

San Juan County
Check Register
All Bank Accounts - 08/15/2025 to 08/29/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Abbott Laboratories	134128	6120423590	08/07/2025	08/21/2025	409.93	Account #365552000-00001	104679610 - State Alt Miscellaneous S	
Abbott Laboratories	134128	6120423590	08/07/2025	08/21/2025	409.93	Account #365552000-00001	104680610 - Medicaid Miscellaneous S	
					\$819.86			
					\$819.86			
Adair, Crystal	134187	SJC	08/14/2025	08/28/2025	358.31	Fair Building Work	104620240 - Fair Office Expense	
					\$358.31			
Adair, Madison	134188	SJC	08/13/2025	08/28/2025	1,573.44	County Fair	104620110 - Fair Salaries and Wages	
					\$1,573.44			
Adair, Tuff	134189	SJC	08/13/2025	08/28/2025	2,371.88	County Fair	104620110 - Fair Salaries and Wages	
					\$2,371.88			
AJC Architects, LLC	134190	2024-05.0115	08/20/2025	08/28/2025	119,626.66	Project #2024-05-01	454166310 - Professional and Technica	
					\$119,626.66			
Allstate Insurance	134191	allstateC0480548	08/28/2025	08/28/2025	-1,078.97		102237000 - Allstate Payable	
Allstate Insurance	134191	PR070625-662	07/11/2025	08/28/2025	23.34	Allstate Hospital Indemnity	102237000 - Allstate Payable	
Allstate Insurance	134191	PR070625-662	07/11/2025	08/28/2025	31.88	Allstate Accident	102237000 - Allstate Payable	
Allstate Insurance	134191	PR070625-662	07/11/2025	08/28/2025	55.16	Allstate Critical Illness	102237000 - Allstate Payable	
Allstate Insurance	134191	PR080325-662	08/08/2025	08/28/2025	614.39	Allstate Hospital Indemnity	102237000 - Allstate Payable	
Allstate Insurance	134191	PR080325-662	08/08/2025	08/28/2025	872.27	Allstate Critical Illness	102237000 - Allstate Payable	
Allstate Insurance	134191	PR080325-662	08/08/2025	08/28/2025	939.67	Allstate Accident	102237000 - Allstate Payable	
Allstate Insurance	134191	PR080425-662	08/08/2025	08/28/2025	80.43	Allstate Critical Illness	102237000 - Allstate Payable	
Allstate Insurance	134191	PR080425-662	08/08/2025	08/28/2025	94.16	Allstate Hospital Indemnity	102237000 - Allstate Payable	
Allstate Insurance	134191	PR080425-662	08/08/2025	08/28/2025	101.48	Allstate Accident	102237000 - Allstate Payable	
Allstate Insurance	134191	PR081725-662	08/22/2025	08/28/2025	614.62	Allstate Hospital Indemnity	102237000 - Allstate Payable	
Allstate Insurance	134191	PR081725-662	08/22/2025	08/28/2025	872.42	Allstate Critical Illness	102237000 - Allstate Payable	
Allstate Insurance	134191	PR081725-662	08/22/2025	08/28/2025	939.77	Allstate Accident	102237000 - Allstate Payable	
Allstate Insurance	134191	PR081825-662	08/22/2025	08/28/2025	57.25	Allstate Critical Illness	102237000 - Allstate Payable	
Allstate Insurance	134191	PR081825-662	08/22/2025	08/28/2025	86.20	Allstate Hospital Indemnity	102237000 - Allstate Payable	
Allstate Insurance	134191	PR081825-662	08/22/2025	08/28/2025	101.52	Allstate Accident	102237000 - Allstate Payable	
					\$4,405.59			
					\$4,405.59			
Amazon Capital Services	134129	1MVD-J9DW-3V	08/11/2025	08/21/2025	47.98	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134129	1QLW-VRQ1-J64	08/14/2025	08/21/2025	48.69	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134129	1T6G-WPNX-L9F	08/12/2025	08/21/2025	177.49	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134129	1WLN-C9YL-J19	08/18/2025	08/21/2025	65.18	Account #A2V7QM9FKNUPWE	214414240 - Office Expense	
					\$339.34			
Amazon Capital Services	134192	11ML-W3G3-JQJ	08/23/2025	08/28/2025	9.02	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134192	1HDW-YT1Y-3PR	08/25/2025	08/28/2025	370.74	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134192	1HDW-YT1Y-DR	08/25/2025	08/28/2025	209.97	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134192	1JN3-JG3J-DXW	08/20/2025	08/28/2025	389.30	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134192	1T13-3J6P-DNLG	08/22/2025	08/28/2025	25.88	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134192	1XGK-DWHR-XX	08/25/2025	08/28/2025	39.99	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
					\$1,044.90			
					\$1,384.24			
Amerigas Propane LP	134193	3180261720	08/09/2025	08/28/2025	245.18	Account #200752247	105430270 - Cal Black Utilities	
					\$245.18			
Arrow Consulting	134194	338/2025	08/14/2025	08/28/2025	480.00	Interpretation for Case #251700082	104145310 - Attorney Professional and	
					\$480.00			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Asphalt Systems Inc.- ASI	134195	38276	08/11/2025	08/28/2025	32,513.48	BOL/Ticket 25-036UT-06	214414410 - Road Supplies	
Asphalt Systems Inc.- ASI	134195	38296	08/13/2025	08/28/2025	32,445.84	BOL/Ticket 25-036UT-07	214414410 - Road Supplies	
					\$64,959.32			
					\$64,959.32			
Atlas Scale Co. Inc.	134196	4545	07/29/2025	08/28/2025	2,230.00	Project Cattle Scale	104620310 - Fair Professional and Tec	
Atlas Scale Co. Inc.	134196	4546	07/29/2025	08/28/2025	1,245.00	Project Cattle & pig sale	104620310 - Fair Professional and Tec	
					\$3,475.00			
					\$3,475.00			
Austin, Ann M	134197	AAustin01092025	07/10/2025	08/28/2025	115.50	Jan25 P&Z Meeting	104114490 - Plan/Zone Board Stipend	
Austin, Ann M	134197	AAustin07102025	07/10/2025	08/28/2025	115.50	July 25 P&Z Meeting	104114490 - Plan/Zone Board Stipend	
Austin, Ann M	134197	AAustin11142024	01/01/2025	08/28/2025	115.50	Nov24 P&Z Meeting	104114490 - Plan/Zone Board Stipend	
Austin, Ann M	134197	AAustin12162024	01/01/2025	08/28/2025	115.50	Dec24 P&Z Meeting	104114490 - Plan/Zone Board Stipend	
					\$462.00			
					\$462.00			
Begaye, Nizhonii	134130	NBegaye0818202	08/18/2025	08/21/2025	232.00	Post Reimbursement	104230230 - Jail Travel Expense	
					\$232.00			
Bishop Lifting	134131	PS100410838	08/20/2025	08/21/2025	900.00	Customer #108062	214412250 - Equipment Operation	
Bishop Lifting	134131	PSI00410839	08/20/2025	08/21/2025	1,100.00	Customer #108062	214412250 - Equipment Operation	
					\$2,000.00			
					\$2,000.00			
Blanding Arts & Events Center	134198	AE2025-0823	08/23/2025	08/28/2025	710.00	Attn: BAEC Megan	104192920 - Econ Dev Rural County G	
					\$710.00			
Blanding City	134199	501683003 BC82	08/25/2025	08/28/2025	708.31	Account 501683003	104672270 - Acc Trans Utilities	
Blanding City	134199	551751001_0825	08/25/2025	08/28/2025	103.07	Account #551751001	214414270 - Utilities	
Blanding City	134199	551751001_Aug2	08/25/2025	08/28/2025	705.54	Account #551750001	214414270 - Utilities	
Blanding City	134199	BC082525	08/25/2025	08/28/2025	712.61	Account #553343140	255007.270 - Indirect Admin Utilities	
					\$2,229.53			
					\$2,229.53			
Blue Mountain Foods	134132	01-805247	08/14/2025	08/21/2025	27.03	Account Seniors - Monticello	104678323 - Home Deliv Meals - Monti	
Blue Mountain Foods	134132	01-813441	08/20/2025	08/21/2025	5.87	Account Jail	104230480 - Jail Kitchen Food	
Blue Mountain Foods	134132	01-814268	08/20/2025	08/21/2025	12.99	Account Sheriff's Office	104230350 - Jail State Prisoner Expens	
Blue Mountain Foods	134132	02-616998	08/18/2025	08/21/2025	39.75	Account Seniors - Monticello	104677323 - Congregate Meals - Monti	
Blue Mountain Foods	134132	02-618691	08/13/2025	08/21/2025	19.98	Account: San Juan County	214414240 - Office Expense	
Blue Mountain Foods	134132	02-619730	08/14/2025	08/21/2025	1,050.96	Account Jail	274230350 - Inmate Commissary Expe	
Blue Mountain Foods	134132	02-621045	08/15/2025	08/21/2025	390.62	Account Jail	104230480 - Jail Kitchen Food	
					\$1,547.20			
Blue Mountain Foods	134200	01-817130	08/23/2025	08/28/2025	167.49	Account Jail	274230350 - Inmate Commissary Expe	
Blue Mountain Foods	134200	02-625443	08/11/2025	08/28/2025	55.01	Account Seniors - Monticello	104678323 - Home Deliv Meals - Monti	
					\$222.50			
					\$1,769.70			
Bound Tree Medical, LLC	134133	85880660	08/13/2025	08/21/2025	259.74		264350610 - Miscellaneous Supplies	
Bound Tree Medical, LLC	134133	85883931	08/15/2025	08/21/2025	1,024.02	Account #114364	264350610 - Miscellaneous Supplies	
Bound Tree Medical, LLC	134133	85888049	08/19/2025	08/21/2025	255.98	Account #114364	264350610 - Miscellaneous Supplies	
					\$1,539.74			
