

**San Juan County
Check Register
All Bank Accounts - 09/29/2023 to 10/13/2023**

<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>
A.L.S.I Anderson Language Services	126439	ALSI09182023	09/29/2023	10/02/2023	75.00	Interpreter Fees	104122310 - Professional and Technica	
					\$75.00			
Abbott Laboratories	126475	617371994	09/29/2023	10/02/2023	602.22	SJC Aging	104679610 - Miscellaneous Supplies	
Abbott Laboratories	126552	617427307	10/13/2023	10/13/2023	548.24	SJC Aging	104679610 - Miscellaneous Supplies	
					\$1,150.46			
Acumen Fiscal Agent LLC	126496	43762, 43843	09/28/2023	10/02/2023	597.61	SJC Aging	104685615 - Contracts	
Acumen Fiscal Agent LLC	126496	44215	09/28/2023	10/02/2023	2,786.47	SJC Aging	104685615 - Contracts	
					\$3,384.08			
					\$3,384.08			
Adair, Todd	126444	TA09202023	10/02/2023	10/02/2023	108.00	Travel Reimbursement	214414230 - Travel Expense	
					\$108.00			
Adams, Bruce	126456	BA09202023	09/29/2023	10/02/2023	270.02	Travel Reimbursement	104111230 - Travel Expense	
					\$270.02			
Amazon Capital Services	126476	1F9D-N6LX-XVP	09/28/2023	10/02/2023	25.99	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1GW6-1VTF-3MP	09/28/2023	10/02/2023	33.84	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1GW6-1VTF-469	09/28/2023	10/02/2023	61.09	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1K43-WJ9D-13R	09/28/2023	10/02/2023	15.98	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1KGM-N3WX-1L7	09/28/2023	10/02/2023	470.87	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	126476	1M3P-9W96-1L1	09/28/2023	10/02/2023	11.55	SJC Road Dept	214412250 - Equipment Operation	
					\$619.32			
Amazon Capital Services	126532	1QR6-NW4F-KT	10/13/2023	10/13/2023	62.92	SJC Public Health	255007.240 - Indirect Admin Office exp	
Amazon Capital Services	126532	1RR6-LV7W-MY	10/13/2023	10/13/2023	99.99	SJC Road Dept	214412250 - Equipment Operation	
					\$162.91			
					\$782.23			
Amerigas Propane LP	126550	805784083	10/13/2023	10/13/2023	490.42	200795243	104672270 - Utilities	
					\$490.42			
Ancient Wayves River and Hiking Ad	126544	1232	10/13/2023	10/13/2023	303.10	SJC EC DEV	104193480 - Special Department Suppl	
					\$303.10			
Atlas Scale Co. Inc.	126572	4128	10/13/2023	10/13/2023	1,125.00	SJC Landfill	574424310 - Professional and Technica	
					\$1,125.00			
Bishop Lifting	126571	GRA_PSI001113	10/12/2023	10/13/2023	1,090.12	Road	214412250 - Equipment Operation	
					\$1,090.12			
Black, Kristin	126517	KB09122023	10/12/2023	10/13/2023	75.00	SJC Aging	104673610 - Miscellaneous Supplies	
					\$75.00			
Blanding City	126453	20230928135934	09/29/2023	10/02/2023	121.49	500790001 Blanding Ambulance Garage	264350280 - Telephone	
Blanding City	126453	428220	09/29/2023	10/02/2023	100.00	553343189 - San Juan Public Health	255123.480 - MCH Grant - Breastfeedi	
					\$221.49			
Blanding City	126576	20231006101815	10/12/2023	10/13/2023	2.81	500790001 Blanding Ambulance Garage	264350270 - Utilities	
Blanding City	126576	20231006164010	10/12/2023	10/13/2023	616.30	501683003 Blanding Senior Center	104672270 - Utilities	
Blanding City	126576	BC09252023	10/12/2023	10/13/2023	711.40	553343140 - San Juan Public Health	255007.270 - Indirect Admin Utilities	
					\$1,330.51			
					\$1,552.00			

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Blue Mountain Foods	126440	01-59724	09/28/2023	10/02/2023	9.16	SJC Sheriff Dept	104230480 - Kitchen Food	
Blue Mountain Foods	126440	01-65700	09/28/2023	10/02/2023	48.94	SJC Road Dept	214414330 - Employee Education	
Blue Mountain Foods	126440	01-67150	09/28/2023	10/02/2023	11.99	SJC Road Dept	214414330 - Employee Education	
Blue Mountain Foods	126440	03-63981	09/28/2023	10/02/2023	6.98	SJC Sheriff Dept	104230480 - Kitchen Food	
					<u>\$77.07</u>			
Blue Mountain Foods	126558	01-75126	10/13/2023	10/13/2023	3.69	SJC Road Dept	214414240 - Office Expense	
Blue Mountain Foods	126558	119709	10/13/2023	10/13/2023	82.89	SJC Fair	104620610 - Miscellaneous Supplies	
Blue Mountain Foods	126558	119749	10/13/2023	10/13/2023	465.21	SJC Fair	104620610 - Miscellaneous Supplies	
Blue Mountain Foods	126558	119752	10/13/2023	10/13/2023	11.16	SJC Fair	104620610 - Miscellaneous Supplies	
Blue Mountain Foods	126558	119753	10/13/2023	10/13/2023	13.26	SJC Fair	104620610 - Miscellaneous Supplies	
					<u>\$576.21</u>			
					\$653.28			
Bluff Dwellings Resort	126465	2573084475358	09/29/2023	10/02/2023	394.40	SJC Economic Dev	104193480 - Special Department Suppl	
					<u>\$394.40</u>			
Bound Tree Medical LCC	126568	85088701	10/13/2023	10/13/2023	1,025.97	SJC Ambulance Service	264350610 - Miscellaneous Supplies	
					<u>\$1,025.97</u>			
Bradford Tire	126546	73949	10/13/2023	10/13/2023	232.82	SJC SHERIFF	104210251 - Gas, Oil and Grease	
Bradford Tire	126546	73970	10/13/2023	10/13/2023	110.47	SJC SHERIFF	104210251 - Gas, Oil and Grease	
					<u>\$343.29</u>			
					\$343.29			
Brake, Crystal	126442	CB09192023	10/02/2023	10/02/2023	81.01	Expense Reimbursement	104134480 - Special Department Suppl	
					<u>\$81.01</u>			
Brantley Distributing LLC.	126471	23206650	09/29/2023	10/02/2023	179.40	SJC Road	214412250 - Equipment Operation	
Brantley Distributing LLC.	126471	23206700	09/29/2023	10/02/2023	331.65	SJC Road	214412250 - Equipment Operation	
					<u>\$511.05</u>			
Brantley Distributing LLC.	126560	23207830	10/13/2023	10/13/2023	7.95	SJC Road	214412251 - Gas, Oil and Grease	
Brantley Distributing LLC.	126560	23207830	10/13/2023	10/13/2023	125.70	SJC Road	214412250 - Equipment Operation	
Brantley Distributing LLC.	126560	23208970	10/13/2023	10/13/2023	486.30	SJC Road	214412250 - Equipment Operation	
					<u>\$619.95</u>			
					\$1,131.00			
Carolina Software	126559	88558	10/13/2023	10/13/2023	600.00	SJC Landfill	574424310 - Professional and Technica	
					<u>\$600.00</u>			
Certified Laboratories	126506	8377325	09/29/2023	10/02/2023	6,692.45	SJC Road Dept.	214412251 - Gas, Oil and Grease	
Certified Laboratories	126506	8379367	09/29/2023	10/02/2023	4,431.95	SJC Road Dept.	214412251 - Gas, Oil and Grease	
					<u>\$11,124.40</u>			
					\$11,124.40			
Cheryl D. Luke	126591	CHGW2120067W	10/12/2023	10/13/2023	155.00	SJC Attorney	214412250 - Equipment Operation	
Cheryl D. Luke	126591	CL09222023	10/12/2023	10/13/2023	3,724.26	SJC Attorney	104126617 - Administrative Law Judge	
					<u>\$3,879.26</u>			
					\$3,879.26			
Cintas Corporation #108	126452	4167208481	09/29/2023	10/02/2023	119.22	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation #108	126452	4167965953	09/29/2023	10/02/2023	41.01	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation #108	126452	4167965953	09/29/2023	10/02/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
					<u>\$214.81</u>			

