

**San Juan County  
Check Register  
All Bank Accounts - 12/14/2023 to 12/22/2023**

<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>
Abbott Laboratories	127279	617736335	12/19/2023	12/20/2023	49.84	SJC Aging	104679610 - Miscellaneous Supplies	
Abbott Laboratories	127279	617736771	12/19/2023	12/20/2023	122.10	SJC Aging	104679610 - Miscellaneous Supplies	
Abbott Laboratories	127279	617738656	12/19/2023	12/20/2023	81.40	SJC Aging	104679610 - Miscellaneous Supplies	
					<u>\$253.34</u>			
Abbott Laboratories	127398	617770796	12/22/2023	12/22/2023	448.56	SJC Aging	104679610 - Miscellaneous Supplies	
Abbott Laboratories	127398	617770796	12/22/2023	12/22/2023	448.56	SJC Aging	104680610 - Miscellaneous Supplies	
					<u>\$897.12</u>			
					<b>\$1,150.46</b>			
Acumen Fiscal Agent LLC	127336	47236.48036,480	12/19/2023	12/20/2023	3,543.19	SJC Aging	104685615 - Contracts	
Acumen Fiscal Agent LLC	127336	NOV23FEES	12/18/2023	12/20/2023	285.00	SJC Aging	104685615 - Contracts	
					<u>\$3,828.19</u>			
					<b>\$3,828.19</b>			
Adair, Todd	127373	TA12212023	12/22/2023	12/22/2023	80.00	BOOT REIMBURSEMENT	214414480 - Special Department Suppl	
					<u>\$80.00</u>			
Allstate Insurance	127338	20231212151835	12/19/2023	12/20/2023	4,558.72	Employee benefits	102237000 - Allstate	
					<u>\$4,558.72</u>			
Amazon Capital Services	127307	134R-76DT-DCV	12/20/2023	12/20/2023	15.80	SJC Road Dept	214414240 - Office Expense	
Amazon Capital Services	127307	17WC-HHV9-399	12/20/2023	12/20/2023	272.59	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127307	1H7G-1RVR-FY4	12/20/2023	12/20/2023	16.99	SJC Road Dept	214414140 - Other Employee Benefits	
Amazon Capital Services	127307	1HXT-7Y7X-7FY	12/20/2023	12/20/2023	44.95	SJC Road Dept	214414140 - Other Employee Benefits	
Amazon Capital Services	127307	1KRH-MG9L-9J1	12/20/2023	12/20/2023	90.24	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127307	1KYH-NDRL-1C6	12/19/2023	12/20/2023	9.98	SJC Public Health	255007.240 - Indirect Admin Office exp	
Amazon Capital Services	127307	1M34-Q4KC-YKK	12/19/2023	12/20/2023	106.98	SJC Public Health	255230.480 - PDG Special department	
Amazon Capital Services	127307	1P3K-TK3R-3TLT	12/19/2023	12/20/2023	43.58	SJC Public Health	255040.480 - Preventative Block Gra S	
Amazon Capital Services	127307	1QGP-J6YW-FH	12/20/2023	12/20/2023	44.79	SJC Road Dept	214412250 - Equipment Operation	
Amazon Capital Services	127307	1T3K-6RRX-1CJ1	12/19/2023	12/20/2023	63.39	SJC Public Health	255007.240 - Indirect Admin Office exp	
					<u>\$709.29</u>			
					<b>\$709.29</b>			
Amerigas Propane LP	127262	3157739088	12/19/2023	12/20/2023	103.62	200752247	104225270 - Utilities	
Amerigas Propane LP	127392	3158224596	12/22/2023	12/22/2023	122.89	200752247	104672270 - Utilities	
Amerigas Propane LP	127392	805855178	12/22/2023	12/22/2023	480.75	200781355	214414270 - Utilities	
					<u>\$603.64</u>			
					<b>\$707.26</b>			
Austin, Ann	127297	AA12142023	12/19/2023	12/20/2023	512.00	Planning & Zoning	104114620 - Miscellaneous Services	
					<u>\$512.00</u>			
Begay, Christopher	127388	CB11152023	12/22/2023	12/22/2023	158.40	Patient Transport	104672615 - Contracts	
Begay, Christopher	127388	CB11162023	12/22/2023	12/22/2023	166.44	Patient Transport	104672615 - Contracts	
					<u>\$324.84</u>			
					<b>\$324.84</b>			
Begay, Roland	127383	RB09112023	12/22/2023	12/22/2023	100.00	Medical Transportation Voucher	104672615 - Contracts	
Begay, Roland	127383	RB12112023	12/22/2023	12/22/2023	100.00	Medical Transportation Voucher	104672615 - Contracts	
					<u>\$200.00</u>			
					<b>\$200.00</b>			
Blanding City	127326	20231208161429	12/19/2023	12/20/2023	511.17	501683003 Blanding Senior Center	104672270 - Utilities	

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Blanding City	127326	BC202310250213	12/04/2023	12/20/2023	965.79	553343140	255007.270 - Indirect Admin Utilities	
Blanding City	127326	BC202311251130	12/19/2023	12/20/2023	753.40	553343140 - San Juan Public Health	255007.270 - Indirect Admin Utilities	
					\$2,230.36			
Blanding City	127385	20231221114639	12/22/2023	12/22/2023	230.47	500790001 Blanding Ambulance Garage	264350270 - Utilities	
					<b>\$2,460.83</b>			
Blue Mountain Foods	127266	01-152363	12/19/2023	12/20/2023	15.55	Monticello Library	724581330 - Employee Education	
Blue Mountain Foods	127266	03-111286	12/19/2023	12/20/2023	40.45	SJC Library	724581620 - Special Programs	
Blue Mountain Foods	127266	03-135636	12/19/2023	12/20/2023	7.29	Monticello Library	724581330 - Employee Education	
Blue Mountain Foods	127266	03-153602	12/20/2023	12/20/2023	99.80	SJC Road Dept	214414330 - Employee Education	
					\$163.09			
Blue Mountain Foods	127390	01-126462	12/22/2023	12/22/2023	11.96	La Sal Senior Center	104678328 - Meals - La Sal	
Blue Mountain Foods	127390	01-134942	12/22/2023	12/22/2023	17.40	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	01-136168	12/22/2023	12/22/2023	17.07	Monticello Senior Center	104678323 - Meals - Monticello	
Blue Mountain Foods	127390	01-136242	12/22/2023	12/22/2023	66.24	La Sal Senior Center	104678328 - Meals - La Sal	
Blue Mountain Foods	127390	01-145652	12/22/2023	12/22/2023	21.42	La Sal Senior Center	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	01-146758	12/22/2023	12/22/2023	14.80	La Sal Senior Center	104678323 - Meals - Monticello	
Blue Mountain Foods	127390	01-154314	12/22/2023	12/22/2023	3.49	Monticello Senior Center	104678323 - Meals - Monticello	
Blue Mountain Foods	127390	01-155846	12/22/2023	12/22/2023	4.29	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	01-158433	12/22/2023	12/22/2023	10.49	Monticello Senior Center	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	01-166201	12/22/2023	12/22/2023	23.35	Monticello Senior Center	104678323 - Meals - Monticello	
Blue Mountain Foods	127390	01-167215	12/22/2023	12/22/2023	39.37	Monticello Senior Center	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	02-50633	12/22/2023	12/22/2023	26.20	Monticello Senior Center	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	02-55639	12/22/2023	12/22/2023	14.35	La Sal Senior Center	104678328 - Meals - La Sal	
Blue Mountain Foods	127390	02-62235	12/22/2023	12/22/2023	31.23	La Sal Senior Center	104678328 - Meals - La Sal	
Blue Mountain Foods	127390	02-75402	12/22/2023	12/22/2023	18.24	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	02-79862	12/22/2023	12/22/2023	15.65	Monticello Senior Center	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	02-79862	12/22/2023	12/22/2023	15.65	Monticello Senior Center	104678323 - Meals - Monticello	
Blue Mountain Foods	127390	02-80883	12/22/2023	12/22/2023	5.98	SJC Aging	104677323 - Meals - Monticello	
Blue Mountain Foods	127390	02-80883	12/22/2023	12/22/2023	5.98	SJC Aging	104678323 - Meals - Monticello	
Blue Mountain Foods	127390	03-119357	12/22/2023	12/22/2023	64.68	La Sal Senior Center	104678328 - Meals - La Sal	
					\$427.84			
					<b>\$590.93</b>			
Bound Tree Medical LLC	127305	85169929	12/19/2023	12/20/2023	639.35	SJC Ambulance Service	264350610 - Miscellaneous Supplies	
					<b>\$639.35</b>			
Brake, Crystal	127300	CB12052023	12/19/2023	12/20/2023	555.82	Expense Reimbursement	104134230 - Travel Expense	
					<b>\$555.82</b>			
Brooke Pehrson Photography	127280	BP0096	12/18/2023	12/20/2023	292.05	HEAD SHOTS	104111240 - Office Expense	
					<b>\$292.05</b>			
Brown Brothers Construction Co	127363	23.5045	12/20/2023	12/20/2023	119,190.75	SJC Road	214414411 - Gravel	
					<b>\$119,190.75</b>			
Bunker, Brad D	127298	BB12192023	12/20/2023	12/20/2023	512.21	Travel Reimbursement	104147230 - Travel Expense	
					<b>\$512.21</b>			
CAHC - Comfort at Home Care LLC	127324	317	12/19/2023	12/20/2023	539.52	SJC Aging	104684615 - Contracts	
CAHC - Comfort at Home Care LLC	127324	317	12/19/2023	12/20/2023	748.00	SJC Aging	104672615 - Contracts	
CAHC - Comfort at Home Care LLC	127324	317	12/19/2023	12/20/2023	846.00	SJC Aging	104679615 - Contracts	
					\$2,133.52			
					<b>\$2,133.52</b>			

