

**San Juan County  
Check Register  
All Bank Accounts - 12/23/2023 to 01/09/2024**

<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 Rivers Equipment LLC	127493	1524741	12/31/2023	01/08/2024	4,402.33	SJC Road	214412250 - Equipment Operation	
4 Rivers Equipment LLC	127493	1524742	12/31/2023	01/08/2024	276.13	SJC Road	214412250 - Equipment Operation	
4 Rivers Equipment LLC	127493	1533664	12/31/2023	01/08/2024	60.54	SJC Road	214412250 - Equipment Operation	
4 Rivers Equipment LLC	127493	1540767	12/31/2023	01/08/2024	1,117.20	SJC Road	214412250 - Equipment Operation	
4 Rivers Equipment LLC	127493	1540774	12/31/2023	01/08/2024	784.00	SJC Road	214412250 - Equipment Operation	
4 Rivers Equipment LLC	127493	1560750	12/31/2023	01/08/2024	322.37	SJC Road	214412250 - Equipment Operation	
4 Rivers Equipment LLC	127493	20240104	12/31/2023	01/08/2024	1,394.03	SJC Road	214412250 - Equipment Operation	
4 Rivers Equipment LLC	127493	20240104143931	12/31/2023	01/08/2024	374.93	SJC Road	214412250 - Equipment Operation	
					\$8,731.53			
					<b>\$8,731.53</b>			
Adams, Bruce	127470	BA12272023	12/31/2023	01/08/2024	614.70	Travel Reimbursement	104111230 - Travel Expense	
					<b>\$614.70</b>			
Amazon Capital Services	127422	16YQ-TC7K-MW	12/26/2023	12/26/2023	68.74	SJC Public Health	255335.480 - Crisis Response Special	
Amazon Capital Services	127422	1FH4-XXXP-NNG	12/26/2023	12/26/2023	36.98	SJC Public Health	255122.480 - MCH Grant - Prenatal De	
Amazon Capital Services	127422	1JV7-137M-NPR	12/26/2023	12/26/2023	50.00	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127422	1KW3-D6TN-P49	12/26/2023	12/26/2023	139.95	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127422	1XPN-3HXN-D4Y	12/26/2023	12/26/2023	68.39	SJC Road Dept	214412250 - Equipment Operation	
					\$364.06			
Amazon Capital Services	127472	11JG-WYG3-MW	12/31/2023	01/08/2024	42.45	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	11R9-D9WT-1V4	12/31/2023	01/08/2024	17.45	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	14LM-J14W-HLL	12/31/2023	01/08/2024	27.99	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	16PK-FTJJ-6Y7N	12/31/2023	01/08/2024	14.68	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	1HHN-4FH3-1R6	12/31/2023	01/08/2024	137.94	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	1HRQ-YRJY-KKL	12/31/2023	01/08/2024	333.88	SJC Road Dept	214412260 - Buildings and Grounds	
Amazon Capital Services	127472	1M1C-DQL3-FV9	12/31/2023	01/08/2024	23.00	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	1N69-QW3F-CPP	12/31/2023	01/08/2024	89.99	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	1PY9-3QX1-HMH	12/31/2023	01/08/2024	97.49	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	1Q3C-4TW3-HXL	12/31/2023	01/08/2024	42.87	SJC Public Health	255007.240 - Indirect Admin Office exp	
Amazon Capital Services	127472	1T3K-6RRX-4N1	12/31/2023	01/08/2024	31.00	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127472	1X7H-JMKG-14C	12/31/2023	01/08/2024	19.19	SJC Road Dept	214412250 - Equipment Operation	
					\$877.93			
					<b>\$1,241.99</b>			
Amerigas Propane LP	127461	3158472978	12/31/2023	01/08/2024	49.56	200752247	104225270 - Utilities	
Amerigas Propane LP	127461	3158472979	12/31/2023	01/08/2024	248.74	200752247	104225270 - Utilities	
Amerigas Propane LP	127461	805855180	12/31/2023	01/08/2024	150.57	200787762	104225270 - Utilities	
					\$448.87			
					<b>\$448.87</b>			
Ancient Wayves River and Hiking Ad	127473	1244	12/31/2023	01/08/2024	303.10	SJC EC DEV	104193480 - Special Department Suppl	
Ancient Wayves River and Hiking Ad	127473	1245	12/31/2023	01/08/2024	101.03	SJC EC DEV	104193480 - Special Department Suppl	
Ancient Wayves River and Hiking Ad	127473	1246	12/31/2023	01/08/2024	505.16	SJC EC DEV	104193480 - Special Department Suppl	
					\$909.29			
					<b>\$909.29</b>			
Basin Broadcasting KNDN	127436	255-013	12/26/2023	12/26/2023	5,304.00	SJC Elections	104173220 - Public Notices	
					<b>\$5,304.00</b>			
Black Mesa BBQ & Catering	127430	BMBBQ12212023	12/26/2023	12/26/2023	910.00	SJC SAR Party	104215620 - Miscellaneous Services	
					<b>\$910.00</b>			
Blanding City	127484	20240102082241	12/31/2023	01/08/2024	741.42	501683003 Blanding Senior Center	104672270 - Utilities	

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Blanding City	127484	20240102135455	12/31/2023	01/08/2024	146.67	551750001 - 1091 S MAIN ST	214414270 - Utilities	
Blanding City	127484	20240102135456	12/31/2023	01/08/2024	2,011.10	551750001 - 1049 S Main	214414270 - Utilities	
					\$2,899.19			
					<b>\$2,899.19</b>			
Blue Mountain Foods	127423	01-134019	12/26/2023	12/26/2023	14.54	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127423	02-81752	12/26/2023	12/26/2023	8.19	SJC Sheriff Dept	104230312 - Medical Expenses	
Blue Mountain Foods	127423	03-124465	12/26/2023	12/26/2023	27.87	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127423	03-150279	12/26/2023	12/26/2023	307.04	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127423	03-153043	12/26/2023	12/26/2023	18.55	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$376.19			