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Cintas Corporation #108	126541	4165818846	10/13/2023	10/13/2023	42.87	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation #108	126541	4165818846	10/13/2023	10/13/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation #108	126541	4168612263	10/13/2023	10/13/2023	42.87	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation #108	126541	4168612263	10/13/2023	10/13/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation #108	126541	4169388575	10/13/2023	10/13/2023	41.01	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation #108	126541	4169388575	10/13/2023	10/13/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
					\$290.49			
					\$505.30			
Clark, Sharmayne	126554	20231006164253	10/12/2023	10/13/2023	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Collins, Catherine	126556	20231006164321	10/12/2023	10/13/2023	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Country Comfort Holdings LLC	126470	7882	09/28/2023	10/02/2023	509.80	Economic Development	104193490 - Advertising and Promotion	
					\$509.80			
CPI Foods Inc	126488	9062377	09/29/2023	10/02/2023	768.14	SJC Aging	104679610 - Miscellaneous Supplies	
CPI Foods Inc	126488	9062377	09/29/2023	10/02/2023	1,159.66	SJC Aging	104680610 - Miscellaneous Supplies	
					\$1,927.80			
					\$1,927.80			
Crater, Adriann	126449	AC09222023	09/29/2023	10/02/2023	164.00	Travel Reimbursement	104230230 - Travel Expense	
Crater, Adriann	126529	AC09282023	10/12/2023	10/13/2023	131.00	Travel Reimbursement	104230230 - Travel Expense	
					\$295.00			
D.W.R. Help Stop Poaching	126467	HSP09212023	10/02/2023	10/02/2023	444.45	Restitution Case # 221100173	103511000 - Justice Court Fines	
					\$444.45			
Dalton, Jed	126521	JD10062023	10/12/2023	10/13/2023	80.00	BOOT ALLOWANCE	214414480 - Special Department Suppl	
					\$80.00			
Dept of Health and Human Services	126537	24FN000033	10/13/2023	10/13/2023	199.00	San Juan Public Health	255013.980 - Vital Statistics Intergover	
					\$199.00			
Desert Rose Inn & Cabins	126457	208096	09/28/2023	10/02/2023	270.12	SJC Economic Development	104193480 - Special Department Suppl	
					\$270.12			
Dominion Energy	126443	20230927154722	09/29/2023	10/02/2023	14.32	4922180000 835 E Central Office	104225270 - Utilities	
Dominion Energy	126443	20230927154729	09/29/2023	10/02/2023	6.12	6063860000 Central Rd	104255270 - Utilities	
Dominion Energy	126443	20230928135353	09/29/2023	10/02/2023	65.75	3617789388 885 E Center	214414270 - Utilities	
					\$86.19			
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	14.32	2922180000 835 E Central Book	104161270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	2,237.61	6353860000 297 S Main	104166270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	14.32	0922180000 835 E Central Fair	104620270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	54.27	8743860000 96 W 100 S	264350270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	32.44	3153860000 264 S 100 E	104165270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	49.60	6843860000 117 S Main	104161270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	15.24	7624767442 881 E Center	104225270 - Utilities	
Dominion Energy	126581	20231004070458	10/12/2023	10/13/2023	14.32	7643860000 80 N Main St	724167270 - Utilities	
					\$2,432.12			
					\$2,518.31			

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Duncan, Lyman	126463	LD09202023	10/02/2023	10/02/2023	366.33	Travel Reimbursement	104173230 - Travel Expense	
					\$366.33			
Dunn, Kurt	126461	KD09182023	10/02/2023	10/02/2023	324.00	TRAVEL REIMBURSEMENT	104210230 - Travel Expense	
					\$324.00			
Earthgrains Baking Company	126446	85272290002793	09/29/2023	10/02/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	126446	85272290002829	09/29/2023	10/02/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
					\$132.00			
Earthgrains Baking Company	126530	85272290002861	10/12/2023	10/13/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
Earthgrains Baking Company	126530	85272290002906	10/12/2023	10/13/2023	66.00	SJC Sheriff	104230480 - Kitchen Food	
					\$132.00			
					\$264.00			
EFTPS - IRS	eft	PR090323-575	09/08/2023	09/29/2023	9,791.76	Medicare Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR090323-575	09/08/2023	09/29/2023	21,992.32	Federal Income Tax	102222000 - Federal Tax W/H Payable	
EFTPS - IRS	eft	PR090323-575	09/08/2023	09/29/2023	41,867.98	Social Security Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR090323-575	09/11/2023	09/29/2023	18.50	Medicare Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR090323-575	09/11/2023	09/29/2023	79.12	Social Security Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR091723-575	09/22/2023	09/29/2023	10,950.82	Medicare Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR091723-575	09/22/2023	09/29/2023	33,748.88	Federal Income Tax	102222000 - Federal Tax W/H Payable	
EFTPS - IRS	eft	PR091723-575	09/22/2023	09/29/2023	46,824.68	Social Security Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR091723-575	09/28/2023	09/29/2023	67.60	Medicare Tax	102221000 - FICA Payable	
EFTPS - IRS	eft	PR091723-575	09/28/2023	09/29/2023	228.94	Federal Income Tax	102222000 - Federal Tax W/H Payable	
EFTPS - IRS	eft	PR091723-575	09/28/2023	09/29/2023	289.04	Social Security Tax	102221000 - FICA Payable	
					\$165,859.64			
					\$165,859.64			
Emery Telcom	126459	20230928135934	09/29/2023	10/02/2023	316.93	3431000 SJC EMS	264350280 - Telephone	
Emery Telcom	126579	2278SZ10001.05	10/13/2023	10/13/2023	2,041.08	2278.S.100	104574615 - Contracts	
					\$2,358.01			
Empire Electric Assoc. Inc.	126502	20230921172643	09/29/2023	10/02/2023	1,085.91	25395 - 885 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	126502	20230928135402	09/29/2023	10/02/2023	44.00	9579025 - 881 E Center St	214414270 - Utilities	
Empire Electric Assoc. Inc.	126502	20230928135934	09/29/2023	10/02/2023	4,780.11	9579024 - 297 S Main	104166270 - Utilities	
					\$5,910.02			
Empire Electric Assoc. Inc.	126548	20231006163551	10/12/2023	10/13/2023	226.84	9579006 - PO Box 338	104225270 - Utilities	
Empire Electric Assoc. Inc.	126548	20231006163558	10/12/2023	10/13/2023	208.98	9579005 - Hwy 491 Shop	104225270 - Utilities	
					\$435.82			
					\$6,345.84			
Fastenal Company	126486	COBAY76611	10/02/2023	10/02/2023	973.73	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126486	COBAY76775	10/02/2023	10/02/2023	24.25	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126486	COBAY76776	10/02/2023	10/02/2023	25.28	SJC Road	214412251 - Gas, Oil and Grease	
Fastenal Company	126486	COBAY76776	10/02/2023	10/02/2023	421.43	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126486	COBAY76787	10/02/2023	10/02/2023	14.40	SJC Road	214414260 - Buildings and Grounds	
Fastenal Company	126486	COBAY76787	10/02/2023	10/02/2023	25.28	SJC Road	214412251 - Gas, Oil and Grease	
Fastenal Company	126486	COBAY76787	10/02/2023	10/02/2023	290.17	SJC Road	214412250 - Equipment Operation	
					\$1,774.54			
Fastenal Company	126575	COBAY76940	10/12/2023	10/13/2023	877.94	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126575	COBAY76941	10/12/2023	10/13/2023	90.44	SJC Road	214412250 - Equipment Operation	
Fastenal Company	126575	COBAY76942	10/12/2023	10/13/2023	321.68	SJC Road	214412250 - Equipment Operation	
					\$1,290.06			
					\$3,064.60			

