



BOARD OF COMMISSIONERS MEETING
117 South Main Street, Monticello, Utah 84535. Commission Chambers
February 04, 2025 at 11:00 AM

AGENDA

The public will be able to view the meeting on San Juan County's Facebook live and Youtube channel

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

CONFLICT OF INTEREST DISCLOSURE

PUBLIC COMMENT

Public comments will be accepted through the following Zoom Meet link
<https://us02web.zoom.us/j/88279631170> Meeting ID: 882 7963 1170 One tap mobile
+13462487799,,88279631170# US (Houston)

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

CONSENT AGENDA (Routine Matters) Mack McDonald, San Juan County Administrator

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

1. Approval of the January 21, 2025 Commission Meeting Minutes
2. Approval of the Check Registers for January 1 to January 17, 2025
3. Approval of the Check Registers for January 18 to January 30, 2025
4. Approval of the Renewal of the Swingin' Steaks LLC, dba: Still Steaks, Hat Rock Inn Restaurant, Beer Sales Only Application Located in Mexican Hat.

- [5.](#) Approval of the San Juan County COVID-19 Health Disparities and Advancing Health Equity Contract between the State of Utah Department of Health and Human Services and San Juan County, Amendment 3
- [6.](#) Approval of COVID-19 San Juan County HD – Paycheck Protection Program and Healthcare Enhancement Act (PPPHEA) Expansion 2021 Contract between the State of Utah Department of Health and Human Services and San Juan County, Amendment 4
- [7.](#) Approval of the San Juan County Health Crisis Response Workforce Supplemental Agreement between the State of Utah Department of Health and Human Services and San Juan County for State Fiscal Year 2022 Amendment, Amendment 4
- [8.](#) Approval of the San Juan County Health Department Agreement with the State of Utah Health and Human Services Department for the STD Disease Intervention Services 2019 Amendment 7
- [9.](#) Approval of the 2025 Community Service Block Grant Renewal Contract between Southeastern Utah Association of Local Governments and San Juan County
- [10.](#) Approval of the Appointment of Annette Myers and Jackie Jeppson to the San Juan County Library Board for 4-Year Terms.
- [11.](#) Approval of the Appointment of Brian Ballard to the Tourism Tax Advisory Board for a 4-Year Term.

RECOGNITIONS, PRESENTATIONS, AND INFORMATIONAL ITEMS

- [12.](#) Presentation on the Standard Operating Guideline for the Emergency Medical Services. Jeremy Hoggard, EMS Director

BUSINESS/ACTION

- [13.](#) Presentation of the October 1, 2024 to December 31, 2024 Financial Statements. Peter Brown, Chief Deputy Clerk/Auditor
- [14.](#) Consideration and Approval of the Disease Response, Evaluation, Analysis and Monitoring 2024 San Juan County Health Department Contract between the Utah Department of Health & Human Services and San Juan County. Mike Moulton, Public Health Interim Director
- [15.](#) Consideration and Approval of the 2025 Interlocal Agreement Between Blanding City and San Juan County for Support of the Blanding Senior Citizens Center. Tammy Gallegos, Aging Director
- [16.](#) Consideration and Approval of Award to Premier Truck Group/Freightliner of Utah for the Freightliner 114SD Bids. Jed Tate, Landfill Manager
- [17.](#) Consideration and Approval to Purchase and Replace Two 1996 Day Cab Transport Trucks. TJ Adair, Road Department Superintendent

- [18.](#) Consideration and Approval of the Letter of Support for the 2024 PROTECT Grant Application for the San Juan and Piute Counties Drainage Resiliency Planning Study to the U.S. Secretary of Transportation. Talia Hansen, Economic Development
- [19.](#) CONSIDERATION AND APPROVAL OF A RESOLUTION OPPOSING CONTINUED PRESIDENTIAL ABUSE OF THE 1906 PRESERVATION OF AMERICAN ANTIQUITIES ACT. Nick Sandberg, Public Lands Coordinator
- [20.](#) Consideration and Approval of the Contract Between San Juan County and Ben Tomco for Building Inspection Services. Kristen Bushnell, Planning Administrator and Mitch Maughan, County Attorney
- [21.](#) Consideration and Approval of the Contract Between San Juan County and Corey Coleman for Building Inspection Services. Kristen Bushnell, Planning Administrator
- [22.](#) Consideration and Approval of the Halls Crossing Pavement Maintenance Agreement between San Juan County and American Road Maintenance, Inc. Mack McDonald, Chief Administrative Officer
- [23.](#) Consideration and Approval of a Letter to the US Department of Interior and Bureau of Land Management Requesting Reauthorization of the Existing Trail (Trail 1), Beginning at 37.60284, -109.48967, turns west at 37.60347, -109.48971, Crosses Westwater Creek at 37.60616, -109.49718, and Terminates at 37.60613, -109.4992. Lori Maughan, Commissioner