Blue Mountain Foods	127450	01-171189	12/31/2023	01/08/2024	6.98	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127450	01-171357	12/31/2023	01/08/2024	35.01	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	127450	01-171704	12/31/2023	01/08/2024	13.86	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127450	01-171704	12/31/2023	01/08/2024	13.86	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	127450	01-172441	12/31/2023	01/08/2024	30.32	SJC Sheriff Dept	104230610 - Miscellaneous Supplies	
					\$100.03			
					<b>\$476.22</b>			
Bluff Water Works	127413	10127	12/22/2023	12/26/2023	25.00	Bluff Fire Sation	104225270 - Utilities	
					<b>\$25.00</b>			
Brantley Distributing LLC.	127474	23215940	12/31/2023	01/08/2024	315.20	SJC Road	214412250 - Equipment Operation	
Brantley Distributing LLC.	127474	23216000	12/31/2023	01/08/2024	691.15	SJC Road	214412250 - Equipment Operation	
					\$1,006.35			
					<b>\$1,006.35</b>			
Brown, Peter	127431	PB11272023	12/22/2023	12/26/2023	2,000.00	Moving Expenses	104142950 - Expense Reimbursement	
					<b>\$2,000.00</b>			
Cal Dean Black-Custom Catering	127420	2023-79	12/26/2023	12/26/2023	255.00	SJC Public Health	255012.620 - Local General Health Mis	
					<b>\$255.00</b>			
Canyon Country Partnership	127479	SJC_Dues_2024	01/08/2024	01/08/2024	1,400.00	Dues	104150210 - Subscriptions and Membe	
					<b>\$1,400.00</b>			
Carhart Feed & Seed Inc.	127456	S43656	01/08/2024	01/08/2024	182.25	SJC Road	214412250 - Equipment Operation	
					<b>\$182.25</b>			
Cate Rental & Sales LLC	127469	Z38401	12/31/2023	01/08/2024	607.52	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$607.52</b>			
Cintas Corporation	127459	4177952484	12/31/2023	01/08/2024	61.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	127459	4177952484	12/31/2023	01/08/2024	73.38	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	127459	4178630806	12/31/2023	01/08/2024	61.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	127459	4178630806	12/31/2023	01/08/2024	73.38	SJC Road Dept	214414260 - Buildings and Grounds	
					\$269.56			
					<b>\$269.56</b>			
CPI Foods Inc	127432	1226239	12/22/2023	12/26/2023	915.11	SJC Aging	104679610 - Miscellaneous Supplies	
CPI Foods Inc	127432	1226239	12/22/2023	12/26/2023	1,328.11	SJC Aging	104680610 - Miscellaneous Supplies	
					\$2,243.22			
					<b>\$2,243.22</b>			

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Creswell, Lyn	127491	LC11222023	12/31/2023	01/08/2024	5,953.98	Towers' Permitted Use	104126617 - Administrative Law Judge	
					<b>\$5,953.98</b>			
D.W.R. Help Stop Poaching	127424	HSP12222023	12/22/2023	12/26/2023	444.45	Restitution Case # 221100173	103511000 - Justice Court Fines	
					<b>\$444.45</b>			
Dept of Health and Human Services	127416	24FN000113	12/26/2023	12/26/2023	80.50	AR DEPT: BPRO 270:270FO	255013.980 - Vital Statistics Intergover	
					<b>\$80.50</b>			
Dominion Energy	127497	20240102082014	12/31/2023	01/08/2024	391.71	4922180000 835 E Central Office	104225270 - Utilities	
Dominion Energy	127497	20240102082020	12/31/2023	01/08/2024	1,956.30	6063860000 Central Rd	104255270 - Utilities	
Dominion Energy	127497	20240104130204	12/31/2023	01/08/2024	402.22	3153860000 264 S 100 E	104165270 - Utilities	
Dominion Energy	127497	20240104130204	12/31/2023	01/08/2024	109.72	7624767442 881 E Center	104225270 - Utilities	
Dominion Energy	127497	20240104130204	12/31/2023	01/08/2024	3,381.97	6353860000 297 S Main	104166270 - Utilities	
Dominion Energy	127497	20240104130204	12/31/2023	01/08/2024	635.44	0922180000 835 E Central Fair	104620270 - Utilities	
Dominion Energy	127497	20240104130204	12/31/2023	01/08/2024	4,922.06	6843860000 117 S Main	104161270 - Utilities	
Dominion Energy	127497	20240104130204	12/31/2023	01/08/2024	1,047.98	7643860000 80 N Main St	724167270 - Utilities	
Dominion Energy	127497	20240104130204	12/31/2023	01/08/2024	443.90	2922180000 835 E Central Book	104161270 - Utilities	
Dominion Energy	127497	20240104130204	12/31/2023	01/08/2024	540.83	8743860000 96 W 100 S	264350270 - Utilities	
					<b>\$13,832.13</b>			
					<b>\$13,832.13</b>			
Emery Telcom	127482	20240102082004	12/31/2023	01/08/2024	426.86	3514200 SJC Blanding Seniors	104672270 - Utilities	
Emery Telcom	127482	2278SZ10001.05	01/08/2024	01/08/2024	2,041.08	2278.S.100	104574615 - Contracts	
					<b>\$2,467.94</b>			
					<b>\$2,467.94</b>			
Empire Electric Assoc. Inc.	127486	20240104130204	12/31/2023	01/08/2024	3,649.66	9579024 - 297 S Main	104166270 - Utilities	
					<b>\$3,649.66</b>			
Fastenal Company	127449	COBAY77832	01/08/2024	01/08/2024	94.64	SJC Road	214412250 - Equipment Operation	
					<b>\$94.64</b>			
Four Corners Welding & Gas	127463	CC386361	12/31/2023	01/08/2024	213.10	SJC Road Dept	214412250 - Equipment Operation	
Four Corners Welding & Gas	127463	CC386533	12/31/2023	01/08/2024	118.84	SJC Road Dept	214412250 - Equipment Operation	