Bound Tree Medical, LLC	134201	85898344	08/27/2025	08/28/2025	233.98	Account #114364	264350610 - Miscellaneous Supplies	
					\$1,773.72			

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Bradley, Luanne	134186	LBradley0815202	08/15/2025	08/22/2025	4,120.00	Nuchlear Workshop Catering	104192920 - Econ Dev Rural County G	
					\$4,120.00			
Brantley Distributing, LLC.	134134	25272570	08/20/2025	08/21/2025	262.35	Customer #14561	214412251 - Gas, Oil and Grease	
Brantley Distributing, LLC.	134202	25273140	08/26/2025	08/28/2025	145.20	Customer #1456	214412250 - Equipment Operation	
					\$407.55			
Breedlove, Ben	134135	BBreedlove08072	08/07/2025	08/21/2025	28.00	Transfer to St. Marys'	264350230 - Travel Expense	
					\$28.00			
Breedlove, Crystal	134136	CBreedlove08072	08/07/2025	08/21/2025	26.00	Transfer to St. Mary's	264350230 - Travel Expense	
					\$26.00			
Bruckner's Truck & Equipment	134203	XA108053118:01	08/13/2025	08/28/2025	528.36	Customer #177922	214412250 - Equipment Operation	
Bruckner's Truck & Equipment	134203	XA108053426:01	08/20/2025	08/28/2025	120.41	Customer #177922	214412250 - Equipment Operation	
					\$648.77			
					\$648.77			
Canon USA, Inc.	134137	41676353	08/12/2025	08/21/2025	124.15	Contract #915671-2	104230310 - Jail Professional and Tech	
Canon USA, Inc.	134204	41676354	08/12/2025	08/28/2025	176.15	Contract #915671-3	104145250 - Attorney Equipment Oper	
Canon USA, Inc.	134204	CFS08062025	08/06/2025	08/28/2025	328.16	Customer #915671	104145250 - Attorney Equipment Oper	
					\$504.31			
					\$628.46			
Child Support Services	134205	PR072025-1117	07/25/2025	08/28/2025	204.93	Case Number C001392403	102229500 - Other Deductions Payable	
Child Support Services	134205	PR080325-1117	08/08/2025	08/28/2025	204.93	Case Number C001392403	102229500 - Other Deductions Payable	
Child Support Services	134205	PR081725-1117	08/22/2025	08/28/2025	263.08	Case Number C001361546	102229500 - Other Deductions Payable	
Child Support Services	134205	PR081725-1117	08/22/2025	08/28/2025	303.23	Case Number C001619928	102229500 - Other Deductions Payable	
Child Support Services	134205	PR081725-1117	08/22/2025	08/28/2025	320.16	Case Number C001392403	102229500 - Other Deductions Payable	
					\$1,296.33			
Child Support Services	EFT	PR070625-1117	07/11/2025	08/15/2025	303.23	Case Number C001619928	102229500 - Other Deductions Payable	
Child Support Services	EFT	Reverse7-11-25	07/11/2025	08/15/2025	-303.23		102229500 - Other Deductions Payable	
					\$0.00			
					\$1,296.33			
Cintas Corporation	134138	4240424204	08/18/2025	08/21/2025	32.83	Customer #13213559	214414260 - Buildings and Grounds	
Cintas Corporation	134138	4240424204	08/18/2025	08/21/2025	34.51	Customer #13213559	102229500 - Other Deductions Payable	
					\$67.34			
Cintas Corporation	134206	4241134516	08/25/2025	08/28/2025	32.83	Customer #13213559	102229500 - Other Deductions Payable	
Cintas Corporation	134206	4241134516	08/25/2025	08/28/2025	34.51	Customer #13213559	214414260 - Buildings and Grounds	
					\$67.34			
					\$134.68			
Colorado Family Support Registry	134207	PR081725-1454	08/22/2025	08/28/2025	278.30	FSR:17624214 Case:39-101709-44-0-A	102229500 - Other Deductions Payable	
					\$278.30			
Contech Engineered Solutions, LLC	134208	5480956	08/18/2025	08/28/2025	28,711.00	Deposit for cattleguards	214414410 - Road Supplies	
					\$28,711.00			
Curtis Blue Line	134209	INV980501	08/19/2025	08/28/2025	3,640.60	Customer #C4302	104210250 - Sheriff Equipment Operati	
					\$3,640.60			

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Dee, Elsie	134210	EDee08262025	08/26/2025	08/28/2025	1,054.00	Navajo Liaison work	104173310 - Elections Professional an	
					\$1,054.00			
Delorenzis, Coral	134211	SJC	08/13/2025	08/28/2025	2,096.56	County Fair	104620110 - Fair Salaries and Wages	
					\$2,096.56			
Department of Transportation Federa	134212	26473	08/08/2025	08/28/2025	172,717.76	Attn: AMK-324 M40.0.0.0 Contruction Contract	214414615 - Contracts	
					\$172,717.76			
Duke, Trent	134139	TDuke07122025	07/12/2025	08/21/2025	28.00	Transfer to St. Mary's	264350230 - Travel Expense	
					\$28.00			
Earthgrains Baking Company	134140	85272290006248	08/19/2025	08/21/2025	68.02	Customer #232004-1	104230480 - Jail Kitchen Food	
					\$68.02			
Emery Telcom	134141	3324200_080120	08/01/2025	08/21/2025	43.98		104210280 - Sheriff Telephone	
Emery Telcom	134141	3324200_080120	08/01/2025	08/21/2025	79.95		104225270 - Fire/Rescue Utilities	
Emery Telcom	134141	3324200_080120	08/01/2025	08/21/2025	79.95		574424270 - Utilities	
Emery Telcom	134141	3324200_080120	08/01/2025	08/21/2025	84.95		104255270 - EOC Utilities	
Emery Telcom	134141	3324200_080120	08/01/2025	08/21/2025	104.95		104163270 - Blannex Utilities	
Emery Telcom	134141	3324200_080120	08/01/2025	08/21/2025	209.90		104672270 - Acc Trans Utilities	
Emery Telcom	134141	3324200_080120	08/01/2025	08/21/2025	269.90		214414270 - Utilities	
Emery Telcom	134141	3324200_080120	08/01/2025	08/21/2025	529.85		104151280 - IT Telephone	
					\$1,403.43			
					\$1,403.43			
Empire Electric Assoc. Inc.	134142	25395Aug2025	08/14/2025	08/21/2025	151.96	Account #25395	214414270 - Utilities	
Empire Electric Assoc. Inc.	134142	34846_08072025	08/07/2025	08/21/2025	61.94	Account #34846	104620270 - Fair Utilities	
Empire Electric Assoc. Inc.	134142	34849_08072025	08/07/2025	08/21/2025	51.75	Account #34849	104620270 - Fair Utilities	
Empire Electric Assoc. Inc.	134142	9579024_081420	08/14/2025	08/21/2025	4,082.94	Account #9579024	104166270 - PS Bldg Utilities	
					\$4,348.59			
					\$4,348.59			
Enbridge Gas	134213	3617789388_AU	08/12/2025	08/28/2025	44.07	Account #3617789388	214414270 - Utilities	
					\$44.07			
Farmers Telecommunications Inc	134143	20250818122127	08/01/2025	08/21/2025	54.99		104225280 - Fire/Rescue Telephone	
					\$54.99			
Fastenal Company	134144	COBAY84199	08/15/2025	08/21/2025	389.32	Customer #COBAY0409	214412250 - Equipment Operation	
Fastenal Company	134144	COBAY84200	08/15/2025	08/21/2025	143.76	Customer #COBAY0409	214412250 - Equipment Operation	
					\$533.08			
Fastenal Company	134214	COBAY84203	08/15/2025	08/28/2025	299.74	Customer #COBAY1477	214412250 - Equipment Operation	
					\$832.82			
Four Corners Welding & Gas	134215	CC 403014	08/21/2025	08/28/2025	112.36	Customer #205380	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	134215	CC 403035	08/21/2025	08/28/2025	89.97	Customer #205500	214412250 - Equipment Operation	
					\$202.33			
					\$202.33			
Grainger	134145	9599695658	08/07/2025	08/21/2025	7.00	Account #847145778	104161260 - Courthouse Buildings and	
Grainger	134145	9600423769	08/07/2025	08/21/2025	7.10	Account #847145778	104161260 - Courthouse Buildings and	
					\$14.10			
					\$14.10			

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Hyve Ink, LLC	134146	2702	08/17/2025	08/21/2025	1,345.40	San Juan County Fair	104620240 - Fair Office Expense	
Hyve Ink, LLC	134216	2700	08/18/2025	08/28/2025	1,474.04	San Juan County Fair	104620240 - Fair Office Expense	
Hyve Ink, LLC	134216	2703	07/17/2025	08/28/2025	1,345.40	San Juan County Fair Shirts	104620480 - Fair Special Department S	
					\$2,819.44			
					\$4,164.84			
ImageNet Consulting, LLC	134147	INV1159153	01/27/2025	08/21/2025	133.89	Customer #PKS0623 Contract #CONT75821-01	104150310 - Non-Dept Professional an	
ImageNet Consulting, LLC	134217	INV1357312	08/19/2025	08/28/2025	15.63	Customer #58478 Contract #CONT8177-01	104150310 - Non-Dept Professional an	
ImageNet Consulting, LLC	134217	INV1358067	08/19/2025	08/28/2025	326.98	Customer #27422 Contract #35010-02	104150310 - Non-Dept Professional an	
ImageNet Consulting, LLC	134217	INV1365606	08/26/2025	08/28/2025	34.39	Customer #C052 Contract #CONT11092-01	104145250 - Attorney Equipment Oper	
ImageNet Consulting, LLC	134217	INV1365895	08/26/2025	08/28/2025	103.92	Customer #27912 Contract #40798-01	214414240 - Office Expense	
ImageNet Consulting, LLC	134217	INV1366248	08/26/2025	08/28/2025	577.21	Customer #PK0623 Contract #CONT5281-01	454166310 - Professional and Technica	
					\$1,058.13			
					\$1,192.02			