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Carolina Software	127282	88047	12/19/2023	12/20/2023	310.56	SJC Landfill	574424240 - Office Expense	
					<b>\$310.56</b>			
Certified Laboratories	127352	8491864	12/19/2023	12/20/2023	6,693.90	SJC Road Dept.	214412251 - Gas, Oil and Grease	
					<b>\$6,693.90</b>			
Child Support Services	127400	CSCW	12/22/2023	12/22/2023	434.00	Corey Workman C001392403	102229000 - Other Deductions Payable	
Child Support Services	127400	CSRN122023	12/22/2023	12/22/2023	526.16	Ryan Norman C001361546	102229000 - Other Deductions Payable	
					\$960.16			
					<b>\$960.16</b>			
Cintas Corporation	127274	4176486411	12/19/2023	12/20/2023	32.65	SJC Road Dept	214414260 - Buildings and Grounds	
Cintas Corporation	127274	4176486411	12/19/2023	12/20/2023	69.40	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	127274	4177205719	12/19/2023	12/20/2023	47.71	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	127274	4177205719	12/19/2023	12/20/2023	65.38	SJC Road Dept	214414260 - Buildings and Grounds	
					\$215.14			
Cintas Corporation	127375	4159547544	07/03/2023	12/22/2023	42.87	SJC Road Dept	102229000 - Other Deductions Payable	
Cintas Corporation	127375	4159547544	07/03/2023	12/22/2023	54.58	SJC Road Dept	214414260 - Buildings and Grounds	
					\$97.45			
					<b>\$312.59</b>			
Clark, Sharmayne	127301	SC12052023	12/18/2023	12/20/2023	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			
Codale Electric Supply Inc.	127277	S008293692.002	12/19/2023	12/20/2023	89.05	SJC Admin Building	104161260 - Buildings and Grounds	
Codale Electric Supply Inc.	127277	S008293692.003	12/19/2023	12/20/2023	158.40	SJC Admin Building	104161260 - Buildings and Grounds	
					\$247.45			
					<b>\$247.45</b>			
Collins, Catherine	127302	CC12052023	12/19/2023	12/20/2023	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			
Creswell, Lyn	127358	LC12122023	12/18/2023	12/20/2023	11,263.74	Contracted Servies	104126617 - Administrative Law Judge	
					<b>\$11,263.74</b>			
Dee, Elsie	127328	ED12182023	12/19/2023	12/20/2023	718.91	Election Liaison	104173310 - Professional and Technica	
Dee, Elsie	127328	ED12192023	12/19/2023	12/20/2023	1,665.14	Election Liaison	104173310 - Professional and Technica	
					\$2,384.05			
					<b>\$2,384.05</b>			
Diamond Propane LLC	127299	15953	12/20/2023	12/20/2023	547.21	SJC Fire	104225270 - Utilities	
Diamond Propane LLC	127397	16590	12/22/2023	12/22/2023	846.49	SJC Airport	105430270 - Utilities	
					<b>\$1,393.70</b>			
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	14.32	2922180000 835 E Central Book	104161270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	104.09	2922180000 835 E Central Book	104161270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	113.02	7643860000 80 N Main St	724167270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	324.94	7643860000 80 N Main St	724167270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	94.63	8743860000 96 W 100 S	264350270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	67.74	8743860000 96 W 100 S	264350270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	2,309.65	6353860000 297 S Main	104166270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	240.58	3153860000 264 S 100 E	104165270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	25.04	7624767442 881 E Center	104225270 - Utilities	

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Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	192.91	0922180000 835 E Central Fair	104620270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	476.07	6843860000 117 S Main	104161270 - Utilities	
Dominion Energy	127350	20231215152043	12/19/2023	12/20/2023	1,699.88	6843860000 117 S Main	104161270 - Utilities	
					<u>\$5,662.87</u>			
Dominion Energy	127401	20231221111315	12/22/2023	12/22/2023	1,301.32	3617789388 885 E Center	214414270 - Utilities	
					<u>\$6,964.19</u>			
DP Catering	127405	DP12212023	12/22/2023	12/22/2023	2,250.00	Christmas Party	104134480 - Special Department Suppl	
					<u>\$2,250.00</u>			
Earthgrains Baking Company	127372	85272290003275	12/22/2023	12/22/2023	70.40	SJC Jail	104230480 - Kitchen Food	
					<u>\$70.40</u>			
Election Systems & Software LLC	127288	CD2072015	12/19/2023	12/20/2023	353.00	SJC Election	104173310 - Professional and Technica	
					<u>\$353.00</u>			
Emery Telcom	127327	20231122153426	11/30/2023	12/20/2023	-218.14	Internet	104672270 - Utilities	
Emery Telcom	127327	20231208161009	12/19/2023	12/20/2023	426.86	3514200 SJC Blanding Seniors	104672270 - Utilities	
Emery Telcom	127327	20231208161026	12/19/2023	12/20/2023	95.22	988500 - SJC Emergency Services	104255270 - Utilities	
Emery Telcom	127327	2278SZ10001.05	12/19/2023	12/20/2023	2,041.08	2278.S.100	104574615 - Contracts	
					<u>\$2,345.02</u>			
Emery Telcom	127403	20231221174003	12/22/2023	12/22/2023	79.95	3324200 - SJC Admin Building	104225270 - Utilities	
Emery Telcom	127403	20231221174003	12/22/2023	12/22/2023	79.95	3324200 - SJC Admin Building	574424270 - Utilities	
Emery Telcom	127403	20231221174003	12/22/2023	12/22/2023	84.95	3324200 - SJC Admin Building	104255270 - Utilities	
Emery Telcom	127403	20231221174003	12/22/2023	12/22/2023	86.39	3324200 - SJC Admin Building	104210280 - Telephone	
Emery Telcom	127403	20231221174003	12/22/2023	12/22/2023	104.95	3324200 - SJC Admin Building	104163270 - Utilities	
Emery Telcom	127403	20231221174003	12/22/2023	12/22/2023	209.90	3324200 - SJC Admin Building	104676270 - Utilities	
Emery Telcom	127403	20231221174003	12/22/2023	12/22/2023	269.90	3324200 - SJC Admin Building	214414270 - Utilities	
Emery Telcom	127403	20231221174003	12/22/2023	12/22/2023	469.85	3324200 - SJC Admin Building	104151280 - Telephone	
					<u>\$1,385.84</u>			
					<u>\$3,730.86</u>			
Empire Electric Assoc. Inc.	127278	20231208161314	12/19/2023	12/20/2023	112.00	9579006 - PO Box 338	104225270 - Utilities	
Empire Electric Assoc. Inc.	127278	20231208161321	12/19/2023	12/20/2023	136.74	9579005 - Hwy 491 Shop	104225270 - Utilities	
					<u>\$248.74</u>			
Empire Electric Assoc. Inc.	127393	20231221111242	12/22/2023	12/22/2023	712.27	25395 - 885 E Center St	214414270 - Utilities	
					<u>\$961.01</u>			
Enyo Comprehensive Alliance	127248	1056	10/25/2023	12/15/2023	550.00	SJC Sheriff	104230310 - Professional and Technica	
					<u>\$550.00</u>			
Fastenal Company	127306	COBAY77648	12/19/2023	12/20/2023	283.38	SJC Road	214412250 - Equipment Operation	
Fastenal Company	127306	COBAY77649	12/19/2023	12/20/2023	408.40	SJC Road	214412250 - Equipment Operation	
					<u>\$691.78</u>			
					<u>\$691.78</u>			
Fitzgerald Law Office LLC	127334	FLO_Lmanuelito	12/19/2023	12/20/2023	1,435.00	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	127334	FLO_Peabody	12/19/2023	12/20/2023	1,732.50	SJC Attorney	104126615 - Contracts	
Fitzgerald Law Office LLC	127334	FLO_Pyoung	12/19/2023	12/20/2023	542.50	SJC Attorney	104126615 - Contracts	
					<u>\$3,710.00</u>			
					<u>\$3,710.00</u>			

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Forsythe Fire LLC	127310	2114	12/18/2023	12/20/2023	140.00	SJC Maintenance	104166310 - Professional and Technica	
Forsythe Fire LLC	127310	2114	12/18/2023	12/20/2023	140.00	SJC Maintenance	104676260 - Buildings and Grounds	
Forsythe Fire LLC	127310	2114	12/18/2023	12/20/2023	184.88	SJC Maintenance	104166310 - Professional and Technica	
Forsythe Fire LLC	127310	2114	12/18/2023	12/20/2023	499.56	SJC Maintenance	104676260 - Buildings and Grounds	
					\$964.44			
					<b>\$964.44</b>			
Four Corners Welding & Gas	127285	205380	12/19/2023	12/20/2023	322.32	SJC Ambulance Services	264350610 - Miscellaneous Supplies	
					<b>\$322.32</b>			
Four States Tire & Service	127355	381195	12/19/2023	12/20/2023	389.08	SJC Road	214412250 - Equipment Operation	
Four States Tire & Service	127355	381199	12/19/2023	12/20/2023	9,738.34	SJC Road	214412250 - Equipment Operation	
					\$10,127.42			
					<b>\$10,127.42</b>			
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	-6.86	EMS	264350251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	-0.76	Surveyor	104147251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	36.79	Planning	104112251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	40.56	Elections	104173251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	82.45	Library	724167251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	115.87	Public Health	255012.251 - Local General Health Ga	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	312.70	Economic Development	104193251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	556.01	Buildings and Grounds	104161251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	641.87	Building Inspector	104242251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	819.39	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	873.30	Fire	104620251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	1,148.06	Commission	104111251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	1,342.39	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	1,434.94	Weed	104256251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	1,529.06	Aging	104672251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	1,911.49	Ambulance	264350251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	2,916.36	Landfill	574424251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	11,799.54	Sheriff's Office	104210251 - Gas, Oil and Grease	
Fuel Network	127362	F2404E00944	12/19/2023	12/20/2023	33,980.83	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	-3.02	Planning	104112251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	48.36	Assessor	104146251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	51.37	Information Systems	104151251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	93.40	Library	724167251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	253.30	Economic Development	104193251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	378.79	Building Inspector	104242251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	432.45	Weed	104256251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	497.39	Buildings and Grounds	104161251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	590.59	Commission	104111251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	614.59	Fire	104225251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	629.06	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	691.59	Public Health	255012.251 - Local General Health Ga	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	976.12	SJC Road Dept	214412251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	1,114.37	Aging	104672251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	1,461.59	Ambulance	264350251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	4,929.32	Landfill	574424251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	10,912.86	Sheriff's Office	104210251 - Gas, Oil and Grease	
Fuel Network	127362	F2405E00929	12/19/2023	12/20/2023	33,995.41	SJC Road Dept	214412251 - Gas, Oil and Grease	
					\$117,201.53			
					<b>\$117,201.53</b>			
Grainger	127349	2055731962	12/19/2023	12/20/2023	4,121.17	SJC Pulbic Health	104166260 - Buildings and Grounds	