EXECUTIVE SESSION

24. Make a Motion to Enter Into A Closed Executive Session for a Strategy Sessions to Discuss Pending or Reasonably Imminent Litigation as Permitted Under UCA 52-4-205.

COMMISSION REPORTS

ADJOURNMENT

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**



BOARD OF COMMISSIONERS MEETING
117 South Main Street, Monticello, Utah 84535. Commission Chambers
January 21, 2025, at 11:00 AM

MINUTES

The public will be able to view the meeting on San Juan County's Facebook live and YouTube channel.

AUDIO: <https://www.utah.gov/pmn/files/1223797.mp3>

<https://www.utah.gov/pmn/files/1223799.mp3>

VIDEO: <https://www.youtube.com/watch?v=BcX2g0h8aF4&t=40s>

CALL TO ORDER

Time Stamp 0:00:09 (audio) & 0:00:36 (video)

Commission Chair Silvia Stubbs called the meeting to order at 11:01 a.m.

ROLL CALL

Time Stamp 0:02:25 (audio) & 0:02:50 (video)

Commissioner Stubbs called for attendance:

PRESENT

Commission Chair Silvia Stubbs
Commission Vice Chair Lori Maughan
Commissioner Jamie Harvey

STAFF

Mack McDonald, County Administrative Officer (CAO)
Lyman W. Duncan, Clerk/Auditor
Jens Nielsen, Assistant County Attorney

INVOCATION

Time Stamp 0:01:24 (audio) & 0:01:49 (video)

Invocation offered by Shannon Brooks, a resident of Monticello.

PLEDGE OF ALLEGIANCE

Time Stamp 0:02:53 (audio) & 0:03:18 (video)

Commission Chair Stubbs led the audience in the Pledge of Allegiance.

CONFLICT OF INTEREST DISCLOSURE

Time Stamp 0:04:05 (audio) & 0:04:30 (video)

Commission Chair Stubbs asked each commissioner if they had any conflicts of interest with today's agenda.

Each commissioner affirmed there were not any conflicts of interest.

PUBLIC HEARINGS

Public Comments are limited to 3 minutes. Speakers may offer objective criticism but complaints about County personnel or other persons will not be allowed.

Individuals expressing comments should not expect an immediate response from the Board of Commissioners. Please understand that the public comment period is not a debate, an interactive question & answer session, or a dispute resolution forum, it is an opportunity for you to express your comments, concerns, suggestions, and a chance to be heard for information and consideration.

Time Stamp 0:05:10 (audio) & 0:05:35 (video)

Motion to enter Public Hearing:

Motion made by Commission Vice-Chair Maughan, Seconded by Commissioner Harvey.

Voting Yea: Commissioner Harvey, Commissioner Chair Stubbs, Commission Vice-Chair Maughan

Mack presented the Public Comment portion of the meeting:

Kristen Bushnell, Planning & Zoning Director, presented the 2025 Planning & Zoning ordinance (replacing the 2011 and 2019 ordinances). She explained the changes from the previous zoning ordinances. She thanked the planning commission for their hard work and effort in developing the proposed ordinance.

Curtis Pugh, resident of Blanding, stated that the planning commission had addressed his concerns in a previous meeting. He is concerned the new ordinance has too many regulations.

Riley Pugh, from Blanding, expressed his support to the commission and wants additional time to understand the ordinance.

Miriam Peterson, resident of Eastland, is concerned about the inability to make future changes to the proposed planning & zoning ordinance. She operates a micro-school and wants her school allowed in all zones in the proposed ordinance.