Imagenet Consulting, LLC - PA	134218	591727058	08/21/2025	08/28/2025	177.76	Account #1649279 Contract #500-50430911	274230350 - Inmate Commissary Expe	
					\$177.76			
IML Security Supply	134148	4663375	08/08/2025	08/21/2025	2,703.78	Account #106217	214412260 - Buildings and Grounds	
					\$2,703.78			
JCI Billing Services	134149	393	08/15/2025	08/21/2025	1,920.00	Claims Processing Fee	264350310 - Professional and Technica	
					\$1,920.00			
JUB Engineers, Inc	134219	0187401	08/13/2025	08/28/2025	10,500.00	Project #55-22-018	104150620 - Non-Dept Miscellaneous	
					\$10,500.00			
Kenworth Sales Company	134220	005P23765	08/14/2025	08/28/2025	439.02	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	134220	005P23766	08/18/2025	08/28/2025	66.86	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	134220	005P23798	08/18/2025	08/28/2025	137.66	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	134220	005P23899	08/20/2025	08/28/2025	52.80	Customer #15013	214412250 - Equipment Operation	
					\$696.34			
					\$696.34			
Knight, Katie	134221	KKnight08222025	08/22/2025	08/28/2025	33.00	Public Health Leadership Training	255335.230 - Crisis Response Workfor	
Knight, Katie	134221	KKnight08222025	08/22/2025	08/28/2025	195.90	Public Health Leadership Training	255335.230 - Crisis Response Workfor	
Knight, Katie	134221	KKnight08222025	08/22/2025	08/28/2025	195.90	Public Health Leadership Training	255335.230 - Crisis Response Workfor	
Knight, Katie	134221	KKnight08222025	08/22/2025	08/28/2025	195.90	Public Health Leadership Training	255335.230 - Crisis Response Workfor	
Knight, Katie	134221	KKnight08222025	08/22/2025	08/28/2025	217.90	Public Health Leadership Training	255335.230 - Crisis Response Workfor	
					\$838.60			
					\$838.60			
Lacy, Lehi	134222	LLacy0822205	08/22/2025	08/28/2025	256.18	Sheriff's Association Meetings	104210230 - Sheriff Travel Expense	
					\$256.18			
Larry H. Miller	134223	406841	07/22/2025	08/28/2025	7,999.00	Account #D6694	214412250 - Equipment Operation	
Larry H. Miller	134223	CM406841	08/14/2025	08/28/2025	-2,500.00	Account #D6694	214412250 - Equipment Operation	
					\$5,499.00			
					\$5,499.00			
Larry H. Miller Super Ford - SLC	134150	2296751W	08/05/2025	08/21/2025	38.06	Account #B15203	214412250 - Equipment Operation	
Larry H. Miller Super Ford - SLC	134150	2296855W	08/06/2025	08/21/2025	314.25	Account #B15203	214412250 - Equipment Operation	
Larry H. Miller Super Ford - SLC	134150	CM2291120W	08/19/2025	08/21/2025	-331.72	Account #B15203	214412250 - Equipment Operation	
					\$20.59			
					\$20.59			

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Lewis, Linda	134151	LLewis08152025	08/15/2025	08/21/2025	303.00	Election Judge	104173310 - Elections Professional an	
					\$303.00			
Life-Assist Inc	134152	1628955	08/15/2025	08/21/2025	290.98	Customer #84535CO	264350610 - Miscellaneous Supplies	
					\$290.98			
LifeMed Safety Inc.	134153	INV250736	08/14/2025	08/21/2025	1,977.00		264350250 - Equipment Operation	
					\$1,977.00			
Lincoln National Life Insurance Com	134224	Lincoln08-25	08/28/2025	08/28/2025	-241.30		102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR070625-3938	07/11/2025	08/28/2025	16.49	Long Term Disability	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR070625-3938	07/11/2025	08/28/2025	86.33	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR080325-3938	08/08/2025	08/28/2025	913.69	Long Term Disability	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR080325-3938	08/08/2025	08/28/2025	2,268.20	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR080425-3938	08/08/2025	08/28/2025	169.43	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR080425-3938	08/08/2025	08/28/2025	261.73	Long Term Disability	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR081725-3938	08/22/2025	08/28/2025	926.25	Long Term Disability	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR081725-3938	08/22/2025	08/28/2025	2,280.75	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR081825-3938	08/22/2025	08/28/2025	128.34	Lincoln Group & Voluntary Life	102236000 - Lincoln Financial Payable	
Lincoln National Life Insurance Com	134224	PR081825-3938	08/22/2025	08/28/2025	268.55	Long Term Disability	102236000 - Lincoln Financial Payable	
					\$7,078.46			
					\$7,078.46			
Lyle Northern Electric Inc.	134154	4148	08/08/2025	08/21/2025	960.00	Replace RV Pedestal	104620310 - Fair Professional and Tec	
					\$960.00			
Main Street Drug and Boutique	134225	620478-00	08/26/2025	08/28/2025	10.58	Account #1066	104230312 - Jail Inmate Medical Expen	
					\$10.58			
MATCO TOOLS, LLC	134226	9879	08/27/2025	08/28/2025	343.78		214412250 - Equipment Operation	
					\$343.78			
MetLife Group Benefits	134260	Metlife08-25-2	08/28/2025	08/28/2025	-129.38		102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR070625-5230	07/11/2025	08/28/2025	16.54	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR070625-5230	07/11/2025	08/28/2025	111.42	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR080325-5230	08/08/2025	08/28/2025	529.28	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR080325-5230	08/08/2025	08/28/2025	726.66	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR080325-5230	08/08/2025	08/28/2025	3,008.34	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR080425-5230	08/08/2025	08/28/2025	33.03	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR080425-5230	08/08/2025	08/28/2025	49.62	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR080425-5230	08/08/2025	08/28/2025	501.39	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR081725-5230	08/22/2025	08/28/2025	545.82	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR081725-5230	08/22/2025	08/28/2025	726.66	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR081725-5230	08/22/2025	08/28/2025	3,008.34	Dental Family	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR081825-5230	08/22/2025	08/28/2025	33.03	Dental Employee +1	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR081825-5230	08/22/2025	08/28/2025	33.08	Dental Employee Only	102230000 - Metlife Dental Payable	
MetLife Group Benefits	134260	PR081825-5230	08/22/2025	08/28/2025	445.68	Dental Family	102230000 - Metlife Dental Payable	
					\$9,639.51			
					\$9,639.51			
Mexican Hat Special Serv Dist.	134155	825-24	08/13/2025	08/21/2025	66.93	Customer #221	104225270 - Fire/Rescue Utilities	
					\$66.93			
Meyer, Rick	134227	RMeyer08222025	08/22/2025	08/28/2025	781.00		104146230 - Assessor Travel Expense	
					\$781.00			

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Monticello City	134156	081225MFD	08/12/2025	08/21/2025	1,725.00		104220615 - Wild Fire Contracts	
					\$1,725.00			
Monticello Mercantile	134157	3273	08/11/2025	08/21/2025	25.77	Customer #76992 Public Safety Bldg	104166260 - PS Bldg Buildings and Gr	
Monticello Mercantile	134157	3315	08/15/2025	08/21/2025	6.49	Customer #76992 Maintenance	104161260 - Courthouse Buildings and	
Monticello Mercantile	134157	3316	08/13/2025	08/21/2025	3.98	Customer #76992 Road Dept.	214414240 - Office Expense	
Monticello Mercantile	134157	3317	08/13/2025	08/21/2025	20.98	Customer #76992 Maintenance	104161260 - Courthouse Buildings and	
Monticello Mercantile	134157	3321	08/13/2025	08/21/2025	7.49	Customer #76992 Road Dept.	214412260 - Buildings and Grounds	
Monticello Mercantile	134157	3323	08/13/2025	08/21/2025	5.79	Customer #76992	214414240 - Office Expense	
Monticello Mercantile	134157	3330	08/14/2025	08/21/2025	6.49	Customer #76992 Road Dept.	214412250 - Equipment Operation	
Monticello Mercantile	134157	3335	08/14/2025	08/21/2025	17.99	Customer #76992 Public Safety Bldg	104166260 - PS Bldg Buildings and Gr	
Monticello Mercantile	134157	3336	08/14/2025	08/21/2025	2.79	Customer #76992 Public Safety Bldg	104166260 - PS Bldg Buildings and Gr	
Monticello Mercantile	134157	3346	08/15/2025	08/21/2025	17.99	Account San Juan County Sheriffs Office	274230350 - Inmate Commissary Expe	
Monticello Mercantile	134157	3373	08/18/2025	08/21/2025	26.99	Customer #76992 Public Safety Bldg	104166260 - PS Bldg Buildings and Gr	