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Grainger	127349	9897971066	12/19/2023	12/20/2023	19.20	847145778	104161260 - Buildings and Grounds	
Grainger	127349	9904348290	12/19/2023	12/20/2023	35.68	847145778	104166260 - Buildings and Grounds	
Grainger	127349	9914105896	12/19/2023	12/20/2023	36.24	847145778	104161260 - Buildings and Grounds	
Grainger	127349	9914290409	12/19/2023	12/20/2023	37.34	847145778	104161260 - Buildings and Grounds	
Grainger	127349	9918867590	12/19/2023	12/20/2023	90.27	847145778	454850310 - Professional and Technica	
Grainger	127349	9920742641	12/19/2023	12/20/2023	45.00	847145778	104161260 - Buildings and Grounds	
Grainger	127349	9926368532	12/19/2023	12/20/2023	57.80	847145778	104161260 - Buildings and Grounds	
Grainger	127349	9926368540	12/19/2023	12/20/2023	289.44	847145778	104166260 - Buildings and Grounds	
Grainger	127349	9929780618	12/19/2023	12/20/2023	38.20	847145778	104166260 - Buildings and Grounds	
Grainger	127349	9931607734	12/19/2023	12/20/2023	25.40	847145778	104166260 - Buildings and Grounds	
					\$4,795.74			
					<b>\$4,795.74</b>			
Grand County Emergency Medical S	127276	EMS22-0326	12/19/2023	12/20/2023	240.00	SJC Ambulance	264350330 - Employee Education	
					<b>\$240.00</b>			
Great Arizona Puppet Theater	127311	9738	12/19/2023	12/20/2023	1,000.00	SJC Library	724581620 - Special Programs	
					<b>\$1,000.00</b>			
Guardian Flight	127411	622034938A-WC	12/22/2023	12/22/2023	137,863.00	Patient Transport	104230312 - Medical Expenses	
					<b>\$137,863.00</b>			
Hambick's Truck & Container	127410	AAAI5292	12/22/2023	12/22/2023	19,289.10	SJC Landfill	574424740 - Equipment Purchases	
					<b>\$19,289.10</b>			
Hansen Planning Group	127333	20231215152043	12/19/2023	12/20/2023	3,300.00	SJC Econ and Dev	104850310 - Professional and Technica	
					<b>\$3,300.00</b>			
Hoggard, Dennis	127255	DH12072023	12/19/2023	12/20/2023	69.00	Travel Reimbursement	104230230 - Travel Expense	
					<b>\$69.00</b>			
Husted, Jana	127380	JH12212023	12/22/2023	12/22/2023	150.00	Vehicle Detailing	104150250 - Equipment Operation	
					<b>\$150.00</b>			
ImageNet Consulting LLC	127402	INV748964	12/22/2023	12/22/2023	661.30	SJC Clerk	104150310 - Professional and Technica	
ImageNet Consulting LLC	127402	INV749035	12/22/2023	12/22/2023	107.42	SJC Sheriff	104230310 - Professional and Technica	
ImageNet Consulting LLC	127402	INV774210	12/22/2023	12/22/2023	495.28	SJC Clerk	104150310 - Professional and Technica	
ImageNet Consulting LLC	127402	INV778007	12/22/2023	12/22/2023	90.27	SJC Sheriff	104230310 - Professional and Technica	
					\$1,354.27			
					<b>\$1,354.27</b>			
IRS - EFTPS	EFT	PR121023-575	12/15/2023	12/20/2023	9,976.70	Medicare Tax	102221000 - FICA Payable	
IRS - EFTPS	EFT	PR121023-575	12/15/2023	12/20/2023	23,678.58	Federal Income Tax	102222000 - Federal Tax W/H Payable	
IRS - EFTPS	EFT	PR121023-575	12/15/2023	12/20/2023	42,659.00	Social Security Tax	102221000 - FICA Payable	
					\$76,314.28			
					<b>\$76,314.28</b>			
Ivins, Brittney	127396	BI12212023	12/22/2023	12/22/2023	704.79	TRAVEL REIMBURSEMENT	104145230 - Travel Expense	
Ivins, Brittney	127396	BI12222023	12/22/2023	12/22/2023	40.00	PURCHASE REIMBURSEMENT	104145210 - Subscriptions and Membe	
Ivins, Brittney	127396	BI12222023	12/22/2023	12/22/2023	100.00	PURCHASE REIMBURSEMENT	104145240 - Office Expense	
					\$844.79			
					<b>\$844.79</b>			
Jackson Group Peterbilt	127249	238209GJ	12/19/2023	12/20/2023	41.96	SJC Road Dept	214412250 - Equipment Operation	

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Jackson Group Peterbilt	127249	238217GJ	12/19/2023	12/20/2023	4.63	SJC Road Dept	214412250 - Equipment Operation	
					\$46.59			
					<b>\$46.59</b>			
JCI Billing Services	127354	369	12/19/2023	12/20/2023	3,280.00	SJC Emergency Services	264350310 - Professional and Technica	
JCI Billing Services	127354	370	12/19/2023	12/20/2023	2,520.00	SJC Emergency Services	264350310 - Professional and Technica	
JCI Billing Services	127354	372	12/19/2023	12/20/2023	1,320.00	SJC Emergency Services	264350310 - Professional and Technica	
					\$7,120.00			
					<b>\$7,120.00</b>			
Johnston, William	127275	WJ12142023	12/18/2023	12/20/2023	231.00	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					<b>\$231.00</b>			
Jones & Demille Engineering	127325	132789	12/19/2023	12/20/2023	2,191.78	2204-024.00	104193920 - Grants	
Jones & Demille Engineering	127409	132981	12/22/2023	12/22/2023	13,570.20	Pack Creek fire HMGP	454255615 - Contracts	
					<b>\$15,761.98</b>			
Jones, Tim	127254	TJ12072023	12/18/2023	12/20/2023	69.00	Travel Reimbursement	104230230 - Travel Expense	
					<b>\$69.00</b>			
JViation	127331	2019.U96.01AIP1	12/18/2023	12/20/2023	3,236.50	Cal Black Airport	105430620 - Miscellaneous Services	
					<b>\$3,236.50</b>			
K. Andrew Fitzgerald	127404	KAF235700011	12/22/2023	12/22/2023	2,062.50	SJC Attorney	104126615 - Contracts	
					<b>\$2,062.50</b>			
Kane, Thomas	127376	TK12212023	12/22/2023	12/22/2023	100.00	Boot Reimbursement	214414480 - Special Department Suppl	
					<b>\$100.00</b>			
Keith, Mark	127253	342	12/19/2023	12/20/2023	66.32	Transport Program	104672615 - Contracts	
					<b>\$66.32</b>			
Kenworth Sales Company	127261	5P10308	12/20/2023	12/20/2023	98.25	SJC Road	214412250 - Equipment Operation	
					<b>\$98.25</b>			
Lexipol	127353	INVLEX122293	12/18/2023	12/20/2023	6,940.54	SJC Sheriff	104230242 - Software Maintenance	
					<b>\$6,940.54</b>			
Life-Assist Inc.	127314	1380112	12/19/2023	12/20/2023	1,228.61	SJC Emergency Svc.	264350610 - Miscellaneous Supplies	
					<b>\$1,228.61</b>			
Long, Roxy	127323	RL112023	12/18/2023	12/20/2023	2,115.00	Nursing Services	104230312 - Medical Expenses	
					<b>\$2,115.00</b>			
Lyman, Mark Andrew	127296	ML12152023	12/19/2023	12/20/2023	500.00	Bail post refund	103511000 - Justice Court Fines	
					<b>\$500.00</b>			
Maxwell Products Inc.	127360	INV4082	12/19/2023	12/20/2023	24,647.12	SJC Road Dept	214414410 - Road Supplies	
					<b>\$24,647.12</b>			
MediVista Media LLC	127281	20231713	12/19/2023	12/20/2023	297.00	SJC Public Health	255007.210 - Indirect Admin Subscripti	
					<b>\$297.00</b>			

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Monticello City	127322	120723S	12/20/2023	12/20/2023	437.18	SJC Aging	104676260 - Buildings and Grounds	
Monticello City	127322	20231208161510	12/19/2023	12/20/2023	100.00	195461 Hideout Billing	104672270 - Utilities	
Monticello City	127322	20231215151201	12/19/2023	12/20/2023	77.42	1.9412.1 Ambulance Garage	264350270 - Utilities	
Monticello City	127322	356011	12/19/2023	12/20/2023	37.37	356011	104165270 - Utilities	
Monticello City	127322	356012	12/19/2023	12/20/2023	132.60	356012	104161270 - Utilities	
Monticello City	127322	356013	12/19/2023	12/20/2023	68.99	356013	724167270 - Utilities	
Monticello City	127322	356014	12/19/2023	12/20/2023	45.98	356014	104225270 - Utilities	
Monticello City	127322	356015	12/19/2023	12/20/2023	1,109.89	35601 SJC All Accounts	104166270 - Utilities	
Monticello City	127322	356016	12/19/2023	12/20/2023	40.66	35601 SJC All Accounts	104620270 - Utilities	
Monticello City	127322	356017	12/19/2023	12/20/2023	42.74	35601 SJC All Accounts	104225270 - Utilities	
					\$2,092.83			
Monticello City	127377	20231221164821	12/22/2023	12/22/2023	101.50	1.9546.1 Hideout Billing	104672270 - Utilities	
					<b>\$2,194.33</b>			
Monticello Mercantile	127312	C300981	12/18/2023	12/20/2023	53.29	LaSal Cemetery	104150240 - Office Expense	
Monticello Mercantile	127312	C301140	12/18/2023	12/20/2023	21.68	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C301152	12/18/2023	12/20/2023	53.48	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C301356	12/18/2023	12/20/2023	118.97	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C301373	12/18/2023	12/20/2023	58.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C301555	12/18/2023	12/20/2023	17.47	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C301560	12/18/2023	12/20/2023	19.99	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C301573	12/18/2023	12/20/2023	24.69	LaSal Cemetery	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C301580	12/18/2023	12/20/2023	37.58	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C302113	12/18/2023	12/20/2023	58.44	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C302149	12/18/2023	12/20/2023	11.49	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C302274	12/18/2023	12/20/2023	8.99	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C302312	12/19/2023	12/20/2023	19.99	SJC Aging	104676260 - Buildings and Grounds	
Monticello Mercantile	127312	C302422	12/18/2023	12/20/2023	4.47	Monticello Library	724581620 - Special Programs	
Monticello Mercantile	127312	C302771	12/19/2023	12/20/2023	51.97	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C302813	12/19/2023	12/20/2023	14.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C302868	12/19/2023	12/20/2023	1.44	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C303220	12/19/2023	12/20/2023	51.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C303325	12/19/2023	12/20/2023	15.49	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C303326	12/19/2023	12/20/2023	6.49	SJC Aging	104676260 - Buildings and Grounds	
Monticello Mercantile	127312	C303483	12/19/2023	12/20/2023	24.48	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C303510	12/18/2023	12/20/2023	9.99	Monticello Library	724581620 - Special Programs	
Monticello Mercantile	127312	C303617	12/19/2023	12/20/2023	9.79	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C303670	12/19/2023	12/20/2023	20.78	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C303999	12/19/2023	12/20/2023	1.49	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C304046	12/19/2023	12/20/2023	14.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C304102	12/19/2023	12/20/2023	74.72	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C304338	12/19/2023	12/20/2023	15.49	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C304340	12/18/2023	12/20/2023	7.98	SJC Sheriff	104230610 - Miscellaneous Supplies	
Monticello Mercantile	127312	C304369	12/19/2023	12/20/2023	20.99	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C304690	12/19/2023	12/20/2023	7.58	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C304827	12/19/2023	12/20/2023	109.66	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C304897	12/19/2023	12/20/2023	13.28	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C304932	12/19/2023	12/20/2023	11.08	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	C304934	12/19/2023	12/20/2023	7.49	SJC Maintenance	104166620 - Miscellaneous Services	
Monticello Mercantile	127312	C305196	12/19/2023	12/20/2023	22.86	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	C305197	12/19/2023	12/20/2023	23.98	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	E30861	12/18/2023	12/20/2023	21.11	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127312	E30926	12/18/2023	12/20/2023	24.82	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127312	E31081	12/19/2023	12/20/2023	18.99	SJC Maintenance	104166260 - Buildings and Grounds	
					\$1,113.42			
Monticello Mercantile	127389	C298870	12/22/2023	12/22/2023	52.97	SJC Clerk	104173240 - Office Expense	