Four Corners Welding & Gas	127463	GR00183289	12/31/2023	01/08/2024	37.00	SJC Landfill	574424610 - Miscellaneous Supplies	
Four Corners Welding & Gas	127463	GR00183290	12/31/2023	01/08/2024	105.00	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$473.94</b>			
					<b>\$473.94</b>			
Four States Tire & Service	127468	380698	12/31/2023	01/08/2024	-387.21	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127468	381855	12/31/2023	01/08/2024	898.44	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127468	381903	12/31/2023	01/08/2024	80.00	SJC Road	214412250 - Equipment Operation	
					<b>\$591.23</b>			
					<b>\$591.23</b>			
Frontier	127475	20240102082313	12/31/2023	01/08/2024	191.39	435-587-2797-030304-8	104225280 - Telephone	
Frontier	127475	20240102082349	12/31/2023	01/08/2024	554.24	435-727-3440-062308-8	104225280 - Telephone	
Frontier	127475	20240102082356	12/31/2023	01/08/2024	430.40	435-651-3351-082400-8	104225280 - Telephone	
					<b>\$1,176.03</b>			
					<b>\$1,176.03</b>			
Gouldings Campground	127452	GC12282023	12/31/2023	01/08/2024	164.60	SJC Visitor Services	104193480 - Special Department Suppl	
					<b>\$164.60</b>			

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Grainger	127425	847145778	12/22/2023	12/26/2023	463.88	SJC Admin Building	104166260 - Buildings and Grounds	
					<b>\$463.88</b>			
Holland Equipment Company	127502	28302	12/31/2023	01/08/2024	34,978.00	SJC Road Dept	214412740 - Equipment Purchases	
					<b>\$34,978.00</b>			
Hondaland Corp.	127500	20231229080655	12/31/2023	01/08/2024	23,748.09	SJC Road Dept	214414740 - Equipment Purchases	
					<b>\$23,748.09</b>			
ImageNet Consulting LLC	127444	INV780901	12/31/2023	01/08/2024	41.46	SJC Road Dept	214414240 - Office Expense	
					<b>\$41.46</b>			
Indigent Defense Trust Funds	127490	IDTF10062023	01/02/2024	01/08/2024	5,815.00	San Juan County Assessment	104150210 - Subscriptions and Membe	
					<b>\$5,815.00</b>			
IRS - EFTPS	EFT	PR122423-575	12/19/2023	12/26/2023	239.14	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR122423-575	12/19/2023	12/26/2023	385.72	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR122423-575	12/19/2023	12/26/2023	1,022.48	Social Security Tax	102221000 - FICA Payable	
					\$1,647.34			
					<b>\$1,647.34</b>			
Jackson Group Peterbilt	127440	238218GJ	12/22/2023	01/08/2024	55.99	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$55.99</b>			
Jones & Demille Engineering	127426	133015	12/22/2023	12/26/2023	473.75	2204-024.00	104193920 - Grants	
					<b>\$473.75</b>			
JUB Engineers, Inc	127488	168753	12/31/2023	01/08/2024	4,800.00	LaSal Water Study	104850615 - Contracts	
					<b>\$4,800.00</b>			
K&H Integrated Print Solutions	127429	65322	12/22/2023	12/26/2023	733.11	SJC Elections	104173241 - Postage	
					<b>\$733.11</b>			
Kenworth Sales Company	127476	5P10393	12/31/2023	01/08/2024	648.32	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	127476	5P10578	01/05/2024	01/08/2024	574.16	SJC Road	214412250 - Equipment Operation	
					\$1,222.48			
					<b>\$1,222.48</b>			
Kimball Midwest	127455	101741690	12/31/2023	01/08/2024	180.08	SJC Road	214412250 - Equipment Operation	
					<b>\$180.08</b>			
KTNN Radio	127415	CC-1231128788	12/26/2023	12/26/2023	59.36	SJC Elections	104173310 - Professional and Technica	
					<b>\$59.36</b>			
Kunz PC	127494	83	01/05/2024	01/08/2024	9,073.00	SJC Attorney	104156310 - Professional and Technica	
					<b>\$9,073.00</b>			
Lacy, Lehi	127458	LL12182023	12/31/2023	01/08/2024	233.66	Travel Reimbursement	104210230 - Travel Expense	
					<b>\$233.66</b>			
Larry H. Miller	127451	CHGW2143362W	12/31/2023	01/08/2024	130.50	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$130.50</b>			

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Life-Assist Inc.	127433	1377360	12/22/2023	12/26/2023	2,217.73	SJC Emergency Svc.	264350610 - Miscellaneous Supplies	
Life-Assist Inc.	127433	1384104	12/22/2023	12/26/2023	1,049.68	SJC Emergency Svc.	264350610 - Miscellaneous Supplies	
					<u>\$3,267.41</u>			
					<b>\$3,267.41</b>			
McNeely, Jerry	127480	JM01012024	01/05/2024	01/08/2024	1,500.00	Jerry McNeely	104112310 - Professional and Technica	
					<u>\$1,500.00</u>			
					<b>\$1,500.00</b>			
Mexican Hat Special Serv Dist.	127412	1223-24	12/26/2023	12/26/2023	8.60	Mexican Hat Special Serv Dist	104225270 - Utilities	
Mexican Hat Special Serv Dist.	127466	MHSSD01012024	01/05/2024	01/08/2024	500.00	Monthly USDA Loan Payment Cont	104850915 - Transfers to Other Units	
					<u>\$508.60</u>			
					<b>\$508.60</b>			
Meyer, Rick	127454	RM01022024	12/31/2023	01/08/2024	30.00	Expense Voucher	104146210 - Subscriptions and Membe	
Meyer, Rick	127454	RM01022024	12/31/2023	01/08/2024	139.00	Expense Voucher	104146310 - Professional and Technica	
					<u>\$169.00</u>			
					<b>\$169.00</b>			
Mon Ami	127496	1430	01/05/2024	01/08/2024	2,600.00	SJC Aging	104676615 - Contracts	
Mon Ami	127496	1430	01/05/2024	01/08/2024	2,600.00	SJC Aging	104677615 - Contracts	
