

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
7th District Court	126759	20231012065601	10/26/2023	10/26/2023	1,400.00	Transfer of Cash Bail	104122310 - Professional and Technica	
					<b>\$1,400.00</b>			
Abbott Laboratories	126755	617489498	10/25/2023	10/26/2023	380.44	Blanding Senior Citizens	104680610 - Miscellaneous Supplies	
Abbott Laboratories	126755	617489498	10/25/2023	10/26/2023	720.18	Blanding Senior Citizens	104679610 - Miscellaneous Supplies	
					<b>\$1,100.62</b>			
					<b>\$1,100.62</b>			
Abbott Law Firm	126886	20231106163443	11/17/2023	11/20/2023	385.00	Commitment Hearings	104125310 - Professional and Technica	
					<b>\$385.00</b>			
Action Air Inc	126744	1749	10/25/2023	10/26/2023	437.00	SJC Public Safety	104166310 - Professional and Technica	
					<b>\$437.00</b>			
Acumen Fiscal Agent LLC	126764	44280, 44649	10/25/2023	10/26/2023	460.22	Hadley Jimmie	104685615 - Contracts	
Acumen Fiscal Agent LLC	126764	44280, 44649	10/25/2023	10/26/2023	740.71	Paul Barr	104685615 - Contracts	
Acumen Fiscal Agent LLC	126764	44280, 44649	10/25/2023	10/26/2023	1,042.62	Johnnie Jay	104685615 - Contracts	
Acumen Fiscal Agent LLC	126764	SEPT23FEES	10/23/2023	10/26/2023	380.00	SJC Aging	104685615 - Contracts	
					<b>\$2,623.55</b>			
					<b>\$2,623.55</b>			
Allstate Insurance	126760	20231025091744	10/25/2023	10/26/2023	1,509.56	Employee benefits	102237000 - Allstate	
Allstate Insurance	126974	M0125914296	11/22/2023	11/22/2023	2,607.77	Employee benefits	102237000 - Allstate	
					<b>\$4,117.33</b>			
Amazon Capital Services	126624	16H4-HJGX-PHX	10/20/2023	10/20/2023	10.49	SJC Fire	104225250 - Equipment Operation	
Amazon Capital Services	126624	1DDY-T9NR-VJC	10/20/2023	10/20/2023	73.84	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126624	1HFL-QJCN-VW	10/20/2023	10/20/2023	191.53	SJC Road Dept	214414480 - Special Department Suppl	
					<b>\$275.86</b>			
Amazon Capital Services	126713	1YNP-DTVH-L1C	10/25/2023	10/26/2023	8.98	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126827	11FF-74FP-C46H	11/06/2023	11/07/2023	601.14	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126914	1D6N-GJKV-4Y9	11/20/2023	11/20/2023	466.31	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	126914	1DN7-1GJK-GR1	11/20/2023	11/20/2023	5.83	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126914	1GJM-YYV7-3RC	11/20/2023	11/20/2023	95.96	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126914	1HW9-VCTD-3FJ	11/20/2023	11/20/2023	34.24	SJC Road Dept	255007.240 - Indirect Admin Office exp	
Amazon Capital Services	126914	1MKT-KDFR-1FR	11/20/2023	11/20/2023	256.93	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126914	1PJC-6C6J-9V3N	11/20/2023	11/20/2023	329.98	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	126914	1YKD-GXQV-K3D	11/20/2023	11/20/2023	24.98	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$1,214.23</b>			
					<b>\$2,100.21</b>			
Amerigas Propane LP	126673	3155488953	10/20/2023	10/23/2023	75.00	200752247	104574270 - Utilities	
Amerigas Propane LP	126673	3155488968	10/20/2023	10/23/2023	75.00	200752247	104574270 - Utilities	
					<b>\$150.00</b>			
Amerigas Propane LP	126743	3155239265	10/25/2023	10/26/2023	35.55	200752247	104225270 - Utilities	
Amerigas Propane LP	126743	3155488951	10/25/2023	10/26/2023	50.00	200752247	104225270 - Utilities	
Amerigas Propane LP	126743	3155488957	10/25/2023	10/26/2023	50.00	200752247	104225270 - Utilities	
Amerigas Propane LP	126743	3155488959	10/25/2023	10/26/2023	50.00	200752247	104672270 - Utilities	
Amerigas Propane LP	126743	3155488965	10/25/2023	10/26/2023	50.00	200752247	104225270 - Utilities	
Amerigas Propane LP	126743	3155488969	10/25/2023	10/26/2023	25.00	200752247	104225270 - Utilities	
Amerigas Propane LP	126743	3155488973	10/25/2023	10/26/2023	50.00	200752247	104225270 - Utilities	
Amerigas Propane LP	126743	805789511	10/25/2023	10/26/2023	50.00	200787762	104225270 - Utilities	
					<b>\$360.55</b>			

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Amerigas Propane LP	126882	3156421542	11/20/2023	11/20/2023	298.29	200752247	104574270 - Utilities	
Amerigas Propane LP	126969	3156508457	11/22/2023	11/22/2023	222.27	200752247	104225270 - Utilities	
Amerigas Propane LP	126969	3156830191	11/22/2023	11/22/2023	420.81	200752247	104225270 - Utilities	
Amerigas Propane LP	126969	805814723	11/22/2023	11/22/2023	164.50	200787762	104225270 - Utilities	
					<u>\$807.58</u>			
					<b>\$1,616.42</b>			
Arrow Consulting	126879	3402023	11/17/2023	11/20/2023	240.00	SJC Attorney	104126615 - Contracts	
					<u>\$240.00</u>			
Axon Enterprise Inc	126700	INUS192452	10/20/2023	10/23/2023	80,496.00	SJC Sheriff Dept	104210740 - Equipment Purchases	
					<u>\$80,496.00</u>			
Bald Mesa Telecommunications User	126663	118	10/20/2023	10/23/2023	50.00	Annual Dues	104574310 - Professional and Technica	
					<u>\$50.00</u>			
Barney, Jasper	126893	JB11072023	11/09/2023	11/20/2023	500.00	FIRE CHEIF	104220121 - Temporary Wages	
					<u>\$500.00</u>			
Barr, Steve	126872	SB11022023	11/14/2023	11/20/2023	165.00	Travel Reimbursement	574424310 - Professional and Technica	
					<u>\$165.00</u>			
Beh, Justice	126860	JB11062023	11/09/2023	11/20/2023	59.00	Travel Reimbursement	214414230 - Travel Expense	
					<u>\$59.00</u>			
Bishop Lifting	126617	GRA_PSI001117	10/19/2023	10/20/2023	106.50	Road	214412250 - Equipment Operation	
Bishop Lifting	126961	PSI00116507	11/22/2023	11/22/2023	175.00	Road	214412250 - Equipment Operation	
Bishop Lifting	126961	SO00227390	11/22/2023	11/22/2023	175.00	Road	214412250 - Equipment Operation	
					<u>\$350.00</u>			
					<u>\$456.50</u>			
Black, Darin	126724	DB10162023	10/25/2023	10/26/2023	29.00	Travel Reimbursement	104682230 - Travel Expense	
Black, Darin	126724	DB10162023	10/25/2023	10/26/2023	73.00	Travel Reimbursement	104679230 - Travel Expense	
					<u>\$102.00</u>			
					<u>\$102.00</u>			
Blanding Arts & Events Center	126901	2023-AE-1103	11/20/2023	11/20/2023	699.00	SJC Economic Development	103825000 - Sponsorships	
					<u>\$699.00</u>			
Blanding City	126752	20231020054525	10/20/2023	10/26/2023	2.81	500790001 Blanding Ambulance Garage	264350270 - Utilities	
Blanding City	126752	BCAB09252023	10/24/2023	10/26/2023	150.12	501640001 Blanding Library	104163270 - Utilities	
Blanding City	126752	BCL09252023	10/24/2023	10/26/2023	601.71	501640001 Blanding Library	724168270 - Utilities	
					<u>\$754.64</u>			
Blanding City	126831	20231102082317	11/06/2023	11/07/2023	66.40	551751001 - 1091 S Main	214414270 - Utilities	
Blanding City	126831	20231102082343	11/06/2023	11/07/2023	766.28	551750001 - 1049 S Main	214414270 - Utilities	
					<u>\$832.68</u>			
Blanding City	126916	20231106114804	11/17/2023	11/20/2023	-26.69	501683003 Blanding Senior Center	104672270 - Utilities	
Blanding City	126916	20231107161542	11/17/2023	11/20/2023	290.54	501820007	104163270 - Utilities	
Blanding City	126916	20231107161542	11/17/2023	11/20/2023	1,133.77	501640001 Blanding Library	724168270 - Utilities	
Blanding City	126916	20231114095312	11/17/2023	11/20/2023	29.86	500790001 Blanding Ambulance Garage	264350270 - Utilities	
					<u>\$1,427.48</u>			
					<b>\$3,014.80</b>			

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Blomquist Hale Consulting Group Inc	126634	OCT23-2869	10/19/2023	10/20/2023	784.80	Employee Assistance Coverage	104965140 - Other Employee Benefits	
Blomquist Hale Consulting Group Inc	126829	Nov23-3196	10/19/2023	11/07/2023	784.80	Employee Assistance Coverage	104965140 - Other Employee Benefits	
					<b>\$1,569.60</b>			
Blue Mountain Foods	126622	01-86201	10/20/2023	10/20/2023	59.96	SJC Road Dept	214414140 - Other Employee Benefits	
Blue Mountain Foods	126622	03-83605	10/20/2023	10/20/2023	168.13	SJC Road Dept	214414140 - Other Employee Benefits	
					<b>\$228.09</b>			
Blue Mountain Foods	126679	01-96117	10/20/2023	10/23/2023	63.46	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	126679	03-84238	10/20/2023	10/23/2023	228.10	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	126679	03-85489	10/20/2023	10/23/2023	10.89	SJC Sheriff Dept	104230480 - Kitchen Food	
					<b>\$302.45</b>			
Blue Mountain Foods	126739	01-107532	10/25/2023	10/26/2023	107.94	SJC Sheriff Dept.	104230480 - Kitchen Food	
Blue Mountain Foods	126739	03-101233	10/25/2023	10/26/2023	207.25	SJC Sheriff Dept.	104230480 - Kitchen Food	
					<b>\$315.19</b>			
Blue Mountain Foods	126801	01-116422	11/06/2023	11/07/2023	13.97	SJC Road Dept	214414240 - Office Expense	
Blue Mountain Foods	126801	01-94629	11/06/2023	11/07/2023	28.14	SJC Library	724581330 - Employee Education	
Blue Mountain Foods	126801	01-99433	11/06/2023	11/07/2023	9.69	SJC Library	724581620 - Special Programs	
					<b>\$51.80</b>			
Blue Mountain Foods	126910	01-119059	11/20/2023	11/20/2023	68.42	SJC Sheriff Dept	104210610 - Miscellaneous Supplies	
Blue Mountain Foods	126910	20231106114655	11/17/2023	11/20/2023	317.77	SJC Aging	104678329 - Meals - Bluff	
Blue Mountain Foods	126910	20231106114655	11/17/2023	11/20/2023	317.78	SJC Aging	104677329 - Meals - Bluff	
Blue Mountain Foods	126910	20231106114702	11/17/2023	11/20/2023	18.78	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	126910	20231106114702	11/17/2023	11/20/2023	18.79	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	126910	20231106114712	11/17/2023	11/20/2023	137.26	SJC Aging	104678328 - Meals - La Sal	
Blue Mountain Foods	126910	20231106114712	11/17/2023	11/20/2023	137.27	SJC Aging	104677328 - Meals - La Sal	
					<b>\$1,016.07</b>			
					<b>\$1,913.60</b>			
Blue Mountain Meats Inc.	126880	438956	11/20/2023	11/20/2023	96.82	SJC Aging	104677329 - Meals - Bluff	
Blue Mountain Meats Inc.	126880	438956	11/20/2023	11/20/2023	96.82	SJC Aging	104678329 - Meals - Bluff	
Blue Mountain Meats Inc.	126880	439753	11/20/2023	11/20/2023	50.00	SJC Ambulance	264350330 - Employee Education	
					<b>\$243.64</b>			
					<b>\$243.64</b>			
Bluff Water Works	126716	9989	10/25/2023	10/26/2023	25.00	Bluff Fire Sation	104225270 - Utilities	
					<b>\$25.00</b>			
Bouchard, Randall	126784	RB10262023	11/06/2023	11/07/2023	18.50	Jury Duty Pay	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Bound Tree Medical LCC	126923	20231114095312	11/17/2023	11/20/2023	1,221.93	SJC Ambulance Service	264350610 - Miscellaneous Supplies	
Bound Tree Medical LCC	126923	85112865	11/20/2023	11/20/2023	184.74	SJC Ambulance Service	264350610 - Miscellaneous Supplies	
Bound Tree Medical LCC	126923	85112866	11/20/2023	11/20/2023	157.76	SJC Ambulance Service	264350610 - Miscellaneous Supplies	
Bound Tree Medical LCC	126923	85114254	11/20/2023	11/20/2023	683.98	SJC Ambulance Service	264350610 - Miscellaneous Supplies	
					<b>\$2,248.41</b>			
					<b>\$2,248.41</b>			
Bradford Tire	126616	72721	10/20/2023	10/20/2023	100.00	SJC Road Dept	214412250 - Equipment Operation	
Bradford Tire	126811	72965	11/06/2023	11/07/2023	48.00	SJC Landfill	574424251 - Gas, Oil and Grease	
Bradford Tire	126811	72980	11/06/2023	11/07/2023	80.49	SJC SHERIFF	104210251 - Gas, Oil and Grease	
					<b>\$128.49</b>			
					<b>\$228.49</b>			

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Bradford, David P.	126655	DB10022023	10/20/2023	10/23/2023	20.00	Meal Reimbursement	264350230 - Travel Expense	
					<b>\$20.00</b>			
Brantley Distributing LLC.	126632	23208350	10/19/2023	10/20/2023	495.00	SJC Road	214412250 - Equipment Operation	
Brantley Distributing LLC.	126632	23208900	10/19/2023	10/20/2023	109.95	SJC Road	214412250 - Equipment Operation	
					<b>\$604.95</b>			
Brantley Distributing LLC.	126810	23211000	11/06/2023	11/07/2023	120.75	SJC Road	214412250 - Equipment Operation	
Brantley Distributing LLC.	126931	23211100	11/20/2023	11/20/2023	132.80	SJC Road	214412250 - Equipment Operation	
Brantley Distributing LLC.	126931	PI0007843	11/09/2023	11/20/2023	3,852.00	SJC Road	214412250 - Equipment Operation	
					<b>\$3,984.80</b>			
					<b>\$4,710.50</b>			
Brooks, Benaiah	126734	BB10182023	10/25/2023	10/26/2023	256.25	Fire Fighting	104255121 - Temporary Wages	
					<b>\$256.25</b>			
Brown Brothers Construction Co	126651	23.5027	10/20/2023	10/20/2023	65,065.28	SJC Road	214414411 - Gravel	
					<b>\$65,065.28</b>			
Burgess, Pamela	126871	PB11072023	11/09/2023	11/20/2023	159.00	Fire Fighting	104220121 - Temporary Wages	
					<b>\$159.00</b>			
Bushore III, Bruce	126732	TB10182023	10/23/2023	10/26/2023	250.00	Eclipse Event	104255121 - Temporary Wages	
Bushore III, Bruce	126803	TB09082023	09/13/2023	11/07/2023	60.00	Fire Fighting	104220121 - Temporary Wages	
Bushore III, Bruce	126876	TB11072023	11/09/2023	11/20/2023	187.00	Fire Fighting	104220121 - Temporary Wages	
					<b>\$497.00</b>			
CAHC - Comfort at Home Care LLC	126644	20231006163408	10/19/2023	10/20/2023	2,427.52	SJC Aging	104684615 - Contracts	
CAHC - Comfort at Home Care LLC	126925	20231106114536	11/17/2023	11/20/2023	539.52	SJC Aging	104684615 - Contracts	
CAHC - Comfort at Home Care LLC	126925	20231106114536	11/17/2023	11/20/2023	1,888.00	SJC Aging	104679615 - Contracts	
					<b>\$2,427.52</b>			
					<b>\$4,855.04</b>			
Cal Dean Black-Custom Catering	126926	2023-63	11/20/2023	11/20/2023	2,750.00	SJC Economic Development	103825000 - Sponsorships	
					<b>\$2,750.00</b>			
Callahan, Tanner Black	126779	TC10262023	11/06/2023	11/07/2023	18.50	Jury Duty Pay	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Canyonlands Tire	126672	569027	10/20/2023	10/23/2023	144.11	SJC Sheriff	104210251 - Gas, Oil and Grease	
Canyonlands Tire	126864	1013026	11/17/2023	11/20/2023	79.53	SJC Sheriff	104210251 - Gas, Oil and Grease	
					<b>\$223.64</b>			
Capital One Trade Credit	126906	1680154	11/17/2023	11/20/2023	854.00	SJC Road Dept 126496	214412250 - Equipment Operation	
					<b>\$854.00</b>			
Capture Adventure Media	126699	1139	10/20/2023	10/23/2023	12,500.00	Video Production	104193490 - Advertising and Promotion	
					<b>\$12,500.00</b>			
Carhart Feed & Seed Inc.	126958	S40815	11/22/2023	11/22/2023	219.15	SJC Road	214412250 - Equipment Operation	
					<b>\$219.15</b>			

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Carlson, Brittny	126891	BC110723	11/17/2023	11/20/2023	468.24	Travel Reimbursement	255008.230 - Indirect Nursing Travel ex	
					<b>\$468.24</b>			
Cellular One	126796	4690970	11/06/2023	11/07/2023	39.84	SJC Library	724581280 - Telephone	
					<b>\$39.84</b>			
Certified Laboratories	126639	8398654	10/19/2023	10/20/2023	1,911.85	SJC Road Dept.	214412250 - Equipment Operation	
Certified Laboratories	126908	8435554	11/17/2023	11/20/2023	933.95	SJC Road Dept.	214412251 - Gas, Oil and Grease	
					<b>\$2,845.80</b>			
Chamberlain, Ramona	126611	RC10022023	10/19/2023	10/20/2023	50.00	Library Board Meeting	724580620 - Miscellaneous Services	
Chamberlain, Ramona	126797	RC10122023	11/06/2023	11/07/2023	50.00	Meeting Attendance Expense Voucher	724580620 - Miscellaneous Services	
					<b>\$100.00</b>			
Child Support Services	126761	CSCW_09312023	10/26/2023	10/26/2023	434.00	Corey Workman C001392403	102229000 - Other Deductions Payable	