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Monticello Mercantile	127389	C302290	12/22/2023	12/22/2023	17.49	SJC Ambulance	264350610 - Miscellaneous Supplies	
Monticello Mercantile	127389	C302290	12/22/2023	12/22/2023	219.99	SJC Ambulance	264350260 - Buildings and Grounds	
Monticello Mercantile	127389	C302534	12/22/2023	12/22/2023	20.99	SJC Ambulance	264350610 - Miscellaneous Supplies	
Monticello Mercantile	127389	C302700	12/22/2023	12/22/2023	28.47	SJC Ambulance	264350330 - Employee Education	
Monticello Mercantile	127389	C303573	12/22/2023	12/22/2023	7.98	SJC Ambulance	264350610 - Miscellaneous Supplies	
Monticello Mercantile	127389	C305252	12/22/2023	12/22/2023	6.37	SJC Maintenance	104161260 - Buildings and Grounds	
Monticello Mercantile	127389	C305295	12/22/2023	12/22/2023	41.35	SJC Maintenance	104166260 - Buildings and Grounds	
Monticello Mercantile	127389	E31169	12/22/2023	12/22/2023	6.99	SJC Maintenance	104166260 - Buildings and Grounds	
					\$402.60			
					<b>\$1,516.02</b>			
Morgan Mechanical LLC	127309	111423#3	12/19/2023	12/20/2023	500.00	SJC Landfill	574424310 - Professional and Technica	
Morgan Mechanical LLC	127309	112223#4	12/19/2023	12/20/2023	460.00	SJC Landfill	574424310 - Professional and Technica	
					\$960.00			
					<b>\$960.00</b>			
Motor Parts Company	127321	561556	12/19/2023	12/20/2023	-61.72	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561593	12/19/2023	12/20/2023	-54.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561618	12/19/2023	12/20/2023	56.77	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561695	12/19/2023	12/20/2023	19.98	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561745	12/19/2023	12/20/2023	251.01	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561747	12/19/2023	12/20/2023	124.23	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561748	12/19/2023	12/20/2023	67.26	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561768	12/19/2023	12/20/2023	101.68	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561872	12/19/2023	12/20/2023	25.54	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	561949	12/19/2023	12/20/2023	375.58	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	562065	12/19/2023	12/20/2023	7.76	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	562176	12/19/2023	12/20/2023	67.92	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	562336	12/19/2023	12/20/2023	9.39	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	562341	12/19/2023	12/20/2023	95.88	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	562345	12/19/2023	12/20/2023	73.05	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	562413	12/19/2023	12/20/2023	3.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	562585	12/19/2023	12/20/2023	148.94	SJC Fire	104220615 - Contracts	
Motor Parts Company	127321	852396	12/19/2023	12/20/2023	31.91	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	852556	12/19/2023	12/20/2023	196.04	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	127321	852762	12/19/2023	12/20/2023	129.59	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	852856	12/19/2023	12/20/2023	3.10	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	852895	12/19/2023	12/20/2023	44.99	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	852935	12/19/2023	12/20/2023	130.27	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	852951	12/19/2023	12/20/2023	119.96	SJC Landfill	574424250 - Equipment Operation	
Motor Parts Company	127321	852963	12/19/2023	12/20/2023	85.51	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	852966	12/19/2023	12/20/2023	-37.00	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	852968	12/19/2023	12/20/2023	10.57	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	853032	12/19/2023	12/20/2023	8.54	SJC Road Dept	214412250 - Equipment Operation	
Motor Parts Company	127321	853045	12/19/2023	12/20/2023	19.04	SJC Landfill	574424250 - Equipment Operation	
					\$2,055.78			
					<b>\$2,055.78</b>			
Mountainland Supply Co	127304	S105754866.001	12/19/2023	12/20/2023	22.87	SJC Maintenance	104676260 - Buildings and Grounds	
Mountainland Supply Co	127304	S105754866.001	12/19/2023	12/20/2023	22.88	SJC Maintenance	724168260 - Buildings and Grounds	
Mountainland Supply Co	127304	S105754866.001	12/19/2023	12/20/2023	61.00	SJC Maintenance	724167260 - Buildings and Grounds	
Mountainland Supply Co	127304	S105754866.001	12/19/2023	12/20/2023	114.38	SJC Maintenance	104161260 - Buildings and Grounds	
Mountainland Supply Co	127304	S105754866.001	12/19/2023	12/20/2023	152.50	SJC Maintenance	104166260 - Buildings and Grounds	
Mountainland Supply Co	127304	S105822273.001	12/19/2023	12/20/2023	240.40	SJC Maintenance	104676260 - Buildings and Grounds	
					\$614.03			
Mountainland Supply Co	127399	S105791186.001	12/22/2023	12/22/2023	822.71	SJC EMS	264350260 - Buildings and Grounds	

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Mountainland Supply Co	127399	S10582865.001	12/22/2023	12/22/2023	125.33	SJC EMS	264350260 - Buildings and Grounds	
					\$948.04			
					<b>\$1,562.07</b>			
MSFS of Utah	127295	20231208161600	12/19/2023	12/20/2023	495.00	SJC Aging	104682615 - Contracts	
					<b>\$495.00</b>			
MyTana	127263	IN17632	12/18/2023	12/20/2023	134.77	SJC Maintenance	104161260 - Buildings and Grounds	
					<b>\$134.77</b>			
National Benefit Services LLC	127257	963483	12/19/2023	12/20/2023	70.15	FSA Plan Admin Fees	104965140 - Other Employee Benefits	
					<b>\$70.15</b>			
Navajo Nation Department of Justice	127364	CA002	12/19/2023	12/20/2023	200,000.00	Navajo Nation vs. San Juan County	104156310 - Professional and Technica	
					<b>\$200,000.00</b>			
Navajo Sanitation	127387	122874	12/22/2023	12/22/2023	297.00	Bluff Senior Center-2772	104672270 - Utilities	
					<b>\$297.00</b>			
Navajo Tribal UtilityAuthority	127289	32001567000	12/19/2023	12/20/2023	13.73	60378368 4000 W HWY 163	214414270 - Utilities	
Navajo Tribal UtilityAuthority	127289	32001567001	12/19/2023	12/20/2023	83.18	60378370- MC N Hwy 162 NE LDS CHR Tower	104574270 - Utilities	
Navajo Tribal UtilityAuthority	127289	32001567002	12/19/2023	12/20/2023	34.95	60378371 Along Hwy 162	214414270 - Utilities	
Navajo Tribal UtilityAuthority	127289	32001567003	12/19/2023	12/20/2023	5.31	60378372 Abt HWY 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	127289	32001567004	12/19/2023	12/20/2023	4.56	60378373 - Abt State Road 162	104850270 - Utilities	
Navajo Tribal UtilityAuthority	127289	32001568409	12/19/2023	12/20/2023	282.02	60378369 12MLS N MEX WTR CHPT N COMM	104574270 - Utilities	
					\$423.75			
					<b>\$423.75</b>			
New Technology Solutions	127294	6015	12/19/2023	12/20/2023	100.00	Pest Control	104676270 - Utilities	
New Technology Solutions	127294	6016	12/19/2023	12/20/2023	40.00	Pest Control	264350310 - Professional and Technica	
New Technology Solutions	127294	6017	12/19/2023	12/20/2023	23.75	Pest Control	724169310 - Professional and Technica	
New Technology Solutions	127294	6017	12/19/2023	12/20/2023	35.62	Pest Control	724167310 - Professional and Technica	
New Technology Solutions	127294	6017	12/19/2023	12/20/2023	35.63	Pest Control	724168310 - Professional and Technica	
New Technology Solutions	127294	6018	12/19/2023	12/20/2023	16.25	Pest Control	104163310 - Professional and Technica	
New Technology Solutions	127294	6018	12/19/2023	12/20/2023	16.25	Pest Control	104165310 - Professional and Technica	
New Technology Solutions	127294	6018	12/19/2023	12/20/2023	48.75	Pest Control	104161310 - Professional and Technica	
New Technology Solutions	127294	6018	12/19/2023	12/20/2023	48.75	Pest Control	104166310 - Professional and Technica	
New Technology Solutions	127294	6019	12/19/2023	12/20/2023	80.00	Pest Control	104225310 - Professional and Technica	
New Technology Solutions	127294	6023	12/19/2023	12/20/2023	40.00	SJC Public Health	255007.260 - Indirect Admin Buildings	
					\$485.00			
					<b>\$485.00</b>			
Nicholas & Company	127356	8443216	12/19/2023	12/20/2023	470.75	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	127356	8443216	12/19/2023	12/20/2023	470.75	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127356	8443218	12/19/2023	12/20/2023	256.75	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	127356	8443218	12/19/2023	12/20/2023	256.76	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	127356	8571224	12/19/2023	12/20/2023	721.46	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	127356	8571224	12/19/2023	12/20/2023	721.47	SJC Aging	104677325 - Meals - Blanding	
Nicholas & Company	127356	8574922	12/19/2023	12/20/2023	504.91	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127356	8574922	12/19/2023	12/20/2023	504.92	SJC Aging	104677323 - Meals - Monticello	
Nicholas & Company	127356	8574924	12/19/2023	12/20/2023	446.39	SJC Aging	104678329 - Meals - Bluff	
Nicholas & Company	127356	8574924	12/19/2023	12/20/2023	446.40	SJC Aging	104677329 - Meals - Bluff	
Nicholas & Company	127356	8582956	12/19/2023	12/20/2023	3,065.45	SJC Sheriff	104230480 - Kitchen Food	
Nicholas & Company	127356	8582957	12/19/2023	12/20/2023	470.54	SJC Aging	104678323 - Meals - Monticello	
Nicholas & Company	127356	8582957	12/19/2023	12/20/2023	470.55	SJC Aging	104677323 - Meals - Monticello	

