

Transaction List by Date

San Juan County Transportation Special Service District

November 26, 2025-February 2, 2026

| DATE | TRANSACTION TYPE | NUM | POSTING (Y/N) | NAME | MEMO/DESCRIPTION | ACCOUNT FULL NAME | ACCOUNT FULL NAME | AMOUNT |
|--------------|------------------|------------|---------------|------------------------------|--|----------------------------------|----------------------------------|-------------------|
| 12/10/2025 | Check | UCIP121025 | Yes | Utah Counties Indemnity Pool | 2026 Contribution | 1060 PTIF ACCT 3463 Project Fund | 1450 Prepaid Insurance | -2,848.00 |
| 12/17/2025 | Check | QB121725 | Yes | Quickbooks | Online Software | 1000 Zions Bank Checking | 7000 Other Operating Costs | -80.06 |
| 01/20/2026 | Check | QB012026 | Yes | Quickbooks | Online Software | 1000 Zions Bank Checking | 7000 Other Operating Costs | -79.99 |
| 02/02/2026 | Check | | Yes | Shane Shumway | 11/24/25 regular meeting | 1000 Zions Bank Checking | 6800 Board Member Stipend | -50.00 |
| 02/02/2026 | Check | | Yes | Mike V Christensen | 11/24/25 regular meeting | 1000 Zions Bank Checking | 6800 Board Member Stipend | -50.00 |
| 02/02/2026 | Check | | Yes | Cindi Holyoak | 11/24/25 regular meeting | 1000 Zions Bank Checking | 6650 Other Professional Services | -200.00 |
| 02/02/2026 | Check | | Yes | Michael Haviken | 11/24/25 regular meeting | 1000 Zions Bank Checking | 6800 Board Member Stipend | -50.00 |
| 02/02/2026 | Check | | Yes | Lloyd Wilson | 11/24/25 regular meeting | 1000 Zions Bank Checking | 6800 Board Member Stipend | -50.00 |
| 02/02/2026 | Check | | Yes | Erik Grover | 09/29/25 regular meeting | 1000 Zions Bank Checking | 6800 Board Member Stipend | -75.00 |
| 02/02/2026 | Check | | Yes | Kirk Crowley | Dec 2025-Feb 2026 Administrator Services | 1000 Zions Bank Checking | 6650 Other Professional Services | -3,000.00 |
| TOTAL | | | | | | | | \$6,483.05 |