Mon Ami	127496	1430	01/05/2024	01/08/2024	2,600.00	SJC Aging	104678615 - Contracts	
Mon Ami	127496	1430	01/05/2024	01/08/2024	2,600.00	SJC Aging	104679615 - Contracts	
Mon Ami	127496	1430	01/05/2024	01/08/2024	2,600.00	SJC Aging	104684615 - Contracts	
					<u>\$13,000.00</u>			
					<b>\$13,000.00</b>			
Monticello Mercantile	127445	C305239	12/31/2023	01/08/2024	48.97	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	127445	C305293	12/31/2023	01/08/2024	4.49	SJC Road	214412250 - Equipment Operation	
					<u>\$53.46</u>			
					<b>\$53.46</b>			
Motor Parts Company	127421	853070	12/22/2023	12/26/2023	19.04	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	127421	853887	12/22/2023	12/26/2023	86.28	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	127421	853938	12/22/2023	12/26/2023	186.47	SJC Landfill	574424250 - Equipment Operation	
					<u>\$291.79</u>			
					<b>\$291.79</b>			
Motor Parts Company	127485	562412	12/31/2023	01/08/2024	23.24	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562435	12/31/2023	01/08/2024	144.54	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562449	12/31/2023	01/08/2024	56.21	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562459	12/31/2023	01/08/2024	48.27	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562496	12/31/2023	01/08/2024	172.71	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562518	12/31/2023	01/08/2024	751.16	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562536	12/31/2023	01/08/2024	15.80	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562632	12/31/2023	01/08/2024	178.87	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562634	12/31/2023	01/08/2024	21.30	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562650	12/31/2023	01/08/2024	-108.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562681	12/31/2023	01/08/2024	48.27	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562713	12/31/2023	01/08/2024	169.06	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	562766	12/31/2023	01/08/2024	172.71	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	563027	12/31/2023	01/08/2024	70.99	SJC Sheriff	104210610 - Miscellaneous Supplies	
Motor Parts Company	127485	853132	12/31/2023	01/08/2024	420.40	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	853322	12/31/2023	01/08/2024	30.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	853601	12/31/2023	01/08/2024	38.68	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	853612	12/31/2023	01/08/2024	397.50	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	853787	12/31/2023	01/08/2024	3.29	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	853857	12/31/2023	01/08/2024	19.54	SJC Road Dept	214412250 - Equipment Operation	

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Motor Parts Company	127485	853875	12/31/2023	01/08/2024	122.36	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127485	854614	01/05/2024	01/08/2024	850.67	SJC Road Dept	214412250 - Equipment Operation	
					\$3,648.55			
					<b>\$3,940.34</b>			
Mountainland Supply Co	127442	S105878914.001	12/31/2023	01/08/2024	22.66	SJC Maintenance	104161260 - Buildings and Grounds	
					<b>\$22.66</b>			
MSFS of Utah	127464	20240102082155	12/31/2023	01/08/2024	495.00	SJC Aging	104682615 - Contracts	
					<b>\$495.00</b>			
Navajo Times Publishing Co.	127483	D23-747	12/31/2023	01/08/2024	2,645.76	Public Notifications	104173310 - Professional and Technica	
					<b>\$2,645.76</b>			
Nicholas & Company	127434	8591167	12/22/2023	12/26/2023	3,974.89	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127489	8599675	12/31/2023	01/08/2024	1,731.69	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127489	8599676	12/31/2023	01/08/2024	461.23	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127489	8599676	12/31/2023	01/08/2024	461.24	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	127489	8606323	01/05/2024	01/08/2024	2,563.07	SJC Sheriff	104230480 - Kitchen Food	
					\$5,217.23			
					<b>\$9,192.12</b>			
ODP Business Solutions LLC	127447	341792493001	12/31/2023	01/08/2024	21.23	47849426	104146240 - Office Expense	
ODP Business Solutions LLC	127447	342724579001	12/31/2023	01/08/2024	47.80	47849426	104146240 - Office Expense	
					\$69.03			
					<b>\$69.03</b>			
Package Runner Logistics LLC	127414	27007	12/22/2023	12/26/2023	35.70	San Juan Public Health	255282.240 - EED - Vulnerable Outrea	
					<b>\$35.70</b>			
Packard Wholesale Co.	127418	INV223176	12/22/2023	12/26/2023	181.56	SJC Court House	724167260 - Buildings and Grounds	
Packard Wholesale Co.	127460	INV223446	12/31/2023	01/08/2024	42.81	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	127460	INV223447	12/31/2023	01/08/2024	56.57	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	127460	INV223447	12/31/2023	01/08/2024	56.57	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127460	INV223448	12/31/2023	01/08/2024	96.80	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127460	RET105141	12/31/2023	01/08/2024	171.62	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127460	RET105696	12/31/2023	01/08/2024	-46.50	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