Monticello Mercantile	134157	3383	08/19/2025	08/21/2025	6.25	Customer #76992 Road Dept.	214414410 - Road Supplies	
Monticello Mercantile	134157	3405	08/20/2025	08/21/2025	8.99	Customer #76992 Ambulance EMT/EMS	264350610 - Miscellaneous Supplies	
					\$157.99			
					\$157.99			
Motor Parts Company	134158	587328	07/31/2025	08/21/2025	-162.00	Invoice #587340	104620240 - Fair Office Expense	
Motor Parts Company	134158	587328	07/31/2025	08/21/2025	1,162.38	Invoice #587328	104620240 - Fair Office Expense	
Motor Parts Company	134158	892157	08/11/2025	08/21/2025	767.32		214412250 - Equipment Operation	
Motor Parts Company	134158	892182	08/11/2025	08/21/2025	236.56		214412250 - Equipment Operation	
Motor Parts Company	134158	892184	08/11/2025	08/21/2025	-18.00		214412250 - Equipment Operation	
Motor Parts Company	134158	892231	08/11/2025	08/21/2025	-108.00		214412250 - Equipment Operation	
Motor Parts Company	134158	892256	08/12/2025	08/21/2025	50.40		214412250 - Equipment Operation	
Motor Parts Company	134158	892262	08/12/2025	08/21/2025	21.53		214412250 - Equipment Operation	
Motor Parts Company	134158	892316	08/12/2025	08/21/2025	28.41		214412250 - Equipment Operation	
Motor Parts Company	134158	892350	08/13/2025	08/21/2025	15.56		214412250 - Equipment Operation	
Motor Parts Company	134158	892421	08/14/2025	08/21/2025	88.82		214412250 - Equipment Operation	
Motor Parts Company	134158	892744	08/20/2025	08/21/2025	293.32		574424250 - Equipment Operation	
Motor Parts Company	134158	892798	08/21/2025	08/21/2025	11.24		574424250 - Equipment Operation	
					\$2,387.54			
Motor Parts Company	134228	587765	08/11/2025	08/28/2025	8.18		214412250 - Equipment Operation	
Motor Parts Company	134228	587790	08/12/2025	08/28/2025	30.32		214412250 - Equipment Operation	
Motor Parts Company	134228	587831	08/13/2025	08/28/2025	17.72		214412250 - Equipment Operation	
Motor Parts Company	134228	587858	08/13/2025	08/28/2025	9.78		214412250 - Equipment Operation	
Motor Parts Company	134228	587871	08/13/2025	08/28/2025	188.77		214412250 - Equipment Operation	
Motor Parts Company	134228	587874	08/13/2025	08/28/2025	-18.00		214412250 - Equipment Operation	
Motor Parts Company	134228	587924	08/14/2025	08/28/2025	122.82		214412250 - Equipment Operation	
Motor Parts Company	134228	588052	08/18/2025	08/28/2025	142.51		214412250 - Equipment Operation	
Motor Parts Company	134228	588055	08/14/2025	08/28/2025	80.70		214412250 - Equipment Operation	
Motor Parts Company	134228	588145	08/19/2025	08/28/2025	17.40		214412250 - Equipment Operation	
Motor Parts Company	134228	588148	08/20/2025	08/28/2025	21.40		214412250 - Equipment Operation	
Motor Parts Company	134228	588189	08/20/2025	08/28/2025	-21.40		214412250 - Equipment Operation	
Motor Parts Company	134228	588198	08/21/2025	08/28/2025	6.37		214412250 - Equipment Operation	
Motor Parts Company	134228	588232	08/21/2025	08/28/2025	83.05		214412250 - Equipment Operation	
Motor Parts Company	134228	588238	08/21/2025	08/28/2025	41.99		214412250 - Equipment Operation	
Motor Parts Company	134228	588396	08/26/2025	08/28/2025	31.51		214412250 - Equipment Operation	
Motor Parts Company	134228	588399	08/26/2025	08/28/2025	702.40		214412250 - Equipment Operation	
Motor Parts Company	134228	892445	08/14/2025	08/28/2025	19.64		214412250 - Equipment Operation	
Motor Parts Company	134228	892632	08/18/2025	08/28/2025	392.38		214412250 - Equipment Operation	
Motor Parts Company	134228	892703	08/19/2025	08/28/2025	158.13		214412250 - Equipment Operation	
Motor Parts Company	134228	892727	08/20/2025	08/28/2025	16.47		214412250 - Equipment Operation	
Motor Parts Company	134228	892730	08/20/2025	08/28/2025	54.24		214412250 - Equipment Operation	
Motor Parts Company	134228	892759	08/20/2025	08/28/2025	81.07		214412250 - Equipment Operation	

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Motor Parts Company	134228	892783	08/20/2025	08/28/2025	186.13		214412250 - Equipment Operation	
Motor Parts Company	134228	892859	08/21/2025	08/28/2025	25.10		214412250 - Equipment Operation	
Motor Parts Company	134228	893004	08/25/2025	08/28/2025	-235.51		214412250 - Equipment Operation	
Motor Parts Company	134228	893157	08/27/2025	08/28/2025	9.99		574424250 - Equipment Operation	
					\$2,173.16			
					\$4,560.70			
National Benefit Services, LLC	134229	1089017	08/13/2025	08/28/2025	70.35	Customer #SAN006	104965140 - Undistributed Other Empl	
					\$70.35			
Navajo Tribal Utility Authority	134159	37001295070	08/07/2025	08/21/2025	147.48	Account #60040657	104225270 - Fire/Rescue Utilities	
Navajo Tribal Utility Authority	134159	40000165342	08/07/2025	08/21/2025	21.67	Account #60378368	214414270 - Utilities	
Navajo Tribal Utility Authority	134159	40000165343_08	08/07/2025	08/21/2025	129.99	Account #60378370	104574270 - TV Comm Utilities	
Navajo Tribal Utility Authority	134159	40000165344	08/07/2025	08/21/2025	33.70	Account #60378371	214414270 - Utilities	
Navajo Tribal Utility Authority	134159	40000165345_08	08/07/2025	08/21/2025	5.43	Account #60378372	104850270 - Special Proj Utilities	
Navajo Tribal Utility Authority	134159	40000165346_08	08/07/2025	08/21/2025	10.05	Account #60378373	104850270 - Special Proj Utilities	
Navajo Tribal Utility Authority	134159	40000165347	08/07/2025	08/21/2025	74.52	Account #60378374	104850730 - Special Proj Other Oper I	
Navajo Tribal Utility Authority	134159	40000165348	08/07/2025	08/21/2025	6.50	Account #60378376	104850730 - Special Proj Other Oper I	
					\$429.34			
					\$429.34			
Nicholas & Company	134160	9288760	08/14/2025	08/21/2025	956.07	Customer #616591	104230480 - Jail Kitchen Food	
Nicholas & Company	134160	9288764	08/14/2025	08/21/2025	364.28	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	134160	9288764	08/14/2025	08/21/2025	364.29	Customer #616580	104677325 - Congregate Meals - Bland	
Nicholas & Company	134160	9292528	08/18/2025	08/21/2025	1,564.32	Customer #616580	104230480 - Jail Kitchen Food	
Nicholas & Company	134160	9292534	08/18/2025	08/21/2025	385.60	Customer #616580	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	134160	9292534	08/18/2025	08/21/2025	385.61	Customer #616580	104677323 - Congregate Meals - Monti	
Nicholas & Company	134160	9292536	08/18/2025	08/21/2025	204.36	Customer #616580	104677329 - Congregate Meals - Bluff	
Nicholas & Company	134160	9292536	08/18/2025	08/21/2025	204.36	Customer #616580	104678329 - Home Deliv Meals - Bluff	
Nicholas & Company	134160	9297157	08/21/2025	08/21/2025	725.79	Customer #616590	104230480 - Jail Kitchen Food	
					\$5,154.68			
Nicholas & Company	134230	9301326	08/25/2025	08/28/2025	1,681.87	Customer #616591	104230480 - Jail Kitchen Food	
Nicholas & Company	134230	9301329	08/25/2025	08/28/2025	334.70	Customer #616580	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	134230	9301329	08/25/2025	08/28/2025	334.71	Customer #616580	104677323 - Congregate Meals - Monti	
Nicholas & Company	134230	9301331	08/25/2025	08/28/2025	234.60	Customer #616580	104677325 - Congregate Meals - Bland	
Nicholas & Company	134230	9301331	08/25/2025	08/28/2025	234.60	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	134230	9301332	08/25/2025	08/28/2025	1,001.42	Customer #616580	104677325 - Congregate Meals - Bland	
Nicholas & Company	134230	9301332	08/25/2025	08/28/2025	1,001.42	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	134230	9305799	08/28/2025	08/28/2025	820.31	Customer #616591	104230480 - Jail Kitchen Food	
					\$5,643.63			
					\$10,798.31			
O'Reilly Auto Parts	134161	6848-119126	08/07/2025	08/21/2025	190.22	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	134161	6848-119575	08/13/2025	08/21/2025	44.82		214412250 - Equipment Operation	
O'Reilly Auto Parts	134161	6848-119575	08/13/2025	08/21/2025	400.00		214412250 - Equipment Operation	
O'Reilly Auto Parts	134161	6848-119575	08/13/2025	08/21/2025	1,549.00		214412250 - Equipment Operation	
					\$2,184.04			
					\$2,184.04			
ODP Business Solutions, LLC	134162	417082760001	08/19/2025	08/21/2025	116.38	Account #47849426	255007.240 - Indirect Admin Office exp	