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Fitzgerald Law Office LLC	126497	FLO_09252023	10/02/2023	10/02/2023	1,155.00	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	126497	FLO_09262023	10/02/2023	10/02/2023	1,347.50	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	126497	FLO_092620232	10/02/2023	10/02/2023	1,075.00	SJC Attorney	104126615 - Contracts	
					<u>\$3,577.50</u>			
					\$3,577.50			
Forsythe Fire LLC	126485	2043	09/28/2023	10/02/2023	1,633.69	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$1,633.69</u>			
					\$1,633.69			
Four Corners Welding & Gas	126540	CC384246	10/12/2023	10/13/2023	79.35	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126540	GR00180713	10/12/2023	10/13/2023	37.00	SJC Road Dept	574424610 - Miscellaneous Supplies	
Four Corners Welding & Gas	126540	GR00180714	10/12/2023	10/13/2023	120.00	SJC Road Dept	214412250 - Equipment Operation	
					<u>\$236.35</u>			
					\$236.35			
Four States Tire & Service	126500	377927	09/29/2023	10/02/2023	518.94	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126500	378102	09/29/2023	10/02/2023	3,087.36	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126500	378355	09/29/2023	10/02/2023	565.08	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126500	378356	09/29/2023	10/02/2023	563.55	SJC Road	214412250 - Equipment Operation	
					<u>\$4,734.93</u>			
Four States Tire & Service	126595	378582	10/13/2023	10/13/2023	334.32	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126595	378583	10/13/2023	10/13/2023	898.44	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126595	378855	10/13/2023	10/13/2023	1,231.88	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126595	379103	10/13/2023	10/13/2023	698.40	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	126595	379125	10/13/2023	10/13/2023	3,406.16	SJC Road	214412250 - Equipment Operation	
					<u>\$6,569.20</u>			
					\$11,304.13			
Freestone, Natalie	126522	NF10032023	10/12/2023	10/13/2023	87.00	Travel Reimbursement	104675230 - Travel Expense	
					<u>\$87.00</u>			
					\$87.00			
Frontier	126480	20230925102310	09/29/2023	10/02/2023	546.62	435-727-3440-062308-8	104225280 - Telephone	
Frontier	126480	20230925102324	09/29/2023	10/02/2023	428.57	435-651-3351-082400-8	104225280 - Telephone	
					<u>\$975.19</u>			
Frontier	126534	20231006164329	10/12/2023	10/13/2023	183.66	435-587-2797-030304-8	104225280 - Telephone	
					<u>\$1,158.85</u>			
					\$1,158.85			
Gallegos, Tamara	126464	TG09252023	10/02/2023	10/02/2023	384.86	Travel Reimb.	104255230 - Travel Expense	
Gallegos, Tamara	126523	TG10032023	10/12/2023	10/13/2023	87.00	Travel Reimb.	104672230 - Travel Expense	
					<u>\$471.86</u>			
					\$471.86			
Halls, Craig C.	126562	9508	10/13/2023	10/13/2023	657.00	SJC Attorney	104126615 - Contracts	
					<u>\$657.00</u>			
					\$657.00			
Handtevy Pediatric Emergency Stan	126589	INV-7370	10/12/2023	10/13/2023	3,145.00	SJC AMBULANCE	264350330 - Employee Education	
					<u>\$3,145.00</u>			
					\$3,145.00			
Hazleton, Lyon W. II	126479	LH09252023	10/02/2023	10/02/2023	799.70	Travel Reimbursement	104122230 - Travel Expense	
					<u>\$799.70</u>			
					\$799.70			
HealthEquity Inc.	eft	yyyvxhx	09/22/2023	09/29/2023	8,722.27	HSA - Direct Deposit	102228000 - HSA	
					<u>\$8,722.27</u>			
					\$8,722.27			

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Holyoak, Wyatt	126564	WH09232023	10/12/2023	10/13/2023	682.48	Travel Reimbursement	104210230 - Travel Expense	
					\$682.48			
Honnen Equipment Co.	126487	1511046	09/29/2023	10/02/2023	519.88	SJC Road Dept	214412250 - Equipment Operation	
Honnen Equipment Co.	126487	1514360	09/29/2023	10/02/2023	112.51	SJC Road Dept	214412250 - Equipment Operation	
Honnen Equipment Co.	126487	1514519	09/29/2023	10/02/2023	1,213.12	SJC Road Dept	214412250 - Equipment Operation	
					\$1,845.51			
Honnen Equipment Co.	126525	1519916	10/13/2023	10/13/2023	108.51	SJC Road Dept	214412250 - Equipment Operation	
					\$1,954.02			
Hudson Printing	126509	97055	09/28/2023	10/02/2023	14,449.09	SJC Visitors Center	104193490 - Advertising and Promotion	
					\$14,449.09			
Hurst, Val	126528	VH10042023	10/12/2023	10/13/2023	130.00	Travel Reimbursement	214414230 - Travel Expense	
					\$130.00			
Husted, Jana	126427	JH09212023	09/28/2023	09/29/2023	150.00	Vehicle Detailing	104111251 - Gas, Oil and Grease	
Husted, Jana	126427	JH09212023	09/28/2023	09/29/2023	150.00	Vehicle Detailing	104113251 - Gas, Oil and Grease	
					\$300.00			
					\$300.00			
Hutton Broadcasting	126566	20231004071344	10/12/2023	10/13/2023	978.00	SJC Fair	104620310 - Professional and Technica	
					\$978.00			
Idaho Communications LLC	126516	INV794036	10/12/2023	10/13/2023	65.00	SJC Sheriff	104210250 - Equipment Operation	
					\$65.00			
ImageNet Consulting LLC	126431	IN_CreditMemo_	09/12/2023	10/02/2023	-16.21	SJC Sheriff	104230242 - Software Maintenance	
ImageNet Consulting LLC	126431	INV691167	10/02/2023	10/02/2023	28.50	SJC Road Dept	214414240 - Office Expense	
					\$12.29			
ImageNet Consulting LLC	126524	INV681447	10/12/2023	10/13/2023	92.14	SJC Sheriff	104230310 - Professional and Technica	
					\$104.43			
Interstate Billing Service	126515	140117-615	10/13/2023	10/13/2023	41.67	SJC ROAD	214412250 - Equipment Operation	
					\$41.67			
Interwest Safety Supply LLC	126594	78605	10/13/2023	10/13/2023	3,705.26	SJC Road	214414410 - Road Supplies	
Interwest Safety Supply LLC	126594	78610	10/13/2023	10/13/2023	1,281.32	SJC Road	214414410 - Road Supplies	
					\$4,986.58			
					\$4,986.58			
Jackson Group Peterbilt	126481	232940GJX1	09/29/2023	10/02/2023	596.58	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126481	234003GJ	09/29/2023	10/02/2023	295.95	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126481	234302GJ	09/29/2023	10/02/2023	7.26	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126481	234368GJ	09/29/2023	10/02/2023	211.82	SJC Road Dept	214412250 - Equipment Operation	
Jackson Group Peterbilt	126481	CM229858GJX1	10/02/2023	10/02/2023	-126.68	Expense Reimbursement	214412250 - Equipment Operation	
					\$984.93			
					\$984.93			
JB Restoration & Fabrication	126477	4064	09/28/2023	10/02/2023	660.00	SJC Road Dept	214412250 - Equipment Operation	
JB Restoration & Fabrication	126547	4067	10/13/2023	10/13/2023	430.00	SJC Road Dept	214412250 - Equipment Operation	
					\$1,090.00			

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JUB Engineers, Inc	126494	165979	09/29/2023	10/02/2023	3,000.00	LaSal Water Study	104150620 - Miscellaneous Services	
					\$3,000.00			
K&H Integrated Print Solutions	126504	64808	09/28/2023	10/02/2023	7,269.14	SJC Clerks Office	104173310 - Professional and Technica	
					\$7,269.14			
Kane, Thomas	126437	TK09282023	10/02/2023	10/02/2023	61.00	CDL Reimbursement	214414620 - Miscellaneous Services	
					\$61.00			
Kenworth Sales Company	126484	5P8237	09/28/2023	10/02/2023	66.42	SJC Road	214412250 - Equipment Operation	
Kenworth Sales Company	126484	5P8623	09/28/2023	10/02/2023	1,304.36	SJC Road	214412250 - Equipment Operation	
					\$1,370.78			
					\$1,370.78			
Ketron, Tyler	126511	TK100523	10/12/2023	10/13/2023	17.00	Travel Reimbursement	255013.230 - Vital Statistics Travel exp	
					\$17.00			
Kilgore Companies LLC	126508	1213072	09/29/2023	10/02/2023	1,964.43	SJC ROAD	214414410 - Road Supplies	
Kilgore Companies LLC	126508	1215127	09/29/2023	10/02/2023	1,757.34	SJC ROAD	214414410 - Road Supplies	
Kilgore Companies LLC	126508	1215771	09/29/2023	10/02/2023	1,685.97	SJC ROAD	214414410 - Road Supplies	
Kilgore Companies LLC	126508	1215772	09/29/2023	10/02/2023	8,589.60	SJC ROAD	214414410 - Road Supplies	
					\$13,997.34			
Kilgore Companies LLC	126592	1229222	10/13/2023	10/13/2023	4,509.00	SJC ROAD	214414410 - Road Supplies	
					\$18,506.34			
Kimball Midwest	126458	101437261	09/29/2023	10/02/2023	292.54	SJC Road	214412250 - Equipment Operation	
					\$292.54			
Knight, Sheila	126586	20231006164232	10/12/2023	10/13/2023	2,882.71	RN Waiver	104682615 - Contracts	
					\$2,882.71			
Kunz PC	126593	Kunz_10022023	10/12/2023	10/13/2023	4,747.50	SJC Attorney	104156310 - Professional and Technica	
					\$4,747.50			
Life-Assist Inc.	126580	1368881	10/13/2023	10/13/2023	2,206.35	SJC Emergency Svc.	264350610 - Miscellaneous Supplies	
					\$2,206.35			
Lumen	126428	653019843	09/27/2023	10/02/2023	44.50	70470067	104232310 - Professional and Technica	
					\$44.50			
Lyle Northern Electric Inc.	126447	31229	09/28/2023	10/02/2023	134.20	SJC Road	214414620 - Miscellaneous Services	
					\$134.20			
Main Street Drug and Boutique	126430	18169	09/28/2023	10/02/2023	9.92	SJC Jail	104230312 - Medical Expenses	
Main Street Drug and Boutique	126519	18623	10/13/2023	10/13/2023	54.07	SJC Sheriff	104230312 - Medical Expenses	
Main Street Drug and Boutique	126519	18678	10/13/2023	10/13/2023	21.77	SJC Sheriff	104230312 - Medical Expenses	
					\$75.84			
					\$85.76			
McNeely, Jerry	126577	JM10012023	10/03/2023	10/13/2023	1,500.00	Independant Contractor	104112310 - Professional and Technica	
					\$1,500.00			

