

San Juan County
Check Register
All Bank Accounts - 11/06/2025 to 11/14/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
4 Rivers Equipment LLC	134870	1851401	10/27/2025	11/07/2025	751.04	Account 79465 - Parts	214412250 - Equipment Operation	
4 Rivers Equipment LLC	134870	1855345	11/07/2025	11/07/2025	193.24	Account #79465	214412250 - Equipment Operation	
4 Rivers Equipment LLC	134870	1856778	11/07/2025	11/07/2025	86.32	Account #79465	214412250 - Equipment Operation	
					<u>\$1,030.60</u>			
					\$1,030.60			
Abbott Laboratories	134871	620855370	11/03/2025	11/07/2025	99.68	Customer: 51005973 - Ensure	104679610 - State Alt Miscellaneous S	
Abbott Laboratories	134965	620886887	11/14/2025	11/14/2025	81.40	Customer #620886887	104680610 - Medicaid Miscellaneous S	
Abbott Laboratories	134965	620895098	11/14/2025	11/14/2025	149.52	Customer #51005973	104679615 - State Alt Contracts	
Abbott Laboratories	134965	620918377	11/14/2025	11/14/2025	49.84	Customer #620918377	104679615 - State Alt Contracts	
Abbott Laboratories	134965	620924057	11/14/2025	11/14/2025	81.40	Customer #620924057	104680610 - Medicaid Miscellaneous S	
					<u>\$362.16</u>			
					\$461.84			
AJC Architects, LLC	134872	2024-05.0116	10/16/2025	11/07/2025	135,370.00	Project #2024-05.01	454166310 - Professional and Technica	
					\$135,370.00			
Amazon Capital Services	134873	16P3-6H9V-7MJ	10/29/2025	11/07/2025	36.99	Account: A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134873	191Y-1RY1-3HJQ	10/29/2025	11/07/2025	-210.34	Account: A2V7QM9FKNUPWE - Credit Invoice 1LK	214412250 - Equipment Operation	
Amazon Capital Services	134873	1FJD-T1VL-JCG	10/29/2025	11/07/2025	205.98	Account: A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134873	1KFN-QJP9-MNC	10/27/2025	11/07/2025	45.00	Account A2V7QM9FKNUPWE - Copy Paper	214414240 - Office Expense	
Amazon Capital Services	134873	1Y4H-YYJ9-7Y7T	10/29/2025	11/07/2025	4.99	Account: A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134873	1Y4H-YYJ9-7Y7T	10/29/2025	11/07/2025	18.61	Account: A2V7QM9FKNUPWE	214412250 - Equipment Operation	
					<u>\$101.23</u>			
Amazon Capital Services	134966	1CH6-WV9D-C1	11/03/2025	11/14/2025	56.95	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134966	1DCF-1NPH-CQF	11/10/2025	11/14/2025	271.51	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
Amazon Capital Services	134966	1PM9-LKDY-R3N	11/12/2025	11/14/2025	63.48	Account #A2V7QM9FKNUPWE	214414240 - Office Expense	
Amazon Capital Services	134966	1YFW-676T-WCF	11/12/2025	11/14/2025	30.55	Account #A2V7QM9FKNUPWE	214412250 - Equipment Operation	
					<u>\$422.49</u>			
					\$523.72			
American Legal Publishing	134874	43878	07/14/2025	11/07/2025	482.60	Customer ID 81157	104151210 - IT Subscriptions and Mem	
					\$482.60			
Amerigas Propane LP	134875	806347673	11/07/2025	11/07/2025	285.55	Account #200787762	104225270 - Fire/Rescue Utilities	
					\$285.55			
Begaye, Nizhonii	134876	BNizhonii09	08/28/2025	11/07/2025	232.00	Post Training	104230230 - Jail Travel Expense	
					\$232.00			
Benn, Lyandra	134967	LBean	11/12/2025	11/14/2025	106.41	Trunk or Treat	104210620 - Sheriff Miscellaneous Ser	
					\$106.41			
Bingham, Desteny	134877	DBingham103020	11/07/2025	11/07/2025	132.30	Travel Reimbursement	101321000 - Notes Receivable	
					\$132.30			
Blanding City	134878	500790001_1025	11/07/2025	11/07/2025	153.99	Account #500790001	264350270 - Utilities	
Blanding City	134878	501640001_1025	11/07/2025	11/07/2025	555.02	Account #501640001	724168270 - Utilities	
Blanding City	134878	501683003_10202	10/29/2025	11/07/2025	573.62	Account: 501683003 - Blanding Senior Center	104672270 - Acc Trans Utilities	
Blanding City	134878	501820007_1025	11/07/2025	11/07/2025	171.04	Account #501820007	104163270 - Blannex Utilities	
Blanding City	134878	551750001_Oct2	10/29/2025	11/07/2025	556.41	Account: 551750001	214414270 - Utilities	
Blanding City	134878	551751001_Oct2	10/29/2025	11/07/2025	-0.10	Account: 551751001	214414270 - Utilities	
Blanding City	134878	551751001_Oct2	10/29/2025	11/07/2025	32.76	Account: 551751001	214414270 - Utilities	

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Blanding City	134878	551751001_Oct2	10/29/2025	11/07/2025	71.50	Account: 551751001	214414270 - Utilities	
					\$2,114.24			
Blanding City	134968	BC102525	11/12/2025	11/14/2025	726.00	Account #553343140	255007.270 - Indirect Admin Utilities	
					\$2,840.24			
Blue Mountain Foods	134879	01-898061	10/27/2025	11/07/2025	84.55	Invoice: 01-898061 - Monticello Delivered	104678323 - Home Deliv Meals - Monti	
Blue Mountain Foods	134879	01-906480	11/07/2025	11/07/2025	10.38	Account San Juan County	214414240 - Office Expense	
Blue Mountain Foods	134879	01856786	09/25/2025	11/07/2025	76.30	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	134879	01867712	11/05/2025	11/07/2025	44.54	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	134879	01873740	11/05/2025	11/07/2025	43.94	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	134879	01882327	10/14/2025	11/07/2025	71.37	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	134879	01901249	10/29/2025	11/07/2025	62.43	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	134879	02-687780	11/03/2025	11/07/2025	898.56	Order: 1039593 - Commissary	274230350 - Inmate Commissary Expe	
Blue Mountain Foods	134879	02681897	10/23/2025	11/07/2025	57.90	Account San Juan County	104134480 - Personnel Special Depart	
Blue Mountain Foods	134879	02687551	10/30/2025	11/07/2025	48.42	Account San Juan County	104134480 - Personnel Special Depart	
					\$1,398.39			
Blue Mountain Foods	134969	03-769391	11/12/2025	11/14/2025	303.12	Account Sheriff's Office	274230350 - Inmate Commissary Expe	
Blue Mountain Foods	134969	104230312	11/12/2025	11/14/2025	5.97	Account Jail	104230480 - Jail Kitchen Food	
					\$309.09			
					\$1,707.48			
Bluff Dwellings Resort, LLC	134970	2021274	10/29/2025	11/14/2025	177.30	Reservation: 3197695721787	104193480 - Visitor Serv Special Depar	
					\$177.30			
Boone, Isaac	134880	IBoone10162025	11/07/2025	11/07/2025	122.00	JCCA Training	104230230 - Jail Travel Expense	
					\$122.00			
Brand Revolt	134948	2014616	11/05/2025	11/07/2025	8,075.00	Invoice: 2014616 - Tracking & Software, Design & cr	104193920 - Visitor Serv Grants	
					\$8,075.00			
Brantley Distributing, LLC.	134881	25278920	10/23/2025	11/07/2025	842.25	Invoice #25278920	214412251 - Gas, Oil and Grease	
Brantley Distributing, LLC.	134881	25278990	10/23/2025	11/07/2025	11.10	Customer #57589	214412251 - Gas, Oil and Grease	
Brantley Distributing, LLC.	134881	25278990	10/23/2025	11/07/2025	20.50	Customer #57589	214412251 - Gas, Oil and Grease	
Brantley Distributing, LLC.	134881	25278990	10/23/2025	11/07/2025	74.70	Customer #57589	214412251 - Gas, Oil and Grease	
Brantley Distributing, LLC.	134881	25278990	10/23/2025	11/07/2025	75.30	Customer #57589	214412251 - Gas, Oil and Grease	
Brantley Distributing, LLC.	134881	PI0010359	10/23/2025	11/07/2025	19.50	Invoice #PI0010359	214412251 - Gas, Oil and Grease	
					\$1,043.35			
					\$1,043.35			
Brown's Towing & Road Service, LL	134882	003235	11/03/2025	11/07/2025	433.28	Invoice: 003235	104210251 - Sheriff Gas, Oil and Greas	
Brown's Towing & Road Service, LL	134882	003253	11/07/2025	11/07/2025	155.00	Customer San Juan County	214412250 - Equipment Operation	
					\$588.28			
					\$588.28			
CAHC - Comfort at Home Care, LLC	134883	342	11/07/2025	11/07/2025	269.76	Invoice: 342 - Caregiver	104684615 - Respite Contracts	
CAHC - Comfort at Home Care, LLC	134883	342	11/07/2025	11/07/2025	1,480.00	Invoice: 342 - IIIB	104672615 - Acc Trans Contracts	
CAHC - Comfort at Home Care, LLC	134883	342	11/07/2025	11/07/2025	2,976.00	Invoice: 342 - Alternatives	104679615 - State Alt Contracts	
					\$4,725.76			
					\$4,725.76			
Canon USA, Inc.	134971	42187278	11/12/2025	11/14/2025	87.22	Contract #915671-1	104230310 - Jail Professional and Tech	
					\$87.22			