Child Support Services	126761	CSCW_10312023	10/26/2023	10/26/2023	434.00	Corey Workman C001392403	102229000 - Other Deductions Payable	
Child Support Services	126761	CSRN_09302023	10/26/2023	10/26/2023	526.16	Ryan Norman C001361546	102229000 - Other Deductions Payable	
Child Support Services	126761	CSRN_10312023	10/26/2023	10/26/2023	526.16	Ryan Norman C001361546	102229000 - Other Deductions Payable	
					\$1,920.32			
Child Support Services	126970	CSCW-11172023	11/22/2023	11/22/2023	434.00	Ryan Norman C001361546	102229000 - Other Deductions Payable	
Child Support Services	126970	CSRN-11172023	11/22/2023	11/22/2023	526.16	Ryan Norman C001361546	102229000 - Other Deductions Payable	
					\$960.16			
					<b>\$2,880.48</b>			
Cintas Corporation	126621	4170056342	10/19/2023	10/20/2023	41.01	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	126621	4170056342	10/19/2023	10/20/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	126621	4170740911	10/19/2023	10/20/2023	41.01	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	126621	4170740911	10/19/2023	10/20/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
					\$191.18			
Cintas Corporation	126890	4171470305	11/20/2023	11/20/2023	42.58	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	126890	4171470305	11/20/2023	11/20/2023	74.83	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	126890	4172184978	11/20/2023	11/20/2023	41.01	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	126890	4172184978	11/20/2023	11/20/2023	63.27	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	126890	4172889853	11/20/2023	11/20/2023	42.58	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	126890	4172889853	11/20/2023	11/20/2023	61.70	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	126890	4173603364	11/20/2023	11/20/2023	61.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	126890	4173603364	11/20/2023	11/20/2023	73.38	SJC Road Dept	214414260 - Buildings and Grounds	
					\$460.75			
Cintas Corporation	126957	4174402734	11/22/2023	11/22/2023	61.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	126957	4174402734	11/22/2023	11/22/2023	73.38	SJC Road Dept	214414260 - Buildings and Grounds	
					\$134.78			
					<b>\$786.71</b>			
Clark, Sharmayne	126895	SC102023	11/09/2023	11/20/2023	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			
Cody, Lucille	126610	LC10022023	10/19/2023	10/20/2023	50.00	Library Board Meeting	724580620 - Miscellaneous Services	
					<b>\$50.00</b>			
Collins, Catherine	126898	CC102023	11/16/2023	11/20/2023	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Cortez, Shonnell	126658	SC10032023	10/20/2023	10/23/2023	34.00	Meal Reimbursement	264350230 - Travel Expense	
					<b>\$34.00</b>			
Country Comfort Holdings LLC	126740	7964	10/25/2023	10/26/2023	320.00	Eclipse	104225610 - Miscellaneous Supplies	
					<b>\$320.00</b>			
Cowboy, Wynten	126618	WC10042023	10/19/2023	10/20/2023	110.00	Bail Refund	104122310 - Professional and Technica	
					<b>\$110.00</b>			
Cressler, Clancy	126867	CC11082023	11/16/2023	11/20/2023	93.67	BOOT ALLOWANCE	214414480 - Special Department Suppl	
					<b>\$93.67</b>			
Curtis Blue Line	126868	INV759453	11/15/2023	11/20/2023	117.00	SJC Sheriff	104210250 - Equipment Operation	
					<b>\$117.00</b>			
D.W.R. Help Stop Poaching	126745	HSP10242023	10/25/2023	10/26/2023	444.45	Restitution Case # 221100173	103511000 - Justice Court Fines	
					<b>\$444.45</b>			
David Richard Hillam, MD	126869	DH-1023-49037	11/16/2023	11/20/2023	125.00	237400340	104145620 - Miscellaneous Services	
					<b>\$125.00</b>			
Dee, Elsie	126653	ED10122023	10/20/2023	10/23/2023	637.53	Election Liaison	104173620 - Miscellaneous Services	
Dee, Elsie	126838	ED10312023	11/06/2023	11/07/2023	1,374.73	Election Liaison	104173310 - Professional and Technica	
Dee, Elsie	126977	ED11212023	11/22/2023	11/22/2023	1,716.21	Election Liaison	104173310 - Professional and Technica	
					<b>\$3,728.47</b>			
Deeter, Chance Ivor	126789	CD10262023	11/06/2023	11/07/2023	21.50	Jury Duty	103511000 - Justice Court Fines	
					<b>\$21.50</b>			
Dept of Health and Human Services	126911	24EM000043	11/20/2023	11/20/2023	1,020.00	SJC Ambulance	264350310 - Professional and Technica	
					<b>\$1,020.00</b>			
Desert Mountain Corporation	126643	23-110488	10/20/2023	10/20/2023	2,331.00	SJC Road Dept.	214414410 - Road Supplies	
					<b>\$2,331.00</b>			
Detectachem, Inc	126820	QUO06641	11/06/2023	11/07/2023	346.05	Drug Testing JAG Grant	453310000 - Other Federal Grants	
					<b>\$346.05</b>			
Division of Water Rights	126774	241F000173	10/25/2023	10/26/2023	53,892.80	County Fire Warden Billing	104220615 - Contracts	
					<b>\$53,892.80</b>			
Dominion Energy	126865	20231113124922	11/17/2023	11/20/2023	88.53	3617789388 885 E Center	214414270 - Utilities	
					<b>\$88.53</b>			
Dowse, Kathleen	126837	KD10262023	11/06/2023	11/07/2023	1,270.00	Jury Duty	103511000 - Justice Court Fines	
					<b>\$1,270.00</b>			
Dr. Michael Nielson	126967	DN111323	11/22/2023	11/22/2023	600.00	Medical Director Dues	255007.310 - Indirect Admin Profession	
					<b>\$600.00</b>			
DTS - State of Utah	126603	2403R276000003	10/20/2023	10/20/2023	22.52	SJC Attorney	104145482 - Law Library Supplies	
DTS - State of Utah	126684	2403R276000003	10/20/2023	10/23/2023	694.25	SJC Sheriffs Office	104232310 - Professional and Technica	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
DTS - State of Utah	126902	2404R306000003	11/20/2023	11/20/2023	694.25	SJC Sheriffs Office	104232310 - Professional and Technica	
DTS - State of Utah	126902	2404R306000003	11/20/2023	11/20/2023	22.52	SJC Attorney	104145482 - Law Library Supplies	
					<u>\$716.77</u>			
					<b>\$1,433.54</b>			
Earthgrains Baking Company	126669	85272290002943	10/20/2023	10/23/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	126669	85272290002979	10/20/2023	10/23/2023	66.00	SJC Jail	104230480 - Kitchen Food	
					<u>\$132.00</u>			
Earthgrains Baking Company	126804	85272290003014	11/06/2023	11/07/2023	66.00	SJC Jail	104230480 - Kitchen Food	
Earthgrains Baking Company	126870	85272290003049	11/17/2023	11/20/2023	70.40	SJC Jail	104230480 - Kitchen Food	
Earthgrains Baking Company	126870	85272290003086	11/17/2023	11/20/2023	65.12	SJC Jail	104230480 - Kitchen Food	
					<u>\$135.52</u>			
Earthgrains Baking Company	126949	85272290003113	11/22/2023	11/22/2023	63.36	SJC Sheriff	104230480 - Kitchen Food	
					<u>\$396.88</u>			
Election Systems & Software LLC	126668	CD2069355	10/20/2023	10/23/2023	125.85	SJC Election	104173310 - Professional and Technica	
Election Systems & Software LLC	126826	CD2069519	11/06/2023	11/07/2023	573.00	SJC Election	104173310 - Professional and Technica	
Election Systems & Software LLC	126972	CD2070500	11/22/2023	11/22/2023	1,710.75	SJC Election	104173310 - Professional and Technica	
					<u>\$2,409.60</u>			
Emery Telcom	126690	20231020054633	10/20/2023	10/23/2023	11.69	3431000 SJC EMS	264350280 - Telephone	
Emery Telcom	126690	20231020055254	10/20/2023	10/23/2023	79.95	3324200 - SJC Admin Building	104225280 - Telephone	
Emery Telcom	126690	20231020055254	10/20/2023	10/23/2023	79.95	3324200 - SJC Admin Building	574424270 - Utilities	
Emery Telcom	126690	20231020055254	10/20/2023	10/23/2023	84.95	3324200 - SJC Admin Building	104255270 - Utilities	
Emery Telcom	126690	20231020055254	10/20/2023	10/23/2023	164.95	3324200 - SJC Admin Building	214414280 - Telephone	
Emery Telcom	126690	20231020055254	10/20/2023	10/23/2023	231.72	3324200 - SJC Admin Building	104672270 - Utilities	
Emery Telcom	126690	20231020055254	10/20/2023	10/23/2023	296.29	3324200 - SJC Admin Building	104230280 - Telephone	
Emery Telcom	126690	20231020055254	10/20/2023	10/23/2023	469.85	3324200 - SJC Admin Building	104151280 - Telephone	
Emery Telcom	126690	20231020055650	10/20/2023	10/23/2023	99.66	987300 - SJC Public Safety	104230350 - State Prisoner Expenses	
					<u>\$1,519.01</u>			
Emery Telcom	126927	20231020145907	10/25/2023	11/20/2023	-429.98	3514200 SJC Blanding Seniors	104672270 - Utilities	
Emery Telcom	126927	20231113150749	11/17/2023	11/20/2023	99.69	987300 - SJC Public Safety	104230350 - State Prisoner Expenses	
Emery Telcom	126927	20231114095044	11/17/2023	11/20/2023	79.95	Communications	104225270 - Utilities	
Emery Telcom	126927	20231114095044	11/17/2023	11/20/2023	79.95	Communications	104574270 - Utilities	
Emery Telcom	126927	20231114095044	11/17/2023	11/20/2023	84.95	Communications	104255270 - Utilities	
Emery Telcom	126927	20231114095044	11/17/2023	11/20/2023	86.39	Communications	104210280 - Telephone	
Emery Telcom	126927	20231114095044	11/17/2023	11/20/2023	104.95	Communications	104163270 - Utilities	
Emery Telcom	126927	20231114095044	11/17/2023	11/20/2023	209.90	Communications	104676270 - Utilities	
Emery Telcom	126927	20231114095044	11/17/2023	11/20/2023	269.90	Communications	214414270 - Utilities	
Emery Telcom	126927	20231114095044	11/17/2023	11/20/2023	469.85	Communications	104151280 - Telephone	
Emery Telcom	126927	2278SZ10001.05	11/20/2023	11/20/2023	2,041.08	2278.S.100	104574615 - Contracts	
					<u>\$3,096.63</u>			
					<b>\$4,615.64</b>			
Empire Electric Assoc. Inc.	126633	20231018141353	10/19/2023	10/20/2023	719.15	25395 - 885 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	126633	20231018141449	10/19/2023	10/20/2023	44.00	9579025 - 881 E Center St	214414270 - Utilities	
					<u>\$763.15</u>			
Empire Electric Assoc. Inc.	126770	SCAN0023	10/23/2023	10/26/2023	1,395.01	9579004 - 117 S Main	104161270 - Utilities	
Empire Electric Assoc. Inc.	126770	SCAN0024	10/23/2023	10/26/2023	733.98	9579003 - 80 N Main St	724167270 - Utilities	
Empire Electric Assoc. Inc.	126770	SCAN0025	10/23/2023	10/26/2023	90.90	9579019 - Fairgrounds Conces	104620270 - Utilities	
Empire Electric Assoc. Inc.	126770	SCAN0026	10/23/2023	10/26/2023	34.47	9579010 - Fire DP - Cedar Point	104225270 - Utilities	
Empire Electric Assoc. Inc.	126770	SCAN0027	10/23/2023	10/26/2023	40.13	9579007 - Fire C	104225270 - Utilities	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Empire Electric Assoc. Inc.	126770	SCAN0028	10/23/2023	10/26/2023	1,082.22	9579028 Abajo Peak	104574270 - Utilities	
Empire Electric Assoc. Inc.	126770	SCAN0029	10/23/2023	10/26/2023	106.08	9579027 - 96 W 100 S	264350270 - Utilities	
Empire Electric Assoc. Inc.	126770	SCAN0030	10/23/2023	10/26/2023	349.23	9579020 - 917 E Center Fairgrounds	104620270 - Utilities	
Empire Electric Assoc. Inc.	126770	SCAN0031	10/23/2023	10/26/2023	49.02	9579032 - 81 E Pinion St	104225270 - Utilities	
Empire Electric Assoc. Inc.	126770	SCAN0032	10/23/2023	10/26/2023	171.69	9579029 - 264 S 100 E	104165270 - Utilities	
					<b>\$4,052.73</b>			
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	104.83	9579029 - 264 S 100 E	104165270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	41.64	9579032 - 81 E Pinion St	104225270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	1,006.67	9579028 Abajo Peak	104574270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	104.11	9579027 - 96 W 100 S	264350270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	319.40	9579020 - 917 E Center Fairgrounds	104620270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	69.11	9579019 - Fairgrounds Conces	104620270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	34.23	9579010 - Fire DP - Cedar Point	104225270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	40.46	9579007 - Fire C	104225270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	1,048.91	9579004 - 117 S Main	104161270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231107161542	11/17/2023	11/20/2023	571.57	9579003 - 80 N Main St	724167270 - Utilities	
Empire Electric Assoc. Inc.	126932	20231114150804	11/17/2023	11/20/2023	672.78	25395 - 885 E Center St	214414270 - Utilities	
					<b>\$4,013.71</b>			
					<b>\$8,829.59</b>			
Etsitty, Luanita	126793	LE10262023	11/06/2023	11/07/2023	28.50	Jury Duty	103511000 - Justice Court Fines	
					<b>\$28.50</b>			
Farmers Telecommunications Inc	126718	20231020150651	10/25/2023	10/26/2023	54.99	6921 Cedar Point Volunteer Fire	104225280 - Telephone	
					<b>\$54.99</b>			
Fastenal Company	126636	COBAY77091	10/19/2023	10/20/2023	236.66	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126636	COBAY77092	10/19/2023	10/20/2023	692.72	SJC Road	214412250 - Equipment Operation	
					<b>\$929.38</b>			
Fastenal Company	126809	COBAY77243	11/06/2023	11/07/2023	43.57	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126809	COBAY77244	11/06/2023	11/07/2023	74.25	SJC Road	214412250 - Equipment Operation	
					<b>\$117.82</b>			
Fastenal Company	126959	COBAY77402	11/22/2023	11/22/2023	339.38	SJC Road	214412250 - Equipment Operation	
					<b>\$1,386.58</b>			
Filter Service & Testing Corp.	126730	FS10102023-03	10/25/2023	10/26/2023	228.55	SJC Maintenance	104161260 - Buildings and Grounds	
					<b>\$228.55</b>			
Fitzgerald Law Office LLC	126921	FLO11062023	11/16/2023	11/20/2023	1,715.00	SJC Attorney	104126615 - Contracts	
					<b>\$1,715.00</b>			
Four Corners Welding & Gas	126940	CC328837	11/16/2023	11/20/2023	125.47	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126940	CC380823	11/16/2023	11/20/2023	139.35	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126940	CC382837	11/16/2023	11/20/2023	104.35	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126940	CC383054	11/16/2023	11/20/2023	66.74	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126940	CC384670	11/16/2023	11/20/2023	209.35	205380 - SJC Ambulance	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126940	CC384819	11/16/2023	11/20/2023	69.08	205380 - SJC Ambulance	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126940	CC384973	11/16/2023	11/20/2023	97.01	SJC Road Dept	214412250 - Equipment Operation	
Four Corners Welding & Gas	126940	CC385210	11/16/2023	11/20/2023	7,745.00	SJC Road Dept	214412250 - Equipment Operation	
Four Corners Welding & Gas	126940	CC385571	11/16/2023	11/20/2023	458.08	SJC Road Dept	214412250 - Equipment Operation	
Four Corners Welding & Gas	126940	GR00181565	11/15/2023	11/20/2023	37.00	SJC Landfill	574424610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126940	GR00181566	11/15/2023	11/20/2023	120.00	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$9,171.43</b>			
					<b>\$9,171.43</b>			



**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Four States Tire & Service	126647	378854	10/20/2023	10/20/2023	1,329.68	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126647	378876	10/20/2023	10/20/2023	1,045.84	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126647	379104	10/20/2023	10/20/2023	1,349.22	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126647	379337	10/20/2023	10/20/2023	100.31	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126647	379339	10/20/2023	10/20/2023	2,925.04	SJC Road	214412250 - Equipment Operation	
					\$6,750.09			
Four States Tire & Service	126843	379178	11/06/2023	11/07/2023	2,490.00	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126843	379497	11/06/2023	11/07/2023	-2,490.00	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126843	379633	11/06/2023	11/07/2023	1,743.08	SJC Road	214412250 - Equipment Operation	
