

San Juan County Transportation Special Service District

Check Detail

June 11 - September 11, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1000 Zions Bank Checking					
06/20/2024	Check	ACH202406	Quickbooks	Online Software	-64.05
					64.05
07/17/2024	Check	ACH202407	Quickbooks	Online Software	-64.05
					64.05
08/19/2024	Check	ACH202408	Quickbooks	Online Software	-69.39
					69.39
09/09/2024	Check	4288	Kirk Crowley	September Meeting	-75.00
					75.00
09/09/2024	Check	4289	Michael Haviken	September Meeting	-50.00
					50.00
09/09/2024	Check	4290	Shane Shumway	September Meeting	-50.00
					50.00
09/09/2024	Check	4291	Erik Grover	September Meeting	-50.00
					50.00
09/09/2024	Check	4292	Cindi Holyoak	September Meeting	-200.00
					200.00
09/09/2024	Check	4293	Kelly W. Pehrson	June - Aug Services	-3,000.00
					3,000.00
09/09/2024	Check	4294	Utah Local Government Trust	Bond Policy	-100.00
					100.00
09/09/2024	Check	4295	Mike V Christensen	September Meeting	-50.00
					50.00