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Canyonlands Tire, LLC	134972	9539	10/31/2025	11/14/2025	64.05	Invoice #11016882	104210251 - Sheriff Gas, Oil and Greas	
					\$64.05			
Carhart Feed & Seed Inc.	134973	689131	11/12/2025	11/14/2025	314.59	SANJ80	214412250 - Equipment Operation	
					\$314.59			
Cintas Corporation	134885	4247033628	10/23/2025	11/07/2025	32.83	Customer Reference: San Juan County	214414260 - Buildings and Grounds	
Cintas Corporation	134885	4247033628	10/23/2025	11/07/2025	38.05	Customer Reference: San Juan County	102229500 - Other Deductions Payable	
Cintas Corporation	134885	4247827541	10/29/2025	11/07/2025	32.83	Customer: 13213559 - Service Ticket: 4247827541	214414260 - Buildings and Grounds	
Cintas Corporation	134885	4247827541	10/29/2025	11/07/2025	38.05	Customer: 13213559 - Service Ticket: 4247827541	102229500 - Other Deductions Payable	
Cintas Corporation	134885	4248556431	11/07/2025	11/07/2025	33.26	Customer #13213559	214414260 - Buildings and Grounds	
Cintas Corporation	134885	4248556431	11/07/2025	11/07/2025	40.76	Customer #13213559	102229500 - Other Deductions Payable	
					\$215.78			
Cintas Corporation	134974	4249256086	11/12/2025	11/14/2025	33.26	Customer #13213559	214414260 - Buildings and Grounds	
Cintas Corporation	134974	4249256086	11/12/2025	11/14/2025	38.90	Customer #13213559	102229500 - Other Deductions Payable	
					\$72.16			
					\$287.94			
CivicPlus, LLC	134886	354222	11/07/2025	11/07/2025	2,500.00	Customer San Juan County, UT	104151210 - IT Subscriptions and Mem	
					\$2,500.00			
Clark, Sharmayne	134887	102025SClark	11/05/2025	11/07/2025	560.00	Invoice: 102025SClark - Home Service Provider	104672615 - Acc Trans Contracts	
					\$560.00			
Collins, Catherine	134888	102025CCollins	11/05/2025	11/07/2025	560.00	Invoice: 102025CCollins - Home Service Provider	104679615 - State Alt Contracts	
					\$560.00			
Crater, Adriann	134889	ACrater10292025	11/07/2025	11/07/2025	66.00	24/7 Conference	104230230 - Jail Travel Expense	
					\$66.00			
Curtis Blue Line	134975	INV972131	11/12/2025	11/14/2025	107.00	Armor & Gear 2X SO1002739	264350260 - Buildings and Grounds	
					\$107.00			
Dalton, Jed	134890	443R25	11/07/2025	11/07/2025	110.00	Boot Allowance	214414480 - Special Department Suppl	
					\$110.00			
Dee, Elsie	134976	EDee11142025	11/14/2025	11/14/2025	1,995.00	Liaison Services 10/31 - 11/10/2025	104173310 - Elections Professional an	
					\$1,995.00			
DeGraw, Daniel Vint	134891	VDeGraw110720	11/07/2025	11/07/2025	272.00	Archive Fundamentals Training	104173230 - Elections Travel Expense	
					\$272.00			
Dependable Automotive Services Inc	134892	4442	11/04/2025	11/07/2025	129.07	Invoice: 4442 - 2022 Ford F-150 XL - Oil Change	104210251 - Sheriff Gas, Oil and Greas	
Dependable Automotive Services Inc	134977	4471	11/12/2025	11/14/2025	92.38	2025 Chevrolet Tahoe Z71	264350260 - Buildings and Grounds	
					\$221.45			
Desert Rose Inn & Cabins, LLC	134978	INV190 CB	11/10/2025	11/14/2025	2,234.96	FAM India Tour	104193230 - Visitor Serv Travel Expens	
					\$2,234.96			
Diamond Propane, LLC	134893	021473	10/27/2025	11/07/2025	289.60	Invoice 021473	104574270 - TV Comm Utilities	
Diamond Propane, LLC	134979	021663	11/03/2025	11/14/2025	352.20	LaSal Tranfer Station - Landfill	574424251 - Gas, Oil and Grease	
					\$641.80			

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Earthgrains Baking Company	134894	85272290006691	11/04/2025	11/07/2025	71.60	Customer: 232004-1 - Jail Kitchen Food	104230480 - Jail Kitchen Food	
Earthgrains Baking Company	134980	85272290006729	11/12/2025	11/14/2025	71.60	Customer #232004-1	104230480 - Jail Kitchen Food	
					\$143.20			
Emery Telcom	134895	00000324	09/01/2025	11/07/2025	43.98	Account #3324200	104210620 - Sheriff Miscellaneous Ser	
Emery Telcom	134895	00000324	09/01/2025	11/07/2025	79.95	Account #3324200	104225270 - Fire/Rescue Utilities	
Emery Telcom	134895	00000324	09/01/2025	11/07/2025	79.95	Account #3324200	574424270 - Utilities	
Emery Telcom	134895	00000324	09/01/2025	11/07/2025	84.95	Account #3324200	104255270 - EOC Utilities	
Emery Telcom	134895	00000324	09/01/2025	11/07/2025	104.95	Account #3324200	104163270 - Blannex Utilities	
Emery Telcom	134895	00000324	09/01/2025	11/07/2025	209.90	Account #3324200	104672270 - Acc Trans Utilities	
Emery Telcom	134895	00000324	09/01/2025	11/07/2025	269.90	Account #3324200	214414270 - Utilities	
Emery Telcom	134895	00000324	09/01/2025	11/07/2025	529.85	Account #3324200	104151280 - IT Telephone	
Emery Telcom	134895	000010	09/01/2025	11/07/2025	84.95	Account #3609200	104230350 - Jail State Prisoner Expens	
					\$1,488.38			
Emery Telcom	134981	3431000-1101202	11/03/2025	11/14/2025	219.90	Account: 3431000 - Internet Monticello & Blanding	264350270 - Utilities	
Emery Telcom	134982	3514200_110120	11/14/2025	11/14/2025	228.79	Account #3514200	104672270 - Acc Trans Utilities	
Emery Telcom	134982	987300_1101202	11/12/2025	11/14/2025	116.19	Account #987300	104230350 - Jail State Prisoner Expens	
Emery Telcom	134982	988500_1101202	11/14/2025	11/14/2025	116.19	Account #988500	104255270 - EOC Utilities	
					\$461.17			
					\$2,169.45			
Empire Electric Assoc. Inc.	134896	6135_10292025	11/07/2025	11/07/2025	36.70	Account #6135	104213270 - Sheriff Airplane Utilities	
Empire Electric Assoc. Inc.	134896	9579003_102920	10/24/2025	11/07/2025	454.18	Account #9579003	724167270 - Utilities	
Empire Electric Assoc. Inc.	134896	9579004_102920	10/29/2025	11/07/2025	964.39	Account #9579004	104161270 - Courthouse Utilities	
Empire Electric Assoc. Inc.	134896	9579005_102025	11/05/2025	11/07/2025	109.07	Account: 9579005	104255270 - EOC Utilities	
Empire Electric Assoc. Inc.	134896	9579005_102025	11/05/2025	11/07/2025	109.08	Account: 9579005 - Monticello Fire Electric	104225270 - Fire/Rescue Utilities	
Empire Electric Assoc. Inc.	134896	9579006_102025	11/05/2025	11/07/2025	85.94	Account: 9579006 - Monticello Firehouse Electric	104225270 - Fire/Rescue Utilities	
Empire Electric Assoc. Inc.	134896	9579006_102025	11/05/2025	11/07/2025	85.95	Account: 9579006	104255270 - EOC Utilities	
Empire Electric Assoc. Inc.	134896	9579007_102920	10/29/2025	11/07/2025	92.63	Account #9579007	104225270 - Fire/Rescue Utilities	
Empire Electric Assoc. Inc.	134896	9579010_102920	10/29/2025	11/07/2025	34.12	Account #9579010	104225270 - Fire/Rescue Utilities	
Empire Electric Assoc. Inc.	134896	9579019_102920	10/29/2025	11/07/2025	63.65	Account #9579019	104620270 - Fair Utilities	
Empire Electric Assoc. Inc.	134896	9579020_102920	10/29/2025	11/07/2025	175.13	Account #9579020	104620270 - Fair Utilities	
Empire Electric Assoc. Inc.	134896	9579025_102925	11/05/2025	11/07/2025	48.41	Account: 9579025 - Electric	214414270 - Utilities	
Empire Electric Assoc. Inc.	134896	9579027_102920	10/29/2025	11/07/2025	127.71	Account #9579027	264350270 - Utilities	
Empire Electric Assoc. Inc.	134896	9579028_102920	10/29/2025	11/07/2025	978.65	Account #9579028	104574270 - TV Comm Utilities	
Empire Electric Assoc. Inc.	134896	9579029_102920	10/30/2025	11/07/2025	122.07	Account: 9579029 - Address: 264 S 100 E	104165270 - Sheriff Annex Utilities	
Empire Electric Assoc. Inc.	134896	9579032_102920	10/30/2025	11/07/2025	47.41	Account: 9579032	104225270 - Fire/Rescue Utilities	
					\$3,535.09			
					\$3,535.09			
Enbridge Gas	134897	4922180000 1020	11/03/2025	11/07/2025	19.35	Account: 4922180000	104255270 - EOC Utilities	
Enbridge Gas	134897	6063860000 1020	11/03/2025	11/07/2025	-20.83	Account: 6063860000 - Payment received - 10/07/2	104255270 - EOC Utilities	
Enbridge Gas	134897	6063860000 1020	11/03/2025	11/07/2025	-16.33	Account: 6063860000 - Previous balance	104255270 - EOC Utilities	
Enbridge Gas	134897	6063860000 1020	11/03/2025	11/07/2025	37.11	Account: 6063860000 - Current Charges	104255270 - EOC Utilities	
					\$19.30			
					\$19.30			
Fastenal Company	134898	COBAY84824	10/29/2025	11/07/2025	796.82	Customer: COBAY0409	214412250 - Equipment Operation	
Fastenal Company	134898	COBAY84825	10/29/2025	11/07/2025	573.26	Customer: COBAY0409	214412250 - Equipment Operation	
					\$1,370.08			
Fastenal Company	134983	COBAY84833	11/05/2025	11/14/2025	174.00	Customer: COBAY1477 - Parts/Vending	214412250 - Equipment Operation	
Fastenal Company	134983	COBAY84834	11/05/2025	11/14/2025	328.69	Customer: COBAY1477 - Parts	214412250 - Equipment Operation	
Fastenal Company	134983	COBAY84975	11/12/2025	11/14/2025	365.71	Customer #COBAY0409	214412250 - Equipment Operation	