ODP Business Solutions, LLC	134162	435949984001	08/15/2025	08/21/2025	112.54	Account #47849426	104230240 - Jail Office Expense	
					\$228.92			
ODP Business Solutions, LLC	134231	430254078001	06/26/2025	08/28/2025	16.82	Account #47849426	104146240 - Assessor Office Expense	
ODP Business Solutions, LLC	134231	MetLife08132025	06/26/2025	08/28/2025	17.70	Account #290885	104146240 - Assessor Office Expense	
					\$34.52			
					\$263.44			

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Packard Wholesale Co.	134163	3039326 Credit	08/05/2025	08/21/2025	-275.46	Customer ID 10312	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	134163	3039851	08/13/2025	08/21/2025	105.41	Customer #10328	104678325 - Home Deliv Meals - Bland	
Packard Wholesale Co.	134163	3039856	08/13/2025	08/21/2025	147.31	Customer 10328	104678323 - Home Deliv Meals - Monti	
Packard Wholesale Co.	134163	3039911	08/14/2025	08/21/2025	619.64	Customer ID 10301	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	134163	3039912	08/14/2025	08/21/2025	55.96	Customer ID 10325	104230480 - Jail Kitchen Food	
Packard Wholesale Co.	134163	3040342	08/20/2025	08/21/2025	499.88	Customer #10312	104161260 - Courthouse Buildings and	
					\$1,152.74			
Packard Wholesale Co.	134232	3038873	07/31/2025	08/28/2025	1,662.91		104620240 - Fair Office Expense	
Packard Wholesale Co.	134232	3040389	08/21/2025	08/28/2025	9.73	Customer ID 10301	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	134232	3040390	08/21/2025	08/28/2025	77.98	Customer ID 10301	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	134232	3040391	08/21/2025	08/28/2025	157.35	Customer ID 10325	104230480 - Jail Kitchen Food	
Packard Wholesale Co.	134232	3040787	08/27/2025	08/28/2025	113.79	Customer ID 10312	105430260 - Cal Black Buildings and G	
					\$2,021.76			
					\$3,174.50			
Page, Justin	134164	SJC 438R25	08/19/2025	08/21/2025	50.00	Storage Tanks	214412250 - Equipment Operation	
					\$50.00			
Peak JCB	134233	PSI-528147	08/20/2025	08/28/2025	688.43	Customer #C0011098	214412250 - Equipment Operation	
					\$688.43			
PEHP	134261	PEHP08-25	08/28/2025	08/28/2025	-8,183.31		102226000 - Health Insurance Payable	
PEHP	134261	PR070625-2584	07/11/2025	08/28/2025	-2,421.32	PEHP Traditional Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR070625-2584	07/11/2025	08/28/2025	3.76	Vision Employee Only	102226000 - Health Insurance Payable	
PEHP	134261	PR070625-2584	07/11/2025	08/28/2025	6.54	Employee Assistance Program	102226000 - Health Insurance Payable	
PEHP	134261	PR070625-2584	07/11/2025	08/28/2025	16.60	Vision Family	102226000 - Health Insurance Payable	
PEHP	134261	PR070625-2584	07/11/2025	08/28/2025	399.11	PEHP HDHP Employee Only Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR070625-2584	07/11/2025	08/28/2025	4,134.80	PEHP HDHP Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	116.56	Vision Employee Only	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	151.00	Vision Employee +1	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	276.86	Employee Assistance Program	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	456.50	Vision Family	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	798.22	PEHP HDHP Employee Only Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	2,105.96	PEHP Traditional Employee +1 Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	2,326.28	PEHP Dual Traditional Employee + 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	2,478.48	PEHP HDHP Employee +1 Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	2,543.40	PEHP Traditional Employee Only Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	4,470.00	PEHP HDHP Family Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	4,957.02	PEHP HDHP Employee +1 Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	5,587.54	PEHP HDHP Employee Only Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	6,612.97	PEHP Traditional Employee Only Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	10,529.70	PEHP Traditional Employee +1 Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	17,091.60	PEHP Traditional Family Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	18,516.03	PEHP Traditional Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080325-2584	08/08/2025	08/28/2025	21,233.07	PEHP HDHP Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	6.04	Vision Employee +1	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	11.28	Vision Employee Only	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	30.52	Employee Assistance Program	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	74.70	Vision Family	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	798.22	PEHP HDHP Employee Only Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	826.16	PEHP HDHP Employee +1 Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	1,117.53	PEHP HDHP Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	2,235.00	PEHP HDHP Family Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	2,848.60	PEHP Traditional Family Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR080425-2584	08/08/2025	08/28/2025	5,697.24	PEHP Traditional Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	120.32	Vision Employee Only	102226000 - Health Insurance Payable	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	144.96	Vision Employee +1	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	279.04	Employee Assistance Program	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	448.20	Vision Family	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	798.22	PEHP HDHP Employee Only Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	2,105.96	PEHP Traditional Employee +1 Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	2,326.28	PEHP Dual Traditional Employee + 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	2,478.48	PEHP HDHP Employee +1 Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	2,543.40	PEHP Traditional Employee Only Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	4,470.00	PEHP HDHP Family Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	4,957.02	PEHP HDHP Employee +1 Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	5,986.65	PEHP HDHP Employee Only Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	6,612.97	PEHP Traditional Employee Only Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	10,529.70	PEHP Traditional Employee +1 Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	17,091.60	PEHP Traditional Family Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	18,516.03	PEHP Traditional Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081725-2584	08/22/2025	08/28/2025	21,233.07	PEHP HDHP Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	6.04	Vision Employee +1	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	7.52	Vision Employee Only	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	26.16	Employee Assistance Program	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	66.40	Vision Family	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	399.11	PEHP HDHP Employee Only Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	826.16	PEHP HDHP Employee +1 Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	1,117.53	PEHP HDHP Family Tier 2	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	1,424.30	PEHP Traditional Family Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	2,235.00	PEHP HDHP Family Tier 1	102226000 - Health Insurance Payable	
PEHP	134261	PR081825-2584	08/22/2025	08/28/2025	5,697.24	PEHP Traditional Family Tier 2	102226000 - Health Insurance Payable	
					\$220,300.02			
					\$220,300.02			
Pitney Bowes	134165	pitneybowes0807	08/07/2025	08/21/2025	259.97	Account San Juan County Sheriffs	104230241 - Jail Postage	
					\$259.97			
Rahm Logistics, LLC	134166	1107	08/17/2025	08/21/2025	7,800.00		214414410 - Road Supplies	
					\$7,800.00			
Recapture Drilling, LLC	134234	2484	08/14/2025	08/28/2025	4,918.66		214412260 - Buildings and Grounds	
					\$4,918.66			
Redds Ace Hardware, LLC	134167	103466	08/12/2025	08/21/2025	16.99	Customer #10174	104161260 - Courthouse Buildings and	