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Mexican Hat Special Serv Dist.	126438	923-24	09/28/2023	10/02/2023	66.93	Water/sewer	104225270 - Utilities	
					\$66.93			
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	71.03	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	74.17	35601 SJC All Accounts	104225270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	105.20	SJC AMB	104165270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	220.44	35601 SJC All Accounts	724167270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	319.34	35601 SJC All Accounts	104620270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	319.45	35601 SJC All Accounts	104161270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	788.46	35601 SJC All Accounts	214414270 - Utilities	
Monticello City	126498	20230928163552	09/29/2023	10/02/2023	2,166.93	35601 SJC All Accounts	104166270 - Utilities	
					<u>\$4,065.02</u>			
Monticello City	126538	20231006164020	10/12/2023	10/13/2023	200.00	195461 Hideout Billing	104672270 - Utilities	
					\$4,265.02			
Monticello Mercantile	126483	C289276	09/29/2023	10/02/2023	20.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C290202	09/29/2023	10/02/2023	15.08	SJC Maintenance	724167260 - Buildings and Grounds	
Monticello Mercantile	126483	C294117	09/29/2023	10/02/2023	59.55	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294121	09/29/2023	10/02/2023	19.98	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C294128	09/29/2023	10/02/2023	18.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294214	09/29/2023	10/02/2023	40.48	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C294244	09/29/2023	10/02/2023	17.99	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C294274	09/29/2023	10/02/2023	11.48	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294436	09/29/2023	10/02/2023	24.98	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C294438	09/29/2023	10/02/2023	26.97	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294454	09/29/2023	10/02/2023	31.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294471	09/29/2023	10/02/2023	29.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294496	09/29/2023	10/02/2023	5.53	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294563	09/29/2023	10/02/2023	18.16	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C294595	09/29/2023	10/02/2023	30.56	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C295032	09/29/2023	10/02/2023	5.49	SJC Road	214412250 - Equipment Operation	
Monticello Mercantile	126483	C295144	09/29/2023	10/02/2023	9.16	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C295179	09/29/2023	10/02/2023	9.78	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	126483	C295189	09/29/2023	10/02/2023	15.89	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C295238	09/29/2023	10/02/2023	192.53	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	126483	C295992	09/29/2023	10/02/2023	4.99	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	126483	C296145	09/29/2023	10/02/2023	9.99	SJC Sheriff	104210610 - Miscellaneous Supplies	
Monticello Mercantile	126483	C296305	09/29/2023	10/02/2023	518.00	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	126483	C296313	09/29/2023	10/02/2023	23.60	SJC Road	214414260 - Buildings and Grounds	
					<u>\$1,162.14</u>			
Monticello Mercantile	126531	C296607	10/12/2023	10/13/2023	22.16	SJC Road	214414240 - Office Expense	
Monticello Mercantile	126531	C297120	10/12/2023	10/13/2023	65.08	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	126531	C297121	10/12/2023	10/13/2023	37.47	SJC Road	214414260 - Buildings and Grounds	
Monticello Mercantile	126531	C297373	10/12/2023	10/13/2023	27.16	SJC Sheriff	104230350 - State Prisoner Expenses	
Monticello Mercantile	126531	C297823	10/12/2023	10/13/2023	9.99	SJC Road	214414240 - Office Expense	
					<u>\$161.86</u>			
					\$1,324.00			
Morris, Rose	126553	20231006164301	10/12/2023	10/13/2023	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Motor Parts Company	126492	557514	09/29/2023	10/02/2023	104.35	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557554	09/29/2023	10/02/2023	6.17	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557556	09/29/2023	10/02/2023	8.67	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557572	09/29/2023	10/02/2023	0.39	SJC Road Dept	214412250 - Equipment Operation	

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Motor Parts Company	126492	557581	09/29/2023	10/02/2023	181.60	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557582	09/29/2023	10/02/2023	100.32	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557596	09/29/2023	10/02/2023	-62.74	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557754	09/29/2023	10/02/2023	171.41	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557769	09/29/2023	10/02/2023	13.06	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557770	09/29/2023	10/02/2023	13.67	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557783	09/29/2023	10/02/2023	27.34	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557795	09/29/2023	10/02/2023	185.39	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557816	09/29/2023	10/02/2023	97.06	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	557915	09/29/2023	10/02/2023	41.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558061	09/29/2023	10/02/2023	38.47	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558077	09/29/2023	10/02/2023	44.80	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558079	09/29/2023	10/02/2023	56.90	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558120	09/29/2023	10/02/2023	40.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558132	09/29/2023	10/02/2023	32.58	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558140	09/29/2023	10/02/2023	154.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558162	09/29/2023	10/02/2023	67.36	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558188	09/29/2023	10/02/2023	5.55	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558193	09/29/2023	10/02/2023	48.08	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558209	09/29/2023	10/02/2023	4.03	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558247	09/29/2023	10/02/2023	22.92	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558254	09/29/2023	10/02/2023	3.94	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558266	09/29/2023	10/02/2023	161.32	SJC Road Dept	214414250 - Equipment Operation	
Motor Parts Company	126492	558292	09/29/2023	10/02/2023	-18.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	558502	09/29/2023	10/02/2023	31.90	SJC Sheriff	104210251 - Gas, Oil and Grease	
Motor Parts Company	126492	845667	09/29/2023	10/02/2023	125.93	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	845678	09/29/2023	10/02/2023	5.25	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846048	09/29/2023	10/02/2023	-9.87	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846096	09/29/2023	10/02/2023	54.73	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846168	09/29/2023	10/02/2023	-24.35	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846183	09/29/2023	10/02/2023	14.89	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846194	09/29/2023	10/02/2023	61.43	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846206	09/29/2023	10/02/2023	275.94	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	846306	09/29/2023	10/02/2023	603.37	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126492	SM#2	09/29/2023	10/02/2023	39.73	SJC AMB	264350610 - Miscellaneous Supplies	
					\$2,731.55			
Motor Parts Company	126583	558313	10/13/2023	10/13/2023	50.16	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558501	10/13/2023	10/13/2023	177.41	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558509	10/13/2023	10/13/2023	8.65	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558515	10/13/2023	10/13/2023	156.32	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558551	10/13/2023	10/13/2023	205.29	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558588	10/13/2023	10/13/2023	-144.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558590	10/13/2023	10/13/2023	27.96	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558592	10/13/2023	10/13/2023	-18.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558600	10/13/2023	10/13/2023	212.76	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558601	10/13/2023	10/13/2023	56.23	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558792	10/13/2023	10/13/2023	215.73	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558947	10/13/2023	10/13/2023	29.43	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558964	10/13/2023	10/13/2023	499.14	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	558997	10/13/2023	10/13/2023	155.30	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	126583	844491	10/13/2023	10/13/2023	58.80	SJC Landfill	574424251 - Gas, Oil and Grease	
Motor Parts Company	126583	844579	10/13/2023	10/13/2023	65.74	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126583	846708	10/13/2023	10/13/2023	29.64	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126583	846759	10/13/2023	10/13/2023	3.90	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126583	847772	10/13/2023	10/13/2023	404.20	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	126583	848163	10/13/2023	10/13/2023	164.25	SJC Landfill	574424251 - Gas, Oil and Grease	
Motor Parts Company	126583	848249	10/13/2023	10/13/2023	270.00	SJC Landfill	574424250 - Equipment Operation	

