

Transaction List by Date - last quarter

San Juan County Transportation Special Service District

September 29-November 25, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	AMOUNT
09/29/2025	Check	4331	Yes	Michael Haviken	09/29/25 regular meeting	-50.00
09/29/2025	Check	4330	Yes	Shane Shumway	09/29/25 regular meeting	-50.00
09/29/2025	Check	4329	Yes	Mike V Christensen	09/29/25 regular meeting	-50.00
09/29/2025	Check	4328	Yes	Kirk Crowley	July-August 2025 Administrator Services	-2,000.00
09/29/2025	Check	4327	Yes	Cindi Holyoak	09/29/25 regular meeting	-200.00
09/29/2025	Check	4326	Yes	Erik Grover	09/29/25 regular meeting	-75.00
10/17/2025	Check	QB101725	Yes	Quickbooks	Online Software	-80.06
10/30/2025	Check	UTG103025	Yes	Utah Local Government Trust	Inv. #1622836	-179.57
10/31/2025	Expense	CR 234 103125	Yes	Utah State Division of Finance	2025 Loan Payment	-157,250.00
10/31/2025	Expense	CR 234 103125-1	Yes	Utah State Division of Finance	2025 Loan Payment	-33,000.00
11/17/2025	Check	QB111825	Yes	Quickbooks	Online Software	-80.06
11/24/2025	Check		Yes	Kirk Crowley	Sept-Nov 2025 Administrator Services	-3,000.00
11/24/2025	Check		Yes	Michael Haviken	11/24/25 regular meeting	-50.00
11/24/2025	Check		Yes	Erik Grover	11/24/25 regular meeting	-75.00
11/24/2025	Check		Yes	Cindi Holyoak	11/24/25 regular meeting	-200.00
11/24/2025	Check		Yes	Mike V Christensen	11/24/25 regular meeting	-50.00
11/24/2025	Check		Yes	Shane Shumway	11/24/25 regular meeting	-50.00
11/25/2025	Bill Payment (Check)	To print	Yes	SJR Media		-53.20
TOTAL						- \$196,492.89