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Fastenal Company	134983	COBAY84979	11/12/2025	11/14/2025	527.10	Customer # COBAY0409	214412250 - Equipment Operation	
					\$1,395.50			
					\$2,765.58			
FleetPride Inc	134899	129826225	10/29/2025	11/07/2025	862.08	Account: 120398-002 - PO 57596	214412251 - Gas, Oil and Grease	
					\$862.08			
Four Corners Welding & Gas	134900	GR00202107	11/05/2025	11/07/2025	264.00	Customer: 205380 - Medical Oxygen	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	134901	CC 404893	11/07/2025	11/07/2025	1,140.93	Account #205500	214412250 - Equipment Operation	
Four Corners Welding & Gas	134901	GR00202108	11/07/2025	11/07/2025	38.25	Customer #205501	574424251 - Gas, Oil and Grease	
					\$1,179.18			
Four Corners Welding & Gas	134984	GR00202109	11/04/2025	11/14/2025	85.25	Customer: 205500 - Welding Cylinders	214412251 - Gas, Oil and Grease	
Four Corners Welding & Gas	134985	CC 405073	11/12/2025	11/14/2025	134.54	Customer #205380	264350610 - Miscellaneous Supplies	
Four Corners Welding & Gas	134985	CC 405077	11/12/2025	11/14/2025	250.50	Customer #205500	214412250 - Equipment Operation	
					\$385.04			
					\$1,913.47			
Fredericks, Anna	134902	AFredericks1015	11/07/2025	11/07/2025	3,750.00	Fair Manager	104620310 - Fair Professional and Tec	
					\$3,750.00			
Frontier Communications	134903	435-587-2797-03	10/29/2025	11/07/2025	240.27	Account: 435-587-2797-030304-8 - Station Phone	104225280 - Fire/Rescue Telephone	
					\$240.27			
FTIWIFI	134986	1019674	11/07/2025	11/14/2025	54.99	Account: 00061984-7 - Firestation Internet	104225280 - Fire/Rescue Telephone	
					\$54.99			
GoodSource Solutions	134987	S10578271	11/03/2025	11/14/2025	-791.08	Customer ID: SAN65 - credit	104230480 - Jail Kitchen Food	
GoodSource Solutions	134987	S10578271	11/03/2025	11/14/2025	879.10	Customer ID: SAN65	104230480 - Jail Kitchen Food	
					\$88.02			
					\$88.02			
Halls, Craig C.	134988	RI1101251	11/01/2025	11/14/2025	11,000.00	Craig Halls Payment	104145310 - Attorney Professional and	
					\$11,000.00			
Happy Morgan Law	134904	HML11052025	11/05/2025	11/07/2025	6,630.75	Services for November 2025	104126615 - Public Defender Contracts	
					\$6,630.75			
ImageNet Consulting, LLC	134905	INV1428646	10/29/2025	11/07/2025	29.57	Customer: 27912 - Contract: 40798-01	214414240 - Office Expense	
ImageNet Consulting, LLC	134989	INV1201059	11/13/2025	11/14/2025	28.82	Customer #C052 Contract #CONT11092-01	104145250 - Attorney Equipment Oper	
ImageNet Consulting, LLC	134989	INV1430202	11/12/2025	11/14/2025	51.15	Customer #43083 Contract #CONT12323-01	255007.240 - Indirect Admin Office exp	
ImageNet Consulting, LLC	134989	INV1441050	11/12/2025	11/14/2025	17.08	Customer #58478 Contract #CONT12283-01	104150310 - Non-Dept Professional an	
ImageNet Consulting, LLC	134989	INV1441050	11/12/2025	11/14/2025	17.08	Customer #58478 Contract #CONT12283-01	724581250 - Computer Maintenance/S	
ImageNet Consulting, LLC	134989	INV1441050	11/12/2025	11/14/2025	23.86	Customer #58478 Contract #CONT12283-01	104143240 - Treasurer Office Expense	
ImageNet Consulting, LLC	134989	INV1441050	11/12/2025	11/14/2025	27.73	Customer #58478 Contract #CONT12283-01	104142240 - Clerk/Auditor Office Expe	
ImageNet Consulting, LLC	134989	INV1441050	11/12/2025	11/14/2025	27.73	Customer #58478 Contract #CONT12283-01	104145240 - Attorney Office Expense	
ImageNet Consulting, LLC	134989	INV1441050	11/12/2025	11/14/2025	34.32	Customer #58478 Contract #CONT12283-01	104230310 - Jail Professional and Tech	
ImageNet Consulting, LLC	134989	INV1441050	11/12/2025	11/14/2025	36.42	Customer #58478 Contract #CONT12283-01	104150310 - Non-Dept Professional an	
ImageNet Consulting, LLC	134989	INV1441050	11/12/2025	11/14/2025	55.62	Customer #58478 Contract #CONT12283-01	104230310 - Jail Professional and Tech	
					\$319.81			
ImageNet Consulting, LLC	134991	INV1305847	11/13/2025	11/14/2025	28.82	Customer #C052 Cont11092091	104145250 - Attorney Equipment Oper	
ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	65.70	Customer #58478 Contract 12283-01	104145240 - Attorney Office Expense	
ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	69.05	Customer #58478 Contract 12283-01	104230310 - Jail Professional and Tech	

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ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	76.47	Customer #58478 Contract 12283-01	104150310 - Non-Dept Professional an	
ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	91.64	Customer #58478 Contract 12283-01	104142240 - Clerk/Auditor Office Expe	
ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	134.73	Customer #58478 Contract 12283-01	104134310 - Personnel Professional an	
ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	162.37	Customer #58478 Contract 12283-01	104230310 - Jail Professional and Tech	
ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	278.97	Customer #58478 Contract 12283-01	724581250 - Computer Maintenance/S	
ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	594.84	Customer #58478 Contract 12283-01	104150310 - Non-Dept Professional an	
ImageNet Consulting, LLC	134991	INV1440040	11/12/2025	11/14/2025	1,192.75	Customer #58478 Contract 12283-01	104230310 - Jail Professional and Tech	
					\$2,695.34			
					\$3,044.72			
Imagenet Consulting, LLC - PA	134990	592685162	10/22/2025	11/14/2025	168.66	Account #1649279	104230310 - Jail Professional and Tech	
					\$168.66			
IML Security Supply	134992	4758869	10/22/2025	11/14/2025	110.30	Padlock and Keyway Cylinder	104166260 - PS Bldg Buildings and Gr	
IML Security Supply	134992	4783498	11/13/2025	11/14/2025	82.47	Account #106217	104676260 - Senior Cit Buildings and G	
					\$192.77			
					\$192.77			
Inmate Calling Solutions	134993	27.4230.350	11/10/2025	11/14/2025	3,634.09	Customer SJDUT	274230350 - Inmate Commissary Expe	
					\$3,634.09			
JB Restoration & Fabrication, LLC	134906	4257	10/29/2025	11/07/2025	234.00	Claim: PO 57597 - Caterpillar 150AWD 362	214412250 - Equipment Operation	
JB Restoration & Fabrication, LLC	134994	4258	11/12/2025	11/14/2025	175.00	Caterpillar 150AWD #363	214412250 - Equipment Operation	
					\$409.00			
JCI Billing Services	134995	393	08/15/2025	11/14/2025	1,920.00	Claims Processing Fee	264350310 - Professional and Technica	
					\$1,920.00			
K. Andrew Fitzgerald	134907	251700036	11/07/2025	11/07/2025	1,650.00	Appointed 251700036 Oct25	104126615 - Public Defender Contracts	
K. Andrew Fitzgerald	134907	251700044+	11/07/2025	11/07/2025	1,718.75	Appointed 251700044 & 251700148 Oct25	104126615 - Public Defender Contracts	
K. Andrew Fitzgerald	134907	251700063	11/07/2025	11/07/2025	2,406.25	Appointed 251700063 Oct25	104126615 - Public Defender Contracts	
K. Andrew Fitzgerald	134907	251700101	11/07/2025	11/07/2025	1,512.50	Appointed 251700101 Oct25	104126615 - Public Defender Contracts	
					\$7,287.50			
					\$7,287.50			
Kenworth Sales Company	134908	005P25499	11/05/2025	11/07/2025	138.88	Customer: 15013 - Main Drive Gear	214412250 - Equipment Operation	
Kenworth Sales Company	134908	005P25629	11/05/2025	11/07/2025	22.50	Customer: 15013 - Outbound Freight	214412250 - Equipment Operation	
					\$161.38			
Kenworth Sales Company	134996	005P25664	11/04/2025	11/14/2025	16.26	Customer: 15013 - Washer	214412250 - Equipment Operation	
Kenworth Sales Company	134996	005P25802	11/12/2025	11/14/2025	75.01	Customer #015013	214412250 - Equipment Operation	
Kenworth Sales Company	134996	005P25815	11/06/2025	11/14/2025	61.62	Customer #15013	214412250 - Equipment Operation	
Kenworth Sales Company	134996	005P25815.02	11/12/2025	11/14/2025	205.41	Customer #15013	214412250 - Equipment Operation	
					\$358.30			
					\$519.68			
Kigalia I & II, LLC - Apartments	134997	Client #52968 - H	11/12/2025	11/14/2025	251.00	December Rent	104665310 - SJC Homeless Profession	
Kigalia I & II, LLC - Apartments	134997	Client #52968 - H	11/12/2025	11/14/2025	251.00	January Rent	104665310 - SJC Homeless Profession	
Kigalia I & II, LLC - Apartments	134997	Client #52968 - H	11/12/2025	11/14/2025	251.00	November Rent	104665310 - SJC Homeless Profession	
					\$753.00			
					\$753.00			
Kunz PC	134909	344	11/03/2025	11/07/2025	1,725.00	3.00002-NSJCC v. SJC and NSJCC v. SJC	104156310 - Legal Defense Profession	
					\$1,725.00			