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Motor Parts Company	126583	848264	10/13/2023	10/13/2023	3.00	SJC Fire	104225250 - Equipment Operation	
					\$2,631.91			
					\$5,363.46			
Mountainland Supply Co	126451	S105631483.001	10/02/2023	10/02/2023	60.73	SJC Maintenance	104161260 - Buildings and Grounds	
Mountainland Supply Co	126451	S105641130.001	10/02/2023	10/02/2023	11.60	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126451	S105642105.001	10/02/2023	10/02/2023	5.35	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	126451	S105653460.001	10/02/2023	10/02/2023	136.88	SJC Maintenance	104166260 - Buildings and Grounds	
					\$214.56			
					\$214.56			
MSFS of Utah	126551	20231006164037	10/12/2023	10/13/2023	495.00	SJC Aging	104682615 - Contracts	
					\$495.00			
National Benefit Services LLC	126582	CP359656	10/12/2023	10/13/2023	2,610.62	Claims Paid Invoice	104965140 - Other Employee Benefits	
					\$2,610.62			
Navajo Nation Water Code Administr	126429	232-0311	09/11/2023	10/02/2023	0.41	SJC Fire	104225270 - Utilities	
					\$0.41			
Navajo Sanitation	126543	121257	10/13/2023	10/13/2023	297.00	Bluff Senior Center-2772	104672270 - Utilities	
					\$297.00			
Navajo Tribal UtilityAuthority	126468	20230925102331	09/29/2023	10/02/2023	208.99	60271007 - SJC Fire	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126468	30001020396	09/29/2023	10/02/2023	92.74	60040657 MZC Fire Station East	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968774	09/29/2023	10/02/2023	17.61	60378368 4000 W HWY 163	214414270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968775	09/29/2023	10/02/2023	111.29	60378370- 300 N 1200 E TVBOST	104574270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968776	09/29/2023	10/02/2023	26.90	60378371 Along Hwy 162	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	126468	31001968777	09/29/2023	10/02/2023	5.04	60378372 Abt HWY 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968778	09/29/2023	10/02/2023	4.55	60378373 - Abt State Road 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968779	09/29/2023	10/02/2023	17.48	60378374 101 S 100 E	104225270 - Utilities	
Navajo Tribal UtilityAuthority	126468	31001968780	09/27/2023	10/02/2023	0.22	60378375 Hwy 162 and Hwy 262	104850730 - Improvements Other Than	
Navajo Tribal UtilityAuthority	126468	31001968781	09/27/2023	10/02/2023	0.03	60378376 Front Fire Station	104850730 - Improvements Other Than	
					\$484.85			
Navajo Tribal UtilityAuthority	126536	33001526492	10/13/2023	10/13/2023	198.07	60378369	104574270 - Utilities	
					\$682.92			
Nicholas & Company	126505	8482903	09/29/2023	10/02/2023	2,081.51	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126505	8487402	09/29/2023	10/02/2023	447.67	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126505	8491059	09/29/2023	10/02/2023	2,218.78	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126505	8491061	09/29/2023	10/02/2023	553.72	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	126505	8491061	09/29/2023	10/02/2023	553.73	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	126505	8491063	09/29/2023	10/02/2023	343.59	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	126505	8491063	09/29/2023	10/02/2023	343.59	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126505	8495274	09/29/2023	10/02/2023	715.19	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126505	8498915	09/29/2023	10/02/2023	500.67	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126505	8498915	09/29/2023	10/02/2023	500.68	SJC Aging	104677325 - Meals - Blanding	
					\$8,259.13			
Nicholas & Company	126597	8498913	10/13/2023	10/13/2023	2,264.58	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126597	8503319	10/13/2023	10/13/2023	931.03	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126597	8503323	10/13/2023	10/13/2023	632.58	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	126597	8503323	10/13/2023	10/13/2023	632.58	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126597	8506957	10/13/2023	10/13/2023	2,340.67	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	126597	8506959	10/13/2023	10/13/2023	532.77	SJC Aging	104678323 - Meals - Monticello	

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Nicholas & Company	126597	8506959	10/13/2023	10/13/2023	532.78	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	126597	8506961	10/13/2023	10/13/2023	183.20	SJC Aging	104677329 - Meals - Bluff	
Nicholas & Company	126597	8506961	10/13/2023	10/13/2023	183.20	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	126597	8511256	10/13/2023	10/13/2023	223.73	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	126597	8511256	10/13/2023	10/13/2023	223.73	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	126597	8511259	10/13/2023	10/13/2023	584.16	SJC Aging	104677328 - Meals - La Sal	
Nicholas & Company	126597	8511259	10/13/2023	10/13/2023	584.16	SJC Aging	104678328 - Meals - La Sal	
					\$9,849.17			
					\$18,108.30			
Office Ally	126514	LI37547-IN	10/12/2023	10/13/2023	35.00	SJC Aging	104685615 - Contracts	
					\$35.00			
Olsen, Avery	126445	AO09232023	09/29/2023	10/02/2023	110.00	Travel Reimbursement	104210230 - Travel Expense	
					\$110.00			
Packard Wholesale Co.	126473	INV217124	10/02/2023	10/02/2023	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126473	INV217199	10/02/2023	10/02/2023	55.19	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	126473	INV217204	10/02/2023	10/02/2023	68.82	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	126473	INV217208	10/02/2023	10/02/2023	95.40	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
					\$568.89			
Packard Wholesale Co.	126567	INV216661	10/12/2023	10/13/2023	101.83	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	126567	INV216661	10/12/2023	10/13/2023	101.84	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	126567	INV217210	10/12/2023	10/13/2023	299.10	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	126567	INV217210	10/12/2023	10/13/2023	299.10	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	126567	INV217704	10/12/2023	10/13/2023	198.21	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
					\$1,000.08			
					\$1,568.97			
Parents as Teachers	126584	844694	10/13/2023	10/13/2023	570.00	SJC Public Health	255193.210 - Home Visiting - PAT Subs	
Parents as Teachers	126584	844695	10/13/2023	10/13/2023	2,200.00	SJC Public Health	255193.210 - Home Visiting - PAT Subs	
					\$2,770.00			
					\$2,770.00			
PEHP	126510	205699	09/28/2023	10/02/2023	224,435.93	Health Insurance	102226000 - Health Insurance	
					\$224,435.93			
Pepsi-Cola	126472	34276668	09/29/2023	10/02/2023	565.68	SJC Sheriff Dept	104230480 - Kitchen Food	
					\$565.68			
Petty Cash	126432	PC082023	10/02/2023	10/02/2023	19.31	SJC Library	724581620 - Special Programs	
Petty Cash	126512	EV09142023	10/12/2023	10/13/2023	19.46	Monticello Library	724581620 - Special Programs	
Petty Cash	126513	SJC09142023	10/12/2023	10/13/2023	28.88	Monticello Library	724581920 - Grant Expenses	
					\$67.65			
Pitney Bowes	126478	20230928140838	09/29/2023	10/02/2023	690.16	SJC SHERIFF	104230241 - Postage	
					\$690.16			
Pugh, Delton	126533	DP10042023	10/12/2023	10/13/2023	59.00	Travel Reimbursement	104682230 - Travel Expense	
Pugh, Delton	126533	DP10042023	10/12/2023	10/13/2023	115.00	Travel Reimbursement	104679230 - Travel Expense	
					\$174.00			
					\$174.00			