Gary Guymon, resident of Blanding, understands the need for a zoning ordinance, but he feels he needs more time to understand the proposed zoning ordinance. He feels the 139-page document is too long.

Vick Mooneyhan, a county resident who lives six miles east of Monticello, feels the lack of jobs makes it difficult for economic growth to occur within the county. He feels the ordinance is micro-managing property owners.

Kelly Green, resident of La Sal, is concerned with the proposed ordinance and how his property in La Sal fits within the proposed community commercial zoning area.

Susan Porter, resident of Grand County, is speaking in the hearing to represent her neighbors in San Juan County. She wants the area to remain as a neighborhood residential and not to allow any future commercial development.

Marlene Huckaby, resident of Spanish Valley, has lost her views because of nearby RV's. She is concerned with the lack of enforcement of nighttime flashing lights and junk yards.

Mary Leggenton, resident of Blanding, is concerned with the "promise" of future planning decisions. She asks for the proposed zoning ordinance to codify the right to have a referendum in the future. She is also concerned with the community reinvestment act and other entities language on page 17 of the ordinance.

Kendall Laws, resident of Blanding, is concerned with the enforcement part of the ordinance. He referred to the State of Utah Code 78B and recommended the county not to hire an enforcement officer. He also recommended the proposed county ordinance align with the county general plan.

Dave Goodman, resident of Monticello, is hopeful there is more flexibility to the planning ordinance. He wants the county to do their jobs and to look out for the citizens.

Leonard Howell, a resident of Blanding, wants the county to ensure the right for future changes to the ordinance. He feels the ordinance document is too daunting.

Helen Lake, resident of Blanding, owns property near the Hatch Trading Post. She feels the zoning ordinance is too restrictive.

Joy Howell, resident of Mexican Hat, expressed her appreciation for yesterday's inauguration. She opposes the ordinance.

Rebecca Stevenson, resident of Blanding, opposes the hiring of the compliance officer. She wants the county to protect their property rights.

Kendall Laws, resident of Blanding, is concerned about the lack of public information for the citizens. He wants the ordinance sent back to the Planning & Zoning commission.

Phillip spoke of the many changes to the ordinance that occurred in the past two weeks. He feels the ordinance is not ready to be approved and enacted into the law.

Greg Colbreath, resident of Elk Meadows, is concerned the proposed ordinance might curtail his ability to use his two-way radio tower and system. He is concerned about the seven hundred acres north of Elk Meadows that has been re-zoned into residential.

Joe Mullin, resident of Elk Meadows, is concerned with the Zoning ordinance. He wants an investigation into San Juan County.

Robbie Philcorn, lives north of Monticello, is concerned with the "spot zoning" that is occurring within the ordinance. She wants all spot zoning removed from the ordinance.

Dan Shumway, resident of Blanding, over time he has purchased property to build a home. He loves the county and feels it is home to him.

Fred Burnett, lives north of Monticello at the old Monticello airport. He wants an ad-hoc committee appointed over the planning & zoning commission.

Nancy Burnett, lives north of Monticello at the old Monticello airport. She wants everyone to learn about the document and spend time reviewing it.

Mandy Schultz, resident of La Sal, wants the ordinance document to be reviewed thoroughly.

Stacey Panis, resident of Blanding, feels the ordinance is being rushed, and that more time is needed to review it. She also has concerns about radio towers within the county.

Jeff Klassen, lives in Old La Sal, commended Kristen for her great work and poise during the ordinance hearings.

Denise Klassen, lives in Old La Sal, is a retiree and supports the ordinance and the land use provisions.

Mike Palmer, lives near Blanding, he is concerned about the zoning ordinance, and he feels more time is needed to understand the document.

Dennis Grinder, resident of Monticello, and has property in Montezuma Creek Canyon. He moved to San Juan County because of the freedom that is available to the residents.

Shannon Brooks, resident of Monticello, applauded Kristen, and her efforts in developing the ordinance. He asked for better communication between the planning commission and the public.

Jaqueline King, resident of Eastland, is concerned with the push to commercialize rural areas. She is concerned about the water availability in the area.

Crystal Alvarez, lives east of Monticello, is concerned with the wide variety of commercialization zones in the proposed ordinance.