Redds Ace Hardware, LLC	134167	103623	08/12/2025	08/21/2025	18.03	Customer #10174	214412260 - Buildings and Grounds	
Redds Ace Hardware, LLC	134167	103675	08/12/2025	08/21/2025	12.34	Customer #10174	104161260 - Courthouse Buildings and	
Redds Ace Hardware, LLC	134167	104356	08/13/2025	08/21/2025	71.97	Customer #10174	104220615 - Wild Fire Contracts	
Redds Ace Hardware, LLC	134167	104434	08/13/2025	08/21/2025	798.00	Customer #10174	104161740 - Courthouse Equipment Pu	
Redds Ace Hardware, LLC	134167	107087	08/18/2025	08/21/2025	103.97	Customer #10174	214412250 - Equipment Operation	
Redds Ace Hardware, LLC	134167	107966	08/19/2025	08/21/2025	18.04	Customer #10174	104161260 - Courthouse Buildings and	
					\$1,039.34			
					\$1,039.34			
RelaDyne West, LLC	134235	1265723-IN	08/14/2025	08/28/2025	815.10	Account #31-0180328	214412251 - Gas, Oil and Grease	
					\$815.10			
Rocky Mountain Power	134168	59288636-003 7_	08/05/2025	08/21/2025	137.04	Account #5928866-003 7	104574270 - TV Comm Utilities	
Rocky Mountain Power	134168	59288636-008 6_	08/05/2025	08/21/2025	163.43	Account #59288636-008 6	104225270 - Fire/Rescue Utilities	
Rocky Mountain Power	134168	73241784-002 0_	07/29/2025	08/21/2025	92.05	Account #73241784-002 0	104225270 - Fire/Rescue Utilities	
Rocky Mountain Power	134168	73241784-003 8_	08/05/2025	08/21/2025	518.73	Account #73241784-003 8	104225270 - Fire/Rescue Utilities	
					\$911.25			

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Rocky Mountain Power	134236	59271696-012 1_	08/26/2025	08/28/2025	199.96	Account #59271696-012 1	574424250 - Equipment Operation	
					\$1,111.21			
Salt Lake Community College	134169	B2002298	08/20/2025	08/21/2025	268.75	Client ID S01149183	104210330 - Sheriff Employee Educati	
					\$268.75			
San Juan Building Supply Inc.	134237	2507-285772	07/29/2025	08/28/2025	495.05	Account #2390 County Fair	104620240 - Fair Office Expense	
					\$495.05			
San Juan Hospital	134170	616534	08/13/2025	08/21/2025	555.79	Account #102209	255400.310 - Cancer Screening Profes	
San Juan Hospital	134170	630131+630211	08/17/2025	08/21/2025	80.00		255400.310 - Cancer Screening Profes	
					\$635.79			
San Juan Hospital	134238	636347	08/15/2025	08/28/2025	147.05	Statement #9564252	104230312 - Jail Inmate Medical Expen	
					\$782.84			
Shumway, Dennis	134239	DShumway08082	08/08/2025	08/28/2025	95.00	Pool Committee Mtg/CLEHA Mtg	255740.230 - State LHD Environ Travel	
Shumway, Dennis	134239	DShumway08082	08/08/2025	08/28/2025	111.00	Pool Committee Mtg/CLEHA Mtg	255740.230 - State LHD Environ Travel	
Shumway, Dennis	134239	DShumway08082	08/08/2025	08/28/2025	321.00	Pool Committee Mtg/CLEHA Mtg	255010.230 - Indirect Health Insp Trave	
					\$527.00			
					\$527.00			
SJC Inmate Account	134171	4230352	08/05/2025	08/21/2025	2,504.50	Trustee Payroll July 25	104230352 - Jail Inmate Humanitarian	
					\$2,504.50			
SJR Media	134240	166125	07/29/2025	08/28/2025	147.55	SJC Planning	104114210 - Plan/Zone Subscriptions a	
SJR Media	134240	166202	08/13/2025	08/28/2025	44.80	SJC Commission	104111220 - Commission Public Notice	
SJR Media	134240	SJCHR0725	07/31/2025	08/28/2025	171.86		104210220 - Sheriff Public Notices	
SJR Media	134240	SJCHR0725	07/31/2025	08/28/2025	171.88		104142220 - Clerk/Auditor Public Notic	
SJR Media	134240	SJCHR0725	07/31/2025	08/28/2025	171.88		104193241 - Visitor Serv Postage	
SJR Media	134240	SJCHR0725	07/31/2025	08/28/2025	171.88		255007.220 - Indirect Admin Public noti	
					\$879.85			
					\$879.85			
Southern Tire Mart, LLC	134172	6280007213	08/15/2025	08/21/2025	388.70	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart, LLC	134172	6280007214	08/15/2025	08/21/2025	178.60	Customer #0578825	214412250 - Equipment Operation	
					\$567.30			
Southern Tire Mart, LLC	134241	6280007202	08/27/2025	08/28/2025	886.56	Customer #0578825	214412250 - Equipment Operation	
					\$1,453.86			
Southwest Colorado TV Assoc.	134242	8-282025	08/27/2025	08/28/2025	2,164.22	Contract Services 8/12 - 9/11/2025	104574615 - TV Comm Contracts	
					\$2,164.22			
Stocks, Angus	134173	AStocks0712202	07/12/2025	08/21/2025	28.00	Tranfer to St. Marys'	264350230 - Travel Expense	
					\$28.00			
Summit Food Service, LLC	134174	INV2000250710	08/12/2025	08/21/2025	764.80	Customer #C8109000	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	134174	INV2000250711	08/12/2025	08/21/2025	4.11	Customer #C8109001	274230350 - Inmate Commissary Expe	
					\$768.91			
					\$768.91			
Sysco Intermountain Food Svc.	134175	685703309	08/15/2025	08/21/2025	472.30	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	134175	685711620	08/19/2025	08/21/2025	419.31	customer #936070	104230480 - Jail Kitchen Food	
					\$891.61			

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Sysco Intermountain Food Svc.	134243	685718806	08/22/2025	08/28/2025	555.87	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	134243	685727502	08/26/2025	08/28/2025	493.69	Customer #936070	104230480 - Jail Kitchen Food	
					<u>\$1,049.56</u>			
					\$1,941.17			
TecServ, Inc	134176	17184	08/06/2025	08/21/2025	12.36		104151210 - IT Subscriptions and Mem	
TecServ, Inc	134176	17184	08/06/2025	08/21/2025	298.80		104151210 - IT Subscriptions and Mem	
					<u>\$311.16</u>			
					\$311.16			
Thayn, Zachary	134244	SJC	08/13/2025	08/28/2025	1,563.25	County Fair	104620110 - Fair Salaries and Wages	
					<u>\$1,563.25</u>			
The Go Travel Sites	134177	371904	08/19/2025	08/21/2025	21,500.00	Account #371904	104193920 - Visitor Serv Grants	
					<u>\$21,500.00</u>			
Town of Bluff	134245	BCCR-08212025	05/29/2025	08/28/2025	660.00	Rental 08/21-22/2025	104192920 - Econ Dev Rural County G	
					<u>\$660.00</u>			
U.S. Bank Corporate Payment	134178	20250811USBank	08/11/2025	08/21/2025	4.25		724581241 - Postage	
U.S. Bank Corporate Payment	134178	20250811USBank	08/11/2025	08/21/2025	226.38		724581620 - Special Programs	
U.S. Bank Corporate Payment	134178	20250811USBank	08/11/2025	08/21/2025	336.46		724581923 - Grant Expenses - Borrow	
U.S. Bank Corporate Payment	134178	20250811USBank	08/11/2025	08/21/2025	805.48		724581240 - Office Expense	
U.S. Bank Corporate Payment	134178	20250811USBank	08/11/2025	08/21/2025	915.02		724581920 - Grant Expenses - Reimbu	
U.S. Bank Corporate Payment	134178	20250811USBank	08/11/2025	08/21/2025	1,277.70		724581480 - Collection Development	
U.S. Bank Corporate Payment	134178	20250811USBank	08/11/2025	08/21/2025	1,942.50		724581242 - Software Maintenance	
U.S. Bank Corporate Payment	134178	42460446640818	08/11/2025	08/21/2025	95.42		104230480 - Jail Kitchen Food	
U.S. Bank Corporate Payment	134178	42460446640818	08/11/2025	08/21/2025	375.00		104210330 - Sheriff Employee Educati	
U.S. Bank Corporate Payment	134178	42460446640818	08/11/2025	08/21/2025	543.92		104230610 - Jail Miscellaneous Supplie	
U.S. Bank Corporate Payment	134178	42460446640818	08/11/2025	08/21/2025	3,190.67		274230350 - Inmate Commissary Expe	
U.S. Bank Corporate Payment	134178	42460470008788	08/11/2025	08/21/2025	8.99		104151280 - IT Telephone	
U.S. Bank Corporate Payment	134178	42460470008788	08/11/2025	08/21/2025	120.00		105430280 - Cal Black Telephone	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	-1,428.04		104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	-435.23		104111330 - Commission Employee Ed	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	-1.79		104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	13.37		104111610 - Commission Miscellaneous	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	14.40		104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	61.12		104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	85.95		104122240 - Justice Court Office Expe	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	118.70		104111610 - Commission Miscellaneous	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	289.47		104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	359.19		104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	464.86		104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	476.68		104111330 - Commission Employee Ed	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	476.68		104113330 - Admin Employee Educatio	