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Quadient Finance USA, Inc.	126434	20230928135802	09/29/2023	10/02/2023	39.00	7900 0440 8053 4286	104150241 - Postage	
					\$39.00			
Quill Corporation	126466	34495404	09/29/2023	10/02/2023	387.52	SJC Treasurer	104143240 - Office Expense	
Quill Corporation	126466	34498893	09/29/2023	10/02/2023	17.59	SJC Treasurer	104143240 - Office Expense	
Quill Corporation	126466	34629186	09/29/2023	10/02/2023	7.59	SJC Treasurer	104143240 - Office Expense	
					\$412.70			
					\$412.70			
Redd's Ace Hardware	126436	883286	09/29/2023	10/02/2023	30.99	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	126436	883418	09/29/2023	10/02/2023	25.56	SJC Road	214412250 - Equipment Operation	
					\$56.55			
Redd's Ace Hardware	126520	885134	10/12/2023	10/13/2023	18.99	SJC Landfill	574424240 - Office Expense	
Redd's Ace Hardware	126520	885170	10/12/2023	10/13/2023	49.86	SJC Landfill	574424260 - Buildings and Grounds	
Redd's Ace Hardware	126520	885269	10/13/2023	10/13/2023	206.55	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	126520	885270	10/13/2023	10/13/2023	-206.55	SJC Road	214414260 - Buildings and Grounds	
Redd's Ace Hardware	126520	885314	10/13/2023	10/13/2023	7.37	SJC Landfill	574424240 - Office Expense	
					\$76.22			
					\$132.77			
RegenceBlueCross BlueShield UT	EFT.100323143	232690000814	09/29/2023	09/29/2023	708.82	Claims Expense	104965134 - Health Insurance	
					\$708.82			
Rep & Co	eft	23042	09/29/2023	10/11/2023	2,020.00	San Juan County Office of Economic Development	104193490 - Advertising and Promotion	
					\$2,020.00			
Ricks Glass Inc.	126448	21507	09/28/2023	10/02/2023	155.00	SJC Road	214412250 - Equipment Operation	
					\$155.00			
Roberts, Nichole	126435	NR08012023	10/02/2023	10/02/2023	23.60	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	126435	NR08102023	10/02/2023	10/02/2023	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	126435	NR08152023	10/02/2023	10/02/2023	6.48	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	126435	NR08162023	10/02/2023	10/02/2023	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	126435	NR09112023	10/02/2023	10/02/2023	6.24	TRANSPORT	104672615 - Contracts	
					\$48.80			
					\$48.80			
Rocky Mountain Personal Care	126565	26070	10/13/2023	10/13/2023	717.00	SJC Aging	104679615 - Contracts	
					\$717.00			
Rocky Mountain Power	126455	20230928135934	09/29/2023	10/02/2023	251.80	59288636-0037	104574270 - Utilities	
Rocky Mountain Power	126557	20231006163539	10/12/2023	10/13/2023	543.85	59271696-0055	104672270 - Utilities	
Rocky Mountain Power	126557	20231009074353	10/12/2023	10/13/2023	19.74	59405396-0029 SJC Road	214414270 - Utilities	
					\$563.59			
					\$815.39			
San Juan Building Supply Inc.	126539	2310-236179	10/13/2023	10/13/2023	232.81	SJC Landfill	574424260 - Buildings and Grounds	
					\$232.81			
San Juan Clinic	126460	9188398	10/02/2023	10/02/2023	160.29	Kimberly Bettelyoun 119163	104230312 - Medical Expenses	
San Juan Clinic	126460	9188763	10/02/2023	10/02/2023	160.29	George Larsen	104230312 - Medical Expenses	
					\$320.58			
					\$320.58			

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San Juan Health Services	126518	9202023	10/13/2023	10/13/2023	75.00	1/3 landscaping	255007.260 - Indirect Admin Buildings	
					\$75.00			
San Juan Hospital	126495	9186724	09/29/2023	10/02/2023	3,036.25	dennis Ray	104230312 - Medical Expenses	
San Juan Hospital	126561	9189516	10/13/2023	10/13/2023	312.81	Caden J Marin	104230310 - Professional and Technica	
San Juan Hospital	126561	9194579	10/13/2023	10/13/2023	312.81	Jaxon Jones	104230310 - Professional and Technica	
					\$625.62			
					\$3,661.87			
San Juan Junior Livestock, Inc.	126469	1614	09/28/2023	10/02/2023	489.00	SJC Fair	104620240 - Office Expense	
					\$489.00			
San Juan Signs	126588	2340	10/13/2023	10/13/2023	2,985.00	SJC Landfill	574424260 - Buildings and Grounds	
					\$2,985.00			
Sanchez, Chris	126526	CS09252023	10/12/2023	10/13/2023	110.00	Travel Reimbursment	104230230 - Travel Expense	
					\$110.00			
Sandefur, Scott	126527	SS09282023	10/12/2023	10/13/2023	113.00	Travel Reimbursement	104210230 - Travel Expense	
					\$113.00			
Shumway, Marcia	126535	MS10022023	10/12/2023	10/13/2023	196.56	Travel Reimbursement	104230230 - Travel Expense	
					\$196.56			
Silas, Marilyn	126555	20231006164310	10/12/2023	10/13/2023	560.00	Alternatives	104679615 - Contracts	
					\$560.00			
Simpleview LLC	126545	INV363092	10/12/2023	10/13/2023	333.33	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Membe	
					\$333.33			
SJC Inmate Account	126587	SJC_Inmate_092	10/12/2023	10/13/2023	2,921.95	Trustee Payroll	104230352 - Inmate Humanitarian Exp	
					\$2,921.95			
SJR Media	126585	163495	10/13/2023	10/13/2023	50.40	SJC Visitor Services	104114220 - Public Notices	
SJR Media	126585	163497	10/13/2023	10/13/2023	76.50	SJC Visitor Services	104193240 - Office Expense	
SJR Media	126585	SJCAG0923	10/12/2023	10/13/2023	2,646.00	SJC Aging	104686610 - Miscellaneous Supplies	
					\$2,772.90			
					\$2,772.90			
Sorenson Advertising, dba Relic Age	126598	209334	10/13/2023	10/13/2023	15,000.00	SJC Economic Dev	104193490 - Advertising and Promotion	
					\$15,000.00			
Southern Utah's National Parks	126501	9192023	09/29/2023	10/02/2023	5,000.00	SJC Economic Dev	104193490 - Advertising and Promotion	
					\$5,000.00			
Southwest AG Inc.	126462	94133	09/28/2023	10/02/2023	327.18	SJC ROAD	214412250 - Equipment Operation	
					\$327.18			
Southwest Colorado TV	126491	09-25	09/28/2023	10/02/2023	2,392.56	Contract Services	104574615 - Contracts	
					\$2,392.56			
Stotz Equipment	126450	P87262	10/02/2023	10/02/2023	172.56	SJC Road	214412250 - Equipment Operation	
					\$172.56			