					\$377.87			
					<b>\$559.43</b>			
Page, Justin	127465	JP01022024	01/02/2024	01/08/2024	500.00	Expense Voucher	214412250 - Equipment Operation	
					<b>\$500.00</b>			
PEHP	127439	235724	12/22/2023	12/26/2023	208,355.02	Health Insurance	102226000 - Health Insurance	
					<b>\$208,355.02</b>			
Points Consulting	127435	INV-0354	12/22/2023	12/26/2023	4,796.00	SJC Econ Dev	104192920 - Grants	
					<b>\$4,796.00</b>			
Redd's Ace Hardware	127419	887465	12/22/2023	12/26/2023	27.58	SJC Ambulance	264350610 - Miscellaneous Supplies	
Redd's Ace Hardware	127419	888300	12/22/2023	12/26/2023	41.99	SJC Ambulance	264350260 - Buildings and Grounds	
Redd's Ace Hardware	127419	888594	12/22/2023	12/26/2023	27.94	SJC Ambulance	264350260 - Buildings and Grounds	
Redd's Ace Hardware	127419	888595	12/22/2023	12/26/2023	8.99	SJC Ambulance	264350260 - Buildings and Grounds	

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Redd's Ace Hardware	127419	888846	12/22/2023	12/26/2023	55.90	SJC Ambulance	264350610 - Miscellaneous Supplies	
Redd's Ace Hardware	127419	889122	12/22/2023	12/26/2023	9.18	SJC Landfill	574424250 - Equipment Operation	
Redd's Ace Hardware	127419	889269	12/22/2023	12/26/2023	15.99	SJC Maintenance	104161260 - Buildings and Grounds	
					<u>\$187.57</u>			
Redd's Ace Hardware	127471	889701	01/05/2024	01/08/2024	14.31	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	127471	D11641	12/31/2023	01/08/2024	803.45	SJC Fire	104220615 - Contracts	
					<u>\$817.76</u>			
					<b>\$1,005.33</b>			
Rocky Mountain Power	127457	20240104113123	12/31/2023	01/08/2024	147.09	59271696-0048 SJC Road	104225270 - Utilities	
Rocky Mountain Power	127457	20240104142938	12/31/2023	01/08/2024	38.77	59405396-0029 SJC Road	214414270 - Utilities	
					<u>\$185.86</u>			
					<b>\$185.86</b>			
Rose, Evan	127446	ER01022024	01/02/2024	01/08/2024	61.00	CDL License Renewal	214414620 - Miscellaneous Services	
					<u>\$61.00</u>			
Roughrock Aviation LLC	127492	RA01012024	01/05/2024	01/08/2024	6,500.00	Roughrock Aviation	105430615 - Contracts	
					<u>\$6,500.00</u>			
San Juan Clinic	127417	9236517	12/22/2023	12/26/2023	36.99	114276	104230310 - Professional and Technica	
San Juan Clinic	127417	9238036	12/22/2023	12/26/2023	116.11	127278 Salvador Razo-Godinez	104230312 - Medical Expenses	
					<u>\$153.10</u>			
San Juan Clinic	127448	9234533	01/05/2024	01/08/2024	72.00	Clint Bradford 90577	214414620 - Miscellaneous Services	
					<u>\$225.10</u>			
San Juan Hospital	127437	9226092	12/22/2023	12/26/2023	12,360.18	124103 Marquez Manuel Smith	104230312 - Medical Expenses	
San Juan Hospital	127441	28527, 28655	12/31/2023	01/08/2024	18.36	SJC jail	104230312 - Medical Expenses	
					<u>\$12,378.54</u>			
Sitterud Law	127498	SL01012024	01/05/2024	01/08/2024	14,500.00	Public Defender	104126310 - Professional and Technica	
					<u>\$14,500.00</u>			
SJR Media	127477	163876a	12/31/2023	01/08/2024	30.00	SJC Road Dept	214414210 - Subscriptions and Membe	
SJR Media	127477	SJCLERK1223	12/31/2023	01/08/2024	1,278.00	SJC Clerk	104173310 - Professional and Technica	
SJR Media	127477	SJR_PublicHealth	12/31/2023	01/08/2024	30.00	SJC Public Health	255007.210 - Indirect Admin Subscripti	
					<u>\$1,338.00</u>			
					<b>\$1,338.00</b>			
Sorenson Advertising, dba Relic Age	127495	209527	12/31/2023	01/08/2024	9,725.00	SJC Economic Dev	104193490 - Advertising and Promotion	
					<u>\$9,725.00</u>			
Sysco Intermountain Food Svc.	127462	585450474	12/31/2023	01/08/2024	336.68	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	127462	585465601	01/05/2024	01/08/2024	116.89	SJC Jail	104230480 - Kitchen Food	
					<u>\$453.57</u>			
					<b>\$453.57</b>			
Three-B Repair	127481	SJCC01042024	12/31/2023	01/08/2024	2,356.45	SJC Communications	104574615 - Contracts	
					<u>\$2,356.45</u>			
U.S. Bank Corporate Payment	127438	CC121120203JB	12/26/2023	12/26/2023	190.00	4246-0470-0118-9890 - Jay Begay	104210480 - Special Department Suppl	
U.S. Bank Corporate Payment	127438	CC121120203JB	12/26/2023	12/26/2023	1,429.46	4246-0470-0118-9890 - Jay Begay	104211740 - Equipment Purchases	

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U.S. Bank Corporate Payment	127438	CC121120203JB	12/26/2023	12/26/2023	2,966.30	4246-0470-0118-9890 - Jay Begay	104211610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127438	CC12112023AF	12/26/2023	12/26/2023	213.57	4246-0470-0071-7485 Alan Freestone	104215620 - Miscellaneous Services	
U.S. Bank Corporate Payment	127438	CC12112023AF	12/26/2023	12/26/2023	542.25	4246-0470-0071-7485 Alan Freestone	104210480 - Special Department Suppl	
U.S. Bank Corporate Payment	127438	CC12112023AYS	12/26/2023	12/26/2023	59.53	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023AYS	12/26/2023	12/26/2023	265.88	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127438	CC12112023AYS	12/26/2023	12/26/2023	4,610.92	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193490 - Advertising and Promotion	