U.S. Bank Corporate Payment	134178	42460470018652	08/11/2025	08/21/2025	580.00		104850620 - Special Proj Miscellaneous	
U.S. Bank Corporate Payment	134178	42460470020352	08/11/2025	08/21/2025	17.41		104151210 - IT Subscriptions and Mem	
U.S. Bank Corporate Payment	134178	42460470020352	08/11/2025	08/21/2025	914.12		104151210 - IT Subscriptions and Mem	
U.S. Bank Corporate Payment	134178	MWCC08112025	08/11/2025	08/21/2025	48.10		724581620 - Special Programs	
U.S. Bank Corporate Payment	134178	MWCC08112025	08/11/2025	08/21/2025	129.98		724581250 - Computer Maintenance/S	
U.S. Bank Corporate Payment	134178	MWCC08112025	08/11/2025	08/21/2025	136.74		724581923 - Grant Expenses - Borrow	
U.S. Bank Corporate Payment	134178	MWCC08112025	08/11/2025	08/21/2025	184.22		724581240 - Office Expense	
U.S. Bank Corporate Payment	134178	MWCC08112025	08/11/2025	08/21/2025	238.00		104192210 - Econ Dev Subscriptions a	
U.S. Bank Corporate Payment	134178	MWCC08112025	08/11/2025	08/21/2025	535.48		724581480 - Collection Development	
U.S. Bank Corporate Payment	134178	STMT081125570	08/11/2025	08/21/2025	50.54		214412250 - Equipment Operation	
U.S. Bank Corporate Payment	134178	STMT081125570	08/11/2025	08/21/2025	86.24		214412250 - Equipment Operation	

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U.S. Bank Corporate Payment	134178	STMT081125570	08/11/2025	08/21/2025	1,549.00		214412250 - Equipment Operation	
U.S. Bank Corporate Payment	134178	STMT081125570	08/11/2025	08/21/2025	1,570.00		214412210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	134178	STMT081125570	08/11/2025	08/21/2025	1,598.00		214412250 - Equipment Operation	
U.S. Bank Corporate Payment	134178	USBANKAYamam	08/11/2025	08/21/2025	188.78		104193230 - Visitor Serv Travel Expens	
U.S. Bank Corporate Payment	134178	USBANKAYamam	08/11/2025	08/21/2025	210.00		104193210 - Visitor Serv Subscriptions	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	3.50		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	27.73		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	32.24		104211230 - Task Force Travel Expens	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	32.24		104211230 - Task Force Travel Expens	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	57.62		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	73.11		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	78.54		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	87.36		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	140.26		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	283.84		104210900 - Sheriff Grants	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	574.32		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	746.77		104211230 - Task Force Travel Expens	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	746.77		104211230 - Task Force Travel Expens	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	900.00		104211230 - Task Force Travel Expens	
U.S. Bank Corporate Payment	134178	USBANKJBegay0	08/10/2025	08/21/2025	2,561.32		104211230 - Task Force Travel Expens	
U.S. Bank Corporate Payment	134178	USBANKJHoggard	08/10/2025	08/21/2025	19.79		264350610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	134178	USBANKJHoggard	08/10/2025	08/21/2025	99.99		264350260 - Buildings and Grounds	
U.S. Bank Corporate Payment	134178	USBANKJHoggard	08/10/2025	08/21/2025	113.58		264350330 - Employee Education	
U.S. Bank Corporate Payment	134178	USBANKJHoggard	08/10/2025	08/21/2025	138.90		264350330 - Employee Education	
U.S. Bank Corporate Payment	134178	USBANKJHoggard	08/10/2025	08/21/2025	193.92		264350610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	134178	USBANKJHoggard	08/10/2025	08/21/2025	399.99		264350740 - Equipment Purchases	
U.S. Bank Corporate Payment	134178	USBANKJHoggard	08/10/2025	08/21/2025	1,241.55		264350330 - Employee Education	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	2.99		574424240 - Office Expense	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	9.15		574424240 - Office Expense	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	60.10		574424240 - Office Expense	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	130.65		574424240 - Office Expense	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	260.96		574424260 - Buildings and Grounds	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	262.95		574424240 - Office Expense	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	677.30		574424260 - Buildings and Grounds	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	698.94		574424310 - Professional and Technica	
U.S. Bank Corporate Payment	134178	USBANKJTate081	08/10/2025	08/21/2025	874.00		574424250 - Equipment Operation	
U.S. Bank Corporate Payment	134178	USBANKLDuncan	08/10/2025	08/21/2025	10.66		104173240 - Elections Office Expense	
U.S. Bank Corporate Payment	134178	USBANKLDuncan	08/10/2025	08/21/2025	25.61		104173240 - Elections Office Expense	
U.S. Bank Corporate Payment	134178	USBANKLDuncan	08/10/2025	08/21/2025	40.05		104142240 - Clerk/Auditor Office Expe	
U.S. Bank Corporate Payment	134178	USBANKLDuncan	08/10/2025	08/21/2025	41.98		104173240 - Elections Office Expense	
U.S. Bank Corporate Payment	134178	USBANKLDuncan	08/10/2025	08/21/2025	72.91		104173240 - Elections Office Expense	
U.S. Bank Corporate Payment	134178	USBANKMRamsa	02/10/2025	08/21/2025	20.09		724581620 - Special Programs	
U.S. Bank Corporate Payment	134178	USBANKMRamsa	02/10/2025	08/21/2025	64.00		724581210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	134178	USBANKMRamsa	02/10/2025	08/21/2025	96.38		724581923 - Grant Expenses - Borrow	
U.S. Bank Corporate Payment	134178	USBANKMRamsa	02/10/2025	08/21/2025	112.72		724581240 - Office Expense	
U.S. Bank Corporate Payment	134178	USBANKMRamsa	02/10/2025	08/21/2025	238.00		104192210 - Econ Dev Subscriptions a	
U.S. Bank Corporate Payment	134178	USBANKMRamsa	02/10/2025	08/21/2025	475.97		724581480 - Collection Development	
					\$31,102.51			
U.S. Bank Corporate Payment	134246	08112025CTURK	08/11/2025	08/28/2025	375.00		104210330 - Sheriff Employee Educati	
U.S. Bank Corporate Payment	134246	08112025CTURK	08/11/2025	08/28/2025	1,080.87		101321000 - Notes Receivable	
U.S. Bank Corporate Payment	134246	USBANKCHolyoak	08/10/2025	08/28/2025	38.11		104144240 - Recorder Office Expense	
U.S. Bank Corporate Payment	134246	USBANKNPitts081	08/11/2025	08/28/2025	1,807.99		104146230 - Assessor Travel Expense	
U.S. Bank Corporate Payment	134246	USBANKTKetron0	08/11/2025	08/28/2025	6.39		255220.240 - CSHCN Office expense	
U.S. Bank Corporate Payment	134246	USBANKTKetron0	08/11/2025	08/28/2025	21.66		255007.240 - Indirect Admin Office exp	
U.S. Bank Corporate Payment	134246	USBANKTKetron0	08/11/2025	08/28/2025	25.51		255740.241 - State LHD Environ Posta	
U.S. Bank Corporate Payment	134246	USBANKTKetron0	08/11/2025	08/28/2025	31.47		255111.480 - WIC Administration Speci	
U.S. Bank Corporate Payment	134246	USBANKTKetron0	08/11/2025	08/28/2025	49.83		255012.620 - Local General Health Mis	

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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	134246	USBankTKetron0	08/11/2025	08/28/2025	106.72		255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	134246	USBankTKetron0	08/11/2025	08/28/2025	165.00		255310.242 - PHEP Preparedness Soft	
U.S. Bank Corporate Payment	134246	USBankTKetron0	08/11/2025	08/28/2025	321.69		255009.230 - Indirect Health Edu Trave	
U.S. Bank Corporate Payment	134246	USBankTKetron0	08/11/2025	08/28/2025	455.63		255007.230 - Indirect Admin Travel exp	
U.S. Bank Corporate Payment	134246	USBankTKetron0	08/11/2025	08/28/2025	580.84		255220.480 - CSHCN Special departm	
					<u>\$5,066.71</u>			
					\$36,169.22			
Unique Creations, LLC	134247	055810	07/29/2025	08/28/2025	530.00	Judges/contestants gifts	104625240 - Queen Office Expense	
					<u>\$530.00</u>			
USU Extension	134179	USUE080525	08/05/2025	08/21/2025	20,000.00	Tabacco SB37 Pass-Thru Funds	255064.615 - E-CIG Grants Contracts	