Rachel, resident of the Eastland, has severe social anxiety. She has a kennel and is worried about the ordinance limiting her ability to care for her dogs.

Donna Brownell, resident of Pack Creek (owns Upper Pack Creek Ranch) and is concerned with the ordinance. She is also thankful for the county residents for listening to her concerns. She requests her property to be changed from recreation use to agricultural.

Peter Jackson, resident of Pack Creek, supports the comments given.

Howard Randall, resident of Blanding, wants to have less regulation.

Holly Sloan, resident of Lower Pack Creek, is thankful for the effort the planning commission put into the ordinance.

Jeremy White, resident of Pack Creek, wants the ability to have recreation zoning.

Kristen White, resident of Pack Creek, recommended everyone to get to know the planning commission members.

Jason Namm, resident of Blanding, believes the planning commission needs to listen to the community.

Davis Laws, lives south of Blanding and believes the restrictions on possible growth properties are going to raise taxes upon residential homeowners.

Daniel Wright, resident of Moab, has attended several planning meetings, and feels that the ordinance is restrictive to landowners.

Adam Jackaway, resident of Elk Meadows, encourages everyone to get along and work towards a positive outcome.

Conner Simmons, resident of Spanish Valley. He is held up by the permit process because the ordinance has not passed yet. He has followed the entire process and feels the document is ready for approval.

Lee Ferguson, lives in Pack Creek, wants to recognize the numerous residents who are supportive of the proposed ordinance.

Derek, resident from Blanding, wants the planning and zoning commission to allow metal fabrication to be included in the agricultural zone.

Jessica Whidden, resident of Old La Sal., wants to know why the commissioners are not responding to her emails.

Kenydi Kane, resident of Blanding, is concerned the proposed ordinance will restrict economic growth.

Shane Bierstat, resident of La Sal, is concerned with the zoning ordinance.

John Wright, lives in Moab, but owns property throughout the county. He recommends the creation of three zoning zones; Pack Creek, Monticello, and Blanding.

Rebecca Stevenson, lives in Eastland, owns property in two different classified zones. She does not want the community to grow.

Motion to close Public Hearing:

Motion made by Commission Vice-Chair Maughan, Seconded by Commissioner Harvey.

Voting Yea: Commissioner Harvey, Commissioner Chair Stubbs, Commission Vice-Chair Maughan

BUSINESS/ACTION

1. CONSIDERATION AND APPROVAL OF AN ORDINANCE REPLACING THE EXISTING 2011 ZONING ORDINANCE AND 2019 SAN JUAN COUNTY SPANISH VALLEY DEVELOPMENT ORDINANCES AND AMENDMENTS WITH A NEW ORDINANCE AND CORRESPONDING MAPS FOR LAND USE, DEVELOPMENT AND MANAGMENT WITHIN THE UNINCORPORATED AREAS OF SAN JUAN COUNTY, STATE OF UTAH.
Kristen Bushnell, Planning Administrator

Time Stamp 2:47:02 (audio) & 2:47:27 (video)

The commissioners discussed the Planning & Zoning Ordinance:

Commissioner Harvey made a motion to table the ordinance until a future date (6 months). He feels the engagement with the public will benefit the document.

Commission Vice Chair Lori Maughan recommended the ordinance to be tabled for only three months. She wants the document to be fluid, have a legal review, and address any issues that might arise over time.

Jens Nielsen, Deputy County Attorney, spoke of the process/timeline needed for the ordinance to move forward in the next few months.

Commission Chair Stubbs expressed her appreciation for the work by the planning and zoning commission. She agrees to the tabling of the ordinance.

Kristin Bushnell, Planning & Zoning Administrator, spoke about her preferred timeline. She stated that per state law she is required to enforce the 2011 Ordinance. She has a list of future building licenses which were pending while waiting for the approval for the new proposed ordinance. She asked the commissioners to attend all the meetings and participate in the process.

Motion: To table 2025 Ordinance, have a 6-month window to seek public engagement, attorney review in the next 30-40 days, state in the ordinance that it is a fluid document, update all 2025 Land Use additions.