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Nicholas & Company	127356	8582959	12/19/2023	12/20/2023	724.84	SJC Aging	104678325 - Meals - Blanding	
Nicholas & Company	127356	8582959	12/19/2023	12/20/2023	724.85	SJC Aging	104677325 - Meals - Blanding	
					\$10,256.79			
Nicholas & Company	127407	8591169	12/22/2023	12/22/2023	346.24	Blanding Senior Center	104677323 - Meals - Monticello	
Nicholas & Company	127407	8591169	12/22/2023	12/22/2023	346.24	Blanding Senior Center	104678323 - Meals - Monticello	
Nicholas & Company	127407	8591171	12/22/2023	12/22/2023	939.06	Blanding Senior Center	104677325 - Meals - Blanding	
Nicholas & Company	127407	8591171	12/22/2023	12/22/2023	939.06	Blanding Senior Center	104678325 - Meals - Blanding	
					\$2,570.60			
					<b>\$12,827.39</b>			
Nielson, Cody	127284	CN12142023	12/19/2023	12/20/2023	317.92	Planning & Zoning	104114620 - Miscellaneous Services	
					<b>\$317.92</b>			
ODP Business Solutions LLC	127270	332273397001	12/19/2023	12/20/2023	25.92	SJC Economic Dev	104192240 - Office Expense	
ODP Business Solutions LLC	127270	332273397001	12/19/2023	12/20/2023	25.93	SJC Economic Dev	104193240 - Office Expense	
ODP Business Solutions LLC	127270	333843270001	12/19/2023	12/20/2023	67.86	SJC Assessor	104146240 - Office Expense	
ODP Business Solutions LLC	127270	335725135001	12/19/2023	12/20/2023	26.99	SJC Economic Dev	103825000 - Sponsorships	
ODP Business Solutions LLC	127270	344809390001	12/19/2023	12/20/2023	25.92	SJC Economic Dev	104192240 - Office Expense	
ODP Business Solutions LLC	127270	344809390001	12/19/2023	12/20/2023	25.93	SJC Economic Dev	104193240 - Office Expense	
					\$198.55			
ODP Business Solutions LLC	127391	335458909001	12/22/2023	12/22/2023	93.47	SJC Attorney	104145240 - Office Expense	
ODP Business Solutions LLC	127391	342047715001	12/22/2023	12/22/2023	272.89	SJC Attorney	104145250 - Equipment Operation	
ODP Business Solutions LLC	127391	342881674001	12/22/2023	12/22/2023	23.96	SJC Sheriff	104230240 - Office Expense	
ODP Business Solutions LLC	127391	342882690001	12/22/2023	12/22/2023	33.13	SJC Sheriff	104230240 - Office Expense	
ODP Business Solutions LLC	127391	344724613001	12/22/2023	12/22/2023	149.12	SJC Sheriff	104230240 - Office Expense	
					\$572.57			
					<b>\$771.12</b>			
Office Ally	127250	20231208161450	12/19/2023	12/20/2023	35.00	SJC Aging	104685615 - Contracts	
					<b>\$35.00</b>			
OTIS	127359	100401397534	12/19/2023	12/20/2023	1,239.36	SJC Public Saftey	104166310 - Professional and Technica	
OTIS	127359	SH16471001	12/19/2023	12/20/2023	11,550.00	435494	104166310 - Professional and Technica	
					\$12,789.36			
					<b>\$12,789.36</b>			
Packard Wholesale Co.	127317	INV215232	12/19/2023	12/20/2023	38.76	SJC Admin Building	104161260 - Buildings and Grounds	
Packard Wholesale Co.	127317	INV215233	12/19/2023	12/20/2023	38.76	SJC Admin Building	104166260 - Buildings and Grounds	
Packard Wholesale Co.	127317	INV218825	12/18/2023	12/20/2023	80.72	SJC Public Health	255007.260 - Indirect Admin Buildings	
Packard Wholesale Co.	127317	INV222012	12/18/2023	12/20/2023	422.87	SJC Aging	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127317	INV222027	12/18/2023	12/20/2023	72.05	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127317	INV222027	12/18/2023	12/20/2023	72.06	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127317	INV222057	12/18/2023	12/20/2023	112.16	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127317	INV222446	12/18/2023	12/20/2023	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127317	INV222458	12/19/2023	12/20/2023	41.33	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127317	INV222458	12/19/2023	12/20/2023	41.33	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127317	INV222467	12/18/2023	12/20/2023	115.66	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127317	INV222468	12/18/2023	12/20/2023	91.00	SJC Sheriff's Office	104230480 - Kitchen Food	
					\$1,476.18			
Packard Wholesale Co.	127406	FCHRG100661	12/22/2023	12/22/2023	1.22	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127406	FCHRG100696	12/22/2023	12/22/2023	2.56	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127406	INV211164	12/22/2023	12/22/2023	22.35	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127406	INV211164	12/22/2023	12/22/2023	22.36	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127406	INV214703	12/22/2023	12/22/2023	62.92	SJC Aging	104677323 - Meals - Monticello	

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Packard Wholesale Co.	127406	INV214703	12/22/2023	12/22/2023	62.92	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127406	INV221264	12/22/2023	12/22/2023	124.59	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127406	INV221264	12/22/2023	12/22/2023	124.59	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127406	INV221665	12/22/2023	12/22/2023	171.62	SJC Aging	104678328 - Meals - La Sal	
Packard Wholesale Co.	127406	INV222807	12/22/2023	12/22/2023	40.41	SJC Aging	104677325 - Meals - Blanding	
Packard Wholesale Co.	127406	INV222807	12/22/2023	12/22/2023	40.41	SJC Aging	104678325 - Meals - Blanding	
Packard Wholesale Co.	127406	INV222813	12/22/2023	12/22/2023	20.60	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127406	INV222813	12/22/2023	12/22/2023	20.61	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	127406	INV222830	12/22/2023	12/22/2023	25.13	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127406	INV222830	12/22/2023	12/22/2023	25.14	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	127406	INV222838	12/22/2023	12/22/2023	865.90	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127406	INV223127	12/22/2023	12/22/2023	349.48	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127406	INV223174	12/22/2023	12/22/2023	92.24	SJC Sheriff's Office	104230350 - State Prisoner Expenses	
Packard Wholesale Co.	127406	INV223175	12/22/2023	12/22/2023	93.20	SJC Sheriff's Office	104230480 - Kitchen Food	
Packard Wholesale Co.	127406	INV223177	12/22/2023	12/22/2023	70.17	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127406	INV223177	12/22/2023	12/22/2023	70.18	SJC Aging	104677323 - Meals - Monticello	
Packard Wholesale Co.	127406	INV223239	12/22/2023	12/22/2023	37.50	SJC Aging	104678323 - Meals - Monticello	
Packard Wholesale Co.	127406	INV223239	12/22/2023	12/22/2023	37.51	SJC Aging	104677325 - Meals - Blanding	
					\$2,383.61			
					<b>\$3,859.79</b>			
Peters Scofield	127337	2nd&3rdQtr2023	12/20/2023	12/20/2023	1,489.31	San Juan County Clerk	104142310 - Professional and Technica	
Peters Scofield	127337	2nd&3rdQtr2023	12/20/2023	12/20/2023	1,489.31	San Juan County Clerk	104143310 - Professional and Technica	
Peters Scofield	127337	2nd&3rdQtr2023	12/20/2023	12/20/2023	1,489.31	San Juan County Clerk	104146310 - Professional and Technica	
					\$4,467.93			
					<b>\$4,467.93</b>			
Peterson, Jared	127382	JP12052023	12/22/2023	12/22/2023	180.00	Search and Rescue	104215620 - Miscellaneous Services	
					<b>\$180.00</b>			
Petty Cash	127251	PC11092023	12/18/2023	12/20/2023	49.10	Monticello Library	724581620 - Special Programs	
Petty Cash	127252	SJCO16608	12/18/2023	12/20/2023	50.72	Monticello Library	724581620 - Special Programs	
Petty Cash	127260	PC12012023	12/18/2023	12/20/2023	30.00	Blanding Library	724581610 - Miscellaneous Supplies/S	
Petty Cash	127260	PC12012023	12/18/2023	12/20/2023	50.00	Blanding Library	724581620 - Special Programs	
					\$80.00			
Petty Cash	127367	PC12012023LaS	12/22/2023	12/22/2023	4.43	La Sal Library	724581920 - Grant Expenses	
Petty Cash	127368	PC12212023	12/22/2023	12/22/2023	7.92	Monticello Library	724581620 - Special Programs	
					<b>\$192.17</b>			
Public Employees Health Program	127371	124030068	12/22/2023	12/22/2023	34.58	Active Employee Premium	104230310 - Professional and Technica	
Public Employees Health Program	127371	124037377	12/22/2023	12/22/2023	34.58	Active Employee Premium	104230310 - Professional and Technica	
					\$69.16			
					<b>\$69.16</b>			
Pugh, Delton	127265	DP12082023	12/19/2023	12/20/2023	162.00	Travel Reimbursement	104671230 - Travel Expense	
					<b>\$162.00</b>			
Pure Country Water	127271	603268	12/19/2023	12/20/2023	199.45	SJC Aging	104676260 - Buildings and Grounds	
					<b>\$199.45</b>			
Redd's Ace Hardware	127273	871382	12/19/2023	12/20/2023	-59.97	SJC Library	724581740 - Equipment Purchases	
Redd's Ace Hardware	127273	887103	12/19/2023	12/20/2023	12.99	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127273	887370	12/19/2023	12/20/2023	52.54	SJC Maintenance	104166260 - Buildings and Grounds	