					\$1,743.08			
Four States Tire & Service	126939	379499	11/20/2023	11/20/2023	2,590.00	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126939	379576	11/20/2023	11/20/2023	100.31	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126939	379581	11/20/2023	11/20/2023	1,670.28	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126939	379832	11/20/2023	11/20/2023	2,220.76	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126939	380087	11/20/2023	11/20/2023	462.32	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126939	399977	11/20/2023	11/20/2023	1,556.82	SJC Road	214412250 - Equipment Operation	
					\$8,600.49			
					<b>\$17,093.66</b>			
Fredericks, Anna	126694	AF10172023	10/20/2023	10/23/2023	4,500.00	Fair Manager Payment	104620310 - Professional and Technica	
					<b>\$4,500.00</b>			
Freeman, Janet	126787	JF10262023	11/06/2023	11/07/2023	18.50	Jury Duty	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	-16.58	Assessor	104146251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	-6.31	Fair	104620251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	84.57	Ambulance	264350251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	92.35	Library	724167251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	154.67	Surveyor	104147251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	178.06	Economic Development	104193251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	479.58	Buildings and Grounds	104161251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	480.05	Commission	104111251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	516.57	Building Inspector	104242251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	582.96	Public Health	255012.251 - Local General Health Ga	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	754.79	Fire	104225251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	893.22	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	1,113.60	Ambulance	264350251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	1,274.66	Aging	104672251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	1,282.37	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	1,283.10	Weed	104256251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	4,839.65	Landfill	574424251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	12,610.63	Sheriff's Office	104210251 - Gas, Oil and Grease	
Fuel Network	126775	F2403E00952	10/25/2023	10/26/2023	29,817.47	SJC Road Dept	214412251 - Gas, Oil and Grease	
					\$56,415.41			
					<b>\$56,415.41</b>			
Gappmayer, Keri Ann	126781	KG10262023	11/06/2023	11/07/2023	18.50	Jury Duty	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Gizler, Elaine	126675	EG10192023	10/20/2023	10/23/2023	180.50	TRAVEL REIMBURSEMENT	104192230 - Travel Expense	
Gizler, Elaine	126964	EG11082023	11/22/2023	11/22/2023	399.55	TRAVEL REIMBURSEMENT	104193490 - Advertising and Promotion	
					<b>\$580.05</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Goulding's Lodge And Tour	126689	71-10102023	10/20/2023	10/23/2023	1,398.75	SJC Economic Development	104193480 - Special Department Suppl	
					<b>\$1,398.75</b>			
Grainger	126751	9837007898	10/25/2023	10/26/2023	153.30	847145778	104676260 - Buildings and Grounds	
Grainger	126751	9851136169	10/25/2023	10/26/2023	534.57	847145778	104166260 - Buildings and Grounds	
					<b>\$687.87</b>			
Grainger	126933	9883444359	11/20/2023	11/20/2023	27.36	847145778	104161260 - Buildings and Grounds	
Grainger	126933	9887158302	11/20/2023	11/20/2023	21.28	847145778	104161260 - Buildings and Grounds	
Grainger	126933	9888320521	11/17/2023	11/20/2023	111.42	847145778	104166260 - Buildings and Grounds	
Grainger	126933	9888335537	11/17/2023	11/20/2023	3,880.00	888237536	255298.480 - COVID Vaccine Vulnerabl	
Grainger	126933	9890105282	11/17/2023	11/20/2023	293.88	847145778	104161260 - Buildings and Grounds	
Grainger	126933	9890105290	11/17/2023	11/20/2023	32.56	847145778	104166260 - Buildings and Grounds	
Grainger	126933	9890140750	11/17/2023	11/20/2023	179.40	847145778	104161260 - Buildings and Grounds	
					<b>\$4,545.90</b>			
					<b>\$5,233.77</b>			
Grand County Emergency Medical S	126833	EMS22-0305	11/06/2023	11/07/2023	360.00	SJC Ambulance	264350330 - Employee Education	
Grand County Emergency Medical S	126833	EMS22-0309	11/06/2023	11/07/2023	246.00	SJC Ambulance	264350330 - Employee Education	
Grand County Emergency Medical S	126833	EMS22-0319	11/06/2023	11/07/2023	388.00	SJC Ambulance	264350330 - Employee Education	
					<b>\$994.00</b>			
					<b>\$994.00</b>			
Green, Kelly	126605	KG10022023	10/19/2023	10/20/2023	50.00	Library Board Meeting	724580620 - Miscellaneous Services	
Green, Kelly	126800	KG10122023	11/06/2023	11/07/2023	50.00	Library Board Meeting	724580620 - Miscellaneous Services	
					<b>\$100.00</b>			
Happy Morgan Law	126697	HML10032023	10/20/2023	10/23/2023	5,475.00	Happy Morgan	104126310 - Professional and Technica	
Happy Morgan Law	126935	HML_11062023	11/15/2023	11/20/2023	6,925.50	Happy Morgan	104126310 - Professional and Technica	
					<b>\$12,400.50</b>			
Harvey, Jamie	126819	JH09292023	09/29/2023	11/07/2023	72.00	Travel Reimbursement	104111230 - Travel Expense	
Harvey, Jamie	126819	JH10252023	10/25/2023	11/07/2023	253.00	Travel Reimbursement	104111230 - Travel Expense	
					<b>\$325.00</b>			
					<b>\$325.00</b>			
Haun-Storland, Marjorie	126606	MHS10022023	10/19/2023	10/20/2023	50.00	Library Board Meeting	724580620 - Miscellaneous Services	
Haun-Storland, Marjorie	126799	MH10122023	11/06/2023	11/07/2023	50.00	Library Board Meeting	724580620 - Miscellaneous Services	
					<b>\$100.00</b>			
Haycock, Andre	126795	AH10262023	11/06/2023	11/07/2023	36.00	Jury Duty	103511000 - Justice Court Fines	
					<b>\$36.00</b>			
HealthEquity Inc.		wgb6eix	11/28/2023	11/28/2023	150.75	Monthly Fees	102228000 - HSA	
HealthEquity Inc.	EFT	pxz7mmv	10/23/2023	10/23/2023	8,572.26	HSA - Direct Deposit	102228000 - HSA	
HealthEquity Inc.	EFT	umi2n84	11/28/2023	11/28/2023	8,388.92	HSA - Direct Deposit	102228000 - HSA	
					<b>\$16,961.18</b>			
					<b>\$17,111.93</b>			
Helquist, Kaden	126780	KH10262023	11/06/2023	11/07/2023	18.50	Jury Duty	103511000 - Justice Court Fines	
					<b>\$18.50</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Hoggard, Dennis	126953	DH11132023	11/22/2023	11/22/2023	90.00	Travel Reimbursement	104230230 - Travel Expense	
					<b>\$90.00</b>			
Holyoak, Cindi	126631	CH10112023	10/19/2023	10/20/2023	506.43	TRAVEL REIMBURSMENT	104144230 - Travel Expense	
Holyoak, Cindi	126948	CH11092023	11/22/2023	11/22/2023	25.00	PURCHASE REIMBURSEMENT	104144240 - Office Expense	
Holyoak, Cindi	126948	CH11092023	11/22/2023	11/22/2023	25.00	PURCHASE REIMBURSEMENT	104146240 - Office Expense	
					<b>\$50.00</b>			
					<b>\$556.43</b>			
Honnen Equipment Co.	126738	1525084	10/25/2023	10/26/2023	295.42	SJC Road Dept	214412250 - Equipment Operation	
Honnen Equipment Co.	126873	1525988	11/17/2023	11/20/2023	168.05	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$463.47</b>			
Huckabay, Marlene	126608	MH10022023	10/20/2023	10/20/2023	50.00	Library Meeting Attendance	724580620 - Miscellaneous Services	
					<b>\$50.00</b>			
Hurst, Toni	126788	TH10262023	10/26/2023	11/07/2023	18.50	Jury Duty Pay	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Hussain, Ruksana	126956	461	11/22/2023	11/22/2023	118.97	Economic Development	104193480 - Special Department Suppl	
					<b>\$118.97</b>			
ImageNet Consulting LLC	126681	INV686939	10/20/2023	10/23/2023	130.21	SJC Sheriff	104230310 - Professional and Technica	
ImageNet Consulting LLC	126681	INV703450	10/20/2023	10/23/2023	209.07	SJC Admin	104150310 - Professional and Technica	
					<b>\$339.28</b>			
ImageNet Consulting LLC	126746	INV715787	10/25/2023	10/26/2023	478.98	SJC Clerk	104150310 - Professional and Technica	
ImageNet Consulting LLC	126821	INV710271	10/11/2023	11/07/2023	117.67	printer meter	104230310 - Professional and Technica	
ImageNet Consulting LLC	126821	INV710272	10/19/2023	11/07/2023	134.90	printer meter	104230310 - Professional and Technica	
ImageNet Consulting LLC	126821	INV717821	10/19/2023	11/07/2023	107.42	printer meter	104230310 - Professional and Technica	
ImageNet Consulting LLC	126821	INV725103	11/06/2023	11/07/2023	28.00	SJC Road Dept	214414240 - Office Expense	
					<b>\$387.99</b>			
ImageNet Consulting LLC	126866	INV722625	09/29/2023	11/20/2023	90.35	printer meter	104230310 - Professional and Technica	
					<b>\$1,296.60</b>			
Intermountain Farmers Assoc.	126885	1019835137	11/17/2023	11/20/2023	113.61	SJC Maintenance	104161260 - Buildings and Grounds	
Intermountain Farmers Assoc.	126885	1019835137	11/17/2023	11/20/2023	113.61	SJC Maintenance	104166260 - Buildings and Grounds	
Intermountain Farmers Assoc.	126885	1019835137	11/17/2023	11/20/2023	113.61	SJC Maintenance	724167260 - Buildings and Grounds	
					<b>\$340.83</b>			
					<b>\$340.83</b>			
Jackson Group Peterbilt	126640	235023GJ	10/20/2023	10/20/2023	2,017.80	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126640	235477GJ	10/20/2023	10/20/2023	86.16	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126640	37536GJ	10/20/2023	10/20/2023	218.40	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126640	CM235477GJ	10/19/2023	10/20/2023	-86.16	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$2,236.20</b>			
Jackson Group Peterbilt	126814	236430GJ	11/06/2023	11/07/2023	164.74	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126929	235946GJ	11/20/2023	11/20/2023	134.19	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126929	236509GJ	11/20/2023	11/20/2023	3,624.00	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126929	236640GJ	11/20/2023	11/20/2023	177.94	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$3,936.13</b>			
					<b>\$6,337.07</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Jacobsen, Sam	126656	SJ10022023	10/20/2023	10/23/2023	20.00	Meal Reimbursement	264350230 - Travel Expense	
					<b>\$20.00</b>			
JCI Billing Services	126695	371	10/20/2023	10/23/2023	4,920.00	SJC Emergency Services	264350310 - Professional and Technica	
					<b>\$4,920.00</b>			
Jensen, McKay	126903	002	11/20/2023	11/20/2023	755.00	Business Basecamp	103825000 - Sponsorships	
					<b>\$755.00</b>			
Jewel, Mikesell	126786	JM10262023	11/06/2023	11/07/2023	18.50	Jury Duty	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Jones & Demille Engineering	126937	132489	11/20/2023	11/20/2023	8,300.00	2304-035	214414310 - Professional and Technica	
					<b>\$8,300.00</b>			
JUB Engineers, Inc	126846	166942	11/06/2023	11/07/2023	6,000.00	SJC Sheriff	104150620 - Miscellaneous Services	
					<b>\$6,000.00</b>			
JViation	126849	PTIIN0000654	11/06/2023	11/07/2023	8,991.40	Cal Black Airport	105430480 - Special Department Suppl	
					<b>\$8,991.40</b>			
Kelly, W. Randy	126693	WRK08272023	10/20/2023	10/23/2023	1,735.50	Hearing Officer	104142310 - Professional and Technica	
					<b>\$1,735.50</b>			
Kenworth Sales Company	126637	5P8717	10/19/2023	10/20/2023	399.65	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	126637	5P8824	10/19/2023	10/20/2023	330.54	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	126637	5P8826	10/19/2023	10/20/2023	515.31	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	126637	5P8873	10/20/2023	10/20/2023	219.35	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	126637	5P9104	10/20/2023	10/20/2023	-212.50	SJC Road	214412250 - Equipment Operation	
					<b>\$1,252.35</b>			
					<b>\$1,252.35</b>			
Ketron, Tyler	126955	TK111323	11/22/2023	11/22/2023	108.00	TRAVEL REIMBURSEMENT	255007.230 - Indirect Admin Travel exp	
					<b>\$108.00</b>			
Kilgore Companies LLC	126646	1232830	10/19/2023	10/20/2023	4,799.00	SJC ROAD	214414410 - Road Supplies	
Kilgore Companies LLC	126646	1234650	10/19/2023	10/20/2023	1,412.19	SJC ROAD	214414410 - Road Supplies	
					<b>\$6,211.19</b>			
					<b>\$6,211.19</b>			
Kimmerle, Nancy	126602	NK10022023	10/19/2023	10/20/2023	10.00	Historical Preservation expenses	104575620 - Miscellaneous Services	
					<b>\$10.00</b>			
Kris Black Agency	126638	500	10/19/2023	10/20/2023	1,545.00	Bond CIB Board	634910510 - Insurance and Bonding	
					<b>\$1,545.00</b>			
Lake, Jennifer	126657	JL10032023	10/20/2023	10/23/2023	34.00	Meal Reimbursement	264350230 - Travel Expense	
					<b>\$34.00</b>			
Larry H. Miller	126627	CHG2120067W	10/19/2023	10/20/2023	155.00	SJC Road Dept	214412250 - Equipment Operation	
Larry H. Miller	126627	CHGW2554338	10/19/2023	10/20/2023	95.53	SJC Road Dept	214412250 - Equipment Operation	
Larry H. Miller	126627	CHGW360131	10/19/2023	10/20/2023	97.06	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$347.59</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Larry H. Miller	126936	CHGW229287C	11/16/2023	11/20/2023	7,100.00	SJC Road Dept	214412250 - Equipment Operation	
Larry H. Miller	126936	CHGW230225C	11/16/2023	11/20/2023	44.87	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$7,144.87</u>			
					<b>\$7,492.46</b>			
Larson & Company	126852	22477856	11/06/2023	11/07/2023	35,000.00	San Juan County Audit	104150310 - Professional and Technica	
					<u>\$35,000.00</u>			
Lefthand, Bernice	126904	BL10262023	11/17/2023	11/20/2023	767.57	Election Worker	104173310 - Professional and Technica	
Lefthand, Bernice	126973	BL11222023	11/22/2023	11/22/2023	1,792.91	Election Worker	104173310 - Professional and Technica	
					<u>\$2,560.48</u>			
Lewis, Linda	126960	LL11222023	11/22/2023	11/22/2023	340.00	Election Worker	104173310 - Professional and Technica	
					<u>\$340.00</u>			
Life-Assist Inc.	126674	1369544	10/20/2023	10/23/2023	150.00	SJC Emergency Svc.	264350610 - Miscellaneous Supplies	
					<u>\$150.00</u>			
Little America-Salt Lake	126620	2245935	10/19/2023	10/20/2023	171.41	Mack McDonald	104113230 - Travel Expense	
Little America-Salt Lake	126726	2245764	10/25/2023	10/26/2023	171.41	Bruce Adams	104111230 - Travel Expense	
					<u>\$342.82</u>			
Long, Roxy	126691	RL10032023	10/20/2023	10/23/2023	1,665.00	Nursing Services	104230312 - Medical Expenses	
Long, Roxy	126920	RL11062023	11/15/2023	11/20/2023	1,665.00	Nursing Services	104230312 - Medical Expenses	
					<u>\$3,330.00</u>			
Lumen	126854	657042228	10/20/2023	11/20/2023	22.53	70470067	104232310 - Professional and Technica	
Lumen	126971	101426577	11/22/2023	11/22/2023	1,632.00	E911	104232310 - Professional and Technica	
Lumen	126971	5107XQC1S3-20	09/11/2023	11/22/2023	-126.13	5107XQC1S3	104232310 - Professional and Technica	
Lumen	126971	5107XQC1S3-20	10/19/2023	11/22/2023	-126.13	5107XQC1S3	104232310 - Professional and Technica	
					<u>\$1,379.74</u>			
					<b>\$1,402.27</b>			
Lyle Northern Electric Inc.	126862	3102	11/20/2023	11/20/2023	71.40	SJC Road	214414260 - Buildings and Grounds	
					<u>\$71.40</u>			
Lyman, Heather	126782	HL10262023	11/06/2023	11/07/2023	18.50	Jury Duty	103511000 - Justice Court Fines	
					<u>\$18.50</u>			