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Lacy, Charlotta	134910	CLacy11072025	11/07/2025	11/07/2025	485.00	Early Vote & Election Day Poll Worker	104173310 - Elections Professional an	
					\$485.00			
Lacy, Lehi	134911	LLacy10182025(2	11/07/2025	11/07/2025	236.00	FBI Training - West Yellowstone	104210230 - Sheriff Travel Expense	
					\$236.00			
Lee, Traken	134913	TLee10302025	11/07/2025	11/07/2025	264.00	POST	104230230 - Jail Travel Expense	
					\$264.00			
Lefthand, Bernice	134914	BLefthand110720	11/07/2025	11/07/2025	910.00	Early Vote & Election Day Poll Worker	104173310 - Elections Professional an	
					\$910.00			
Lewis, Linda	134915	LLewis11072025	11/07/2025	11/07/2025	575.00	2025 General Election Poll Worker & bags	104173310 - Elections Professional an	
					\$575.00			
Lewis, Tamra	134916	TLewis10292025	11/07/2025	11/07/2025	610.42	Office supplies reimbursement	104114240 - Plan/Zone Office Expense	
					\$610.42			
Lyle Northern Electric Inc.	134998	4394	11/05/2025	11/14/2025	375.20	SJC Library Monticello - Fix loose neutral	724167310 - Professional and Technica	
					\$375.20			
Main Street Drug and Boutique	134999	5093	11/04/2025	11/14/2025	5.62	Account: 1066 - Medical for T. Tsosie	104230312 - Jail Inmate Medical Expen	
Main Street Drug and Boutique	134999	51271	11/13/2025	11/14/2025	10.48	Account #1066 RX 623556-00	104230312 - Jail Inmate Medical Expen	
					\$16.10			
					\$16.10			
MATCO TOOLS, LLC	134917	10920	10/27/2025	11/07/2025	36.95	Invoice 10920 - Roads	214412250 - Equipment Operation	
MATCO TOOLS, LLC	134917	11193	11/07/2025	11/07/2025	174.95	Account San Juan County Road Dept	214414142 - Tool Allowance	
					\$211.90			
					\$211.90			
McNeely, Jerry	135000	RI1101252	11/01/2025	11/14/2025	1,500.00		104112310 - Planning Professional and	
					\$1,500.00			
Melissa Argyle RD CD	135001	INV-000006	11/12/2025	11/14/2025	300.00	Menu Approval Nov25 - Jan26	104677615 - Congregate Contracts	
					\$300.00			
Mexican Hat Special Serv Dist.	135002	1125-24	11/06/2025	11/14/2025	69.13	Customer #221	104225270 - Fire/Rescue Utilities	
					\$69.13			
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	59.17	Account #196054	104620270 - Fair Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	59.17	Account #356014	104225270 - Fire/Rescue Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	62.41	Account #356017	104225270 - Fire/Rescue Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	72.50	Account #356016	104620270 - Fair Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	79.17	Account #356011	104165270 - Sheriff Annex Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	138.15	Account #194121	264350270 - Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	164.91	Account #356013	724167270 - Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	226.02	Account #356018	214414270 - Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	243.38	Account #356012	104161270 - Courthouse Utilities	
Monticello City	134918	35601_10312025	11/07/2025	11/07/2025	1,993.62	Account #356015	104166270 - PS Bldg Utilities	
					\$3,098.50			
Monticello City	135003	195461102025	11/05/2025	11/14/2025	100.00	Account: 195461	104672270 - Acc Trans Utilities	
Monticello City	135003	HO 4TH QTR BIL	11/14/2025	11/14/2025	4,781.50	Hideout Community Center Utilities	104672270 - Acc Trans Utilities	
					\$4,881.50			
					\$7,980.00			

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Monticello Mercantile	134919	2120	11/07/2025	11/07/2025	5.97	Customer #76992 Fair	104620240 - Fair Office Expense	
Monticello Mercantile	134919	4231	11/07/2025	11/07/2025	31.47	Customer #76992 Public Safety Bldg	104166260 - PS Bldg Buildings and Gr	
Monticello Mercantile	134919	4254	11/07/2025	11/07/2025	12.49	Customer #76992 Maintenance	104161260 - Courthouse Buildings and	
Monticello Mercantile	134919	4307	11/07/2025	11/07/2025	10.08	Customer #76992 Road Dept	214412250 - Equipment Operation	
Monticello Mercantile	134919	4327	11/07/2025	11/07/2025	19.98	Customer #76992 Road Dept	214412250 - Equipment Operation	
					\$79.99			
Monticello Mercantile	135004	4129	11/12/2025	11/14/2025	34.97	Customer #76992	724167260 - Buildings and Grounds	
Monticello Mercantile	135004	4175	10/22/2025	11/14/2025	28.98	Customer #76992 - Maintenance	104161260 - Courthouse Buildings and	
Monticello Mercantile	135004	4228	11/12/2025	11/14/2025	13.49	Customer #76992 Road Dept	214412250 - Equipment Operation	
Monticello Mercantile	135004	4267	11/05/2025	11/14/2025	13.98	Customer: 76992	214412250 - Equipment Operation	
Monticello Mercantile	135004	4358	11/13/2025	11/14/2025	13.99	Customer #76992 Monticello Library	724167260 - Buildings and Grounds	
Monticello Mercantile	135004	4393	11/12/2025	11/14/2025	11.97	Customer #76992 Ambulance/EMT/EMS	264350260 - Buildings and Grounds	
Monticello Mercantile	135004	4394	11/12/2025	11/14/2025	4.47	Customer #76992 Ambulance EMT/EMS	264350260 - Buildings and Grounds	
					\$121.85			
					\$201.84			
Morgan Mechanical, LLC	134920	0018	11/03/2025	11/07/2025	880.00	Invoice: 0018 - Recover Appliance Refrigerant	574424620 - Miscellaneous Services	
					\$880.00			
Morris, Rose	134921	102025RMorris	11/05/2025	11/07/2025	560.00	Invoice: 102025RMorris - Home Service Provider	104679615 - State Alt Contracts	
					\$560.00			
Motor Parts Company	134922	590459	11/07/2025	11/07/2025	8.18		214412250 - Equipment Operation	
Motor Parts Company	134922	590515	11/07/2025	11/07/2025	4.09	Customer: 7826 - Oil filter	214412250 - Equipment Operation	
Motor Parts Company	134922	590734	11/07/2025	11/07/2025	22.18		214412250 - Equipment Operation	
Motor Parts Company	134922	590751	11/07/2025	11/07/2025	4.94		214412250 - Equipment Operation	
Motor Parts Company	134922	590754	11/07/2025	11/07/2025	20.48		214412250 - Equipment Operation	
Motor Parts Company	134922	590770	11/07/2025	11/07/2025	12.27		214412250 - Equipment Operation	
Motor Parts Company	134922	590787	11/07/2025	11/07/2025	80.70		214412250 - Equipment Operation	
Motor Parts Company	134922	590789	11/07/2025	11/07/2025	40.34		214412250 - Equipment Operation	
Motor Parts Company	134922	590807	11/07/2025	11/07/2025	81.00	Customer: 7826 - BAT Core deposit	214412250 - Equipment Operation	
Motor Parts Company	134922	590807	11/07/2025	11/07/2025	445.80	Customer: 7826 - BAT Core	214412250 - Equipment Operation	
Motor Parts Company	134922	590808	11/07/2025	11/07/2025	-81.00	Customer: 7826 - BAT Core deposit from Invoice 59	214412250 - Equipment Operation	
Motor Parts Company	134922	590837	10/29/2025	11/07/2025	35.97		214412250 - Equipment Operation	
Motor Parts Company	134922	590838	10/29/2025	11/07/2025	77.00		214412250 - Equipment Operation	
Motor Parts Company	134922	590858	11/07/2025	11/07/2025	354.72		214412250 - Equipment Operation	
Motor Parts Company	134922	590859	11/07/2025	11/07/2025	-71.97		214412250 - Equipment Operation	
Motor Parts Company	134922	590874	11/07/2025	11/07/2025	8.54		214412250 - Equipment Operation	
Motor Parts Company	134922	590886	11/05/2025	11/07/2025	33.99	Account: 7826 - Blade Set	214414142 - Tool Allowance	
Motor Parts Company	134922	590886	11/05/2025	11/07/2025	229.00	Account: 7826 - Sawzall	214414142 - Tool Allowance	
Motor Parts Company	134922	590963	11/07/2025	11/07/2025	323.85		214412250 - Equipment Operation	
Motor Parts Company	134922	590991	11/07/2025	11/07/2025	76.68		214412250 - Equipment Operation	
Motor Parts Company	134922	895898	10/29/2025	11/07/2025	528.49	Customer: 7826	214412250 - Equipment Operation	
Motor Parts Company	134922	896041	10/29/2025	11/07/2025	41.99	Customer: 7826	214412250 - Equipment Operation	
Motor Parts Company	134922	896041	10/29/2025	11/07/2025	132.00	Customer: 7826	214412250 - Equipment Operation	
Motor Parts Company	134922	896045	10/29/2025	11/07/2025	168.76	Customer: 7826	214412250 - Equipment Operation	
Motor Parts Company	134922	896102	10/29/2025	11/07/2025	48.54	Customer: 7826	214412250 - Equipment Operation	
Motor Parts Company	134922	896128	10/29/2025	11/07/2025	79.19	Customer: 7826	214412250 - Equipment Operation	
Motor Parts Company	134922	896136	10/29/2025	11/07/2025	47.94	Customer: 7826	214412251 - Gas, Oil and Grease	
Motor Parts Company	134922	896265	10/29/2025	11/07/2025	70.18	Customer: 7826 - Core Deposit	214412250 - Equipment Operation	
Motor Parts Company	134922	896265	10/29/2025	11/07/2025	70.18	Customer: 7826 - Core Deposit	214412250 - Equipment Operation	
Motor Parts Company	134922	896265	10/29/2025	11/07/2025	72.51	Customer: 7826 - Bracketed Caliper	214412250 - Equipment Operation	
Motor Parts Company	134922	896265	10/29/2025	11/07/2025	72.51	Customer: 7826 - Bracketed Caliper	214412250 - Equipment Operation	
Motor Parts Company	134922	896277	11/07/2025	11/07/2025	-117.38	Core deposits	214412250 - Equipment Operation	
Motor Parts Company	134922	896306	11/07/2025	11/07/2025	145.22		214412250 - Equipment Operation	
Motor Parts Company	134922	896317	11/07/2025	11/07/2025	7.47		214412250 - Equipment Operation	