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Redd's Ace Hardware	127273	887778	12/19/2023	12/20/2023	12.18	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127273	888095	12/19/2023	12/20/2023	14.98	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127273	888523	12/19/2023	12/20/2023	44.56	SJC Maintenance	104255260 - Buildings and Grounds	
Redd's Ace Hardware	127273	888547	12/19/2023	12/20/2023	12.99	SJC Maintenance	104161260 - Buildings and Grounds	
Redd's Ace Hardware	127273	888628	12/19/2023	12/20/2023	82.92	SJC Maintenance	105430260 - Buildings and Grounds	
Redd's Ace Hardware	127273	888642	12/19/2023	12/20/2023	6.59	SJC Road	214412250 - Equipment Operation	
Redd's Ace Hardware	127273	888781	12/19/2023	12/20/2023	33.13	SJC Maintenance	104161260 - Buildings and Grounds	
					\$212.91			
Redd's Ace Hardware	127379	887066	12/22/2023	12/22/2023	31.99	SJC Sheriff	104230350 - State Prisoner Expenses	
Redd's Ace Hardware	127379	887527	12/22/2023	12/22/2023	59.99	SJC Aging	104676260 - Buildings and Grounds	
Redd's Ace Hardware	127379	889195	12/22/2023	12/22/2023	19.99	SJC Maintenance	104676260 - Buildings and Grounds	
Redd's Ace Hardware	127379	889196	12/22/2023	12/22/2023	28.56	SJC Maintenance	104161260 - Buildings and Grounds	
					\$140.53			
					<b>\$353.44</b>			
RelaDyne West LLC	127293	22042C-CM	12/19/2023	12/20/2023	-1,664.30	SJC Landfill	574424251 - Gas, Oil and Grease	
RelaDyne West LLC	127293	22042R-DM	12/19/2023	12/20/2023	2,132.35	SJC Landfill	574424251 - Gas, Oil and Grease	
					\$468.05			
					<b>\$468.05</b>			
Rigg, Melissa	127292	MR12142023	12/18/2023	12/20/2023	462.00	Planning and Zoning Meeting	104114620 - Miscellaneous Services	
					<b>\$462.00</b>			
River Canyon Wireless	127369	124160	12/22/2023	12/22/2023	39.99	San Juan County Fairgrounds	104620280 - Telephone	
					<b>\$39.99</b>			
Roberts, Nichole	127378	NR10222023	12/22/2023	12/22/2023	45.60	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127378	NR10302023	12/22/2023	12/22/2023	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127378	NR11062023	12/22/2023	12/22/2023	23.20	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127378	NR11082023	12/22/2023	12/22/2023	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127378	NR11292023	12/22/2023	12/22/2023	6.24	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127378	NR12072023	12/22/2023	12/22/2023	6.60	TRANSPORT	104672615 - Contracts	
Roberts, Nichole	127378	NR12082023	12/22/2023	12/22/2023	23.20	TRANSPORT	104672615 - Contracts	
					\$117.32			
					<b>\$117.32</b>			
Rocky Mountain Power	127286	20231208161248	12/19/2023	12/20/2023	31.43	59271696-0055	104672270 - Utilities	
Rocky Mountain Power	127286	20231218074958	12/19/2023	12/20/2023	148.38	73241784-0020 Lasal Fire	104225270 - Utilities	
Rocky Mountain Power	127286	20231219151953	12/19/2023	12/20/2023	161.63	59288636-0037	104574270 - Utilities	
					\$341.44			
Rocky Mountain Power	127374	20231221164403	12/22/2023	12/22/2023	91.30	59271696-0022 Lasal Fire	104225270 - Utilities	
					<b>\$432.74</b>			
San Juan Clinic	127258	9228905	12/20/2023	12/20/2023	72.00	Lambert Cly CDL Physical 10/23/2023	214414620 - Miscellaneous Services	
San Juan Clinic	127384	9234690	12/22/2023	12/22/2023	224.00	119782 Michael Brown	104230312 - Medical Expenses	
					<b>\$296.00</b>			
San Juan Health Services	127267	11272023	12/19/2023	12/20/2023	102.00	SJC EMS	264350610 - Miscellaneous Supplies	
San Juan Health Services	127267	12072023	12/19/2023	12/20/2023	30.00	1/3 landscaping	255007.260 - Indirect Admin Buildings	
San Juan Health Services	127267	7252023	12/19/2023	12/20/2023	38.00	SJC EMS	264350610 - Miscellaneous Supplies	
					\$170.00			
					<b>\$170.00</b>			

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
San Juan Hospital	127283	9231133	12/19/2023	12/20/2023	312.81	9231133 Weston Laws	104230310 - Professional and Technica	
San Juan Hospital	127381	9234912	12/22/2023	12/22/2023	169.40	127278 Salvador Razo-Godinez	104230312 - Medical Expenses	
					<b>\$482.21</b>			
Sanchez, Chris	127370	CS12122023	12/22/2023	12/22/2023	69.00	Travel Reimbursement	104230230 - Travel Expense	
					<b>\$69.00</b>			
Schafer, Trent	127272	TS12142023	12/18/2023	12/20/2023	200.00	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					<b>\$200.00</b>			
Scott, Peggy F	127335	PS11232023	12/19/2023	12/20/2023	2,720.39	Election Translation Services	104173310 - Professional and Technica	
Scott, Peggy F	127335	PS12192023	12/19/2023	12/20/2023	1,100.00	Navajo Translation Services	104173310 - Professional and Technica	
					<b>\$3,820.39</b>			
					<b>\$3,820.39</b>			
Silas, Marilyn	127303	MS12052023	12/18/2023	12/20/2023	560.00	Alternatives	104679615 - Contracts	
					<b>\$560.00</b>			
SJC Inmate Account	127330	SJCIA102023	12/18/2023	12/20/2023	3,032.39	Trustee Payroll	104230352 - Inmate Humanitarian Exp	
					<b>\$3,032.39</b>			
SJR Media	127320	163758	12/19/2023	12/20/2023	66.50	SJC Admin	104113240 - Office Expense	
SJR Media	127320	163758	12/19/2023	12/20/2023	66.50	SJC Admin	104134240 - Office Expense	
SJR Media	127320	SJCAG1123	12/18/2023	12/20/2023	1,512.00	SJC Aging	104220615 - Contracts	
SJR Media	127320	SJCLIB0823	12/18/2023	12/20/2023	108.00	SJC Library	724581220 - Public Notices	
SJR Media	127320	SJCOMM1123	12/19/2023	12/20/2023	52.00	SJC Public Health	255007.220 - Indirect Admin Public noti	
					<b>\$1,805.00</b>			
SJR Media	127395	SJCHR1123	12/22/2023	12/22/2023	788.25	SJC Human Resources	104134220 - Public Notices	
					<b>\$2,593.25</b>			
Southwest Colorado TV	127332	11-29	12/19/2023	12/20/2023	3,274.71	Contract Services	104574615 - Contracts	
					<b>\$3,274.71</b>			
Stubbs, Silvia	127308	SS12182023	12/19/2023	12/20/2023	953.00	Travel Reimbursement	104111230 - Travel Expense	
					<b>\$953.00</b>			
Suitter Axland PLLC	127268	3035	12/20/2023	12/20/2023	171.00	SJC Attorney	104156310 - Professional and Technica	
					<b>\$171.00</b>			
Sysco Intermountain Food Svc.	127259	585419711	12/19/2023	12/20/2023	77.65	SJC SHERIFF	104230480 - Kitchen Food	
					<b>\$77.65</b>			
TecServ, Inc	127361	15837	12/19/2023	12/20/2023	13,500.00	SJC IT	104151254 - Maintenance Contracts	
TecServ, Inc	127361	15839	12/18/2023	12/20/2023	827.76	SJC IT	104151254 - Maintenance Contracts	
TecServ, Inc	127361	15873	12/19/2023	12/20/2023	13,500.00	SJC IT	104151254 - Maintenance Contracts	
TecServ, Inc	127361	15898	12/19/2023	12/20/2023	2,400.00	SJC IT	104151254 - Maintenance Contracts	
TecServ, Inc	127361	15902	12/20/2023	12/20/2023	1,036.20	SJC IT	104151254 - Maintenance Contracts	
					<b>\$31,263.96</b>			
					<b>\$31,263.96</b>			
Teleflex	127313	9507679386	12/19/2023	12/20/2023	603.46	SJC Ambulance	264350610 - Miscellaneous Supplies	
Teleflex	127313	9507679388	12/19/2023	12/20/2023	550.00	SJC Ambulance	264350610 - Miscellaneous Supplies	
					<b>\$1,153.46</b>			
					<b>\$1,153.46</b>			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Terracon Consultants Inc.	127329	TK47059	12/19/2023	12/20/2023	2,800.00	Geotechnical Engineering Services	454850310 - Professional and Technica	
					<b>\$2,800.00</b>			
TM Premier Services	127315	1645C	12/20/2023	12/20/2023	150.00	Mowing Service	104163310 - Professional and Technica	
TM Premier Services	127315	1645C	12/20/2023	12/20/2023	150.00	Mowing Service	104166310 - Professional and Technica	
TM Premier Services	127315	1645C	12/20/2023	12/20/2023	200.00	Mowing Service	724167310 - Professional and Technica	
TM Premier Services	127315	1645C	12/20/2023	12/20/2023	200.00	Mowing Service	724168310 - Professional and Technica	
TM Premier Services	127315	1645C	12/20/2023	12/20/2023	300.00	Mowing Service	104161310 - Professional and Technica	
TM Premier Services	127315	1645C	12/20/2023	12/20/2023	350.00	Mowing Service	104166310 - Professional and Technica	
					<b>\$1,350.00</b>			
					<b>\$1,350.00</b>			
U.S. Bank Corporate Payment	127365	CC10102023BI	12/21/2023	12/22/2023	376.60	4246-0446-6397-8298 Brittney Ivins	104145482 - Law Library Supplies	
U.S. Bank Corporate Payment	127365	CC10102023CB	12/21/2023	12/22/2023	301.01	4246-0446-7008-8388 Crystal Brake	104134610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127365	CC10102023CB	12/21/2023	12/22/2023	460.00	4246-0446-7008-8388 Crystal Brake	104134330 - Employee Education	
U.S. Bank Corporate Payment	127365	CC10102023CB	12/21/2023	12/22/2023	675.00	4246-0446-7008-8388 Crystal Brake	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	127365	CC10102023IT	12/21/2023	12/22/2023	8.99	4246-0470-0087-8873 Bruce Bushore	104151280 - Telephone	
U.S. Bank Corporate Payment	127365	CC10102023IT	12/21/2023	12/22/2023	120.00	4246-0470-0087-8873 Bruce Bushore	105430280 - Telephone	
U.S. Bank Corporate Payment	127365	CC10102023IT	12/21/2023	12/22/2023	297.34	4246-0470-0087-8873 Bruce Bushore	104151240 - Office Expense	
U.S. Bank Corporate Payment	127365	CC10102023JB	12/21/2023	12/22/2023	708.72	4246-0470-0118-9890 - Jay Begay	104211610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127365	CC10102023JB	12/21/2023	12/22/2023	1,051.85	4246-0470-0118-9890 - Jay Begay	104211610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127365	CC10102023LL	12/21/2023	12/22/2023	467.26	4246-0446-6408-1829 Lehi Lacy	104210230 - Travel Expense	
U.S. Bank Corporate Payment	127365	CC10102023LL	12/21/2023	12/22/2023	488.61	4246-0446-6408-1829 Lehi Lacy	104230230 - Travel Expense	
U.S. Bank Corporate Payment	127365	CC10102023SB	12/21/2023	12/22/2023	827.76	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education	
U.S. Bank Corporate Payment	127365	CC10102023SL	12/21/2023	12/22/2023	-52.25	4246-0446-6210-7345 Samuel Long	104161260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127365	CC10102023SL	12/21/2023	12/22/2023	50.99	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127365	CC10102023SL	12/21/2023	12/22/2023	117.23	4246-0446-6210-7345 Samuel Long	104225260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127365	CC10102023SL	12/21/2023	12/22/2023	125.03	4246-0446-6210-7345 Samuel Long	255007.260 - Indirect Admin Buildings	
U.S. Bank Corporate Payment	127365	CC10102023SL	12/21/2023	12/22/2023	143.10	4246-0446-6210-7345 Samuel Long	104166260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127365	CC10102023SL	12/21/2023	12/22/2023	146.44	4246-0446-6210-7345 Samuel Long	574424260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127365	CC10102023SL	12/21/2023	12/22/2023	186.08	4246-0446-6210-7345 Samuel Long	104161260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127365	CC202311010256	12/21/2023	12/22/2023	14.33	4246-0446-5808-5489 TYLER KETRON	255281.280 - EED - Epidemiology Tele	
U.S. Bank Corporate Payment	127365	CC202311010256	12/21/2023	12/22/2023	19.00	4246-0446-5808-5489 TYLER KETRON	255281.242 - EED - Epidemiology Soft	
U.S. Bank Corporate Payment	127365	CC202311010256	12/21/2023	12/22/2023	35.63	4246-0446-5808-5489 TYLER KETRON	255012.610 - Local General Health Mis	
U.S. Bank Corporate Payment	127365	CC202311010256	12/21/2023	12/22/2023	58.70	4246-0446-5808-5489 TYLER KETRON	255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	127365	CC202311010256	12/21/2023	12/22/2023	335.00	4246-0446-5808-5489 TYLER KETRON	255281.242 - EED - Epidemiology Soft	
U.S. Bank Corporate Payment	127365	CC202311010256	12/21/2023	12/22/2023	502.08	4246-0446-5808-5489 TYLER KETRON	255040.230 - Preventative Block Grant	
U.S. Bank Corporate Payment	127365	CC202311010925	12/21/2023	12/22/2023	54.71	4246-0470-0151-3156 Grant Sunada	255012.620 - Local General Health Mis	
U.S. Bank Corporate Payment	127365	CC202311010925	12/21/2023	12/22/2023	118.82	4246-0470-0151-3156 Grant Sunada	255012.251 - Local General Health Ga	
					<b>\$7,638.03</b>			
U.S. Bank Corporate Payment	127366	CC11102023AF	12/21/2023	12/22/2023	29.55	4246-0470-0071-7485 Alan Freestone	104210610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127366	CC11102023AF	12/21/2023	12/22/2023	32.01	4246-0470-0071-7485 Alan Freestone	104210210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127366	CC11102023AF	12/21/2023	12/22/2023	79.37	4246-0470-0071-7485 Alan Freestone	104230610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127366	CC11102023AF	12/21/2023	12/22/2023	79.97	4246-0470-0071-7485 Alan Freestone	104230480 - Kitchen Food	
U.S. Bank Corporate Payment	127366	CC11102023AF	12/21/2023	12/22/2023	369.02	4246-0470-0071-7485 Alan Freestone	104210480 - Special Department Suppl	
U.S. Bank Corporate Payment	127366	CC11102023AF	12/21/2023	12/22/2023	600.00	4246-0470-0071-7485 Alan Freestone	104230230 - Travel Expense	
U.S. Bank Corporate Payment	127366	CC11102023AF	12/21/2023	12/22/2023	1,267.29	4246-0470-0071-7485 Alan Freestone	104210250 - Equipment Operation	
U.S. Bank Corporate Payment	127366	CC11102023AYS	12/22/2023	12/22/2023	210.63	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	127366	CC11102023AYS	12/22/2023	12/22/2023	450.00	4246-0470-0107-1528 Allison Yamamoto-Sparks	104193490 - Advertising and Promotion	
U.S. Bank Corporate Payment	127366	CC11102023AYS	12/22/2023	12/22/2023	1,188.61	4246-0470-0107-1528 Allison Yamamoto-Sparks	103825000 - Sponsorships	
U.S. Bank Corporate Payment	127366	CC11102023BB	12/22/2023	12/22/2023	0.66	4246-0446-7008-8362 Brad Bunker	104147241 - Postage	
U.S. Bank Corporate Payment	127366	CC11102023BB	12/22/2023	12/22/2023	32.01	4246-0446-7008-8362 Brad Bunker	104147210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127366	CC11102023BB	12/22/2023	12/22/2023	161.24	4246-0446-7008-8362 Brad Bunker	104147480 - Special Department Suppl	
U.S. Bank Corporate Payment	127366	CC11102023CB	12/21/2023	12/22/2023	59.99	4246-0446-7008-8388 Crystal Brake	104134610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127366	CC11102023CB	12/21/2023	12/22/2023	158.84	4246-0446-7008-8388 Crystal Brake	104134480 - Special Department Suppl	
U.S. Bank Corporate Payment	127366	CC11102023CB	12/21/2023	12/22/2023	244.00	4246-0446-7008-8388 Crystal Brake	104134330 - Employee Education	