Lynn, Heather	126607	HL10022023	10/19/2023	10/20/2023	50.00	Library Meeting Attendance	724580620 - Miscellaneous Services	
Lynn, Heather	126798	HL10122023	11/06/2023	11/07/2023	50.00	Library Meeting Attendance	724580620 - Miscellaneous Services	
					<u>\$100.00</u>			
Main Street Drug and Boutique	126671	18913	10/20/2023	10/23/2023	47.71	SJC Sheriff Dept	104230312 - Medical Expenses	
Main Street Drug and Boutique	126671	18984	10/20/2023	10/23/2023	14.95	SJC Sheriff Dept	104230312 - Medical Expenses	
Main Street Drug and Boutique	126671	19200	10/20/2023	10/23/2023	26.26	SJC Sheriff Dept	104230312 - Medical Expenses	
Main Street Drug and Boutique	126671	19349	10/20/2023	10/23/2023	47.57	SJC Sheriff Dept	104230312 - Medical Expenses	
					<u>\$136.49</u>			
Main Street Drug and Boutique	126722	19604	10/25/2023	10/26/2023	73.00	SJC Sheriff	104230312 - Medical Expenses	
Main Street Drug and Boutique	126792	19795	11/06/2023	11/07/2023	18.00	SJC Sheriff	104230312 - Medical Expenses	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Main Street Drug and Boutique	126792	19944	11/06/2023	11/07/2023	9.17	SJC Sheriff	104230312 - Medical Expenses	
					\$27.17			
					<b>\$236.66</b>			
Maxwell Products Inc.	126650	INV3571	10/19/2023	10/20/2023	28,459.63	SJC Road Dept	214414410 - Road Supplies	
Maxwell Products Inc.	126650	INV3610	10/19/2023	10/20/2023	26,917.48	SJC Road Dept	214414410 - Road Supplies	
					\$55,377.11			
					<b>\$55,377.11</b>			
McKimmey, Melissa Lynne	126790	MM10262023	11/06/2023	11/07/2023	21.50	Jury Duty Pay	103511000 - Justice Court Fines	
					<b>\$21.50</b>			
McNeely, Jerry	126839	JM11012023	11/02/2023	11/07/2023	1,500.00	Jerry McNeely	104112310 - Professional and Technica	
					<b>\$1,500.00</b>			
Medical Priority Consultants, Inc.	126662	SIN351211	10/20/2023	10/23/2023	49.00	SJC Sheriff	104232310 - Professional and Technica	
					<b>\$49.00</b>			
Mexican Hat Special Serv Dist.	126645	MHSSD06012023	10/19/2023	10/20/2023	500.00	Monthly USDA Loan Payment Cont	104850915 - Transfers to Other Units	
Mexican Hat Special Serv Dist.	126645	MHSSD07012023	10/19/2023	10/20/2023	500.00	Monthly USDA Loan Payment Cont	104850915 - Transfers to Other Units	
Mexican Hat Special Serv Dist.	126645	MHSSD08012023	10/19/2023	10/20/2023	500.00	Monthly USDA Loan Payment Cont	104850915 - Transfers to Other Units	
Mexican Hat Special Serv Dist.	126645	MHSSD09012023	10/19/2023	10/20/2023	500.00	Monthly USDA Loan Payment Cont	104850915 - Transfers to Other Units	
Mexican Hat Special Serv Dist.	126645	MHSSD10012023	10/19/2023	10/20/2023	500.00	Monthly USDA Loan Payment Cont	104850915 - Transfers to Other Units	
					\$2,500.00			
Mexican Hat Special Serv Dist.	126719	MHSSD10052023	10/24/2023	10/26/2023	68.03	Water/sewer	104225270 - Utilities	
Mexican Hat Special Serv Dist.	126824	MHSSD11012023	11/02/2023	11/07/2023	500.00	Monthly USDA Loan Payment Cont	104850915 - Transfers to Other Units	
					<b>\$3,068.03</b>			
Meyer, Rick	126875	RM11082023	11/15/2023	11/20/2023	180.72	Travel Reimbursement	104146230 - Travel Expense	
					<b>\$180.72</b>			
MHL Systems	126944	23-16328	11/20/2023	11/20/2023	2,061.25	SJC Road Dept	214412250 - Equipment Operation	
MHL Systems	126944	23-16329	11/20/2023	11/20/2023	16,184.00	SJC Road Dept	214412250 - Equipment Operation	
					\$18,245.25			
					<b>\$18,245.25</b>			
Mitchell, Silvia Ham	126778	SM10262023	11/06/2023	11/07/2023	18.50	Jury Duty Pay	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Monticello City	126765	MC35601	10/24/2023	10/26/2023	56.92	SJC All Accounts	104225270 - Utilities	
Monticello City	126765	MC35601	10/24/2023	10/26/2023	56.92	SJC All Accounts	104225270 - Utilities	
Monticello City	126765	MC35601	10/24/2023	10/26/2023	70.00	SJC All Accounts	104620270 - Utilities	
Monticello City	126765	MC35601	10/24/2023	10/26/2023	79.42	SJC All Accounts	104165270 - Utilities	
Monticello City	126765	MC35601	10/24/2023	10/26/2023	162.50	SJC All Accounts	104161270 - Utilities	
Monticello City	126765	MC35601	10/24/2023	10/26/2023	240.16	SJC All Accounts	104161270 - Utilities	
Monticello City	126765	MC35601	10/24/2023	10/26/2023	448.67	SJC All Accounts	214414270 - Utilities	
Monticello City	126765	MC35601	10/24/2023	10/26/2023	1,571.47	SJC All Accounts	104166270 - Utilities	
					\$2,686.06			
Monticello City	126823	194121	11/06/2023	11/07/2023	476.84	1.9412.1 Ambulance Garage	264350270 - Utilities	
Monticello City	126938	20231107161622	11/17/2023	11/20/2023	56.92	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	126938	20231107161622	11/17/2023	11/20/2023	56.92	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	126938	20231107161622	11/17/2023	11/20/2023	70.00	35601 SJC All Accounts	104620270 - Utilities	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Monticello City	126938	20231107161622	11/17/2023	11/20/2023	76.92	35601 SJC All Accounts	104165270 - Utilities	
Monticello City	126938	20231107161622	11/17/2023	11/20/2023	163.08	35601 SJC All Accounts	724167270 - Utilities	
Monticello City	126938	20231107161622	11/17/2023	11/20/2023	311.16	35601 SJC All Accounts	104161270 - Utilities	
Monticello City	126938	20231107161622	11/17/2023	11/20/2023	349.92	35601 SJC All Accounts	214414270 - Utilities	
Monticello City	126938	20231107161622	11/17/2023	11/20/2023	2,262.12	35601 SJC All Accounts	104166270 - Utilities	
Monticello City	126938	HO 4th Qtr 2023	11/09/2023	11/20/2023	5,032.30	Hideout Utilities	104672270 - Utilities	
					\$8,379.34			
					<b>\$11,542.24</b>			
Monticello Mercantile	126613	C298376	10/19/2023	10/20/2023	26.98	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	126613	C298664	10/19/2023	10/20/2023	11.83	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	126613	C299410	10/19/2023	10/20/2023	29.34	SJC Road	214414410 - Road Supplies	
					\$68.15			
Monticello Mercantile	126680	C298542	10/20/2023	10/23/2023	281.47	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	126680	C299414	10/20/2023	10/23/2023	25.98	SJC Sheriff	104210610 - Miscellaneous Supplies	
					\$307.45			
Monticello Mercantile	126731	C288859	10/25/2023	10/26/2023	39.99	SJC Fair	104620240 - Office Expense	
Monticello Mercantile	126731	C289605	10/25/2023	10/26/2023	18.76	SJC Fair	104620240 - Office Expense	
Monticello Mercantile	126731	C295293	10/25/2023	10/26/2023	85.96	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126731	C295827	10/25/2023	10/26/2023	91.98	SJC Maintenance	104166260 - Buildings and Grounds	
					\$236.69			
Monticello Mercantile	126818	C300758	11/06/2023	11/07/2023	24.99	SJC Road	214414140 - Other Employee Benefits	
Monticello Mercantile	126818	E30688	11/06/2023	11/07/2023	295.00	SJC Road	214414240 - Office Expense	
					\$319.99			
Monticello Mercantile	126922	C295554	11/17/2023	11/20/2023	32.48	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C295583	11/17/2023	11/20/2023	3.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C295692	11/17/2023	11/20/2023	33.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C295736	11/17/2023	11/20/2023	25.70	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C295897	11/17/2023	11/20/2023	281.97	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C295899	11/17/2023	11/20/2023	16.58	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C295974	11/17/2023	11/20/2023	15.08	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C295983	11/17/2023	11/20/2023	35.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C295994	11/17/2023	11/20/2023	16.75	SJC Library	724167260 - Buildings and Grounds	
Monticello Mercantile	126922	C296021	11/17/2023	11/20/2023	14.99	SJC Econ Dev	104193240 - Office Expense	
Monticello Mercantile	126922	C296226	11/17/2023	11/20/2023	33.97	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296251	11/17/2023	11/20/2023	66.26	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296317	11/17/2023	11/20/2023	9.58	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296326	11/17/2023	11/20/2023	64.83	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296335	11/17/2023	11/20/2023	15.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296447	11/17/2023	11/20/2023	18.55	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C296450	11/17/2023	11/20/2023	73.26	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296557	11/17/2023	11/20/2023	24.56	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C296605	11/17/2023	11/20/2023	10.99	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	126922	C296619	11/17/2023	11/20/2023	19.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296622	11/17/2023	11/20/2023	24.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296676	11/17/2023	11/20/2023	5.37	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296891	11/17/2023	11/20/2023	50.25	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296961	11/17/2023	11/20/2023	28.45	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C296999	11/17/2023	11/20/2023	8.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C297070	11/17/2023	11/20/2023	2.79	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C297394	11/17/2023	11/20/2023	97.35	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C298114	11/17/2023	11/20/2023	17.49	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	126922	C298115	11/17/2023	11/20/2023	16.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C298123	11/17/2023	11/20/2023	21.98	SJC Maintenance	104166260 - Buildings and Grounds	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Monticello Mercantile	126922	C298125	11/17/2023	11/20/2023	10.49	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C298304	11/17/2023	11/20/2023	8.99	SJC Ambulance	264350610 - Miscellaneous Supplies	
Monticello Mercantile	126922	C298519	11/17/2023	11/20/2023	126.95	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C298692	11/17/2023	11/20/2023	72.95	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C299161	10/26/2023	11/20/2023	21.36	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C299238	10/26/2023	11/20/2023	5.19	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C299423	10/26/2023	11/20/2023	3.99	SJC Ambulance	264350610 - Miscellaneous Supplies	
Monticello Mercantile	126922	C299436	10/26/2023	11/20/2023	29.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C299441	10/26/2023	11/20/2023	-16.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C299482	10/26/2023	11/20/2023	8.79	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C299506	10/26/2023	11/20/2023	36.98	SJC Maintenance	104620260 - Buildings and Grounds	
Monticello Mercantile	126922	C299507	10/26/2023	11/20/2023	2.98	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C299563	10/26/2023	11/20/2023	8.99	SJC Ambulance	264350610 - Miscellaneous Supplies	
Monticello Mercantile	126922	C299598	10/26/2023	11/20/2023	3.18	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C299615	10/26/2023	11/20/2023	3.18	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C299710	10/26/2023	11/20/2023	13.49	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300019	10/26/2023	11/20/2023	57.55	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300110	10/26/2023	11/20/2023	10.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300112	10/26/2023	11/20/2023	7.49	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300152	10/26/2023	11/20/2023	10.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300171	10/26/2023	11/20/2023	18.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300193	10/26/2023	11/20/2023	23.66	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C300200	10/26/2023	11/20/2023	4.99	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C300291	10/26/2023	11/20/2023	7.29	SJC Library	724167260 - Buildings and Grounds	
Monticello Mercantile	126922	C300377	11/16/2023	11/20/2023	14.02	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C300429	11/16/2023	11/20/2023	36.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300501	11/16/2023	11/20/2023	14.87	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300590	11/16/2023	11/20/2023	31.69	SJC Ambulance	264350610 - Miscellaneous Supplies	
Monticello Mercantile	126922	C300778	11/16/2023	11/20/2023	11.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300894	11/16/2023	11/20/2023	7.99	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	126922	C300894	11/16/2023	11/20/2023	61.97	SJC Road	214414240 - Office Expense	
Monticello Mercantile	126922	C300895	11/16/2023	11/20/2023	21.99	SJC Library	724167260 - Buildings and Grounds	
Monticello Mercantile	126922	C300921	11/16/2023	11/20/2023	20.08	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C300927	11/16/2023	11/20/2023	10.77	SJC Maintenance	724167260 - Buildings and Grounds	
Monticello Mercantile	126922	C301012	11/16/2023	11/20/2023	23.99	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	C301062	11/16/2023	11/20/2023	84.46	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C301076	11/16/2023	11/20/2023	23.18	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	C301515	11/16/2023	11/20/2023	21.59	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	126922	E30193	11/16/2023	11/20/2023	9.78	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	E30354	11/16/2023	11/20/2023	50.27	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126922	E30577	11/16/2023	11/20/2023	22.47	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126922	E30799	11/16/2023	11/20/2023	10.49	SJC Road	214412250 - Equipment Operation	
					\$2,051.13			
Monticello Mercantile	126952	C301542	11/22/2023	11/22/2023	18.98	SJC Sheriff	104230610 - Miscellaneous Supplies	
Monticello Mercantile	126952	C301718	11/22/2023	11/22/2023	23.99	SJC Sheriff	104230480 - Kitchen Food	
Monticello Mercantile	126952	C302055	11/22/2023	11/22/2023	43.98	SJC Sheriff	104210610 - Miscellaneous Supplies	
					\$86.95			
					<b>\$3,070.36</b>			
Monument Valley Simpsons Trailhan	126686	20477	10/20/2023	10/23/2023	885.00	SJC Economic Dev	104193480 - Special Department Suppl	
					<b>\$885.00</b>			
Morgan Mechanical LLC	126735	MM10182023	10/24/2023	10/26/2023	285.00	SJC Landfill	574424310 - Professional and Technica	
Morgan Mechanical LLC	126822	MM10242023	11/06/2023	11/07/2023	450.00	SJC Landfill	574424310 - Professional and Technica	
					<b>\$735.00</b>			