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Motor Parts Company	134922	896335	11/07/2025	11/07/2025	1,684.92		214412250 - Equipment Operation	
Motor Parts Company	134922	896341	11/07/2025	11/07/2025	71.98		214412250 - Equipment Operation	
Motor Parts Company	134922	896396	10/29/2025	11/07/2025	-216.00	Core Deposits	214412250 - Equipment Operation	
Motor Parts Company	134922	8964181	11/07/2025	11/07/2025	66.84		574424250 - Equipment Operation	
Motor Parts Company	134922	896575	11/07/2025	11/07/2025	62.99		214412250 - Equipment Operation	
Motor Parts Company	134922	896579	11/07/2025	11/07/2025	82.56		214412250 - Equipment Operation	
Motor Parts Company	134922	896580	11/07/2025	11/07/2025	42.29		214412250 - Equipment Operation	
Motor Parts Company	134922	896594	11/07/2025	11/07/2025	122.48		214412250 - Equipment Operation	
Motor Parts Company	134922	896603	11/07/2025	11/07/2025	27.46		214412250 - Equipment Operation	
Motor Parts Company	134922	896620	11/07/2025	11/07/2025	9.87		214412250 - Equipment Operation	
Motor Parts Company	134922	896636	11/04/2025	11/07/2025	11.99		214412250 - Equipment Operation	
Motor Parts Company	134922	896644	11/07/2025	11/07/2025	-61.73	Core Deposit	214412250 - Equipment Operation	
					\$4,980.01			
Motor Parts Company	135005	591319	11/12/2025	11/14/2025	218.55		104210251 - Sheriff Gas, Oil and Greas	
Motor Parts Company	135005	896754	11/12/2025	11/14/2025	1,515.42		214412250 - Equipment Operation	
Motor Parts Company	135005	896883	11/12/2025	11/14/2025	177.36		214412250 - Equipment Operation	
Motor Parts Company	135005	896886	11/12/2025	11/14/2025	-18.00	Core Deposit	214412250 - Equipment Operation	
Motor Parts Company	135005	896886	11/12/2025	11/14/2025	12.98		214412250 - Equipment Operation	
					\$1,906.31			
					\$6,886.32			
Musselman, Kedric	134923	214414230	10/29/2025	11/07/2025	313.30	Travel: 10222025 - K Musselman reimbursement	214414230 - Travel Expense	
Musselman, Kedric	135006	444R25	11/12/2025	11/14/2025	134.21	Boot Allowance	214414480 - Special Department Suppl	
					\$447.51			
National Benefit Services, LLC	135007	CP428236	11/10/2025	11/14/2025	1,465.90		104965140 - Undistributed Other Empl	
National Benefit Services, LLC	135008	1096274	11/10/2025	11/14/2025	70.35	Oct25 FSA Plan Administration Fee	104965140 - Undistributed Other Empl	
					\$1,536.25			
Navajo Nation Water Code Administr	134924	253-0306	10/29/2025	11/07/2025	1.41	Account: 60040657 - Station Water	104225270 - Fire/Rescue Utilities	
					\$1.41			
Navajo Sanitation	134925	136433102025	11/05/2025	11/07/2025	297.00	Account: 2772 - Bluff Senior Center Trash	104672270 - Acc Trans Utilities	
					\$297.00			
Navajo Tribal Utility Authority	134926	30001142471	10/23/2025	11/07/2025	182.10	Account #60378369 - Current + \$4.50 Late Fee	104574270 - TV Comm Utilities	
Navajo Tribal Utility Authority	134926	34001613691	10/23/2025	11/07/2025	145.59	Contract Account #60271007 - Fire Station	104225270 - Fire/Rescue Utilities	
					\$327.69			
Navajo Tribal Utility Authority	135009	35001573931112	11/14/2025	11/14/2025	122.62	Account #60040657	104225270 - Fire/Rescue Utilities	
					\$450.31			
New Technology Solutions, LLC	135010	9574	11/05/2025	11/14/2025	609.00	Invoice: 9574 - Annual exterminator services	214414260 - Buildings and Grounds	
					\$609.00			
Nicholas & Company	134927	9377557	10/29/2025	11/07/2025	434.48	Account: 616580 - Monticello Congregate	104677323 - Congregate Meals - Monti	
Nicholas & Company	134927	9377557	10/29/2025	11/07/2025	434.48	Account: 616580 - Monticello Delivered	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	134927	9382169	11/04/2025	11/07/2025	858.50	Customer: 616591 - Jail Kitchen Food	104230480 - Jail Kitchen Food	
					\$1,727.46			
Nicholas & Company	135011	9369548	10/23/2025	11/14/2025	1,117.01	Customer #616591	104230480 - Jail Kitchen Food	
Nicholas & Company	135012	9327129	11/12/2025	11/14/2025	1,203.04	Customer #616580	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	135012	9327131	11/12/2025	11/14/2025	1,574.25	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	135012	9393604	11/12/2025	11/14/2025	2,361.43	Customer #616581	104230480 - Jail Kitchen Food	

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Nicholas & Company	135012	9393609	11/10/2025	11/14/2025	892.69	Customer #616580	104678323 - Home Deliv Meals - Monti	
Nicholas & Company	135012	9393611	11/12/2025	11/14/2025	479.40	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	135012	9393612	11/12/2025	11/14/2025	419.05	Customer #616580	104678325 - Home Deliv Meals - Bland	
Nicholas & Company	135012	9393612	11/12/2025	11/14/2025	419.06	Customer #616580	104677325 - Congregate Meals - Bland	
					\$7,348.92			
					\$10,193.39			
Nichols, Francesca	134928	CNichols1103202	11/07/2025	11/07/2025	450.00	NAEMSP Membership Renewal	264350310 - Professional and Technica	
Nichols, Francesca	134928	CNichols1103202	11/07/2025	11/07/2025	500.00	EMS Medical Director November	264350310 - Professional and Technica	
					\$950.00			
					\$950.00			
North Wash Outfitters, LLP	134929	105	11/07/2025	11/07/2025	672.31	Safeline	104215620 - Search Rescue Miscellan	
					\$672.31			
O'Reilly Auto Parts	135044	6848-124230	11/07/2025	11/14/2025	-471.94	Customer: 3601683 - Turbo warranty return	214412250 - Equipment Operation	
O'Reilly Auto Parts	135044	6848-124230	11/07/2025	11/14/2025	-121.87	Customer: 3601683 - Core warranty return	214412250 - Equipment Operation	
O'Reilly Auto Parts	135044	6848-126568	11/07/2025	11/14/2025	143.55	Customer: 3601683 - Sensor	214412250 - Equipment Operation	
O'Reilly Auto Parts	135044	6848-126676	11/07/2025	11/14/2025	145.00	Customer #3601683	214412250 - Equipment Operation	
O'Reilly Auto Parts	135044	6848-126733	11/07/2025	11/14/2025	305.26	Customer: 3601683 - Fan Clutch	214412250 - Equipment Operation	
					\$0.00			
					\$0.00			
Office Equipment Co. Inc./Office Etc.	134930	513996	09/04/2025	11/07/2025	165.00	Shred Cans	104150310 - Non-Dept Professional an	
Office Equipment Co. Inc./Office Etc.	134931	515403	11/07/2025	11/07/2025	165.00	Customer SJC	104150310 - Non-Dept Professional an	
					\$330.00			
Packard Wholesale Co.	134932	3035466	06/12/2025	11/07/2025	86.82	Customer ID 10312	104151210 - IT Subscriptions and Mem	
Packard Wholesale Co.	134932	3045883	11/05/2025	11/07/2025	134.20	Customer ID 10328	104678325 - Home Deliv Meals - Bland	
Packard Wholesale Co.	134932	3045887	11/07/2025	11/07/2025	222.79	Customer ID 10328	104678323 - Home Deliv Meals - Monti	
					\$443.81			
Packard Wholesale Co.	135013	3041267	11/12/2025	11/14/2025	584.53	Customer ID 10328	104678325 - Home Deliv Meals - Bland	
Packard Wholesale Co.	135013	3042899	11/12/2025	11/14/2025	349.48	Customer #10325	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	135013	3044939	11/12/2025	11/14/2025	310.35	Order !039049	104677328 - Congregate Meals - La Sa	
Packard Wholesale Co.	135013	3044946	11/12/2025	11/14/2025	218.10	Order #1039135	104678323 - Home Deliv Meals - Monti	
Packard Wholesale Co.	135013	3044960	10/23/2025	11/14/2025	19.44	Customer: San Juan County Courthouse - Maintena	104166260 - PS Bldg Buildings and Gr	
Packard Wholesale Co.	135013	3044989	11/12/2025	11/14/2025	352.98	Order #1039202	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	135013	3045448	11/12/2025	11/14/2025	159.79	Order #1039593	104230480 - Jail Kitchen Food	
Packard Wholesale Co.	135013	3045861	11/12/2025	11/14/2025	154.65	Customer ID 10311	255007.260 - Indirect Admin Buildings	
Packard Wholesale Co.	135013	3045915	11/12/2025	11/14/2025	746.58	customer ID 10301	104230350 - Jail State Prisoner Expens	
Packard Wholesale Co.	135013	3045916	11/12/2025	11/14/2025	352.98	customer ID 10325	255007.270 - Indirect Admin Utilities	
Packard Wholesale Co.	135013	3046325	11/13/2025	11/14/2025	83.89	Customer ID 10312	724167260 - Buildings and Grounds	
Packard Wholesale Co.	135013	3046328	11/13/2025	11/14/2025	52.56	Customer ID 10312	724168260 - Buildings and Grounds	
Packard Wholesale Co.	135013	304942	11/12/2025	11/14/2025	171.28	Customer: Blanding Senior Center	104678325 - Home Deliv Meals - Bland	
					\$3,556.61			
					\$4,000.42			
Palmer, Preston	134933	PPalmer0925202	09/25/2025	11/07/2025	75.00	Sheriff's Office Conference	104230230 - Jail Travel Expense	
Palmer, Preston	134933	PrPalmer1102202	11/07/2025	11/07/2025	64.00	Healing Threads	104230230 - Jail Travel Expense	
					\$139.00			
					\$139.00			
Pitts, Nathan	135014	NPitts11072025	11/06/2025	11/14/2025	82.00	Assessor Training	104146230 - Assessor Travel Expense	
					\$82.00			