U.S. Bank Corporate Payment	127438	CC12112023BB	12/26/2023	12/26/2023	8.99	4246-0470-0087-8873 Bruce Bushore	104151280 - Telephone	
U.S. Bank Corporate Payment	127438	CC12112023BB	12/26/2023	12/26/2023	19.95	4246-0470-0087-8873 Bruce Bushore	104151210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127438	CC12112023BB	12/26/2023	12/26/2023	21.34	4246-0470-0087-8873 Bruce Bushore	104151240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023BB	12/26/2023	12/26/2023	120.00	4246-0470-0087-8873 Bruce Bushore	105430280 - Telephone	
U.S. Bank Corporate Payment	127438	CC12112023BI	12/26/2023	12/26/2023	24.10	4246-0446-6397-8298 Brittney Ivins	104145240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023BrB	12/26/2023	12/26/2023	140.00	4246-0446-7008-8362 Brad Bunker	104147210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127438	CC12112023CB	12/26/2023	12/26/2023	95.98	4246-0446-7008-8388 Crystal Brake	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	127438	CC12112023CB	12/26/2023	12/26/2023	401.58	4246-0446-7008-8388 Crystal Brake	104134230 - Travel Expense	
U.S. Bank Corporate Payment	127438	CC12112023CH	12/26/2023	12/26/2023	454.89	4246-0446-5323-3506 Cindi Holyoak	104144230 - Travel Expense	
U.S. Bank Corporate Payment	127438	CC12112023DM	12/26/2023	12/26/2023	6.00	4246-0446-7010-6222 Debra McKee	103825000 - Sponsorships	
U.S. Bank Corporate Payment	127438	CC12112023EG	12/26/2023	12/26/2023	80.00	4246-0470-0139-5331 Elaine Gizler	104192240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023EG	12/26/2023	12/26/2023	193.44	4246-0470-0139-5331 Elaine Gizler	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127438	CC12112023EG	12/26/2023	12/26/2023	4,092.93	4246-0470-0139-5331 Elaine Gizler	104192210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127438	CC12112023JP	12/26/2023	12/26/2023	158.92	4246-0446-7015-5641 Jackie Palmer	214414330 - Employee Education	
U.S. Bank Corporate Payment	127438	CC12112023JP	12/26/2023	12/26/2023	176.80	4246-0446-7015-5641 Jackie Palmer	214414480 - Special Department Suppl	
U.S. Bank Corporate Payment	127438	CC12112023JT	12/26/2023	12/26/2023	18.12	4246-0446-6210-7352 Jed Tate	574424251 - Gas, Oil and Grease	
U.S. Bank Corporate Payment	127438	CC12112023JT	12/26/2023	12/26/2023	151.22	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023LD	12/26/2023	12/26/2023	0.98	4246-0446-5595-5692 LYMAN DUNCAN	104173330 - Employee Education	
U.S. Bank Corporate Payment	127438	CC12112023LD	12/26/2023	12/26/2023	10.54	4246-0446-5595-5692 LYMAN DUNCAN	104173330 - Employee Education	
U.S. Bank Corporate Payment	127438	CC12112023LD	12/26/2023	12/26/2023	21.21	4246-0446-5595-5692 LYMAN DUNCAN	104173251 - Gas, Oil and Grease	
U.S. Bank Corporate Payment	127438	CC12112023LD	12/26/2023	12/26/2023	28.75	4246-0446-5595-5692 LYMAN DUNCAN	104173241 - Postage	
U.S. Bank Corporate Payment	127438	CC12112023LD	12/26/2023	12/26/2023	58.04	4246-0446-5595-5692 LYMAN DUNCAN	104173330 - Employee Education	
U.S. Bank Corporate Payment	127438	CC12112023LD	12/26/2023	12/26/2023	59.25	4246-0446-5595-5692 LYMAN DUNCAN	104173240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	30.39	4246-0470-0152-5705 Mack McDonald	724581240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	66.77	4246-0470-0152-5705 Mack McDonald	104111610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	133.93	4246-0470-0152-5705 Mack McDonald	104575620 - Miscellaneous Services	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	256.07	4246-0470-0152-5705 Mack McDonald	104151210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	281.43	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	289.80	4246-0470-0152-5705 Mack McDonald	104113230 - Travel Expense	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	297.26	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	400.93	4246-0470-0152-5705 Mack McDonald	104134620 - Miscellaneous Services	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	893.98	4246-0470-0152-5705 Mack McDonald	104151280 - Telephone	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	1,299.00	4246-0470-0152-5705 Mack McDonald	104150210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127438	CC12112023MM	12/26/2023	12/26/2023	1,345.95	4246-0470-0152-5705 Mack McDonald	104150620 - Miscellaneous Services	
U.S. Bank Corporate Payment	127438	CC12112023MR	12/26/2023	12/26/2023	55.31	4246-0470-0113-7634 Mikaela Ramsay	724581250 - Computer Maintenance/S	
U.S. Bank Corporate Payment	127438	CC12112023MR	12/26/2023	12/26/2023	68.58	4246-0470-0113-7634 Mikaela Ramsay	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	127438	CC12112023MR	12/26/2023	12/26/2023	182.42	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs	
U.S. Bank Corporate Payment	127438	CC12112023MR	12/26/2023	12/26/2023	284.97	4246-0470-0113-7634 Mikaela Ramsay	724581330 - Employee Education	