**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Morris, Rose	126896	RM102023	11/09/2023	11/20/2023	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			
Motor Parts Company	126642	558853	10/20/2023	10/20/2023	205.28	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559192	10/20/2023	10/20/2023	118.37	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559204	10/20/2023	10/20/2023	158.45	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559240	10/20/2023	10/20/2023	89.84	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559277	10/20/2023	10/20/2023	166.76	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559280	10/20/2023	10/20/2023	-18.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559336	10/20/2023	10/20/2023	345.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559505	10/20/2023	10/20/2023	149.05	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559526	10/20/2023	10/20/2023	20.69	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559535	10/20/2023	10/20/2023	30.89	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559554	10/20/2023	10/20/2023	162.38	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559607	10/20/2023	10/20/2023	80.89	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559638	10/20/2023	10/20/2023	31.48	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559659	10/20/2023	10/20/2023	20.89	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559701	10/20/2023	10/20/2023	20.35	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	559716	10/19/2023	10/20/2023	53.04	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	846237	10/19/2023	10/20/2023	54.76	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	846248	10/19/2023	10/20/2023	190.57	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	847327	10/19/2023	10/20/2023	119.76	SJC Road Dept	214412251 - Gas, Oil and Grease	
Motor Parts Company	126642	847433	10/19/2023	10/20/2023	13.14	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	847434	10/19/2023	10/20/2023	37.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	847468	10/19/2023	10/20/2023	39.42	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	847852	10/19/2023	10/20/2023	73.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	847874	10/19/2023	10/20/2023	9.10	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126642	848717	10/19/2023	10/20/2023	101.82	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$2,275.82</b>			
Motor Parts Company	126676	559818	10/20/2023	10/23/2023	154.71	SJC AMB	264350250 - Equipment Operation	
Motor Parts Company	126676	PRV08312023	10/20/2023	10/23/2023	40.48	SJC AMB	264350610 - Miscellaneous Supplies	
					<b>\$195.19</b>			
Motor Parts Company	126721	849041	10/25/2023	10/26/2023	74.29	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126721	849093	10/25/2023	10/26/2023	-4.42	SJC Landfill	574424250 - Equipment Operation	
					<b>\$69.87</b>			
Motor Parts Company	126836	560339	11/06/2023	11/07/2023	36.58	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126836	560386	11/06/2023	11/07/2023	28.26	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126836	850087	11/06/2023	11/07/2023	70.20	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126836	850132	11/06/2023	11/07/2023	119.04	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126836	850162	11/06/2023	11/07/2023	696.36	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126836	850174	11/06/2023	11/07/2023	21.24	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126836	850194	11/06/2023	11/07/2023	50.28	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126836	850368	11/06/2023	11/07/2023	26.27	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126836	850380	11/06/2023	11/07/2023	120.10	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126836	850447	11/06/2023	11/07/2023	9.32	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126836	850537	11/06/2023	11/07/2023	3.86	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126836	850606	11/06/2023	11/07/2023	35.08	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126836	850608	11/06/2023	11/07/2023	45.99	SJC Road Dept	214412250 - Equipment Operation	
					<b>\$1,262.58</b>			
Motor Parts Company	126934	541947	11/20/2023	11/20/2023	4.17	SJC Sheriff	104210610 - Miscellaneous Supplies	
Motor Parts Company	126934	549918	11/20/2023	11/20/2023	75.53	SJC Sheriff	104210250 - Equipment Operation	
Motor Parts Company	126934	551031	11/20/2023	11/20/2023	37.75	SJC AMB	264350250 - Equipment Operation	
Motor Parts Company	126934	551484	11/20/2023	11/20/2023	22.70	SJC AMB	264350250 - Equipment Operation	
Motor Parts Company	126934	552968	11/20/2023	11/20/2023	19.95	SJC Sheriff	104230610 - Miscellaneous Supplies	

**San Juan County**  
**Check Register**  
**All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Motor Parts Company	126934	555120	11/20/2023	11/20/2023	198.30	SJC AMB	264350250 - Equipment Operation	
Motor Parts Company	126934	559706	11/20/2023	11/20/2023	40.30	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	559954	11/20/2023	11/20/2023	53.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	559959	11/20/2023	11/20/2023	7.49	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	559965	11/20/2023	11/20/2023	371.25	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	559981	11/20/2023	11/20/2023	53.12	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560033	11/20/2023	11/20/2023	15.94	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560305	11/20/2023	11/20/2023	107.24	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560359	11/20/2023	11/20/2023	825.27	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560380	11/20/2023	11/20/2023	51.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560429	11/20/2023	11/20/2023	9.44	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560430	11/20/2023	11/20/2023	119.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560455	11/20/2023	11/20/2023	43.53	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560577	11/20/2023	11/20/2023	12.44	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560583	11/20/2023	11/20/2023	5.69	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560618	11/20/2023	11/20/2023	50.66	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560622	11/20/2023	11/20/2023	710.87	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560634	11/20/2023	11/20/2023	351.57	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560682	11/20/2023	11/20/2023	9.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560698	11/20/2023	11/20/2023	16.05	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560716	11/20/2023	11/20/2023	6.49	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560786	11/20/2023	11/20/2023	201.55	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560805	11/20/2023	11/20/2023	27.34	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560931	11/20/2023	11/20/2023	133.38	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	560935	11/20/2023	11/20/2023	62.92	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	561047	11/20/2023	11/20/2023	44.92	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	561049	11/20/2023	11/20/2023	12.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	561067	11/20/2023	11/20/2023	27.22	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	561071	11/20/2023	11/20/2023	3.48	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	848901	11/20/2023	11/20/2023	487.44	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	849313	11/20/2023	11/20/2023	-34.50	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	849327	11/20/2023	11/20/2023	24.22	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	849444	11/20/2023	11/20/2023	39.05	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	849564	11/20/2023	11/20/2023	40.70	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	849865	11/20/2023	11/20/2023	24.29	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	849984	11/20/2023	11/20/2023	687.80	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	849990	11/20/2023	11/20/2023	-108.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	850105	11/20/2023	11/20/2023	2.34	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126934	850481	11/20/2023	11/20/2023	61.98	SJC Sheriff	104210251 - Gas, Oil and Grease	
Motor Parts Company	126934	850952	11/20/2023	11/20/2023	42.29	SJC Landfill	574424250 - Equipment Operation	
					\$5,002.11			
					<b>\$8,805.57</b>			
Motorola Solutions	126816	20231101113420	10/25/2023	11/07/2023	180.00	SJC Sheriff	104210250 - Equipment Operation	
Motorola Solutions	126887	8281630490	11/20/2023	11/20/2023	300.00	SJC Sheriff	104210250 - Equipment Operation	
Motorola Solutions	126887	8281635979	11/20/2023	11/20/2023	90.00	SJC Sheriff	104210250 - Equipment Operation	
					\$390.00			
					<b>\$570.00</b>			
Mountainland Supply Co	126727	S105663390.001	10/23/2023	10/26/2023	43.00	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126727	S105666297.001	10/23/2023	10/26/2023	78.99	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126727	S105668386.001	10/23/2023	10/26/2023	23.22	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126727	S105670816.001	10/23/2023	10/26/2023	35.09	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126727	S105680092.002	10/23/2023	10/26/2023	4.55	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126727	S105708718.001	10/23/2023	10/26/2023	14.49	SJC Maintenance	104166260 - Buildings and Grounds	
					\$199.34			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Mountainland Supply Co	126919	S105572829.001	11/15/2023	11/20/2023	77.41	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126919	S105589258.001	11/15/2023	11/20/2023	900.00	SJC Road Dept	214414260 - Buildings and Grounds	
Mountainland Supply Co	126919	S105660583.001	11/14/2023	11/20/2023	355.81	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126919	S105727753.001	11/14/2023	11/20/2023	214.20	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126919	S105769665.001	11/14/2023	11/20/2023	1.55	SJC Maintenance	104161260 - Buildings and Grounds	
Mountainland Supply Co	126919	S105779326.001	11/14/2023	11/20/2023	37.56	SJC Maintenance	104166260 - Buildings and Grounds	
					<u>\$1,586.53</u>			
					<b>\$1,785.87</b>			
MSFS of Utah	126892	20231106114721	11/17/2023	11/20/2023	495.00	SJC Aging	104682615 - Contracts	
					<u>\$495.00</u>			
Nation's Towing	126830	710	11/06/2023	11/07/2023	802.90	SJC sheriff	104210610 - Miscellaneous Supplies	
					<u>\$802.90</u>			
National Benefit Services LLC	126614	957183	10/19/2023	10/20/2023	76.25	FSA Plan Admin Fees	104965140 - Other Employee Benefits	
National Benefit Services LLC	126698	CP349399	10/20/2023	10/23/2023	3,317.37	Claims Paid Invoice	104965140 - Other Employee Benefits	
National Benefit Services LLC	126698	CP351985	10/20/2023	10/23/2023	4,314.55	Claims Paid Invoice	104965140 - Other Employee Benefits	
					<u>\$7,631.92</u>			
National Benefit Services LLC	126806	959209	10/25/2023	11/07/2023	73.20	FSA Plan Admin Fees	104965140 - Other Employee Benefits	
					<u>\$7,781.37</u>			
Navajo Nation Water Code Administr	126712	233-0312	10/25/2023	10/26/2023	0.51	SJC Fire	104225270 - Utilities	
Navajo Nation Water Code Administr	126712	233-1002	10/25/2023	10/26/2023	5.35	SJC Fire	104225270 - Utilities	
					<u>\$5.86</u>			
					<b>\$5.86</b>			
Navajo Tribal UtilityAuthority	126612	30001025436	10/19/2023	10/20/2023	30.36	60378368 4000 W HWY 163	214414270 - Utilities	
Navajo Tribal UtilityAuthority	126612	30001025438	10/19/2023	10/20/2023	25.79	60378371 Along Hwy 162	104850730 - Improvements Other Than	
					<u>\$56.15</u>			
Navajo Tribal UtilityAuthority	126667	30001025437	10/23/2023	10/23/2023	88.91	60378370- 300 N 1200 E TVBOST	104574270 - Utilities	
Navajo Tribal UtilityAuthority	126667	30001025439	10/20/2023	10/23/2023	4.98	60378373 - Abt State Road 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	126667	30001025440	10/20/2023	10/23/2023	4.54	60378373 - Abt State Road 162	104850270 - Utilities	
					<u>\$98.43</u>			
Navajo Tribal UtilityAuthority	126750	30001025441	10/25/2023	10/26/2023	76.84	60378374 101 S 100 E	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126750	30001025442	10/25/2023	10/26/2023	6.44	60378375 Hwy 162 and Hwy 262	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	126750	30001025443	10/25/2023	10/26/2023	5.96	60378376 Front Fire Station	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	126750	32001554800	10/25/2023	10/26/2023	256.49	60040657 MZC Fire Station East	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126750	37001183256	10/25/2023	10/26/2023	197.80	60271007 - SJC Fire	104225270 - Utilities	
					<u>\$543.53</u>			
Navajo Tribal UtilityAuthority	126883	30001028326	11/17/2023	11/20/2023	15.15	60378368 4000 W HWY 163	214414270 - Utilities	
Navajo Tribal UtilityAuthority	126883	30001028327	11/17/2023	11/20/2023	72.87	60378370- MC N Hwy 162 NE LDS CHR Tower	104574270 - Utilities	
Navajo Tribal UtilityAuthority	126883	30001028328	11/17/2023	11/20/2023	117.18	60378371 Along Hwy 162	214414270 - Utilities	
Navajo Tribal UtilityAuthority	126883	30001028329	11/17/2023	11/20/2023	48.59	60378372 Abt HWY 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	126883	30001028330	11/17/2023	11/20/2023	38.20	60378373 - Abt State Road 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	126883	30001028332	11/17/2023	11/20/2023	12.43	60378375 Hwy 162 and Hwy 262	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	126883	30001028333	11/17/2023	11/20/2023	11.85	60378376 Front Fire Station	104850730 - Improvements Other Than	
					<u>\$316.27</u>			
Navajo Tribal UtilityAuthority	126963	30001027764	11/22/2023	11/22/2023	290.89	60040657 MZC Fire Station East	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126963	30001028331	11/22/2023	11/22/2023	107.79	60378374 101 S 100 E	104225270 - Utilities	
					<u>\$398.68</u>			
					<b>\$1,413.06</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
New Technology Solutions	126604	5029	10/20/2023	10/20/2023	40.00	SJC Health Dept	255007.260 - Indirect Admin Buildings	
New Technology Solutions	126682	5021	10/20/2023	10/23/2023	100.00	SJC Aging	104672270 - Utilities	
New Technology Solutions	126682	5022	10/20/2023	10/23/2023	40.00	SJC Ambulance	264350310 - Professional and Technica	
New Technology Solutions	126682	5023	10/20/2023	10/23/2023	23.75	SJC Buildings	724169310 - Professional and Technica	
New Technology Solutions	126682	5023	10/20/2023	10/23/2023	35.62	SJC Buildings	724167310 - Professional and Technica	
New Technology Solutions	126682	5023	10/20/2023	10/23/2023	35.63	SJC Buildings	724168310 - Professional and Technica	
New Technology Solutions	126682	5024	10/20/2023	10/23/2023	16.25	SJC Buildings	104163310 - Professional and Technica	
New Technology Solutions	126682	5024	10/20/2023	10/23/2023	16.25	SJC Buildings	104165310 - Professional and Technica	
New Technology Solutions	126682	5024	10/20/2023	10/23/2023	48.75	SJC Buildings	104161310 - Professional and Technica	
New Technology Solutions	126682	5024	10/20/2023	10/23/2023	48.75	SJC Buildings	104166310 - Professional and Technica	
New Technology Solutions	126682	5025	10/20/2023	10/23/2023	100.00	SJC	104225310 - Professional and Technica	
					\$465.00			
					<b>\$505.00</b>			
Nicholas & Company	126696	8511253	10/20/2023	10/23/2023	514.92	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126696	8514932	10/20/2023	10/23/2023	2,246.07	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126696	8519144	10/20/2023	10/23/2023	723.35	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126696	8522667	10/20/2023	10/23/2023	1,580.81	SJC Sheriff	104230480 - Kitchen Food	
					\$5,065.15			