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Pugh, Delton	134934	Dpugh102025	11/07/2025	11/07/2025	139.00	Travel reimbursements	104671230 - Area Plan Travel Expense	
					\$139.00			
Quill Corporation	135015	46419640	11/14/2025	11/14/2025	241.28	Account #3975560	104671240 - Area Plan Office Expense	
Quill Corporation	135015	46436955	11/14/2025	11/14/2025	441.13	Account #3945560	104671240 - Area Plan Office Expense	
					\$682.41			
					\$682.41			
Redd Mechanical	134935	5207	11/07/2025	11/07/2025	4,027.50	Customer San Juan County	254310310 - Professional and Technica	
					\$4,027.50			
Redds Ace Hardware, LLC	134936	122135	09/11/2025	11/07/2025	149.11	Customer #10174	574424250 - Equipment Operation	
Redds Ace Hardware, LLC	134936	143615	11/05/2025	11/07/2025	42.74	Customer: 10174	214412250 - Equipment Operation	
Redds Ace Hardware, LLC	134936	152443	11/07/2025	11/07/2025	147.50	Customer #10174	724167260 - Buildings and Grounds	
Redds Ace Hardware, LLC	134936	152637	11/07/2025	11/07/2025	6.26	Customer #10174	254310310 - Professional and Technica	
					\$345.61			
Redds Ace Hardware, LLC	135016	143798	10/22/2025	11/14/2025	44.64	Customer #10174 Maintenance	104163260 - Blannex Buildings and Gr	
Redds Ace Hardware, LLC	135016	147657	10/23/2025	11/14/2025	17.94	Customer #10174 - Blanding Senior Center	104192240 - Econ Dev Office Expense	
Redds Ace Hardware, LLC	135016	156637	11/13/2025	11/14/2025	7.21	Customer #10174	104676260 - Senior Cit Buildings and G	
Redds Ace Hardware, LLC	135016	157261	11/07/2025	11/14/2025	158.62	Customer #10174	724168260 - Buildings and Grounds	
Redds Ace Hardware, LLC	135016	157357	11/13/2025	11/14/2025	11.99	Customer #10174	104161260 - Courthouse Buildings and	
Redds Ace Hardware, LLC	135016	159357	11/12/2025	11/14/2025	16.32	Account #10174 San Juan County (All Depts)	574424240 - Office Expense	
Redds Ace Hardware, LLC	135016	160500	11/13/2025	11/14/2025	30.38	Customer #10174	104161260 - Courthouse Buildings and	
Redds Ace Hardware, LLC	135016	160730	11/13/2025	11/14/2025	89.10	Customer #10174	104676260 - Senior Cit Buildings and G	
					\$376.20			
					\$721.81			
RelaDyne West, LLC	134937	1293189-IN	10/23/2025	11/07/2025	127.98	Account #31-0180328	214412251 - Gas, Oil and Grease	
RelaDyne West, LLC	134937	1293189-IN	10/23/2025	11/07/2025	864.27	Account #31-0180328	214412251 - Gas, Oil and Grease	
					\$992.25			
					\$992.25			
Rocky Mountain Personal Care, LLC	134938	43032	11/07/2025	11/07/2025	896.26	N. Black	104679615 - State Alt Contracts	
Rocky Mountain Personal Care, LLC	134938	43033	11/07/2025	11/07/2025	549.43	B. Keith	104672615 - Acc Trans Contracts	
					\$1,445.69			
					\$1,445.69			
Rocky Mountain Power	134939	59271696-002 2_	11/07/2025	11/07/2025	46.64	Account #59271696-002 2	104225270 - Fire/Rescue Utilities	
Rocky Mountain Power	134939	59405396-002 9_	11/05/2025	11/07/2025	32.16	Account: 59405396-002 9 - Electric	214414270 - Utilities	
Rocky Mountain Power	134939	73241784-002 0_	11/07/2025	11/07/2025	11.28	Account #73241784-002 0	104225270 - Fire/Rescue Utilities	
					\$90.08			
Rocky Mountain Power	135017	59271696-004 8_	11/05/2025	11/14/2025	11.57	Account: 59271696-004 8 - Electric	214414270 - Utilities	
Rocky Mountain Power	135017	59271696-005 51	11/05/2025	11/14/2025	77.84	Account: 59271696-005 5 - La Sal Senior Center El	104672270 - Acc Trans Utilities	
Rocky Mountain Power	135017	59271696-012 1	10/29/2025	11/14/2025	99.74	Account: 59271696-012 1 - La Sal Transfer Station	574424270 - Utilities	
Rocky Mountain Power	135017	59288636-003 7_	11/03/2025	11/14/2025	65.30	Account #59288636-003 7	104574270 - TV Comm Utilities	
Rocky Mountain Power	135017	59288636-008 61	11/14/2025	11/14/2025	37.94	Account #59288636-008 6	104225270 - Fire/Rescue Utilities	
Rocky Mountain Power	135017	73241784-003 81	11/14/2025	11/14/2025	132.87	Account #73241784-003 8	104225270 - Fire/Rescue Utilities	
					\$425.26			
					\$515.34			
Roughrock Aviation, LLC	135018	RI1101253	11/01/2025	11/14/2025	6,500.00		105430615 - Cal Black Contracts	
					\$6,500.00			

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Royce's Electronics Inc. DBA River	135019	171048	11/12/2025	11/14/2025	39.99	Customer ID 1599804	104620270 - Fair Utilities	
					\$39.99			
Salt Lake Community College Food	135020	B2004145	11/12/2025	11/14/2025	887.00	POST Cadet Meals - Oct25	104210330 - Sheriff Employee Educati	
					\$887.00			
San Juan Building Supply Inc.	135021	2510-293050	10/27/2025	11/14/2025	20.00	Account: 2370 - Pallet Jack Rental	574424250 - Equipment Operation	
San Juan Building Supply Inc.	135021	2511-293521	11/03/2025	11/14/2025	86.70	Account #2370	214412250 - Equipment Operation	
					\$106.70			
					\$106.70			
San Juan Clinic	135022	9600304	10/27/2025	11/14/2025	128.68	Account #108006 - Medical Expense for T Lee	104230310 - Jail Professional and Tech	
					\$128.68			
San Juan Health Services	135023	10082025	11/12/2025	11/14/2025	45.00	1/3 Share of 2025 QR Fire Alarm System Monitoring	104230350 - Jail State Prisoner Expens	
San Juan Health Services	135023	10152025	10/15/2025	11/14/2025	83.33	1/3 Share of Landscaping Services - Sept25	255007.260 - Indirect Admin Buildings	
San Juan Health Services	135023	10292025	11/12/2025	11/14/2025	58.33	1/3 Share of Sprinkler System Winterization	255007.260 - Indirect Admin Buildings	
San Juan Health Services	135023	11052025	11/12/2025	11/14/2025	70.00	Attn: Skyler Crofts	264350610 - Miscellaneous Supplies	
San Juan Health Services	135023	9302025	11/12/2025	11/14/2025	56.07	Share of City Utilities	255007.270 - Indirect Admin Utilities	
					\$312.73			
					\$312.73			
San Juan Hospital	134940	9595168	10/23/2025	11/07/2025	203.57	Account #131015	104230312 - Jail Inmate Medical Expen	
					\$203.57			
Sandefur, Scott	135024	SSandefur102020	11/12/2025	11/14/2025	198.00	PAED Training	104210230 - Sheriff Travel Expense	
					\$198.00			
Scott, Peggy F	134941	PScott10232025	11/07/2025	11/07/2025	1,457.00	Navajo Transcriptions & training 2025 General Electi	104173310 - Elections Professional an	
					\$1,457.00			
Silas, Marilyn	134942	102025MSilas	11/05/2025	11/07/2025	560.00	Invoice: 102025MSilas - Home Service Provider	104679615 - State Alt Contracts	
					\$560.00			
Silas, Tristan	134943	TSilas11072025	11/07/2025	11/07/2025	680.00	Early Vote & Election Day Poll Worker	104173310 - Elections Professional an	
					\$680.00			
Sitterud Law	134944	SL11032025	11/03/2025	11/07/2025	14,500.00	SJC Public Defender Fee	104126615 - Public Defender Contracts	
					\$14,500.00			
SJC Blanding Library or Nicole Perki	134945	PC10232025Bluff	11/07/2025	11/07/2025	35.44	Petty Cash	724581923 - Grant Expenses - Borrow	
					\$35.44			
SJC Inmate Account	135025	ITP11072025	11/12/2025	11/14/2025	2,801.00	Trustee Payroll October	104230352 - Jail Inmate Humanitarian	
					\$2,801.00			
SJC Monticello Library	134946	MLPC10282025	11/07/2025	11/07/2025	32.16	Petty Cash	724581620 - Special Programs	
					\$32.16			
SJR Media	134947	01-898418	11/03/2025	11/07/2025	48.59	Invoice: 01-898418 - Monticello Delivered	104678323 - Home Deliv Meals - Monti	
SJR Media	134947	166467	11/07/2025	11/07/2025	37.10	Commission Public Notice	104111220 - Commission Public Notice	
SJR Media	134947	166468	11/07/2025	11/07/2025	14.00	Public Notices - Sheriff's Office	104210220 - Sheriff Public Notices	
					\$99.69			