U.S. Bank Corporate Payment	127438	CC12112023MR	12/26/2023	12/26/2023	503.99	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023MR	12/26/2023	12/26/2023	787.43	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Development	
U.S. Bank Corporate Payment	127438	CC12112023MS	12/26/2023	12/26/2023	11.89	4246-0400-1740-8495 Marsha Shumway	104230312 - Medical Expenses	
U.S. Bank Corporate Payment	127438	CC12112023MS	12/26/2023	12/26/2023	71.98	4246-0400-1740-8495 Marsha Shumway	104668620 - Miscellaneous Services	
U.S. Bank Corporate Payment	127438	CC12112023MS	12/26/2023	12/26/2023	191.27	4246-0400-1740-8495 Marsha Shumway	104230610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127438	CC12112023MS	12/26/2023	12/26/2023	483.61	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127438	CC12112023MS	12/26/2023	12/26/2023	571.71	4246-0400-1740-8495 Marsha Shumway	104210230 - Travel Expense	
U.S. Bank Corporate Payment	127438	CC12112023MS	12/26/2023	12/26/2023	611.04	4246-0400-1740-8495 Marsha Shumway	104230230 - Travel Expense	
U.S. Bank Corporate Payment	127438	CC12112023NiP	12/26/2023	12/26/2023	82.89	4246-0470-0157-4398 Nicole Perkins	724581620 - Special Programs	
U.S. Bank Corporate Payment	127438	CC12112023NiP	12/26/2023	12/26/2023	189.07	4246-0470-0157-4398 Nicole Perkins	724581240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023NiP	12/26/2023	12/26/2023	207.13	4246-0470-0157-4398 Nicole Perkins	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	127438	CC12112023NiP	12/26/2023	12/26/2023	1,541.00	4246-0470-0157-4398 Nicole Perkins	724581480 - Collection Development	
U.S. Bank Corporate Payment	127438	CC12112023SB	12/26/2023	12/26/2023	255.58	4246-0446-5312-8805 Scott Burgess	264350610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127438	CC12112023SB	12/26/2023	12/26/2023	436.30	4246-0446-5312-8805 Scott Burgess	264350230 - Travel Expense	



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U.S. Bank Corporate Payment	127438	CC12112023SB	12/26/2023	12/26/2023	775.12	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education	
U.S. Bank Corporate Payment	127438	CC12112023SL	12/26/2023	12/26/2023	333.75	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127438	CC12112023SL	12/26/2023	12/26/2023	399.99	4246-0446-6210-7345 Samuel Long	104161480 - Special Department Suppl	
U.S. Bank Corporate Payment	127438	CC12112023SL	12/26/2023	12/26/2023	637.95	4246-0446-6210-7345 Samuel Long	104225260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127438	CC12112023TA	12/26/2023	12/26/2023	640.00	4246-0446-5302-1950 Todd Adair	104256480 - Special Department Suppl	
U.S. Bank Corporate Payment	127438	CC12112023TG	12/26/2023	12/26/2023	26.99	4246-0470-0106-9233 Tammy Gallegos	104112240 - Office Expense	
U.S. Bank Corporate Payment	127438	CC12112023TG	12/26/2023	12/26/2023	120.00	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	127438	CC12112023TG	12/26/2023	12/26/2023	123.82	4246-0470-0106-9233 Tammy Gallegos	104676610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127438	CC12112023TG	12/26/2023	12/26/2023	124.96	4246-0470-0106-9233 Tammy Gallegos	104675610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	15.99	4246-0470-0151-3156 Grant Sunada	255007.260 - Indirect Admin Buildings	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	252.65	4246-0470-0151-3156 Grant Sunada	255400.240 - Cancer Screening Office	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	7.84	4246-0446-5808-5489 TYLER KETRON	255040.241 - Preventative Block Grant	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	13.82	4246-0446-5808-5489 TYLER KETRON	255281.280 - EED - Epidemiology Tele	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	14.38	4246-0446-5808-5489 TYLER KETRON	255193.620 - Home Visiting - PAT Misc	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	19.00	4246-0446-5808-5489 TYLER KETRON	255281.242 - EED - Epidemiology Soft	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	38.43	4246-0446-5808-5489 TYLER KETRON	255007.240 - Indirect Admin Office exp	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	58.70	4246-0446-5808-5489 TYLER KETRON	255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	64.05	4246-0446-5808-5489 TYLER KETRON	255012.620 - Local General Health Mis	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	100.00	4246-0446-5808-5489 TYLER KETRON	255013.241 - Vital Statistics Postage	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	241.50	4246-0446-5808-5489 TYLER KETRON	255007.230 - Indirect Admin Travel exp	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	250.46	4246-0446-5808-5489 TYLER KETRON	255310.230 - PHEP Preparedness Trav	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	300.00	4246-0446-5808-5489 TYLER KETRON	255400.242 - Cancer Screening Softwa	
U.S. Bank Corporate Payment	127438	CC20231221052	12/26/2023	12/26/2023	924.66	4246-0446-5808-5489 TYLER KETRON	255230.480 - PDG Special department	
					\$33,936.68			
					<b>\$33,936.68</b>			
U.S. Bank Equipment Finance	127428	517835088	12/26/2023	12/26/2023	597.78	1080852	104150240 - Office Expense	