Nicholas & Company	126771	8514935	10/23/2023	10/26/2023	563.37	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	126771	8514935	10/23/2023	10/26/2023	563.38	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	126771	8522669	10/23/2023	10/26/2023	451.38	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	126771	8522669	10/23/2023	10/26/2023	451.38	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	126771	8522671	10/23/2023	10/26/2023	113.78	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	126771	8522671	10/23/2023	10/26/2023	113.78	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126771	8522672	10/23/2023	10/26/2023	694.43	SJC Aging	104677329 - Meals - Bluff	
Nicholas & Company	126771	8522672	10/23/2023	10/26/2023	694.43	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	126771	8526816	10/25/2023	10/26/2023	551.53	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126771	8530283	10/25/2023	10/26/2023	2,057.43	SJC Sheriff	104230480 - Kitchen Food	
					\$6,254.89			
Nicholas & Company	126844	8534360	11/06/2023	11/07/2023	680.55	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126844	8537746	10/25/2023	11/07/2023	2,187.40	SJC Sheriff	104230480 - Kitchen Food	
					\$2,867.95			
Nicholas & Company	126942	20231109140821	11/17/2023	11/20/2023	49.86	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126942	20231109140821	11/17/2023	11/20/2023	49.87	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	126942	8530285	11/20/2023	11/20/2023	525.78	Monticello Senior Center	104678323 - Meals - Monticello	
Nicholas & Company	126942	8530285	11/20/2023	11/20/2023	525.79	Monticello Senior Center	104677323 - Meals - Monticello	
Nicholas & Company	126942	8530287	11/20/2023	11/20/2023	554.43	Blanding Senior Center	104678325 - Meals - Blanding	
Nicholas & Company	126942	8530287	11/20/2023	11/20/2023	554.44	Blanding Senior Center	104677325 - Meals - Blanding	
Nicholas & Company	126942	8534364	11/20/2023	11/20/2023	978.44	LaSal Senior Center	104677328 - Meals - La Sal	
Nicholas & Company	126942	8534364	11/20/2023	11/20/2023	978.44	LaSal Senior Center	104678328 - Meals - La Sal	
Nicholas & Company	126942	8537748	11/20/2023	11/20/2023	548.64	Monticello Senior Center	104677323 - Meals - Monticello	
Nicholas & Company	126942	8537748	11/20/2023	11/20/2023	548.64	Monticello Senior Center	104678323 - Meals - Monticello	
Nicholas & Company	126942	8537750	11/20/2023	11/20/2023	275.32	Blanding Senior Center	104677329 - Meals - Bluff	
Nicholas & Company	126942	8537750	11/20/2023	11/20/2023	275.32	Blanding Senior Center	104678329 - Meals - Bluff	
Nicholas & Company	126942	8545307	11/20/2023	11/20/2023	1,667.79	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126942	8545309	11/20/2023	11/20/2023	527.83	Monticello Senior Center	104677323 - Meals - Monticello	
Nicholas & Company	126942	8545309	11/20/2023	11/20/2023	527.83	Monticello Senior Center	104678323 - Meals - Monticello	
Nicholas & Company	126942	8545311	11/20/2023	11/20/2023	998.43	Blanding Senior Center	104678325 - Meals - Blanding	
Nicholas & Company	126942	8545311	11/20/2023	11/20/2023	998.44	Blanding Senior Center	104677325 - Meals - Blanding	
Nicholas & Company	126942	8545312	11/20/2023	11/20/2023	350.78	Blanding Senior Center	104678329 - Meals - Bluff	
Nicholas & Company	126942	8545312	11/20/2023	11/20/2023	350.79	Blanding Senior Center	104677329 - Meals - Bluff	
Nicholas & Company	126942	8552784	11/20/2023	11/20/2023	469.64	Monticello Senior Center	104678323 - Meals - Monticello	
Nicholas & Company	126942	8552784	11/20/2023	11/20/2023	469.65	Monticello Senior Center	104677323 - Meals - Monticello	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Nicholas & Company	126942	8552789	11/20/2023	11/20/2023	1,077.47	LaSal Senior Center	104678328 - Meals - La Sal	
Nicholas & Company	126942	8552789	11/20/2023	11/20/2023	1,077.48	LaSal Senior Center	104677328 - Meals - La Sal	
					\$14,381.10			
					<b>\$28,569.09</b>			
O'Donnell, Mike	126728	MO10182023	10/23/2023	10/26/2023	225.00	Eclipse Event	104255121 - Temporary Wages	
					<b>\$225.00</b>			
ODP Business Solutions LLC	126666	329430728001	10/20/2023	10/23/2023	95.87	290885 SJC Recorder	104144240 - Office Expense	
ODP Business Solutions LLC	126832	336389235001	11/06/2023	11/07/2023	872.00	SJC Sheriff's Office	104150240 - Office Expense	
					<b>\$967.87</b>			
Office Ally	126857	LJ37476-IN	11/09/2023	11/20/2023	35.00	SJC Aging	104685615 - Contracts	
					<b>\$35.00</b>			
Olsen, Avery	126950	AO11122023	11/22/2023	11/22/2023	74.91	Purchase Reimbursement	104215620 - Miscellaneous Services	
					<b>\$74.91</b>			
OTIS	126756	100401301606	10/25/2023	10/26/2023	1,202.91	SJC Public Saftey	104166310 - Professional and Technica	
					<b>\$1,202.91</b>			
Packard Wholesale Co.	126688	INV218216	10/20/2023	10/23/2023	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126688	INV218276	10/20/2023	10/23/2023	260.03	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126688	INV218277	10/20/2023	10/23/2023	42.81	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126688	INV218811	10/20/2023	10/23/2023	68.82	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126688	INV218813	10/20/2023	10/23/2023	434.38	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
					\$1,155.52			
Packard Wholesale Co.	126753	INV218818	10/24/2023	10/26/2023	94.49	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	126753	INV218818	10/24/2023	10/26/2023	94.50	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	126753	INV219318	10/25/2023	10/26/2023	664.98	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126753	INV219329	10/25/2023	10/26/2023	122.25	SJC Sheriff's Office	104230480 - Kitchen Food	
					<b>\$976.22</b>			
Packard Wholesale Co.	126842	INV212643	07/18/2023	11/07/2023	1,706.97	County Fair Supplies	104620240 - Office Expense	
Packard Wholesale Co.	126924	INV219790	11/15/2023	11/20/2023	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126924	INV219855	11/15/2023	11/20/2023	363.33	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126924	INV219858	11/15/2023	11/20/2023	68.82	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126924	INV219861	11/09/2023	11/20/2023	93.24	SJC Court House	724167260 - Buildings and Grounds	
Packard Wholesale Co.	126924	INV219862	11/09/2023	11/20/2023	125.74	SJC Court House	724167260 - Buildings and Grounds	
Packard Wholesale Co.	126924	INV219864	11/09/2023	11/20/2023	125.74	SJC Court House	104161260 - Buildings and Grounds	
Packard Wholesale Co.	126924	INV219866	11/09/2023	11/20/2023	160.68	SJC Court House	104161260 - Buildings and Grounds	
Packard Wholesale Co.	126924	INV219867	11/09/2023	11/20/2023	93.24	SJC Court House	104166260 - Buildings and Grounds	
Packard Wholesale Co.	126924	INV219869	11/09/2023	11/20/2023	125.74	SJC Court House	104166260 - Buildings and Grounds	
Packard Wholesale Co.	126924	INV219881	11/09/2023	11/20/2023	35.49	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	126924	INV219881	11/09/2023	11/20/2023	35.50	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	126924	INV220354	11/09/2023	11/20/2023	103.32	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	126924	INV220354	11/09/2023	11/20/2023	103.33	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	126924	INV220361	11/15/2023	11/20/2023	39.31	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	126924	INV220367	11/15/2023	11/20/2023	173.21	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126924	INV220389	11/15/2023	11/20/2023	62.64	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126924	INV220397	11/09/2023	11/20/2023	122.71	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	126924	INV220397	11/09/2023	11/20/2023	122.72	SJC Aging	104677323 - Meals - Monticello	
					<b>\$2,304.24</b>			
Packard Wholesale Co.	126962	INV220833	11/22/2023	11/22/2023	193.20	SJC Public Health	255007.260 - Indirect Admin Buildings	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Packard Wholesale Co.	126962	INV220834	11/22/2023	11/22/2023	67.27	SJC Public Health	255007.260 - Indirect Admin Buildings	
Packard Wholesale Co.	126962	INV220859	11/22/2023	11/22/2023	96.50	SJC Sheriff's Office	104230480 - Kitchen Food	
					\$356.97			
					<b>\$6,499.92</b>			
Page, Justin	126861	JP11062023	11/09/2023	11/20/2023	59.00	Travel Reimbursement	214414230 - Travel Expense	
					<b>\$59.00</b>			
Palmer, Payton	126783	PP10262023	11/06/2023	11/07/2023	18.50	Jury Duty	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Palmer, Preston	126805	PP09292023	11/06/2023	11/07/2023	70.00	Travel Reimb.	104230230 - Travel Expense	
					<b>\$70.00</b>			
PEHP	126776	219757	10/25/2023	10/26/2023	222,475.63	Health Insurance	102226000 - Health Insurance	
					<b>\$222,475.63</b>			
Pepsi-Cola	126825	20775368	11/06/2023	11/07/2023	530.25	SJC Sheriff Dept	104230480 - Kitchen Food	
					<b>\$530.25</b>			
Peters Scofield	126763	20231025091621	10/25/2023	10/26/2023	2,526.41	San Juan County Clerk	104142310 - Professional and Technica	
					<b>\$2,526.41</b>			
Petty Cash	126654	20231020055726	10/20/2023	10/23/2023	13.29	La Sal Library	724581920 - Grant Expenses	
Petty Cash	126660	20231020055800	10/20/2023	10/23/2023	13.20	Bluff Library	724581241 - Postage	
Petty Cash	126660	20231020055800	10/20/2023	10/23/2023	28.37	Bluff Library	724581620 - Special Programs	
					\$41.57			
Petty Cash	126664	20231020055743	10/20/2023	10/23/2023	56.34	Bluff Library	724581920 - Grant Expenses	
Petty Cash	126855	PC10272023	11/09/2023	11/20/2023	4.43	La Sal Library	724581920 - Grant Expenses	
Petty Cash	126858	PC102023	11/09/2023	11/20/2023	42.88	Blanding Library	724581920 - Grant Expenses	
Petty Cash	126863	PC11022023	11/15/2023	11/20/2023	23.97	Bluff Library	724581240 - Office Expense	
Petty Cash	126863	PC11022023	11/15/2023	11/20/2023	48.90	Bluff Library	724581920 - Grant Expenses	
					\$72.87			
					<b>\$231.38</b>			
Phair, Stephen	126874	SP-1023-49037	11/09/2023	11/20/2023	175.00	MENTAL HEALTH EVALUATION	104145620 - Miscellaneous Services	
					<b>\$175.00</b>			
Pick A Stitch	126828	3085	11/06/2023	11/07/2023	571.00	SJC Road	214414140 - Other Employee Benefits	
Pick A Stitch	126828	3098	11/06/2023	11/07/2023	60.00	SJC Road	214414140 - Other Employee Benefits	
					\$631.00			
					<b>\$631.00</b>			
Pitney Bowes	126665	1023963191	10/20/2023	10/23/2023	84.03	0010203954 SJC Sheriff	104230310 - Professional and Technica	
					<b>\$84.03</b>			
Podmore, Zak	126609	ZP10022023	10/19/2023	10/20/2023	50.00	Library Board Meeting	724580620 - Miscellaneous Services	
					<b>\$50.00</b>			
Pruett, Arnold	126877	623693	11/20/2023	11/20/2023	188.30	SJC Road	214412250 - Equipment Operation	
					<b>\$188.30</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Public Employees Health Program	126720	124022205	10/25/2023	10/26/2023	69.16	Active Employee Premium	104230310 - Professional and Technica	
					<b>\$69.16</b>			
Pugh, Delton	126754	DP10162023	10/25/2023	10/26/2023	990.00	Catering	104255610 - Miscellaneous Supplies	
Pugh, Delton	126859	DP11072023	11/16/2023	11/20/2023	54.00	Travel Reimbursement	104671230 - Travel Expense	
					<b>\$1,044.00</b>			
Quadient Finance USA, Inc.	126769	20231025091525	10/25/2023	10/26/2023	4,038.54	7900 0440 8053 4286	104150241 - Postage	
					<b>\$4,038.54</b>			
Quadient Inc	126835	Q10000431	09/29/2023	11/07/2023	1,147.44	Lease Payment for Postage machine	104150241 - Postage	
					<b>\$1,147.44</b>			
Quill Corporation	126670	34748197	10/20/2023	10/23/2023	134.99	SJC Recorder	104144240 - Office Expense	
Quill Corporation	126749	34967267	10/25/2023	10/26/2023	117.28	SJC Aging	104679240 - Office Expense	
Quill Corporation	126749	34967267	10/25/2023	10/26/2023	117.28	SJC Aging	104682240 - Office Expense	
Quill Corporation	126749	34967267	10/25/2023	10/26/2023	117.29	SJC Aging	104684240 - Office Expense	
Quill Corporation	126749	34967267	10/25/2023	10/26/2023	168.82	SJC Aging	104150240 - Office Expense	
					\$520.67			
					<b>\$655.66</b>			
Rarick, Randy	126808	RR10312023	11/06/2023	11/07/2023	8.56	Postage to Hospitality	104146241 - Postage	
Rarick, Randy	126808	RR10312023	11/06/2023	11/07/2023	34.00	PUMA Training	104145230 - Travel Expense	
Rarick, Randy	126808	RR10312023	11/06/2023	11/07/2023	63.25	Office Decoration and Supplies Assessor DMV	104146240 - Office Expense	
					\$105.81			
					<b>\$105.81</b>			
Redd's Ace Hardware	126628	885272	10/19/2023	10/20/2023	206.55	SJC Road	214412260 - Buildings and Grounds	
Redd's Ace Hardware	126628	885528	10/19/2023	10/20/2023	109.96	SJC Road	214414410 - Road Supplies	
Redd's Ace Hardware	126628	885634	10/19/2023	10/20/2023	22.83	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	126628	885868	10/19/2023	10/20/2023	45.54	SJC Road	214414260 - Buildings and Grounds	
					\$384.88			
Redd's Ace Hardware	126747	883881	10/25/2023	10/26/2023	131.29	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	126747	884506	10/25/2023	10/26/2023	183.93	SJC Maintenance	104166260 - Buildings and Grounds	
Redd's Ace Hardware	126747	884719	10/25/2023	10/26/2023	23.58	SJC Maintenance	104676260 - Buildings and Grounds	
Redd's Ace Hardware	126747	885070	10/25/2023	10/26/2023	17.99	SJC Maintenance	104166260 - Buildings and Grounds	
Redd's Ace Hardware	126747	885130	10/25/2023	10/26/2023	83.98	SJC Maintenance	104225260 - Buildings and Grounds	
Redd's Ace Hardware	126747	885131	10/25/2023	10/26/2023	44.99	SJC Maintenance	104225260 - Buildings and Grounds	
Redd's Ace Hardware	126747	885132	10/25/2023	10/26/2023	16.99	SJC Maintenance	104225260 - Buildings and Grounds	
					\$502.75			
Redd's Ace Hardware	126802	886400	11/06/2023	11/07/2023	54.29	SJC Landfill	574424240 - Office Expense	
Redd's Ace Hardware	126912	885298	11/20/2023	11/20/2023	102.11	Bluff Senior Center	104676610 - Miscellaneous Supplies	
Redd's Ace Hardware	126912	885800	11/20/2023	11/20/2023	51.80	SJC Ambulance	264350610 - Miscellaneous Supplies	
Redd's Ace Hardware	126912	886127	11/20/2023	11/20/2023	25.92	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	126912	886239	11/20/2023	11/20/2023	13.18	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	126912	886254	11/20/2023	11/20/2023	45.54	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	126912	886342	11/20/2023	11/20/2023	74.85	Monticello Library	724167260 - Buildings and Grounds	
Redd's Ace Hardware	126912	886454	11/20/2023	11/20/2023	119.76	Monticello Library	724167260 - Buildings and Grounds	
Redd's Ace Hardware	126912	886565	11/17/2023	11/20/2023	50.97	SJC Ambulance	264350610 - Miscellaneous Supplies	
Redd's Ace Hardware	126912	886794	11/17/2023	11/20/2023	78.00	SJC Maintenance	104166260 - Buildings and Grounds	
Redd's Ace Hardware	126912	886794	11/17/2023	11/20/2023	191.56	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	126912	886794	11/17/2023	11/20/2023	299.97	SJC Maintenance	724167260 - Buildings and Grounds	
Redd's Ace Hardware	126912	886821	11/17/2023	11/20/2023	21.99	SJC Maintenance	104161260 - Buildings and Grounds	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Redd's Ace Hardware	126912	886873	11/17/2023	11/20/2023	14.99	SJC Road	214414260 - Buildings and Grounds	
					\$1,090.64			
					<b>\$2,032.56</b>			