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SJR Media	135026	SJCHR1025	11/12/2025	11/14/2025	193.00	Class Display & Job Fair October 2025	104142220 - Clerk/Auditor Public Notic	
SJR Media	135026	SJCHR1025	11/12/2025	11/14/2025	193.00	Class Display & Job Fair October 2025	104193241 - Visitor Serv Postage	
SJR Media	135026	SJCHR1025	11/12/2025	11/14/2025	193.00	Class Display & Job Fair October 2025	104210220 - Sheriff Public Notices	
SJR Media	135026	SJCHR1025	11/12/2025	11/14/2025	193.00	Class Display & Job Fair October 2025	255007.220 - Indirect Admin Public noti	
SJR Media	135026	SJPH1025	11/12/2025	11/14/2025	30.00	Subscription Renewal	255007.240 - Indirect Admin Office exp	
					\$802.00			
					\$901.69			
Southern Tire Mart, LLC	134949	6280007656	10/29/2025	11/07/2025	4.00	Customer: 0578825	214412250 - Equipment Operation	
Southern Tire Mart, LLC	134949	6280007656	10/29/2025	11/07/2025	642.60	Customer: 0578825	214412250 - Equipment Operation	
					\$646.60			
Southern Tire Mart, LLC	135027	6280007751	11/12/2025	11/14/2025	670.18	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart, LLC	135027	6280007752	11/12/2025	11/14/2025	1,773.12	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart, LLC	135027	6280007753	11/12/2025	11/14/2025	2,807.52	Customer #0578825	214412250 - Equipment Operation	
Southern Tire Mart, LLC	135027	6280007754	11/12/2025	11/14/2025	2,354.12	Customer #0578825	104677615 - Congregate Contracts	
Southern Tire Mart, LLC	135027	6280007756	11/12/2025	11/14/2025	5,498.04	Customer #0578825	104677615 - Congregate Contracts	
Southern Tire Mart, LLC	135027	6280007757	11/12/2025	11/14/2025	891.76	Customer #0578825	214412250 - Equipment Operation	
					\$13,994.74			
					\$14,641.34			
Southwest Colorado TV Assoc.	134950	10-282025	10/29/2025	11/07/2025	2,000.00	Invoice: 10-282025	104574615 - TV Comm Contracts	
					\$2,000.00			
Summit Food Service, LLC	134951	INV2000251292	11/04/2025	11/07/2025	210.52	Customer: C8109001 - Commissary	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	134951	INV2000251873	11/04/2025	11/07/2025	17.26	Customer: C8109001 - Commissary	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	134951	INV2000252444	11/04/2025	11/07/2025	202.37	Customer: C8109001 - Commissary	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	134951	INV2000253015	11/04/2025	11/07/2025	23.16	Customer: C8109001 - Commissary	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	134951	INV2000253721	11/04/2025	11/07/2025	193.97	Customer: C8109001 - Commissary	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	134951	INV2000254286	11/04/2025	11/07/2025	19.40	Customer: C8109001 - Commissary	274230350 - Inmate Commissary Expe	
Summit Food Service, LLC	134951	INV2000254842	11/04/2025	11/07/2025	192.96	Customer: C8109001 - Commissary	274230350 - Inmate Commissary Expe	
					\$859.64			
					\$859.64			
Sysco Intermountain Food Svc.	134952	104230480	10/23/2025	11/07/2025	372.28	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	134952	685861054	10/30/2025	11/07/2025	383.43	Customer: 936070 - Jail Kitchen Food	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	134952	685868796	10/30/2025	11/07/2025	536.32	Customer: 936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	134952	685875290	11/03/2025	11/07/2025	535.12	Customer: 936070 - Jail Kitchen Food	104210251 - Sheriff Gas, Oil and Greas	
					\$1,827.15			
Sysco Intermountain Food Svc.	135028	685886255	11/04/2025	11/14/2025	509.74	Customer: 936070 - Jail Kitchen Food	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	135028	685892205	11/12/2025	11/14/2025	521.17	Customer #936070	104230480 - Jail Kitchen Food	
Sysco Intermountain Food Svc.	135028	685899885	11/12/2025	11/14/2025	690.27	Customer #936070	104230480 - Jail Kitchen Food	
					\$1,721.18			
					\$3,548.33			
TecServ, Inc	135029	17408	11/06/2025	11/14/2025	348.66	Microsoft 365	104151210 - IT Subscriptions and Mem	
					\$348.66			
The Product Center	135030	751635493751	11/12/2025	11/14/2025	498.72	Account #48290025	104230240 - Jail Office Expense	
					\$498.72			
U.S. Bank Corporate Payment	134953	MLCC10102025	11/07/2025	11/07/2025	14.24	MRamsay101025 - Miscellaneous	724581610 - Miscellaneous Supplies/S	
U.S. Bank Corporate Payment	134953	MLCC10102025	11/07/2025	11/07/2025	21.09	MRamsay101025 - Special Programs	724581620 - Special Programs	
U.S. Bank Corporate Payment	134953	MLCC10102025	11/07/2025	11/07/2025	56.60	MRamsay101025 - Computer Maintain/Ink	724581250 - Computer Maintenance/S	
U.S. Bank Corporate Payment	134953	MLCC10102025	11/07/2025	11/07/2025	133.20	MRamsay101025 - Grant - Borrower Support	724581923 - Grant Expenses - Borrow	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
U.S. Bank Corporate Payment	134953	MLCC10102025	11/07/2025	11/07/2025	238.00	MRamsay101025 - Econ Dev Coworking Expenses	104192210 - Econ Dev Subscriptions a	
U.S. Bank Corporate Payment	134953	MLCC10102025	11/07/2025	11/07/2025	330.15	MRamsay101025 - Office Expenses	724581240 - Office Expense	
U.S. Bank Corporate Payment	134953	MLCC10102025	11/07/2025	11/07/2025	426.19	MRamsay101025 - Collection Development	724581480 - Collection Development	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	6.56		264350310 - Professional and Technica	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	20.58		264350310 - Professional and Technica	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	40.08		264350250 - Equipment Operation	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	61.87		264350610 - Miscellaneous Supplies	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	80.00		264350230 - Travel Expense	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	115.85		264350230 - Travel Expense	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	125.26		264350230 - Travel Expense	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	203.65		264350230 - Travel Expense	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	578.00		264350310 - Professional and Technica	
U.S. Bank Corporate Payment	134953	USBankJHoggard	11/07/2025	11/07/2025	715.06		264350260 - Buildings and Grounds	
U.S. Bank Corporate Payment	134953	USBJBegay1010	10/10/2025	11/07/2025	8.10		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134953	USBJBegay1010	10/10/2025	11/07/2025	8.27		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134953	USBJBegay1010	10/10/2025	11/07/2025	129.25		104211230 - Task Force Travel Expens	
U.S. Bank Corporate Payment	134953	USBJBegay1010	10/10/2025	11/07/2025	129.25		104211230 - Task Force Travel Expens	
U.S. Bank Corporate Payment	134953	USBJBegay1010	10/10/2025	11/07/2025	150.00		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134953	USBJBegay1010	10/10/2025	11/07/2025	245.00		104211610 - Task Force Miscellaneous	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	-80.16	Account: 5291 - 10/2025 - Expedia Hotel/Silvia Trav	104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	40.00	Account: 5291 - 10/2025 - NNA Services - Notary S	104111240 - Commission Office Expen	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	95.00	Account: 5291 - 10/2025 - Lt. Governor - Notary Tes	104111330 - Commission Employee Ed	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	131.20	Account: 5291 - 10/2025 - Courtyard by Marriott Hot	104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	132.86	Account: 5291 - 10/2025 - WWW.Powerhouse.Event	104111330 - Commission Employee Ed	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	171.87	Account: 5291 - 10/2025 - Courtyard by Marriott Hot	104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	290.15	Account: 5291 - 10/2025 - UAC - USACCC Fall Wor	104111330 - Admin Employee Educatio	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	327.08	Account: 5291 - 10/2025 - Hilton Garden Hotel/Jami	104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	327.08	Account: 5291 - 10/2025 - Hilton Garden Hotel/Mack	104113230 - Admin Travel Expense	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	327.08	Account: 5291 - 10/2025 - Hilton Garden Hotel/Silvia	104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	470.39	Account: 5291 - 10/2025 - Wyndham Hotel/Silvia	104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	744.00	Account: 5291 - 10/2025 - Courtyard by Marriott Hot	104111230 - Commission Travel Expen	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	870.47	Account: 5291 - 10/2025 - UAC - USACCC Fall Wor	104111330 - Commission Employee Ed	
U.S. Bank Corporate Payment	134953	Vargas101025	11/05/2025	11/07/2025	925.28	Account: 5291 - 10/2025 - Royal Sonesta Capitol Ho	104111230 - Commission Travel Expen	
					\$8,608.55			
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	-93.91		255061.230 - Tobacco Prevention Trav	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	0.01		255335.230 - Crisis Response Workfor	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	7.96		255740.240 - State LHD Environ Office	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	21.34		255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	21.34		255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	27.89		255220.240 - CSHCN Office expense	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	56.69		255012.620 - Local General Health Mis	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	64.04		255007.242 - Indirect Admin Software	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	78.08		255061.480 - Tobacco Prevention Spec	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	104.16		255111.480 - WIC Administration Speci	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	132.23		255335.230 - Crisis Response Workfor	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	132.24		255335.230 - Crisis Response Workfor	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	132.24		255335.230 - Crisis Response Workfor	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	165.00		255310.242 - PHEP Preparedness Soft	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	175.64		255111.480 - WIC Administration Speci	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	229.04		255335.230 - Crisis Response Workfor	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	229.04		255335.230 - Crisis Response Workfor	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	241.92		255220.480 - CSHCN Special departm	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	430.73		255061.480 - Tobacco Prevention Spec	
U.S. Bank Corporate Payment	135031	CC10102025	11/12/2025	11/14/2025	824.80		255220.480 - CSHCN Special departm	
					\$2,980.48			
					\$11,589.03			