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Stubbs, Silvia	126574	SS10032023	10/12/2023	10/13/2023	1,211.00	Travel Reimbursement	104111230 - Travel Expense	
					\$1,211.00			
Sysco Intermountain Food Svc.	126474	585255440	09/29/2023	10/02/2023	573.32	SJC SHERIFF	104230480 - Kitchen Food	
Sysco Intermountain Food Svc.	126542	58528963	10/13/2023	10/13/2023	296.67	SJC Jail	104230480 - Kitchen Food	
					\$869.99			
Tapaha, Edward	126573	ET10022023	10/12/2023	10/13/2023	212.22	Medicaid Waiver Translating	104679615 - Contracts	
Tapaha, Edward	126573	ET10022023	10/12/2023	10/13/2023	969.34	Medicaid Waiver Translating	104682615 - Contracts	
					\$1,181.56			
					\$1,181.56			
Technology Net Company L.L.C.	126482	4631	09/28/2023	10/02/2023	1,000.00	SJC Personnel	104134310 - Professional and Technica	
					\$1,000.00			
TecServ, Inc	126507	15736	09/28/2023	10/02/2023	13,500.00	SJC IT	104151254 - Maintenance Contracts	
					\$13,500.00			
Tracy, Kelly	126454	KT09252023	10/02/2023	10/02/2023	222.70	Travel Reimbursement	104122230 - Travel Expense	
					\$222.70			
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	6.94	4246-0470-0139-5331 Elaine Gizler	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	16.68	4246-0470-0139-5331 Elaine Gizler	104192240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	16.69	4246-0470-0139-5331 Elaine Gizler	104193240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	120.71	4246-0470-0139-5331 Elaine Gizler	104192490 - Advertising and Promotion	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	136.84	4246-0470-0139-5331 Elaine Gizler	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	226.24	4246-0470-0139-5331 Elaine Gizler	104192920 - Grants	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	339.11	4246-0470-0139-5331 Elaine Gizler	104192230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	339.12	4246-0470-0139-5331 Elaine Gizler	104193230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023	10/11/2023	10/13/2023	931.54	4246-0470-0139-5331 Elaine Gizler	104192210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023AF	10/11/2023	10/13/2023	72.10	4246-0470-0071-7485 Alan Freestone	104668620 - Miscellaneous Services	
U.S. Bank Corporate Payment	126599	CC09112023AF	10/11/2023	10/13/2023	154.33	4246-0470-0071-7485 Alan Freestone	104230480 - Kitchen Food	
U.S. Bank Corporate Payment	126599	CC09112023AYS	10/11/2023	10/13/2023	22.00	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023AYS	10/11/2023	10/13/2023	946.04	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	126599	CC09112023CH	10/11/2023	10/13/2023	64.14	4246-0446-5323-3506 Cindi Holyoak	104144240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023CH	10/11/2023	10/13/2023	846.95	4246-0446-5323-3506 Cindi Holyoak	104144230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023DG	10/11/2023	10/13/2023	945.54	4246-0441-0129-6816 David Gallegos	104220615 - Contracts	
U.S. Bank Corporate Payment	126599	CC09112023IT	10/11/2023	10/13/2023	8.99	4246-0470-0087-8873 Bruce Bushore	104151280 - Telephone	
U.S. Bank Corporate Payment	126599	CC09112023IT	10/11/2023	10/13/2023	120.00	4246-0470-0087-8873 Bruce Bushore	105430280 - Telephone	
U.S. Bank Corporate Payment	126599	CC09112023IT	10/11/2023	10/13/2023	404.01	4246-0470-0087-8873 Bruce Bushore	104151240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023JB	10/11/2023	10/13/2023	1,036.24	4246-0470-0118-9890 - Jay Begay	104215610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC09112023JB	10/11/2023	10/13/2023	1,227.84	4246-0470-0118-9890 - Jay Begay	104211230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023JT	10/11/2023	10/13/2023	500.00	4246-0446-6210-7352 Jed Tate	574424210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023JT	10/11/2023	10/13/2023	548.68	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023LD	10/11/2023	10/13/2023	84.04	4246-0446-5595-5692 LYMAN DUNCAN	104142240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	161.00	4246-0470-0080-1867 Monica Alvarado	214414240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	243.08	4246-0470-0080-1867 Monica Alvarado	214414480 - Special Department Suppl	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	456.00	4246-0470-0080-1867 Monica Alvarado	214414740 - Equipment Purchases	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	1,537.20	4246-0470-0080-1867 Monica Alvarado	214412210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023MA	10/11/2023	10/13/2023	4,072.85	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	-24.65	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	28.53	4246-0470-0152-5705 Mack McDonald	104113240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	79.00	4246-0470-0152-5705 Mack McDonald	104113230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	82.63	4246-0470-0152-5705 Mack McDonald	104111610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	611.40	4246-0470-0152-5705 Mack McDonald	104113330 - Employee Education	

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U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	1,834.20	4246-0470-0152-5705 Mack McDonald	104111330 - Employee Education	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	2,594.45	4246-0470-0152-5705 Mack McDonald	104151280 - Telephone	
U.S. Bank Corporate Payment	126599	CC09112023MM	10/11/2023	10/13/2023	3,085.38	4246-0470-0152-5705 Mack McDonald	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	126599	CC09112023MR	10/11/2023	10/13/2023	13.99	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023MR	10/11/2023	10/13/2023	25.15	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs	
U.S. Bank Corporate Payment	126599	CC09112023MR	10/11/2023	10/13/2023	95.87	4246-0470-0113-7634 Mikaela Ramsay	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	126599	CC09112023MR	10/11/2023	10/13/2023	457.20	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Development	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	34.72	4246-0400-1740-8495 Marsha Shumway	104230480 - Kitchen Food	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	110.00	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	131.96	4246-0400-1740-8495 Marsha Shumway	104210250 - Equipment Operation	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	186.68	4246-0400-1740-8495 Marsha Shumway	104230350 - State Prisoner Expenses	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	211.06	4246-0400-1740-8495 Marsha Shumway	104230230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023MS	10/11/2023	10/13/2023	536.43	4246-0400-1740-8495 Marsha Shumway	104210230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023NiP	10/11/2023	10/13/2023	27.57	4246-0470-0157-4398 Nicole Perkins	724581240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023NiP	10/11/2023	10/13/2023	59.29	4246-0470-0157-4398 Nicole Perkins	724581620 - Special Programs	
U.S. Bank Corporate Payment	126599	CC09112023NiP	10/11/2023	10/13/2023	105.78	4246-0470-0157-4398 Nicole Perkins	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	126599	CC09112023NiP	10/11/2023	10/13/2023	1,498.52	4246-0470-0157-4398 Nicole Perkins	724581480 - Collection Development	
U.S. Bank Corporate Payment	126599	CC09112023NP	10/11/2023	10/13/2023	15.52	4246-0446-5807-5241 Nathan Pitts	104193240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023NP	10/11/2023	10/13/2023	384.29	4246-0446-5807-5241 Nathan Pitts	104193240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023NP	10/11/2023	10/13/2023	1,173.30	4246-0446-5807-5241 Nathan Pitts	103825000 - Sponsorships	
U.S. Bank Corporate Payment	126599	CC09112023SB	10/11/2023	10/13/2023	860.00	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education	
U.S. Bank Corporate Payment	126599	CC09112023SL	10/11/2023	10/13/2023	22.46	4246-0446-6210-7345 Samuel Long	104161260 - Buildings and Grounds	
U.S. Bank Corporate Payment	126599	CC09112023SL	10/11/2023	10/13/2023	40.50	4246-0446-6210-7345 Samuel Long	104161260 - Buildings and Grounds	
U.S. Bank Corporate Payment	126599	CC09112023SL	10/11/2023	10/13/2023	219.42	4246-0446-6210-7345 Samuel Long	104676260 - Buildings and Grounds	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	12.87	4246-0470-0106-9233 Tammy Gallegos	104673610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	102.92	4246-0470-0106-9233 Tammy Gallegos	104671240 - Office Expense	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	112.60	4246-0470-0106-9233 Tammy Gallegos	104255610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	120.00	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	160.41	4246-0470-0106-9233 Tammy Gallegos	104255230 - Travel Expense	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	619.61	4246-0470-0106-9233 Tammy Gallegos	104220615 - Contracts	
U.S. Bank Corporate Payment	126599	CC09112023TG	10/11/2023	10/13/2023	1,009.79	4246-0470-0106-9233 Tammy Gallegos	104686610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	7.96	4246-0446-5808-5489 TYLER KETRON	255012.610 - Local General Health Mis	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	13.70	4246-0446-5808-5489 TYLER KETRON	255281.280 - EED - Epidemiology Tele	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	19.00	4246-0446-5808-5489 TYLER KETRON	255281.242 - EED - Epidemiology Soft	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	20.00	4246-0446-5808-5489 TYLER KETRON	255220.620 - CSHCN Miscellaneous s	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	50.00	4246-0446-5808-5489 TYLER KETRON	255013.241 - Vital Statistics Postage	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	58.70	4246-0446-5808-5489 TYLER KETRON	255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	100.26	4246-0446-5808-5489 TYLER KETRON	255012.620 - Local General Health Mis	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	220.64	4246-0446-5808-5489 TYLER KETRON	255007.230 - Indirect Admin Travel exp	
U.S. Bank Corporate Payment	126599	CC202309281124	10/11/2023	10/13/2023	380.00	4246-0446-5808-5489 TYLER KETRON	255040.330 - Preventative Block Grant	
U.S. Bank Corporate Payment	126599	CC202309281122	10/11/2023	10/13/2023	290.61	4246-0470-0151-3156 Grant Sunada	255012.620 - Local General Health Mis	
					\$33,384.62			
					\$33,384.62			
USU	126596	A35629-23-08	10/12/2023	10/13/2023	54.79	SJC Extension Support	104610210 - Subscriptions and Membe	
USU	126596	A35629-23-08	10/12/2023	10/13/2023	133.18	SJC Extension Support	104610240 - Office Expense	
USU	126596	A35629-23-08	10/12/2023	10/13/2023	608.34	SJC Extension Support	104610480 - Special Department Suppl	
USU	126596	A35629-23-08	10/12/2023	10/13/2023	2,924.57	SJC Extension Support	104610620 - Miscellaneous Services	
USU	126596	A35629-23-08	10/12/2023	10/13/2023	2,936.28	SJC Extension Support	104610230 - Travel Expense	
					\$6,657.16			
					\$6,657.16			
Utah Communications Authority	126433	INV-3670	10/02/2023	10/02/2023	20.00	SJC Sheriff	104232310 - Professional and Technica	
					\$20.00			
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	50.00	Traditional IRA	102224000 - Retirement Payable	