Redmond Minerals Inc.	126848	394557	11/06/2023	11/07/2023	2,423.12	SJC Road Dept	214415410 - Road Supplies	
Redmond Minerals Inc.	126848	394562	11/06/2023	11/07/2023	2,388.40	SJC Road Dept	214415410 - Road Supplies	
Redmond Minerals Inc.	126848	394720	11/06/2023	11/07/2023	2,460.36	SJC Road Dept	214415410 - Road Supplies	
					\$7,271.88			
					<b>\$7,271.88</b>			
Regalia Manufacturing Co.	126899	316163, 74	11/20/2023	11/20/2023	625.12	SJC Fair	104620240 - Office Expense	
					<b>\$625.12</b>			
RelaDyne West LLC	126841	1022042-IN	11/06/2023	11/07/2023	1,664.30	SJC Landfill	574424251 - Gas, Oil and Grease	
RelaDyne West LLC	126907	1026483	11/17/2023	11/20/2023	911.20	SJC Road	214412251 - Gas, Oil and Grease	
					<b>\$2,575.50</b>			
River Canyon Wireless	126723	119659	10/25/2023	10/26/2023	79.98	San Juan County Fairgrounds	104620270 - Utilities	
					<b>\$79.98</b>			
Rocky Mountain Power	126619	20231012130836	10/19/2023	10/20/2023	127.41	59271696-0048 SJC Road	104225270 - Utilities	
Rocky Mountain Power	126741	20231020150037	10/25/2023	10/26/2023	81.12	59288636-0045 Fire House/AMB	104225270 - Utilities	
Rocky Mountain Power	126741	20231020150044	10/25/2023	10/26/2023	193.38	73241784-0038 SJC Fire Control	104225270 - Utilities	
Rocky Mountain Power	126741	20231020150051	10/25/2023	10/26/2023	57.46	59288636-0086 Mex Hat Fire Station	104225270 - Utilities	
					\$331.96			
Rocky Mountain Power	126817	20231103171321	11/06/2023	11/07/2023	0.95	73241784-0020 Lasal Fire	104225270 - Utilities	
Rocky Mountain Power	126817	20231106075140	11/06/2023	11/07/2023	312.36	59271696-0048 SJC Road	104225270 - Utilities	
					\$313.31			
Rocky Mountain Power	126881	20231108070418	11/09/2023	11/20/2023	16.79	59405396-0029 SJC Road	214414270 - Utilities	
Rocky Mountain Power	126881	20231113150054	11/17/2023	11/20/2023	262.10	59288636-0037	104574270 - Utilities	
					\$278.89			
Rocky Mountain Power	126954	20231117161301	11/22/2023	11/22/2023	48.59	59288636-0045 Fire House/AMB	104225270 - Utilities	
Rocky Mountain Power	126954	20231117161313	11/22/2023	11/22/2023	33.37	59288636-0086 Mex Hat Fire Station	104225270 - Utilities	
Rocky Mountain Power	126954	20231117161325	11/22/2023	11/22/2023	24.59	59271696-0022 Lasal Fire	104225270 - Utilities	
					\$106.55			
					<b>\$1,158.12</b>			
Roughrock Aviation LLC	126649	RA06012023	10/19/2023	10/20/2023	6,500.00	Roughrock Aviation	105430615 - Contracts	
Roughrock Aviation LLC	126649	RA07012023	10/19/2023	10/20/2023	6,500.00	Roughrock Aviation	105430615 - Contracts	
Roughrock Aviation LLC	126649	RA08012023	10/19/2023	10/20/2023	6,500.00	Roughrock Aviation	105430615 - Contracts	
Roughrock Aviation LLC	126649	RA09012023	10/19/2023	10/20/2023	6,500.00	Roughrock Aviation	105430615 - Contracts	
Roughrock Aviation LLC	126649	RA10012023	10/19/2023	10/20/2023	6,500.00	Roughrock Aviation	105430615 - Contracts	
					\$32,500.00			
Roughrock Aviation LLC	126847	RA11012023	11/02/2023	11/07/2023	6,500.00	Roughrock Aviation	105430615 - Contracts	
					<b>\$39,000.00</b>			
Rzeczycki, Peter Francis	126913	PR11082023	11/15/2023	11/20/2023	1,110.00	Bail Refund	103511000 - Justice Court Fines	
					<b>\$1,110.00</b>			
Sallee, Tyler	126733	TS10182023	10/23/2023	10/26/2023	250.00	Eclipse Event	104255121 - Temporary Wages	
					<b>\$250.00</b>			



**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
San Juan Clinic	126659	9197660	10/23/2023	10/23/2023	36.99	Treydon Harris	104230310 - Professional and Technica	
					<b>\$36.99</b>			
San Juan Health Services	126918	10192023	11/17/2023	11/20/2023	1,498.99	SJC Public Health	255007.260 - Indirect Admin Buildings	
San Juan Health Services	126918	10262023	11/17/2023	11/20/2023	60.00	SJC Public Health	255007.260 - Indirect Admin Buildings	
					<b>\$1,558.99</b>			
San Juan Hospital	126685	9197038	10/20/2023	10/23/2023	245.57	Geraldo Stocks	104230312 - Medical Expenses	
San Juan Hospital	126685	9199552	10/20/2023	10/23/2023	479.26	Joseph Treydon Harris	104230310 - Professional and Technica	
					<b>\$724.83</b>			
San Juan Hospital	126772	9205234	10/25/2023	10/26/2023	10,242.30	Manuel Perez	104230312 - Medical Expenses	
San Juan Hospital	126917	9212045	11/20/2023	11/20/2023	1,061.18	111780 Eric Dayzie	104230312 - Medical Expenses	
San Juan Hospital	126917	9216055	11/20/2023	11/20/2023	204.47	9216055 Justin Herrdon	104230312 - Medical Expenses	
San Juan Hospital	126917	9216063	11/20/2023	11/20/2023	204.47	124670 William Shepherd	104230312 - Medical Expenses	
					<b>\$1,470.12</b>			
					<b>\$12,437.25</b>			
Sandefur, Scott	126966	SS09222023	11/22/2023	11/22/2023	569.48	Travel Reimbursement	104210230 - Travel Expense	
					<b>\$569.48</b>			
Scott, Peggy F	126840	PS10242023	10/27/2023	11/07/2023	1,648.00	Navajo Translation Services	104173110 - Salaries and Wages	
					<b>\$1,648.00</b>			
Sherrow, Chante	126714	CS10192023	10/25/2023	10/26/2023	17.00	Meal Reimbursement	255013.230 - Vital Statistics Travel exp	
					<b>\$17.00</b>			
Shupe, Marty	126951	MS10242023	11/22/2023	11/22/2023	85.35	PURCHASE REIMBURSEMENT	104143240 - Office Expense	
					<b>\$85.35</b>			
Silas, Marilyn	126897	MS102023	11/09/2023	11/20/2023	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			
Simpleview LLC	126884	INV364508	11/09/2023	11/20/2023	333.33	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Membe	
					<b>\$333.33</b>			
Sitterud Law	126652	SL06012023	10/19/2023	10/20/2023	14,500.00	Oliver & Sitterud	104126310 - Professional and Technica	
Sitterud Law	126652	SL07012023	10/19/2023	10/20/2023	14,500.00	Oliver & Sitterud	104126310 - Professional and Technica	
Sitterud Law	126652	SL08012023	10/19/2023	10/20/2023	14,500.00	Oliver & Sitterud	104126310 - Professional and Technica	
Sitterud Law	126652	SL09012023	10/19/2023	10/20/2023	14,500.00	Oliver & Sitterud	104126310 - Professional and Technica	
Sitterud Law	126652	SL10012023	10/19/2023	10/20/2023	14,500.00	Oliver & Sitterud	104126310 - Professional and Technica	
					<b>\$72,500.00</b>			
Sitterud Law	126851	SL11012023	11/02/2023	11/07/2023	14,500.00	Public Defender	104126310 - Professional and Technica	
					<b>\$87,000.00</b>			
SJR Media	126626	1685	10/20/2023	10/20/2023	312.00	SJC Human Resources	104134220 - Public Notices	
SJR Media	126661	163552	10/20/2023	10/23/2023	45.50	SJC Admin	104114220 - Public Notices	
SJR Media	126725	163578	10/25/2023	10/26/2023	74.20	SJC Clerk	104142310 - Professional and Technica	
SJR Media	126725	163600	10/26/2023	10/26/2023	35.00	SJC Clerk	104173220 - Public Notices	
					<b>\$109.20</b>			
SJR Media	126813	163601	10/25/2023	11/07/2023	91.00	SJC Commission	104114220 - Public Notices	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
SJR Media	126813	163602	10/25/2023	11/07/2023	61.60	SJC Commission	574424220 - Public Notices	
					\$152.60			
SJR Media	126888	163590	11/20/2023	11/20/2023	30.00	SJC Economic Dev	104192210 - Subscriptions and Membe	
SJR Media	126888	163660	11/20/2023	11/20/2023	25.90	SJC Commission	104112220 - Public Notices	
SJR Media	126888	163661	11/20/2023	11/20/2023	17.50	SJC Commission	104112220 - Public Notices	
SJR Media	126888	SJCHR1023	11/14/2023	11/20/2023	321.75	SJC Human Resources	104134220 - Public Notices	
					\$395.15			
					<b>\$1,014.45</b>			
Slim, Lucinda	126791	LS10262023	10/27/2023	11/07/2023	23.50	Jury Duty Pay	103511000 - Justice Court Fines	
					<b>\$23.50</b>			
Snap-on Credit LLC	126641	125520270-0927	10/19/2023	10/20/2023	1,119.00	SJC Road 125520270	214412210 - Subscriptions and Membe	
Snap-on Credit LLC	126641	131196323-09272	10/19/2023	10/20/2023	1,119.00	SJC Road 131096323	214412210 - Subscriptions and Membe	
					\$2,238.00			
					<b>\$2,238.00</b>			
Sorenson Advertising, dba Relic Age	126941	209396	11/20/2023	11/20/2023	10,556.15	SJC Economic Dev	104193490 - Advertising and Promotion	
					<b>\$10,556.15</b>			
Southwest Colorado TV	126845	10-30	11/06/2023	11/07/2023	3,341.94	Contract Services	104574615 - Contracts	
					<b>\$3,341.94</b>			
Spillman, Corey	126729	CS10182023	10/25/2023	10/26/2023	225.00	Eclipse Event	104255121 - Temporary Wages	
					<b>\$225.00</b>			
Spotted Elk, Spencer	126978	307-23-02	11/22/2023	11/28/2023	300.00	Economic Development	103825000 - Sponsorships	
					<b>\$300.00</b>			
Stash, Jennifer	126625	JS10102023	10/19/2023	10/20/2023	278.59	Bail Refund	104122310 - Professional and Technica	
					<b>\$278.59</b>			
Stubbs, Silvia	126965	SS11092023	11/22/2023	11/22/2023	487.00	Travel Reimbursement	104111230 - Travel Expense	
					<b>\$487.00</b>			
Suitter Axland PLLC	126629	2884	10/20/2023	10/20/2023	440.00	SJC Attorney	104156310 - Professional and Technica	
Suitter Axland PLLC	126889	2957	11/20/2023	11/20/2023	424.00	SJC Attorney	104156310 - Professional and Technica	
					<b>\$864.00</b>			
Sunada, Grant	126630	GS10042023	10/19/2023	10/20/2023	499.20	Travel Reimbursement	255007.230 - Indirect Admin Travel exp	
Sunada, Grant	126812	GS10312023	11/06/2023	11/07/2023	144.00	Travel Reimbursement	255007.230 - Indirect Admin Travel exp	
					<b>\$643.20</b>			
Sysco Intermountain Food Svc.	126683	585289145	10/20/2023	10/23/2023	274.72	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	126683	585300801	10/20/2023	10/23/2023	126.63	SJC Jail	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	126683	585314133	10/20/2023	10/23/2023	182.63	SJC Jail	104230480 - Kitchen Food	
					\$583.98			
Sysco Intermountain Food Svc.	126834	485472727-b	11/07/2023	11/07/2023	79.58	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	126834	485479558-b	11/07/2023	11/07/2023	1,017.50	SJC SHERIFF	104230480 - Kitchen Food	
					\$1,097.08			
Sysco Intermountain Food Svc.	126915	585339580	11/20/2023	11/20/2023	444.09	SJC SHERIFF	104230480 - Kitchen Food	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Sysco Intermountain Food Svc.	126915	585348071	11/20/2023	11/20/2023	797.94	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	126915	585355160	11/20/2023	11/20/2023	99.37	SJC SHERIFF	104230480 - Kitchen Food	
					\$1,341.40			
Sysco Intermountain Food Svc.	126946	585367748	11/22/2023	11/22/2023	23.87	SJC Jail	104230480 - Kitchen Food	
					<b>\$3,046.33</b>			
TecServ, Inc	126648	15765	10/20/2023	10/20/2023	11,674.50	SJC IT	104151254 - Maintenance Contracts	
TecServ, Inc	126850	15800	11/06/2023	11/07/2023	13,500.00	SJC IT	104151254 - Maintenance Contracts	
					<b>\$25,174.50</b>			
Three-B Repair	126692	SJCC10102023	10/20/2023	10/23/2023	1,681.35	SJC Communications	104574615 - Contracts	
Three-B Repair	126758	SJCC10232023	10/25/2023	10/26/2023	1,287.81	SJC Communications	104574615 - Contracts	
					<b>\$2,969.16</b>			
TM Premier Services	126757	1625C	10/25/2023	10/26/2023	153.34	Mowing Service	104163310 - Professional and Technica	
TM Premier Services	126757	1625C	10/25/2023	10/26/2023	153.34	Mowing Service	104163310 - Professional and Technica	
TM Premier Services	126757	1625C	10/25/2023	10/26/2023	193.34	Mowing Service	724167310 - Professional and Technica	
TM Premier Services	126757	1625C	10/25/2023	10/26/2023	193.34	Mowing Service	724168310 - Professional and Technica	
TM Premier Services	126757	1625C	10/25/2023	10/26/2023	273.34	Mowing Service	104161310 - Professional and Technica	
TM Premier Services	126757	1625C	10/25/2023	10/26/2023	313.34	Mowing Service	104166310 - Professional and Technica	
					\$1,280.04			
					<b>\$1,280.04</b>			
Tomco, Ben	126717	BT10182023	10/26/2023	10/26/2023	51.81	PURCHASE REIMBURSMENT	104242251 - Gas, Oil and Grease	
					<b>\$51.81</b>			
Town of Bluff	126762	Bluff10022023	10/25/2023	10/26/2023	2,416.05	SJC Aging	104672270 - Utilities	
					<b>\$2,416.05</b>			
Tracy, Kelly	126794	KT10262023	11/06/2023	11/07/2023	33.10	PURCHASE REIMBURSMENT	104125310 - Professional and Technica	
					<b>\$33.10</b>			
U.S. Bank Corporate Payment	126773	CC10102023AS	10/26/2023	10/26/2023	194.14	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	126773	CC10102023AS	10/26/2023	10/26/2023	1,095.00	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193490 - Advertising and Promotion	
U.S. Bank Corporate Payment	126773	CC10102023DG	10/26/2023	10/26/2023	35.89	4246-0441-0129-6816 David Gallegos	104220615 - Contracts	
U.S. Bank Corporate Payment	126773	CC10102023EG	10/26/2023	10/26/2023	-44.88	4246-0470-0139-5331 Elaine Gizler	104192210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126773	CC10102023EG	10/26/2023	10/26/2023	51.28	4246-0470-0139-5331 Elaine Gizler	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126773	CC10102023EG	10/26/2023	10/26/2023	299.54	4246-0470-0139-5331 Elaine Gizler	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	126773	CC10102023JT	10/26/2023	10/26/2023	90.14	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023JT	10/26/2023	10/26/2023	100.00	4246-0446-6210-7352 Jed Tate	574424241 - Postage	
U.S. Bank Corporate Payment	126773	CC10102023JT	10/26/2023	10/26/2023	678.07	4246-0446-6210-7352 Jed Tate	574424310 - Professional and Technica	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	14.71	4246-0446-5595-5692 LYMAN DUNCAN	104173240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	15.74	4246-0446-5595-5692 LYMAN DUNCAN	104142240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	21.34	4246-0446-5595-5692 LYMAN DUNCAN	104173480 - Special Department Suppl	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	25.49	4246-0446-5595-5692 LYMAN DUNCAN	104142240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	35.43	4246-0446-5595-5692 LYMAN DUNCAN	104173480 - Special Department Suppl	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	53.55	4246-0446-5595-5692 LYMAN DUNCAN	104142250 - Equipment Operation	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	57.71	4246-0446-5595-5692 LYMAN DUNCAN	104173240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	123.42	4246-0446-5595-5692 LYMAN DUNCAN	104173480 - Special Department Suppl	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	208.16	4246-0446-5595-5692 LYMAN DUNCAN	104142240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	234.97	4246-0446-5595-5692 LYMAN DUNCAN	104142240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	245.92	4246-0446-5595-5692 LYMAN DUNCAN	104173240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	246.04	4246-0446-5595-5692 LYMAN DUNCAN	104173240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	355.67	4246-0446-5595-5692 LYMAN DUNCAN	104173230 - Travel Expense	

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

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U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	643.66	4246-0446-5595-5692 LYMAN DUNCAN	104173480 - Special Department Suppl	
U.S. Bank Corporate Payment	126773	CC10102023LD	10/26/2023	10/26/2023	1,209.48	4246-0446-5595-5692 LYMAN DUNCAN	104173480 - Special Department Suppl	
U.S. Bank Corporate Payment	126773	CC10102023MA	10/26/2023	10/26/2023	50.00	4246-0470-0080-1867 Monica Alvarado	214412210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126773	CC10102023MA	10/26/2023	10/26/2023	157.40	4246-0470-0080-1867 Monica Alvarado	104256250 - Equipment Operation	