					<u>\$20,000.00</u>			
Utah County	134248	64069	08/12/2025	08/28/2025	100.00	Client 194	104125310 - Sanity Hearings Professio	
					<u>\$100.00</u>			
Utah Department of Agriculture and	134249	10.4620.240	07/31/2025	08/28/2025	400.00	Weights & Measures Customer #46135	104620240 - Fair Office Expense	
					<u>\$400.00</u>			
Utah Department of Public Safety	134180	26H0000079	08/05/2025	08/21/2025	496.00	UHP 24/7 Testing Fees July 2025	274230350 - Inmate Commissary Expe	
					<u>\$496.00</u>			
Utah Division of Technology Services	134250	2601R217000002	07/01/2025	08/28/2025	9.45	6514:SQL Database	104145482 - Attorney Law Library Supp	
					<u>\$9.45</u>			
Utah Office of Tourism	134251	09082025	08/11/2025	08/28/2025	27,350.00	International Marketing Opt-ins FY26	104193920 - Visitor Serv Grants	
					<u>\$27,350.00</u>			
Utah Prosecution Council	134252	UPC08012025	08/01/2025	08/28/2025	125.00	2025 Advanced Trial Skills registration	104145310 - Attorney Professional and	
					<u>\$125.00</u>			
Utah Sheriff's Association	134181	00506	08/11/2025	08/21/2025	255.00	Utah Sheriffs' Association Conference Registration	104210330 - Sheriff Employee Educati	
Utah Sheriff's Association	134181	00537	08/14/2025	08/21/2025	1,020.00	Guest Registrations	104210330 - Sheriff Employee Educati	
					<u>\$1,275.00</u>			
Utah Sheriff's Association	134253	104210 330	08/13/2025	08/28/2025	460.00	Utah Sheriff's Association Conference	104210330 - Sheriff Employee Educati	
					<u>\$1,735.00</u>			
Utah State Treasurer	134182	UST08012025	08/01/2025	08/21/2025	70.00	Children's Defense Fund	103222000 - Marriage Licenses Reven	
Utah State Treasurer	134182	UST08012025(2)	08/01/2025	08/21/2025	5.00		103511000 - Justice Court Fines	
Utah State Treasurer	134182	UST08012025(2)	08/01/2025	08/21/2025	62.63		103511000 - Justice Court Fines	
Utah State Treasurer	134182	UST08012025(2)	08/01/2025	08/21/2025	1,018.44		103511000 - Justice Court Fines	
Utah State Treasurer	134182	UST08012025(2)	08/01/2025	08/21/2025	3,515.15		103511000 - Justice Court Fines	
Utah State Treasurer	134182	UST08012025(2)	08/01/2025	08/21/2025	4,068.35		103511000 - Justice Court Fines	
Utah State Treasurer	134182	UST08012025(2)	08/01/2025	08/21/2025	4,465.46		103511000 - Justice Court Fines	
Utah State Treasurer	134182	UST08012025(2)	08/01/2025	08/21/2025	4,863.76		103511000 - Justice Court Fines	
					<u>\$18,068.79</u>			
					\$18,068.79			
Utah State University	134183	A35629-25-07	08/20/2025	08/21/2025	20.00		104610240 - Ag Ext Office Expense	
Utah State University	134183	A35629-25-07	08/20/2025	08/21/2025	74.57		104610610 - Ag Ext Miscellaneous Sup	
Utah State University	134183	A35629-25-07	08/20/2025	08/21/2025	154.89		104610480 - Ag Ext Special Departmen	
Utah State University	134183	A35629-25-07	08/20/2025	08/21/2025	720.83		104610230 - Ag Ext Travel Expense	
Utah State University	134183	A35629-25-07	08/20/2025	08/21/2025	3,282.75		104610620 - Ag Ext Miscellaneous Ser	
					<u>\$4,253.04</u>			

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Utah State University	134254	D Tousley 082720	08/27/2025	08/28/2025	4,146.00	Fall 2025 Tuition & Fees D. Tousley	574424310 - Professional and Technica	
					\$8,399.04			
Verizon Wireless	134184	6120423590	08/07/2025	08/21/2025	64.29	Account #365552000-00001	104679280 - State Alt Telephone	
Verizon Wireless	134184	6120423590	08/07/2025	08/21/2025	179.51	Account #365552000-00001	104672280 - Acc Trans Telephone	
Verizon Wireless	134184	6120981437	08/13/2025	08/21/2025	103.00	Account #665507629-00003	104230280 - Jail Telephone	
Verizon Wireless	134184	6120981438	08/13/2025	08/21/2025	105.79	Account #665507629-00004	104230280 - Jail Telephone	
					\$452.59			
Verizon Wireless	134255	6119955747	08/01/2025	08/28/2025	164.64	Account #642530092-00001	104145280 - Attorney Telephone	
Verizon Wireless	134255	6120938924	08/13/2025	08/28/2025	48.29		104665310 - SJC Homeless Profession	
Verizon Wireless	134255	6120938924	08/13/2025	08/28/2025	100.04	Account #265507612-00002	104113280 - Admin Telephone	
Verizon Wireless	134255	6120938925	08/13/2025	08/28/2025	119.67	Account #265507612-00003	104151280 - IT Telephone	
Verizon Wireless	134255	6120938931	08/13/2025	08/28/2025	79.30	Account #265508079-00002	104145250 - Attorney Equipment Oper	
Verizon Wireless	134255	6120938935	08/13/2025	08/28/2025	39.65	Account #265508664-00001	214414280 - Telephone	
Verizon Wireless	134255	6120970837	08/13/2025	08/28/2025	24.64	Account #565508016-00001	105430280 - Cal Black Telephone	
Verizon Wireless	134255	6120970837	08/13/2025	08/28/2025	39.65	Account #565508016-00001	104256280 - Weed Telephone	
Verizon Wireless	134255	6120981436	08/13/2025	08/28/2025	840.03	Account #665507629-00001	104230280 - Jail Telephone	
Verizon Wireless	134255	6120991856	07/14/2025	08/28/2025	54.49	Account #765507047-00001	104112280 - Planning Telephone	
Verizon Wireless	134255	6120991856	07/14/2025	08/28/2025	86.40	Account #765507047-00001	10411280 - Commission Telephone	
Verizon Wireless	134255	6120991871	08/13/2025	08/28/2025	39.65	Account #765508819-00001	104675280 - Ombuds Telephone	
Verizon Wireless	134255	6120991871	08/13/2025	08/28/2025	79.30	Account #765508819-00001	104684280 - Respite Telephone	
					\$1,715.75			
					\$2,168.34			
Washington National Insurance	134262	P2559701	08/01/2025	08/28/2025	0.02	Group 44167, WG00003941, G056680000	102229000 - Washington National Paya	
Washington National Insurance	134262	PR080325-3382	08/08/2025	08/28/2025	1,349.19	Washington National	102229000 - Washington National Paya	
Washington National Insurance	134262	PR081725-3382	08/22/2025	08/28/2025	1,349.19	Washington National	102229000 - Washington National Paya	
					\$2,698.40			
					\$2,698.40			
WF Communications LLC	134256	251500	08/19/2025	08/28/2025	100.00	FCC License Renewal	104574250 - TV Comm Equipment Ope	
					\$100.00			
Wheeler Machinery Company	134185	PS001942574	08/12/2025	08/21/2025	2,162.16	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134185	PS001944936	08/15/2025	08/21/2025	898.49	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134185	PS001945796	08/16/2025	08/21/2025	183.91	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134185	PS001945943	08/16/2025	08/21/2025	1,295.17	Customer #080103	214412251 - Gas, Oil and Grease	
Wheeler Machinery Company	134185	PS001945944	08/16/2025	08/21/2025	958.26	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134185	PS001946601	08/19/2025	08/21/2025	344.45	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134185	PS001946602	08/19/2025	08/21/2025	344.44	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134185	RC0000020195	08/19/2025	08/21/2025	-9,500.00	Customer #080103	214414255 - Equipment Rental	
Wheeler Machinery Company	134185	RS0000325799	08/19/2025	08/21/2025	30,000.00	Customer #080103	214414255 - Equipment Rental	
Wheeler Machinery Company	134185	RS0000325825	08/19/2025	08/21/2025	22,500.00	Customer #080103	214414255 - Equipment Rental	
					\$49,186.88			
Wheeler Machinery Company	134257	080103_0825	08/27/2025	08/28/2025	666.57	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134257	1868325XX	08/27/2025	08/28/2025	61.67	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134257	PS001948954	08/22/2025	08/28/2025	440.28	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134257	PS001949826	08/23/2025	08/28/2025	340.83	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134257	SS000573999	08/22/2025	08/28/2025	3,344.34	Customer #080108	574424250 - Equipment Operation	
Wheeler Machinery Company	134257	SS000574313	08/23/2025	08/28/2025	1,783.33	Customer #080108	574424250 - Equipment Operation	
					\$6,637.02			
					\$55,823.90			
WW Simpson Enterprises Inc, DBA T	134258	20250821	08/27/2025	08/28/2025	11,265.00	Nuclear Workshop	104192920 - Econ Dev Rural County G	
					\$11,265.00			

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Zunich Bros Mechanical	134259	M55111	08/17/2025	08/28/2025	720.00	Deer Creek Fire Rentals	104210610 - Sheriff Miscellaneous Sup	
					<u>\$720.00</u>			
					<u>\$963,434.24</u>			