Motion made by Commissioner Harvey, Seconded by Commission Vice-Chair Maughan.
Voting Yea: Commissioner Harvey, Commissioner Chair Stubbs, Commission Vice-Chair Maughan

SECOND AUDIO FILE:

PUBLIC COMMENT

Public comments will be accepted through the following Zoom Meet link
<https://us02web.zoom.us/j/87155847636> Meeting ID: 871 5584 7636 One tap mobile
 +12532158782,,87155847636# US (Tacoma)

There will be a three-minute time limit for each person wishing to comment. If you exceed that three-minute time limit the meeting controller will mute your line.

Time Stamp 3:46:05 (audio) & 3:46:30 (video)

Mack opened the public comment portion for the regular part of the commission meeting:

Denise Klassen, resident of Old La Sal, encouraged the commission to ask the public if they have read the planning and zoning ordinance. Her fear is that the six months will pass, and there will still not be any consensus for the ordinance.

Orlando Cortez, resident of Monticello, he is the new District Ranger for the Forest Service's Monticello District, spoke about the Bears Ears Monument resource management plan. The plan is effective immediately.

CONSENT AGENDA (Routine Matters) Mack McDonald, San Juan County Administrator

The Consent Agenda is a means of expediting the consideration of routine matters. If a Commissioner requests that items be removed from the consent agenda, those items are placed at the beginning of the regular agenda as a new business action item. Other than requests to remove items, a motion to approve the items on the consent agenda is not debatable.

Time Stamp 4:01:32 (audio) & 4:01:57 (video)

Mack presented the consent agenda for the commission to review and approve.

Motion made by Commission Vice-Chair Maughan, Seconded by Commissioner Harvey.

Voting Yea: Commissioner Harvey, Commissioner Chair Stubbs, Commission Vice-Chair Maughan

2. Approval of \$43,079.45 in Small Purchases; \$2,067 for Posi-Shell Brown Base Mix for the San Juan County Landfill, \$31,792 for Trailer Mounted Diesel Genset for the San Juan County Emergency Management, \$2,720.45 for Civil 3D Annual subscription for the San Juan County Recorder's Office, \$5,000 for Bluff Balloon Festival Photography and \$1,500 for Destination Marketing Organization for the San Juan County Visitor Services
3. Approval of the January 7, 2024, Commission Meeting Minutes
4. Approval of the Travel Reimbursement Form for Calendar Year 2025
5. Approval for Renewal for 2025 Off Premise Beer Retailer License for Resort Retailers - Mexican Hat 7-Eleven Convenience Store

6. Approval of the 2025 Contract between Rocky Mountain Personal Care and San Juan County for Case Management and Home Health Care Services early renewal due to name change
7. Approval of the Utah Cooperative Wildfire System Participation Commitment between Utah Division of Forestry, Fire and State Land and San Juan County for Fiscal Year 2025
8. Approval of the San Juan County Public Health Infrastructure - 2023 Amendment 3 with the State of Utah Department of Health and Human Services

BUSINESS/ACTION

9. Consideration and Approval of Award to Brown Brothers Construction for the Annual Gravel Crushing Bids. Todd Adair, Road Superintendent

Time Stamp 4:07:56 (audio) & 4:08:21 (video)

Todd Adair, Road Superintendent, presented the contract for gravel crushing to the commission for review and approval.

Motion made by Commissioner Harvey, Seconded by Commission Vice-Chair Maughan.
Voting Yea: Commissioner Harvey, Commissioner Chair Stubbs, Commission Vice-Chair Maughan

10. Consideration and Approval for Visitor Data Contract between Datafy and San Juan County. Allison Yamamoto-Sparks, Visitor Services Manager

Time Stamp 4:09:42 (audio) & 4:10:07 (video)

Allison Yamamoto-Sparks presented the contract with Datafy for the commission to review and approve.

Motion made by Commissioner Harvey, Seconded by Commission Vice-Chair Maughan.
Voting Yea: Commissioner Harvey, Commissioner Chair Stubbs, Commission Vice-Chair Maughan

COMMISSION REPORTS

Time Stamp 4:13:05 (audio) & 4:13:30 (video)

Due to the length of today's meeting, the Commissioners agreed to forego reports today.