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U.S. Bank Corporate Payment	127366	CC11102023DM	12/21/2023	12/22/2023	13.00	4246-0446-7010-6222 Debra McKee	104192251 - Gas, Oil and Grease	
U.S. Bank Corporate Payment	127366	CC11102023DM	12/21/2023	12/22/2023	34.00	4246-0446-7010-6222 Debra McKee	103825000 - Sponsorships	
U.S. Bank Corporate Payment	127366	CC11102023DM	12/21/2023	12/22/2023	78.20	4246-0446-7010-6222 Debra McKee	103825000 - Sponsorships	
U.S. Bank Corporate Payment	127366	CC11102023DM	12/21/2023	12/22/2023	154.74	4246-0446-7010-6222 Debra McKee	103825000 - Sponsorships	
U.S. Bank Corporate Payment	127366	CC11102023DM	12/21/2023	12/22/2023	200.00	4246-0446-7010-6222 Debra McKee	103825000 - Sponsorships	
U.S. Bank Corporate Payment	127366	CC11102023DM	12/21/2023	12/22/2023	320.00	4246-0446-7010-6222 Debra McKee	103825000 - Sponsorships	
U.S. Bank Corporate Payment	127366	CC11102023EG	12/22/2023	12/22/2023	6.93	4246-0470-0139-5331 Elaine Gizler	104192210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127366	CC11102023EG	12/22/2023	12/22/2023	6.94	4246-0470-0139-5331 Elaine Gizler	104193210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127366	CC11102023EG	12/22/2023	12/22/2023	9.55	4246-0470-0139-5331 Elaine Gizler	104192230 - Travel Expense	
U.S. Bank Corporate Payment	127366	CC11102023EG	12/22/2023	12/22/2023	314.88	4246-0470-0139-5331 Elaine Gizler	103825000 - Sponsorships	
U.S. Bank Corporate Payment	127366	CC11102023EG	12/22/2023	12/22/2023	341.65	4246-0470-0139-5331 Elaine Gizler	104193480 - Special Department Suppl	
U.S. Bank Corporate Payment	127366	CC11102023JP	12/22/2023	12/22/2023	250.00	4246-0446-7015-5641 Jackie Palmer	214414620 - Miscellaneous Services	
U.S. Bank Corporate Payment	127366	CC11102023JP	12/22/2023	12/22/2023	562.78	4246-0446-7015-5641 Jackie Palmer	214412250 - Equipment Operation	
U.S. Bank Corporate Payment	127366	CC11102023JT	12/22/2023	12/22/2023	124.08	4246-0446-6210-7352 Jed Tate	574424240 - Office Expense	
U.S. Bank Corporate Payment	127366	CC11102023JT	12/22/2023	12/22/2023	200.00	4246-0446-6210-7352 Jed Tate	574424310 - Professional and Technica	
U.S. Bank Corporate Payment	127366	CC11102023LD	12/21/2023	12/22/2023	30.01	4246-0446-5595-5692 LYMAN DUNCAN	104173251 - Gas, Oil and Grease	
U.S. Bank Corporate Payment	127366	CC11102023LD	12/21/2023	12/22/2023	209.68	4246-0446-5595-5692 LYMAN DUNCAN	104173740 - Equipment Purchases	
U.S. Bank Corporate Payment	127366	CC11102023LD	12/21/2023	12/22/2023	299.93	4246-0446-5595-5692 LYMAN DUNCAN	104142240 - Office Expense	
U.S. Bank Corporate Payment	127366	CC11102023LD	12/21/2023	12/22/2023	1,292.02	4246-0446-5595-5692 LYMAN DUNCAN	104173240 - Office Expense	
U.S. Bank Corporate Payment	127366	CC11102023LD	12/21/2023	12/22/2023	1,756.12	4246-0446-5595-5692 LYMAN DUNCAN	104173310 - Professional and Technica	
U.S. Bank Corporate Payment	127366	CC11102023LL	12/21/2023	12/22/2023	497.41	4246-0446-6408-1829 Lehi Lacy	104210330 - Employee Education	
U.S. Bank Corporate Payment	127366	CC11102023MM	12/21/2023	12/22/2023	853.79	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	127366	CC11102023MM	12/21/2023	12/22/2023	890.43	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	127366	CC11102023MM	12/21/2023	12/22/2023	891.33	4246-0470-0152-5705 Mack McDonald	104151280 - Telephone	
U.S. Bank Corporate Payment	127366	CC11102023MM	12/21/2023	12/22/2023	897.45	4246-0470-0152-5705 Mack McDonald	104111230 - Travel Expense	
U.S. Bank Corporate Payment	127366	CC11102023MM	12/21/2023	12/22/2023	1,877.25	4246-0470-0152-5705 Mack McDonald	104134280 - Telephone	
U.S. Bank Corporate Payment	127366	CC11102023MR	12/21/2023	12/22/2023	91.61	4246-0470-0113-7634 Mikaela Ramsay	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	127366	CC11102023MR	12/21/2023	12/22/2023	114.38	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense	
U.S. Bank Corporate Payment	127366	CC11102023MR	12/21/2023	12/22/2023	383.36	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Development	
U.S. Bank Corporate Payment	127366	CC11102023MR	12/21/2023	12/22/2023	654.73	4246-0470-0113-7634 Mikaela Ramsay	724581250 - Computer Maintenance/S	
U.S. Bank Corporate Payment	127366	CC11102023MS	12/21/2023	12/22/2023	110.00	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Membe	
U.S. Bank Corporate Payment	127366	CC11102023MS	12/21/2023	12/22/2023	241.32	4246-0400-1740-8495 Marsha Shumway	104210250 - Equipment Operation	
U.S. Bank Corporate Payment	127366	CC11102023NiP	12/21/2023	12/22/2023	16.30	4246-0470-0157-4398 Nicole Perkins	724581920 - Grant Expenses	
U.S. Bank Corporate Payment	127366	CC11102023NiP	12/21/2023	12/22/2023	58.77	4246-0470-0157-4398 Nicole Perkins	724581620 - Special Programs	
U.S. Bank Corporate Payment	127366	CC11102023NiP	12/21/2023	12/22/2023	498.93	4246-0470-0157-4398 Nicole Perkins	724581250 - Computer Maintenance/S	
U.S. Bank Corporate Payment	127366	CC11102023NiP	12/21/2023	12/22/2023	548.38	4246-0470-0157-4398 Nicole Perkins	724581240 - Office Expense	
U.S. Bank Corporate Payment	127366	CC11102023NiP	12/21/2023	12/22/2023	678.64	4246-0470-0157-4398 Nicole Perkins	724581480 - Collection Development	
U.S. Bank Corporate Payment	127366	CC11102023SB	12/22/2023	12/22/2023	293.25	4246-0446-5312-8805 Scott Burgess	264350230 - Travel Expense	
U.S. Bank Corporate Payment	127366	CC11102023SB	12/22/2023	12/22/2023	1,040.00	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education	
U.S. Bank Corporate Payment	127366	CC11102023SB	12/22/2023	12/22/2023	1,378.46	4246-0446-5312-8805 Scott Burgess	264350740 - Equipment Purchases	
U.S. Bank Corporate Payment	127366	CC11102023SL	12/22/2023	12/22/2023	316.27	4246-0446-6210-7345 Samuel Long	104161260 - Buildings and Grounds	
U.S. Bank Corporate Payment	127366	CC11102023TB	12/21/2023	12/22/2023	8.99	4246-0470-0087-8873 Bruce Bushore	104151280 - Telephone	
U.S. Bank Corporate Payment	127366	CC11102023TB	12/21/2023	12/22/2023	21.34	4246-0470-0087-8873 Bruce Bushore	104151240 - Office Expense	
U.S. Bank Corporate Payment	127366	CC11102023TB	12/21/2023	12/22/2023	120.00	4246-0470-0087-8873 Bruce Bushore	105430280 - Telephone	
U.S. Bank Corporate Payment	127366	CC11102023TB	12/21/2023	12/22/2023	252.00	4246-0470-0087-8873 Bruce Bushore	104151240 - Office Expense	
U.S. Bank Corporate Payment	127366	CC11102023TG	12/22/2023	12/22/2023	274.84	4246-0470-0106-9233 Tammy Gallegos	104676610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127366	CC11102023TG	12/22/2023	12/22/2023	420.82	4246-0470-0106-9233 Tammy Gallegos	104255280 - Telephone	
U.S. Bank Corporate Payment	127366	CC11102023TG	12/22/2023	12/22/2023	625.34	4246-0470-0106-9233 Tammy Gallegos	104255610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	127366	CC202311210503	12/21/2023	12/22/2023	13.82	4246-0446-5808-5489 TYLER KETRON	255281.280 - EED - Epidemiology Te	
U.S. Bank Corporate Payment	127366	CC202311210503	12/21/2023	12/22/2023	19.00	4246-0446-5808-5489 TYLER KETRON	255281.242 - EED - Epidemiology Soft	
U.S. Bank Corporate Payment	127366	CC202311210503	12/21/2023	12/22/2023	57.11	4246-0446-5808-5489 TYLER KETRON	255012.610 - Local General Health Mis	
U.S. Bank Corporate Payment	127366	CC202311210503	12/21/2023	12/22/2023	58.70	4246-0446-5808-5489 TYLER KETRON	255007.210 - Indirect Admin Subscrip	
U.S. Bank Corporate Payment	127366	CC202311210503	12/21/2023	12/22/2023	80.56	4246-0446-5808-5489 TYLER KETRON	255193.620 - Home Visiting - PAT Misc	
U.S. Bank Corporate Payment	127366	CC202311210503	12/21/2023	12/22/2023	82.20	4246-0446-5808-5489 TYLER KETRON	255012.620 - Local General Health Mis	
U.S. Bank Corporate Payment	127366	CC202311210503	12/21/2023	12/22/2023	108.55	4246-0446-5808-5489 TYLER KETRON	255022.330 - Epidemiology Employee	
U.S. Bank Corporate Payment	127366	CC202311210503	12/21/2023	12/22/2023	321.98	4246-0446-5808-5489 TYLER KETRON	255220.230 - CSHCN Travel expense	
U.S. Bank Corporate Payment	127366	CC202311210515	12/21/2023	12/22/2023	8.55	4246-0470-0151-3156 Grant Sunada	255071.330 - MCH Injury Prevention E	
U.S. Bank Corporate Payment	127366	CC202311210515	12/21/2023	12/22/2023	85.00	4246-0470-0151-3156 Grant Sunada	255007.230 - Indirect Admin Travel exp	