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Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	118.94	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	390.54	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	445.87	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	662.70	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	669.22	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	6,297.98	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/08/2023	09/29/2023	63,919.80	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/11/2023	09/29/2023	35.00	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR090323-3952	09/11/2023	09/29/2023	114.66	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	50.00	Traditional IRA	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	118.94	State Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	390.54	457 Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	445.87	401k Retirement - Post Retired	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	662.70	Roth IRA	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	669.22	Retirement Loan Repayment	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	6,155.63	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/22/2023	09/29/2023	65,239.11	State Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/28/2023	09/29/2023	50.00	401k Retirement	102224000 - Retirement Payable	
Utah Retirement Systems	eft	PR091723-3952	09/28/2023	09/29/2023	458.97	State Retirement	102224000 - Retirement Payable	
					\$146,945.69			
					\$146,945.69			
Utah Sheriff's Association	126590	2023-19	10/13/2023	10/13/2023	3,722.45	Association Dues and Training Fee	104210210 - Subscriptions and Membe	
					\$3,722.45			
Utah State Division of Finance	126600	USDF_09302023	10/13/2023	10/13/2023	2,425.00	Loan number B5128	574424820 - Interest Expense	
Utah State Division of Finance	126600	USDF_09302023	10/13/2023	10/13/2023	32,000.00	Loan number B5128	572321000 - Notes Payable	
					\$34,425.00			
					\$34,425.00			
Verizon Wireless	126493	9943813301	09/29/2023	10/02/2023	25.59	365552000-00001	104679280 - Telephone	
Verizon Wireless	126493	9943813301	09/29/2023	10/02/2023	25.59	365552000-00001	104682280 - Telephone	
Verizon Wireless	126493	9943813301	09/29/2023	10/02/2023	25.59	365552000-00001	104684280 - Telephone	
Verizon Wireless	126493	9943813301	09/29/2023	10/02/2023	218.09	365552000-00001	104672280 - Telephone	
Verizon Wireless	126493	9944346545	09/29/2023	10/02/2023	105.84	265507612-00002	104113280 - Telephone	
Verizon Wireless	126493	9944346546	09/29/2023	10/02/2023	265.88	265507612-00003	104151280 - Telephone	
Verizon Wireless	126493	9944346555	09/29/2023	10/02/2023	198.44	265508079-00002	104255280 - Telephone	
Verizon Wireless	126493	9944346559	09/29/2023	10/02/2023	145.93	265508664-00001	214414280 - Telephone	
Verizon Wireless	126493	9944356738	09/29/2023	10/02/2023	100.25	365506834-00001	104225280 - Telephone	
Verizon Wireless	126493	9944387518	09/29/2023	10/02/2023	1,071.43	665507629-00004	104230280 - Telephone	
Verizon Wireless	126493	9944387519	09/29/2023	10/02/2023	27.06	665507629-00005	104146280 - Telephone	
Verizon Wireless	126493	9944397803	09/29/2023	10/02/2023	106.54	765507047-00001	104112280 - Telephone	
Verizon Wireless	126493	9944397803	09/29/2023	10/02/2023	358.39	765507047-00001	104111280 - Telephone	
Verizon Wireless	126493	9944397820	09/29/2023	10/02/2023	35.30	765508819-00001	104684280 - Telephone	
Verizon Wireless	126493	9944397820	09/29/2023	10/02/2023	35.31	765508819-00001	104679280 - Telephone	
Verizon Wireless	126493	9944397820	09/29/2023	10/02/2023	35.31	765508819-00001	104682280 - Telephone	
Verizon Wireless	126493	9944397820	09/29/2023	10/02/2023	52.96	765508819-00001	104675280 - Telephone	
					\$2,833.50			
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255008.280 - Indirect Nursing Telephon	
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255010.280 - Indirect Health Insp Telep	
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255193.280 - Home Visiting - PAT Tele	
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255281.280 - EED - Epidemiology Tele	
Verizon Wireless	126578	9943374570	10/13/2023	10/13/2023	52.96	742063425-00001	255310.280 - PHEP Preparedness Tele	
Verizon Wireless	126578	9944377166	10/13/2023	10/13/2023	23.80	565508016-00001	105430280 - Telephone	
Verizon Wireless	126578	9944377166	10/13/2023	10/13/2023	52.96	565508016-00001	104256280 - Telephone	
Verizon Wireless	126578	9944387516	10/13/2023	10/13/2023	1,151.98	665507629-00001	104230280 - Telephone	

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Verizon Wireless	126578	9944387540	10/13/2023	10/13/2023	314.35	665509557-00003	104610280 - Telephone	
Verizon Wireless	126578	9944397804	10/13/2023	10/13/2023	40.03	765507047-00003	104147280 - Telephone	
					\$1,847.92			
					\$4,681.42			
Waste Management of Colorado	126563	0421453-4889-4	10/13/2023	10/13/2023	180.38	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities	
Waste Management of Colorado	126563	421353-4889-6	10/13/2023	10/13/2023	392.25	16-83977-33005 SJC Senior Center	104672270 - Utilities	
Waste Management of Colorado	126563	421355-4889-1	10/13/2023	10/13/2023	89.65	16-83977-53000 SJC Road Dept	214414270 - Utilities	
					\$662.28			
					\$662.28			
Wheeler Machinery Company	126499	PC000152618	10/02/2023	10/02/2023	-173.80	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001570001	10/02/2023	10/02/2023	2,562.38	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001571912	10/02/2023	10/02/2023	190.62	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001572564	10/02/2023	10/02/2023	555.60	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001572733	10/02/2023	10/02/2023	331.43	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001574034	10/02/2023	10/02/2023	105.98	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	PS001574035	10/02/2023	10/02/2023	24.67	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126499	SS000450979	10/02/2023	10/02/2023	479.65	SJC Road Dept	214412250 - Equipment Operation	
					\$4,076.53			
Wheeler Machinery Company	126601	PC000152369	10/12/2023	10/13/2023	-1,708.21	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001564470	10/12/2023	10/13/2023	287.39	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001564471	10/12/2023	10/13/2023	1,708.21	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001578547	10/12/2023	10/13/2023	332.82	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001578548	10/12/2023	10/13/2023	104.56	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001578549	10/12/2023	10/13/2023	138.79	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	PS001580745	10/12/2023	10/13/2023	39.86	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	126601	RS0000242411	10/12/2023	10/13/2023	22,500.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	126601	RS0000242412	10/12/2023	10/13/2023	22,500.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	126601	RS0000242413	10/12/2023	10/13/2023	22,500.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	126601	RS0000247635	10/12/2023	10/13/2023	6,900.00	SJC Road Dept	214414255 - Equipment Rental	
Wheeler Machinery Company	126601	SS000452258	10/12/2023	10/13/2023	878.05	SJC Landfill	574424250 - Equipment Operation	
					\$76,181.47			
					\$80,258.00			
Wilbur-Ellis Company	126490	15989177	09/29/2023	10/02/2023	2,148.01	SJC Weed Dept	104256480 - Special Department Suppl	
					\$2,148.01			
Winton Road Broadcasting	126570	20231004071509	10/12/2023	10/13/2023	1,062.00	San Juan County Fair	104620310 - Professional and Technica	
					\$1,062.00			
Yanito, Wayne	126441	349R23	09/28/2023	10/02/2023	80.00	Boot Allowance	214414480 - Special Department Suppl	
					\$80.00			
Young, John R.	126549	JY09272023	10/12/2023	10/13/2023	465.00	Travel Reimbursement	104230230 - Travel Expense	
					\$465.00			
Zia Equipment LLC	126503	PHX058-1742	10/02/2023	10/02/2023	3,588.82	SJC Road	214412250 - Equipment Operation	
Zia Equipment LLC	126503	PHX058-1743	10/02/2023	10/02/2023	2,790.56	SJC Road	214412250 - Equipment Operation	
					\$6,379.38			
					\$6,379.38			
Zion's Way Home Health & Hospice	126569	20231006163408	10/13/2023	10/13/2023	160.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	126569	20231006163503	10/13/2023	10/13/2023	160.00	SJC Aging Services	104679615 - Contracts	

**San Juan County
Check Register
All Bank Accounts - 09/29/2023 to 10/13/2023**

<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>
Zion's Way Home Health & Hospice	126569	20231006163516	10/13/2023	10/13/2023	360.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	126569	20231006163524	10/13/2023	10/13/2023	160.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	126569	20231006163531	10/13/2023	10/13/2023	200.00	SJC Aging Services	104684615 - Contracts	
					\$1,040.00			
					\$1,040.00			
					\$962,803.26			