ADJOURNMENT

Time Stamp 4:13:30 (audio) & 4:13:55 (video)

Motion to adjourn:

Motion made by Commission Vice-Chair Maughan, Seconded by Commissioner Harvey.
Voting Yea: Commissioner Harvey, Commissioner Chair Stubbs, Commission Vice-Chair Maughan

The Board of San Juan County Commissioners can call a closed meeting at any time during the Regular Session, if necessary, for reasons permitted under UCA 52-4-205

All agenda items shall be considered as having potential Commission action components and may be completed by an electronic method **In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the San Juan County Clerk's Office: 117 South Main, Monticello or telephone 435-587-3223, giving reasonable notice**

APPROVED: _____
San Juan County Board of County Commissioners

DATE: _____

ATTEST: _____
San Juan County Clerk/Auditor

DATE: _____

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
4 Rivers Equipment LLC	131572	4RiversEquip172	01/10/2025	01/16/2025	985.54		214412250 - Equipment Operation
					\$985.54		
6-Star Installation & Sales	131573	6StarInstallation	08/16/2024	01/16/2025	4,550.00		104210250 - Sheriff Equipment Ope
					\$4,550.00		
Acumen Fiscal Agent LLC	131492	Acumen58147	10/11/2024	01/08/2025	240.12		104685615 - VDHCDs Contracts
Acumen Fiscal Agent LLC	131492	Acumen58273	10/17/2024	01/08/2025	1,690.77		104685615 - VDHCDs Contracts
					\$1,930.89		
Acumen Fiscal Agent LLC	131574	Acumen60292+	12/31/2024	01/16/2025	12,890.20		104685615 - VDHCDs Contracts
Acumen Fiscal Agent LLC	131574	AcumenUTVetsS	12/23/2024	01/16/2025	475.00		104685615 - VDHCDs Contracts
					\$13,365.20		
					\$15,296.09		
AirDNA LLC	131575	AirDNA86F1421	01/11/2025	01/16/2025	12,000.00		104193210 - Visitor Serv Subscriptio
					\$12,000.00		
Ajoules Inc	131576	Ajoules10101	01/01/2025	01/16/2025	7,547.50		104142310 - Clerk/Auditor Professio
Ajoules Inc	131576	Ajoules10101	01/01/2025	01/16/2025	7,547.50		104143310 - Treasurer Professional
Ajoules Inc	131576	Ajoules10101	01/01/2025	01/16/2025	7,547.50		104144310 - Recorder Professional
Ajoules Inc	131576	Ajoules10101	01/01/2025	01/16/2025	7,547.50		104146310 - Assessor Professional
					\$30,190.00		
					\$30,190.00		
Amazon Capital Services	131493	AmazonCap171	12/30/2024	01/08/2025	412.14		214412250 - Equipment Operation
Amazon Capital Services	131493	AmazonCap194	01/06/2025	01/08/2025	244.98		214412250 - Equipment Operation
Amazon Capital Services	131493	AmazonCap1WX	01/06/2025	01/08/2025	706.57		214412250 - Equipment Operation
					\$1,363.69		
Amazon Capital Services	131577	AmazonCap1FX	12/24/2024	01/16/2025	88.99		214412250 - Equipment Operation
					\$1,452.68		
Amerigas Propane LP	131578	Amerigas317202	12/22/2024	01/16/2025	354.18		104225270 - Fire/Rescue Utilities
					\$354.18		
Baker, Kimberlee	131494	KBaker0708202	07/08/2024	01/08/2025	26.00		264350230 - Travel Expense
					\$26.00		
Balaranian, Eleonor	131579	EBalaranian0113	01/16/2025	01/16/2025	45.00		103511000 - Justice Court Fines
					\$45.00		
Bastian, Brittney	131495	BBastain010220	01/02/2025	01/08/2025	26.00		264350230 - Travel Expense
					\$26.00		
Blanding City	131496	Blanding419391	12/31/2024	01/08/2025	42,524.72		104193915 - Visitor Serv Contributio
Blanding City	131496	Blanding501640	12/25/2024	01/08/2025	923.86		724168270 - Utilities
Blanding City	131496	Blanding501820	12/25/2024	01/08/2025	294.75		104163270 - Blannex Utilities