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
U.S. Bank Corporate Payment	127366	CC202311210515	12/21/2023	12/22/2023	269.42	4246-0470-0151-3156 Grant Sunada	255061.480 - Tobacco Prevention Spec	
					\$26,327.98			
					<b>\$33,966.01</b>			
U.S. Travel Association	127319	19171	12/19/2023	12/20/2023	1,650.00	SJC Utah's Canyon Country	104193210 - Subscriptions and Membe	
					<b>\$1,650.00</b>			
USU	127357	A35629-23-10	12/19/2023	12/20/2023	53.00	Planning & Zoning	104610210 - Subscriptions and Membe	
USU	127357	A35629-23-10	12/19/2023	12/20/2023	60.00	Planning & Zoning	104610220 - Public Notices	
USU	127357	A35629-23-10	12/19/2023	12/20/2023	80.43	Planning & Zoning	104610480 - Special Department Suppl	
USU	127357	A35629-23-10	12/19/2023	12/20/2023	116.54	Planning & Zoning	104610240 - Office Expense	
USU	127357	A35629-23-10	12/19/2023	12/20/2023	641.19	Planning & Zoning	104610230 - Travel Expense	
USU	127357	A35629-23-10	12/19/2023	12/20/2023	1,399.00	Planning & Zoning	104610610 - Miscellaneous Supplies	
USU	127357	A35629-23-10	12/19/2023	12/20/2023	2,924.56	Planning & Zoning	104610620 - Miscellaneous Services	
USU	127357	A35629-23-11	12/19/2023	12/20/2023	106.90	Planning & Zoning	104610240 - Office Expense	
USU	127357	A35629-23-11	12/19/2023	12/20/2023	503.75	Planning & Zoning	104610210 - Subscriptions and Membe	
USU	127357	A35629-23-11	12/19/2023	12/20/2023	724.47	Planning & Zoning	104610480 - Special Department Suppl	
USU	127357	A35629-23-11	12/19/2023	12/20/2023	980.43	Planning & Zoning	104610610 - Miscellaneous Supplies	
USU	127357	A35629-23-11	12/19/2023	12/20/2023	2,789.57	Planning & Zoning	104610620 - Miscellaneous Services	
					\$10,379.84			
					<b>\$10,379.84</b>			
Utah Assessor's Association	127264	2023-34	12/19/2023	12/20/2023	150.00	Membership Dues	104146210 - Subscriptions and Membe	
					<b>\$150.00</b>			
Utah Navajo Health System	127256	37558C16098	12/20/2023	12/20/2023	70.00	Thomas Kane CDL Physical 11/14/2023	214414620 - Miscellaneous Services	
					<b>\$70.00</b>			
Utah State Tax Commission	127394	24-019	12/22/2023	12/22/2023	695.00	SJC Assessor	104146310 - Professional and Technica	
Utah State Tax Commission	127394	24-055	12/22/2023	12/22/2023	30.00	SJC Assessor	104146230 - Travel Expense	
					\$725.00			
					<b>\$725.00</b>			
Utah Tourism IndustryAssociation	127318	121823	12/19/2023	12/20/2023	1,500.00	UTIA Membership Dues	104193210 - Subscriptions and Membe	
					<b>\$1,500.00</b>			
Verizon Wireless	127290	9948673655	12/19/2023	12/20/2023	25.70	365552000-00001	104684280 - Telephone	
Verizon Wireless	127290	9948673655	12/19/2023	12/20/2023	25.71	365552000-00001	104679280 - Telephone	
Verizon Wireless	127290	9948673655	12/19/2023	12/20/2023	25.71	365552000-00001	104682280 - Telephone	
Verizon Wireless	127290	9948673655	12/19/2023	12/20/2023	335.52	365552000-00001	104672280 - Telephone	
Verizon Wireless	127290	9950656949	12/19/2023	12/20/2023	42.26	642530092-00001	104145280 - Telephone	
					\$454.90			
Verizon Wireless	127386	9951124066	12/22/2023	12/22/2023	25.71	365552000-00001	104679280 - Telephone	
Verizon Wireless	127386	9951124066	12/22/2023	12/22/2023	25.71	365552000-00001	104682280 - Telephone	
Verizon Wireless	127386	9951124066	12/22/2023	12/22/2023	25.71	365552000-00001	104684280 - Telephone	
Verizon Wireless	127386	9951124066	12/22/2023	12/22/2023	218.20	365552000-00001	104672280 - Telephone	
					\$295.33			
					<b>\$750.23</b>			
Walker, Shea	127287	SW12142023	12/18/2023	12/20/2023	346.50	Planning and Zoning	104114620 - Miscellaneous Services	
					<b>\$346.50</b>			
Washington National Insurance	127408	P2385143	12/22/2023	12/22/2023	3,960.12	Payroll Benefits	102229000 - Other Deductions Payable	
					<b>\$3,960.12</b>			

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Waste Management of Colorado	127269	0425141-4889-1	12/19/2023	12/20/2023	177.12	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities	
					<b>\$177.12</b>			
Wheeler Machinery Company	127351	PS001615983	12/18/2023	12/20/2023	42.59	SJC Landfill	574424250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001616833	12/19/2023	12/20/2023	713.84	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001617413	12/19/2023	12/20/2023	316.09	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001617552	12/19/2023	12/20/2023	193.73	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001619020	12/19/2023	12/20/2023	109.76	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001619698	12/19/2023	12/20/2023	64.49	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001619787	12/19/2023	12/20/2023	184.13	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001620425	12/19/2023	12/20/2023	413.53	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001621273	12/19/2023	12/20/2023	86.47	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	PS001621561	12/19/2023	12/20/2023	543.07	SJC Road Dept	214412250 - Equipment Operation	
Wheeler Machinery Company	127351	SS000465012	12/19/2023	12/20/2023	3,997.81	SJC Road Dept	214412250 - Equipment Operation	
					\$6,665.51			
					<b>\$6,665.51</b>			
Wilson, Lloyd	127291	LW12142023	12/18/2023	12/20/2023	462.00	Planning & Zoning Meeting	104114620 - Miscellaneous Services	
					<b>\$462.00</b>			
Zion's Way Home Health & Hospice	127316	ZWBD12072023	12/18/2023	12/20/2023	200.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127316	ZWDJ12072023	12/18/2023	12/20/2023	120.00	SJC Aging Services	104684615 - Contracts	
Zion's Way Home Health & Hospice	127316	ZWLL12072023	12/18/2023	12/20/2023	680.00	SJC Aging Services	104679615 - Contracts	
Zion's Way Home Health & Hospice	127316	ZWSS12072023	12/18/2023	12/20/2023	425.76	SJC Aging Services	104679615 - Contracts	
					\$1,425.76			
					<b>\$1,425.76</b>			
					<b>\$983,203.72</b>			