					<b>\$597.78</b>			
Utah Association of Counties	127427	7272	12/26/2023	12/26/2023	510.00	SJC Surveyor	104147330 - Employee Education	
					<b>\$510.00</b>			
Utah Avalanche Center	127467	6048	12/31/2023	01/08/2024	500.00	SJC Econ Dev	104193310 - Professional and Technica	
					<b>\$500.00</b>			
Utah Counties Indemnity Pool	127504	3062	01/05/2024	01/08/2024	346,638.00	SJC Clerk	634910510 - Insurance and Bonding	
					<b>\$346,638.00</b>			
Utah Navajo Trust Fund	127453	UNTF01012024	01/05/2024	01/08/2024	165.00	UNTF Library Lease	724581915 - Transfers to Other Units	
					<b>\$165.00</b>			
Utah Retirement Systems	EFT	PR121023-3952	12/15/2023	01/02/2024	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR121023-3952	12/15/2023	01/02/2024	118.94	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR121023-3952	12/15/2023	01/02/2024	290.47	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR121023-3952	12/15/2023	01/02/2024	445.87	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR121023-3952	12/15/2023	01/02/2024	662.70	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR121023-3952	12/15/2023	01/02/2024	1,027.57	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR121023-3952	12/15/2023	01/02/2024	6,165.89	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	EFT	PR121023-3952	12/15/2023	01/02/2024	62,111.91	State Retirement	102224000 - Retirement Payable	
					\$70,873.35			
					<b>\$70,873.35</b>			
Utah State Treasurer	127499	UST122023	12/31/2023	01/08/2024	10.00	Surcharge,Fines,Wildlife Resources	103222000 - Marriage Licenses	
Utah State Treasurer	127499	UST122023	12/31/2023	01/08/2024	17,146.18	Surcharge,Fines,Wildlife Resources	103511000 - Justice Court Fines	
					\$17,156.18			
					<b>\$17,156.18</b>			

**San Juan County  
Check Register  
All Bank Accounts - 12/23/2023 to 01/09/2024**

<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>
Verizon Wireless	127487	9951668516	12/31/2023	01/08/2024	791.75	265507612-00002	104113280 - Telephone	
Verizon Wireless	127487	9951668517	12/31/2023	01/08/2024	133.26	265507612-00003	104151280 - Telephone	
Verizon Wireless	127487	9951668525	12/31/2023	01/08/2024	84.46	265508079-00002	104255280 - Telephone	
Verizon Wireless	127487	9951668529	12/31/2023	01/08/2024	146.01	265508664-00001	214414280 - Telephone	
Verizon Wireless	127487	9951678930	12/31/2023	01/08/2024	112.77	365506834-00001	104225280 - Telephone	
Verizon Wireless	127487	9951699680	12/31/2023	01/08/2024	24.12	565508016-00001	105430280 - Telephone	
Verizon Wireless	127487	9951699680	12/31/2023	01/08/2024	53.00	565508016-00001	104256280 - Telephone	
Verizon Wireless	127487	9951710011	12/31/2023	01/08/2024	785.68	665507629-00001	104230280 - Telephone	
Verizon Wireless	127487	9951710013	12/31/2023	01/08/2024	1,872.61	665507629-00004	104230280 - Telephone	
Verizon Wireless	127487	9951710014	12/31/2023	01/08/2024	25.34	665507629-00005	104146280 - Telephone	
Verizon Wireless	127487	9951720532	12/31/2023	01/08/2024	108.80	765507047-00001	104112280 - Telephone	
Verizon Wireless	127487	9951720532	12/31/2023	01/08/2024	365.53	765507047-00001	104111280 - Telephone	
Verizon Wireless	127487	9951720548	12/31/2023	01/08/2024	35.33	765508819-00001	104682280 - Telephone	
Verizon Wireless	127487	9951720548	12/31/2023	01/08/2024	35.33	765508819-00001	104684280 - Telephone	
Verizon Wireless	127487	9951720548	12/31/2023	01/08/2024	35.34	765508819-00001	104679280 - Telephone	
Verizon Wireless	127487	9951720548	12/31/2023	01/08/2024	53.00	765508819-00001	104675280 - Telephone	
					\$4,662.33			
					<b>\$4,662.33</b>			
Watts Steam Store Utah Inc	127443	7150336	12/31/2023	01/08/2024	41.45	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$41.45</b>			
WCF Mutual Insurance Company	127503	1637133-173796	01/02/2024	01/08/2024	87,963.00	SJC Premium for 2024	104965137 - Workmens Compensation	
					<b>\$87,963.00</b>			
Wheeler Machinery Company	127501	PC000158653	12/22/2023	01/08/2024	-250.56	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127501	PS001627893	12/31/2023	01/08/2024	564.86	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127501	RS0000253	12/31/2023	01/08/2024	22,500.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	127501	SS000467726	12/31/2023	01/08/2024	430.37	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127501	SS000467727	12/31/2023	01/08/2024	889.07	SJC Road Dept	214412250 - Equipment Operation	
					\$24,133.74			
					<b>\$24,133.74</b>			
Zion's Way Home Health & Hospice	127478	ZWBD12292023	12/31/2023	01/08/2024	200.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127478	ZWDJ12292023	12/31/2023	01/08/2024	160.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127478	ZWLL12292023	12/31/2023	01/08/2024	600.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127478	ZWSS12292023	12/31/2023	01/08/2024	425.76	SJC Aging Services	104679615 - Contracts	
					\$1,385.76			
					<b>\$1,385.76</b>			
					<b>\$1,028,511.14</b>			