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UC Appraisals, LLC	134954	2025-SJC-0825	08/26/2025	11/07/2025	3,080.00	July 30 - August 25, 2025 Appraisals	104146615 - Assessor Contracts	
UC Appraisals, LLC	134954	2025-SJC-1031	11/07/2025	11/07/2025	2,255.00	Blanding 10/2 - 10/31/2025	264350310 - Professional and Technica	
					\$5,335.00			
					\$5,335.00			
Underground Services Inc.	134955	65986	11/03/2025	11/07/2025	689.44	Account: 1939 - Repair Genie Lift	104150250 - Non-Dept Equipment Ope	
					\$689.44			
US Bank Equipment Finance	135032	567360391	11/03/2025	11/14/2025	288.91	Account: 1080852 - Hazleton	104111110 - Commission Salaries and	
					\$288.91			
US Travel Association	134956	1388714	11/07/2025	11/07/2025	9,000.00	IPW Booth Registration	104193490 - Visitor Serv Advertising an	
					\$9,000.00			
Utah Department of Fuel Services	135033	F2512E00968(2)	11/12/2025	11/14/2025	511.40	Late Fee F2512E00968	104150251 - Non-Dept Gas, Oil and Gr	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	64.58		724167251 - Gas, Oil and Grease	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	65.67		104146251 - Assessor Gas, Oil and Gr	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	69.54		104147251 - Surveyor Gas, Oil and Gr	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	223.62		104114251 - Plan/Zone Gas, Oil and Gr	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	230.49		264350251 - Gas, Oil and Grease	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	417.44		104220251 - Wild Fire Gas, Oil and Gre	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	434.44		104111251 - Commission Gas, Oil and	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	479.19		104192251 - Econ Dev Gas, Oil and Gr	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	481.37		104161251 - Courthouse Gas, Oil and	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	818.89		255012.251 - Local General Health Ga	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	893.38		264350251 - Gas, Oil and Grease	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	984.74		104256251 - Weed Gas, Oil and Greas	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	1,177.52		213463000 - Gas and Diesel Fuel	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	1,192.59	SJ Counseling	213463000 - Gas and Diesel Fuel	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	1,637.90		104676251 - Senior Cit Gas, Oil and Gr	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	1,757.42		574424251 - Gas, Oil and Grease	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	13,044.54		104210251 - Sheriff Gas, Oil and Greas	
Utah Department of Fuel Services	135033	F2604E00933	11/12/2025	11/14/2025	30,621.88		213463000 - Gas and Diesel Fuel	
					\$55,106.60			
					\$55,106.60			
Utah Department of Health and Hum	135034	26FN000068	10/22/2025	11/14/2025	346.00	26FN000068	255013.980 - Vital Statistics Intergover	
Utah Department of Health and Hum	135034	26H5000365	11/12/2025	11/14/2025	1,483.00	Targeted Case Management - SFY 2025 Q1	255192.980 - TCM Intergovernmental	
					\$1,829.00			
					\$1,829.00			
Utah Department of Public Safety	135035	26H0000346	11/12/2025	11/14/2025	744.00	UHPH 24/7 Testing Fees - Oct25	103423000 - Sobriety 24/7 Revenue	
Utah Department of Public Safety	135036	26C0000018	11/12/2025	11/14/2025	86,536.00	FY26 Dispatch Services 07/01/2025 - 06/30/2025	104232310 - Dispatch Professional and	
					\$87,280.00			
Utah Navajo Trust Fund	135037	RI1101255	11/01/2025	11/14/2025	165.00		724581915 - Contributions to Other Uni	
					\$165.00			
Utah State Division of Finance	135038	B1917	11/12/2025	11/14/2025	7,337.02	Borrower ID Code 2636 Loan #B1917	244850815 - Debt Principle Payment S	
Utah State Division of Finance	135038	B1917	11/12/2025	11/14/2025	9,000.00	Borrower ID Code 2636 Loan #B1917	244850830 - Interest Expense SJ Coun	
					\$16,337.02			
					\$16,337.02			
Utah State Treasurer	134957	UST11072025	11/07/2025	11/07/2025	10.00	Children's Defense Fund - Marriage Licenses # X \$1	103222000 - Marriage Licenses Reven	

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Utah State Treasurer	134957	UST110720252-2	11/07/2025	11/07/2025	13,217.90		103511000 - Justice Court Fines	
					\$13,227.90			
					\$13,227.90			
Utah State University	135039	A35629-25-10	11/14/2025	11/14/2025	21.80	Account #A35629-584500	104610241 - Ag Ext Postage	
Utah State University	135039	A35629-25-10	11/14/2025	11/14/2025	94.91	Account #A35629-584500	104610480 - Ag Ext Special Departmen	
Utah State University	135039	A35629-25-10	11/14/2025	11/14/2025	135.23	Account #A35629-584500	104610210 - Ag Ext Subscriptions and	
Utah State University	135039	A35629-25-10	11/14/2025	11/14/2025	298.77	Account #A35629-584500	104610240 - Ag Ext Office Expense	
Utah State University	135039	A35629-25-10	11/14/2025	11/14/2025	388.53	Account #A35629-584500	104610610 - Ag Ext Miscellaneous Sup	
Utah State University	135039	A35629-25-10	11/14/2025	11/14/2025	672.25	Account #A35629-584500	104610230 - Ag Ext Travel Expense	
Utah State University	135039	A35629-25-10	11/14/2025	11/14/2025	3,310.21	Account #A35629-584500	104610620 - Ag Ext Miscellaneous Ser	
					\$4,921.70			
					\$4,921.70			
Verizon Wireless	134958	6125907710	10/27/2025	11/07/2025	48.32	Account 265507612-00002	104665310 - SJC Homeless Profession	
Verizon Wireless	134958	6125907710	10/27/2025	11/07/2025	100.10	Account 265507612-00002	104113280 - Admin Telephone	
Verizon Wireless	134958	6125907711	10/27/2025	11/07/2025	105.93	Account 265507612-00003	104151280 - IT Telephone	
Verizon Wireless	134958	6125907717	10/23/2025	11/07/2025	79.36	Account #265508079-00002	104255280 - EOC Telephone	
Verizon Wireless	134958	6125918415	10/23/2025	11/07/2025	114.53	Account #365506834-00001	104225280 - Fire/Rescue Telephone	
Verizon Wireless	134958	6125939603	10/27/2025	11/07/2025	24.75	Account 565508016-00001	105430280 - Cal Black Telephone	
Verizon Wireless	134958	6125939603	10/27/2025	11/07/2025	39.68	Account 565508016-00001	104256280 - Weed Telephone	
Verizon Wireless	134958	6125950500	10/23/2025	11/07/2025	873.05	Account: 665507629-00001	104230480 - Jail Kitchen Food	
Verizon Wireless	134958	6125960903	10/27/2025	11/07/2025	60.75	Account 765507047-00001	104112280 - Planning Telephone	
Verizon Wireless	134958	6125960903	10/27/2025	11/07/2025	86.46	Account 765507047-00001	104111280 - Commission Telephone	
					\$1,532.93			
Verizon Wireless	134959	6125960904	11/07/2025	11/07/2025	160.06	Account #765507047-00003	104147280 - Surveyor Telephone	
Verizon Wireless	135040	6125950501	10/23/2025	11/14/2025	159.71	Account 665507629-00003 - Sheriff	104230280 - Jail Telephone	
Verizon Wireless	135040	6125950502	10/23/2025	11/14/2025	139.39	Account 665507629-00004 - Sheriff	104230280 - Jail Telephone	
					\$299.10			
					\$1,992.09			
Waste Management of Colorado	134960	0458703-4889-8	10/22/2025	11/07/2025	214.45	Customer #16-82922-73004	104163270 - Blannex Utilities	
Waste Management of Colorado	134960	0459721-4889-9	11/07/2025	11/07/2025	57.56	Customer ID 16-83942-53002	724168270 - Utilities	
Waste Management of Colorado	134960	0459802-4889-71	11/07/2025	11/07/2025	168.18	Customer ID 16-83977-33005	104672270 - Acc Trans Utilities	
Waste Management of Colorado	134960	0459804-4889-3	11/05/2025	11/07/2025	99.54	Customer: 16-83977-53000 - Dumpster	214414270 - Utilities	
					\$539.73			
Waste Management of Colorado	135041	0459867-4889-0	11/12/2025	11/14/2025	266.95	Customer ID 19-36095-03000	255007.270 - Indirect Admin Utilities	
					\$806.68			
Watts Steam Store Utah Inc	134961	7397408	10/29/2025	11/07/2025	1,257.02	Customer ID: 135465	214414260 - Buildings and Grounds	
					\$1,257.02			
Wheeler Machinery Company	134962	P5001987383	10/30/2025	11/07/2025	890.41	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	PS001983422	10/29/2025	11/07/2025	890.41	Customer: 080103 - Order: 57575	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	PS001983423	10/29/2025	11/07/2025	619.95	Customer: 080103 - Order: 57588	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	PS001983558	10/29/2025	11/07/2025	12.62	Customer: 080103 - Order: 58370	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	PS001983558	10/29/2025	11/07/2025	138.17	Customer: 080103 - Order: 58370	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	PS001985825	10/29/2025	11/07/2025	116.70	Customer: 080103 - Order 57592	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	PS001989092	10/31/2025	11/07/2025	333.13	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	PS001989816	11/07/2025	11/07/2025	252.33	customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	PS001989817	11/07/2025	11/07/2025	62.18	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	134962	RS0000337092	11/07/2025	11/07/2025	25,000.00	Customer #080103	214414255 - Equipment Rental	
					\$28,315.90			

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Wheeler Machinery Company	135042	PS001991602	11/12/2025	11/14/2025	1,017.85	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	135042	SS000587726	11/12/2025	11/14/2025	152.82	Customer #080103	214412251 - Gas, Oil and Grease	
Wheeler Machinery Company	135042	SS000587726	11/12/2025	11/14/2025	857.54	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	135042	SS000587727	11/12/2025	11/14/2025	917.13	Customer #080103	214412250 - Equipment Operation	
Wheeler Machinery Company	135042	SS000587728	11/12/2025	11/14/2025	473.09	Customer 080103	214412250 - Equipment Operation	
					<u>\$3,418.43</u>			
					\$31,734.33			
Woolpert	134963	PTIN0043011	08/26/2025	11/07/2025	86,323.00	Project #10016976.02	105430900 - Cal Black FAA Grant	
					\$86,323.00			
Zion's Way Home Health & Hospice,	134964	102025ABlack	11/07/2025	11/07/2025	160.00	October HHA	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice,	134964	102025BDalton	11/07/2025	11/07/2025	160.00	October HHA	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice,	134964	102025Butler	11/07/2025	11/07/2025	160.00	October HHA	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice,	134964	102025Eberling	11/07/2025	11/07/2025	280.00	October HHA	104684615 - Respite Contracts	
Zion's Way Home Health & Hospice,	134964	102025Harris	11/07/2025	11/07/2025	600.00	October HHA	104672615 - Acc Trans Contracts	
Zion's Way Home Health & Hospice,	134964	102025HMaryboy	11/07/2025	11/07/2025	160.00	October Aide Visits	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice,	134964	102025LLee	11/07/2025	11/07/2025	560.00	October services L Lee	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice,	134964	ZWJMaryboy102	11/07/2025	11/07/2025	120.00	October Aide Visits	104679615 - State Alt Contracts	
Zion's Way Home Health & Hospice,	134964	ZWSilas102025	11/07/2025	11/07/2025	505.76	October services	104679615 - State Alt Contracts	
					<u>\$2,705.76</u>			
					\$2,705.76			
Zoro Tools, Inc.	135043	INV17630397	11/06/2025	11/14/2025	69.99	Customer #CUST21606308	104161260 - Courthouse Buildings and	
Zoro Tools, Inc.	135043	INV17630397	11/06/2025	11/14/2025	139.98	Customer #CUST21606308	104166260 - PS Bldg Buildings and Gr	
Zoro Tools, Inc.	135043	INV17632570	11/13/2025	11/14/2025	71.34	Customer #CUST21606308	104161260 - Courthouse Buildings and	
					<u>\$281.31</u>			
					\$281.31			
					\$653,157.01			