U.S. Bank Corporate Payment	126773	CC10102023MA	10/26/2023	10/26/2023	701.21	4246-0470-0080-1867 Monica Alvarado	214414240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023MA	10/26/2023	10/26/2023	765.00	4246-0470-0080-1867 Monica Alvarado	214414140 - Other Employee Benefits	
U.S. Bank Corporate Payment	126773	CC10102023MA	10/26/2023	10/26/2023	4,615.14	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation	
U.S. Bank Corporate Payment	126773	CC10102023MM	10/26/2023	10/26/2023	37.53	4246-0470-0152-5705 Mack McDonald	104965137 - Workmens Compensation	
U.S. Bank Corporate Payment	126773	CC10102023MM	10/26/2023	10/26/2023	52.70	4246-0470-0152-5705 Mack McDonald	104113240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023MM	10/26/2023	10/26/2023	64.19	4246-0470-0152-5705 Mack McDonald	104113330 - Employee Education	
U.S. Bank Corporate Payment	126773	CC10102023MM	10/26/2023	10/26/2023	248.90	4246-0470-0152-5705 Mack McDonald	104151210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126773	CC10102023MM	10/26/2023	10/26/2023	559.27	4246-0470-0152-5705 Mack McDonald	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	126773	CC10102023MM	10/26/2023	10/26/2023	861.95	4246-0470-0152-5705 Mack McDonald	104151280 - Telephone	
U.S. Bank Corporate Payment	126773	CC10102023MM	10/26/2023	10/26/2023	975.00	4246-0470-0152-5705 Mack McDonald	104113210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126773	CC10102023MM	10/26/2023	10/26/2023	1,078.74	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	126773	CC10102023MR	10/26/2023	10/26/2023	10.25	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023MR	10/26/2023	10/26/2023	176.14	4246-0470-0113-7634 Mikaela Ramsay	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	126773	CC10102023MR	10/26/2023	10/26/2023	199.99	4246-0470-0113-7634 Mikaela Ramsay	724581740 - Equipment Purchases	
U.S. Bank Corporate Payment	126773	CC10102023MR	10/26/2023	10/26/2023	202.87	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs	
U.S. Bank Corporate Payment	126773	CC10102023MR	10/26/2023	10/26/2023	205.13	4246-0470-0113-7634 Mikaela Ramsay	724581220 - Public Notices	
U.S. Bank Corporate Payment	126773	CC10102023MR	10/26/2023	10/26/2023	414.70	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Development	
U.S. Bank Corporate Payment	126773	CC10102023MS	10/26/2023	10/26/2023	71.33	4246-0400-1740-8495 Marsha Shumway	104230480 - Kitchen Food	
U.S. Bank Corporate Payment	126773	CC10102023MS	10/26/2023	10/26/2023	110.00	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126773	CC10102023MS	10/26/2023	10/26/2023	1,202.97	4246-0400-1740-8495 Marsha Shumway	104210230 - Travel Expense	
U.S. Bank Corporate Payment	126773	CC10102023MS	10/26/2023	10/26/2023	3,136.06	4246-0400-1740-8495 Marsha Shumway	104230230 - Travel Expense	
U.S. Bank Corporate Payment	126773	CC10102023NiP	10/26/2023	10/26/2023	97.12	4246-0470-0157-4398 Nicole Perkins	724581620 - Special Programs	
U.S. Bank Corporate Payment	126773	CC10102023NiP	10/26/2023	10/26/2023	230.02	4246-0470-0157-4398 Nicole Perkins	724581280 - Telephone	
U.S. Bank Corporate Payment	126773	CC10102023NiP	10/26/2023	10/26/2023	555.53	4246-0470-0157-4398 Nicole Perkins	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	126773	CC10102023NiP	10/26/2023	10/26/2023	1,016.39	4246-0470-0157-4398 Nicole Perkins	724581480 - Collection Development	
U.S. Bank Corporate Payment	126773	CC10102023TA	10/26/2023	10/26/2023	37.25	4246-0446-5302-1950 Todd Adair	214414140 - Other Employee Benefits	
U.S. Bank Corporate Payment	126773	CC10102023TA	10/26/2023	10/26/2023	476.68	4246-0446-5302-1950 Todd Adair	214414330 - Employee Education	
U.S. Bank Corporate Payment	126773	CC10102023TA	10/26/2023	10/26/2023	513.92	4246-0446-5302-1950 Todd Adair	214414140 - Other Employee Benefits	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	19.99	4246-0470-0106-9233 Tammy Gallegos	104684240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	20.00	4246-0470-0106-9233 Tammy Gallegos	104679240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	20.00	4246-0470-0106-9233 Tammy Gallegos	104682240 - Office Expense	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	24.88	4246-0470-0106-9233 Tammy Gallegos	104220615 - Contracts	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	109.93	4246-0470-0106-9233 Tammy Gallegos	104255610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	120.00	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	157.08	4246-0470-0106-9233 Tammy Gallegos	104685230 - Travel Expense	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	386.42	4246-0470-0106-9233 Tammy Gallegos	104255740 - Equipment Purchases	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	495.70	4246-0470-0106-9233 Tammy Gallegos	104255610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	521.30	4246-0470-0106-9233 Tammy Gallegos	104684230 - Travel Expense	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	554.94	4246-0470-0106-9233 Tammy Gallegos	104686610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126773	CC10102023TG	10/26/2023	10/26/2023	678.39	4246-0470-0106-9233 Tammy Gallegos	104682230 - Travel Expense	
					\$27,922.48			
					<b>\$27,922.48</b>			
U.S. Bank Equipment Finance	126736	513234575	10/25/2023	10/26/2023	286.42	1080852	104150240 - Office Expense	
					<b>\$286.42</b>			
U.S. Travel Association	126976	IPW-211350	11/22/2023	11/22/2023	7,400.00	Utah's Canyon Country-15596	104193490 - Advertising and Promotion	
					<b>\$7,400.00</b>			
USU	126767	A35629-23-09	10/25/2023	10/26/2023	38.46	A35629-584500	104610240 - Office Expense	
USU	126767	A35629-23-09	10/25/2023	10/26/2023	760.28	A35629-584500	104610230 - Travel Expense	
USU	126767	A35629-23-09	10/25/2023	10/26/2023	2,924.56	A35629-584500	104610620 - Miscellaneous Services	
					\$3,723.30			
					<b>\$3,723.30</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Utah Navajo Health System	126687	180290	10/20/2023	10/23/2023	894.00	Eric Harjo 180290	104230312 - Medical Expenses	
					<b>\$894.00</b>			
Utah Navajo Trust Fund	126635	UNTF06012023	10/19/2023	10/20/2023	165.00	UNTF Library Lease	724581915 - Transfers to Other Units	
Utah Navajo Trust Fund	126635	UNTF07012023	10/19/2023	10/20/2023	165.00	UNTF Library Lease	724581915 - Transfers to Other Units	
Utah Navajo Trust Fund	126635	UNTF08012023	10/19/2023	10/20/2023	165.00	UNTF Library Lease	724581915 - Transfers to Other Units	
Utah Navajo Trust Fund	126635	UNTF09012023	10/19/2023	10/20/2023	165.00	UNTF Library Lease	724581915 - Transfers to Other Units	
Utah Navajo Trust Fund	126635	UNTF10012023	10/19/2023	10/20/2023	165.00	UNTF Library Lease	724581915 - Transfers to Other Units	
					<b>\$825.00</b>			
Utah Navajo Trust Fund	126815	UNTF11012023	11/02/2023	11/07/2023	165.00	UNTF Library Lease	724581915 - Transfers to Other Units	
					<b>\$990.00</b>			
Utah State Archives & Records	126742	2420000019	10/25/2023	10/26/2023	360.00	Reformatting Program	104144240 - Office Expense	
					<b>\$360.00</b>			
Utah State Division of Finance	126943	20231114123927	11/17/2023	11/20/2023	7,787.02	Loan number B1917	254320820 - Payment	
Utah State Division of Finance	126943	20231114123927	11/17/2023	11/20/2023	9,000.00	Loan number B1917	254320810 - Principal	
					<b>\$16,787.02</b>			
					<b>\$16,787.02</b>			
Utah State Treasurer	126945	20231113150722	11/17/2023	11/20/2023	40.00	Childrens Defense Fund	103222000 - Marriage Licenses	
Utah State Treasurer	126945	20231113150722	11/17/2023	11/20/2023	19,266.38	Surcharge,Fines,Wildlife Resources	103511000 - Justice Court Fines	
					<b>\$19,306.38</b>			
					<b>\$19,306.38</b>			
Utah Valley Radiology	126856	20231113150327	11/17/2023	11/20/2023	33.00	UVRA 137789 Eric Harjoe	104230312 - Medical Expenses	
					<b>\$33.00</b>			
Verizon Wireless	126615	9945776124	10/19/2023	10/20/2023	84.43	642530092-00001	104145280 - Telephone	
Verizon Wireless	126677	9944346544	10/20/2023	10/23/2023	213.23	265507612-00001	264350280 - Telephone	
Verizon Wireless	126737	9946234603	10/25/2023	10/26/2023	25.70	365506834-00001	104682280 - Telephone	
Verizon Wireless	126737	9946234603	10/25/2023	10/26/2023	25.71	365506834-00001	104679280 - Telephone	
Verizon Wireless	126737	9946234603	10/25/2023	10/26/2023	25.71	365506834-00001	104684280 - Telephone	
Verizon Wireless	126737	9946234603	10/25/2023	10/26/2023	218.21	365506834-00001	104672280 - Telephone	
					<b>\$295.33</b>			
Verizon Wireless	126894	9945789414	11/17/2023	11/20/2023	53.00	742063425-00001 - Public Health	255008.280 - Indirect Nursing Telephon	
Verizon Wireless	126894	9945789414	11/17/2023	11/20/2023	53.00	742063425-00001 - Public Health	255010.280 - Indirect Health Insp Telep	
Verizon Wireless	126894	9945789414	11/17/2023	11/20/2023	53.00	742063425-00001 - Public Health	255193.280 - Home Visiting - PAT Tele	
Verizon Wireless	126894	9945789414	11/17/2023	11/20/2023	53.00	742063425-00001 - Public Health	255281.280 - EED - Epidemiology Tele	
Verizon Wireless	126894	9945789414	11/17/2023	11/20/2023	53.00	742063425-00001 - Public Health	255310.280 - PHEP Preparedness Tele	
Verizon Wireless	126894	9946772486	10/25/2023	11/20/2023	0.12	265507612-00002	104113280 - Telephone	
Verizon Wireless	126894	9946772499	11/17/2023	11/20/2023	146.01	265508664-00001	214414280 - Telephone	
Verizon Wireless	126894	9946803296	11/17/2023	11/20/2023	24.12	565508016-00001	105430280 - Telephone	
Verizon Wireless	126894	9946803296	11/17/2023	11/20/2023	53.00	565508016-00001	104256280 - Telephone	
Verizon Wireless	126894	99468137719	10/25/2023	11/20/2023	-24.94	665507629-00005	104146280 - Telephone	
Verizon Wireless	126894	9946824047	10/25/2023	11/20/2023	4.94	765507047-00001	104111280 - Telephone	
Verizon Wireless	126894	9946824048	11/17/2023	11/20/2023	40.03	765507047-00003	104147280 - Telephone	
					<b>\$508.28</b>			
					<b>\$1,101.27</b>			
Walker, Jillian	126715	JW102323	10/24/2023	10/26/2023	17.00	Travel Reimbursement	255013.230 - Vital Statistics Travel exp	
					<b>\$17.00</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Walker, LaMar	126678	LW10052023	10/20/2023	10/23/2023	270.30	Chipping Wray Mesa	104220615 - Contracts	
Walker, LaMar	126905	LW11072023	11/09/2023	11/20/2023	783.00	Fire Fighting	104220121 - Temporary Wages	
					<b>\$1,053.30</b>			
Warren, Jade Gladys	126785	JW10262023	11/06/2023	11/07/2023	18.50	Jury Duty Pay	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Washington National Insurance	126768	P2367440	10/25/2023	10/26/2023	4,031.53	Payroll Benefits	102229000 - Other Deductions Payable	
Washington National Insurance	126930	P2376289	11/15/2023	11/20/2023	3,960.12	Payroll Benefits	102229000 - Other Deductions Payable	
					<b>\$7,991.65</b>			
Waste Management of Colorado	126748	20231020150721	10/25/2023	10/26/2023	392.25	16-83977-33005 SJC Senior Center	104672270 - Utilities	
Waste Management of Colorado	126748	421234-4889-8	10/25/2023	10/26/2023	113.74	16-83942-53002 Blanding Library	724168270 - Utilities	
					\$505.99			
Waste Management of Colorado	126807	422887-4889-2	11/06/2023	11/07/2023	89.65	16-83977-53000 SJC Road Dept	214414270 - Utilities	
Waste Management of Colorado	126878	0422984-4889-7	11/20/2023	11/20/2023	179.37	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities	
Waste Management of Colorado	126878	16-83942-53002	11/20/2023	11/20/2023	56.87	16-83942-53002 Blanding Library	724168270 - Utilities	
					\$236.24			
					<b>\$831.88</b>			
Wheeler Machinery Company	126623	PS001590823	10/19/2023	10/20/2023	248.68	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126766	PS001568919	10/23/2023	10/26/2023	299.12	SJC Landfill	574424250 - Equipment Operation	
Wheeler Machinery Company	126766	PS001568920	10/23/2023	10/26/2023	197.19	SJC Landfill	574424250 - Equipment Operation	
Wheeler Machinery Company	126766	PS001585885	10/25/2023	10/26/2023	424.52	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126766	SS000455716	10/24/2023	10/26/2023	1,894.30	SJC Landfill	574424250 - Equipment Operation	
					\$2,815.13			
Wheeler Machinery Company	126853	PS001590824	11/06/2023	11/07/2023	2,078.26	SJC Road Dept	214412251 - Gas, Oil and Grease	
Wheeler Machinery Company	126853	PS001594290	11/06/2023	11/07/2023	1,060.25	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126853	PS001594415	11/06/2023	11/07/2023	2,040.63	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126853	PS001597239	11/06/2023	11/07/2023	1,221.63	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126853	RS0000251239	11/06/2023	11/07/2023	25,000.00	Equipment Rental CAT 150 AWD	214414255 - Equipment Rental	
Wheeler Machinery Company	126853	SS000458795	11/06/2023	11/07/2023	4,862.71	Labor on Equipment	574424250 - Equipment Operation	
					\$36,263.48			
Wheeler Machinery Company	126928	PS001582244	11/15/2023	11/20/2023	750.54	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126928	PS001592964	11/15/2023	11/20/2023	258.12	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126928	PS001592965	11/15/2023	11/20/2023	489.37	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126928	PS001593091	11/15/2023	11/20/2023	99.10	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126928	PS001604103	11/15/2023	11/20/2023	46.20	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126928	PS001604800	11/15/2023	11/20/2023	892.02	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126928	PS001604942	11/15/2023	11/20/2023	160.57	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126928	SS000460977	11/14/2023	11/20/2023	889.07	SJC Road Dept	214412250 - Equipment Operation	
					\$3,584.99			
Wheeler Machinery Company	126975	EM12636	11/22/2023	11/22/2023	396.00	SJC Road Dept	214414210 - Subscriptions and Membe	
Wheeler Machinery Company	126975	PS001597976	11/22/2023	11/22/2023	499.12	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126975	PS001603978	11/22/2023	11/22/2023	525.20	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126975	PS001603979	11/22/2023	11/22/2023	175.80	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126975	PS001606206	11/22/2023	11/22/2023	133.18	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126975	PS001606207	11/22/2023	11/22/2023	1,320.29	SJC Road Dept	214412250 - Equipment Operation	
					\$3,049.59			
					<b>\$45,961.87</b>			

**San Juan County  
Check Register  
All Bank Accounts - 10/14/2023 to 11/30/2023**

<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>
Wilbur-Ellis Company	126909	16101272	11/17/2023	11/20/2023	979.08	SJC Weed Dept	104256480 - Special Department Suppl	
					<b>\$979.08</b>			
Yazzie, Tisheena	126900	TY110623	11/14/2023	11/20/2023	649.20	Travel Reimbursement	255022.230 - Epidemiology Travel expe	
					<b>\$649.20</b>			
Yearous, Michael	126777	MY10262023	11/06/2023	11/07/2023	18.50	Jury Duty	103511000 - Justice Court Fines	
					<b>\$18.50</b>			
Young, Lois	126947	LY009	11/22/2023	11/22/2023	34.06	Board Travel Reimbursement	255007.230 - Indirect Admin Travel exp	
					<b>\$34.06</b>			
					<b>\$1,256,347.27</b>			