					\$43,743.33		
					\$43,743.33		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Blue Mountain Foods	131497	BMF01533590	12/09/2024	01/08/2025	120.09		104677329 - Congregate Meals - BI
Blue Mountain Foods	131497	BMF01537779	12/13/2024	01/08/2025	12.72		104677323 - Congregate Meals - M
Blue Mountain Foods	131497	BMF01540738	12/16/2024	01/08/2025	13.98		104677323 - Congregate Meals - M
Blue Mountain Foods	131497	BMF01543947	12/19/2024	01/08/2025	6.59		104677323 - Congregate Meals - M
Blue Mountain Foods	131497	BMF01544905	12/20/2024	01/08/2025	63.37		104678329 - Home Deliv Meals - BI
Blue Mountain Foods	131497	BMF01551399	12/27/2024	01/08/2025	56.82		104677323 - Congregate Meals - M
Blue Mountain Foods	131497	BMF01551542	12/27/2024	01/08/2025	70.78		104677329 - Congregate Meals - BI
Blue Mountain Foods	131497	BMF01555361	12/31/2024	01/08/2025	24.68		104677323 - Congregate Meals - M
Blue Mountain Foods	131497	BMF02419697	12/17/2024	01/08/2025	32.27		104677323 - Congregate Meals - M
Blue Mountain Foods	131497	BMF03400363	12/16/2024	01/08/2025	116.93		104678329 - Home Deliv Meals - BI
Blue Mountain Foods	131497	BMF03401646	12/17/2024	01/08/2025	6.93		104677323 - Congregate Meals - M
Blue Mountain Foods	131497	BMF03486565	12/23/2024	01/08/2025	24.01		104677329 - Congregate Meals - BI
Blue Mountain Foods	131497	BMF03496170	12/22/2024	01/08/2025	47.09		214414240 - Office Expense
Blue Mountain Foods	131497	BMF03496181	01/04/2025	01/08/2025	0.99		104230480 - Jail Kitchen Food
					\$597.25		
Blue Mountain Foods	131580	BMF01561442	01/06/2025	01/16/2025	43.86		104677323 - Congregate Meals - M
Blue Mountain Foods	131580	BMF01564408	01/09/2025	01/16/2025	28.04		104230480 - Jail Kitchen Food
Blue Mountain Foods	131580	BMF01570571	01/15/2025	01/16/2025	333.92		104230480 - Jail Kitchen Food
Blue Mountain Foods	131580	BMF02433639	01/16/2025	01/16/2025	23.35		104677328 - Congregate Meals - La
Blue Mountain Foods	131580	BMF02438820	01/08/2025	01/16/2025	2.69		104230480 - Jail Kitchen Food
					\$431.86		
					\$1,029.11		
Brantley Distributing LLC.	131581	Brantley2525108	01/07/2025	01/16/2025	273.10		214412250 - Equipment Operation
					\$273.10		
Breedlove, Ben	131582	BBreedlove0115	01/16/2025	01/16/2025	41.00		264350230 - Travel Expense
					\$41.00		
Breedlove, Crystal	131583	CBreedlove0113	01/13/2025	01/16/2025	39.00		264350230 - Travel Expense
					\$39.00		
Brown, Peter	131584	Pbrown0115202	01/15/2025	01/16/2025	768.34		104173230 - Elections Travel Expen
					\$768.34		
CAHC - Comfort at Home Care LL	131498	CAHC332	01/05/2025	01/08/2025	449.60		104684615 - Respite Contracts
CAHC - Comfort at Home Care LL	131498	CAHC332	01/05/2025	01/08/2025	1,480.00		104672615 - Acc Trans Contracts
CAHC - Comfort at Home Care LL	131498	CAHC332	01/05/2025	01/08/2025	2,976.00		104679615 - State Alt Contracts
					\$4,905.60		
					\$4,905.60		
Canon USA, Inc.	131585	CanonFinSerl37	01/12/2025	01/16/2025	200.44		104230310 - Jail Professional and T
Canon USA, Inc.	131585	CanonFS358074	10/12/2024	01/16/2025	87.22		104230310 - Jail Professional and T
					\$287.66		
					\$287.66		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

<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>
Canyon Country Partnership	131499	CCP2025	01/06/2025	01/08/2025	1,400.00		104150210 - Non-Dept Subscription
					\$1,400.00		
Carhart Feed & Seed Inc.	131586	CarhartF&S6683	01/06/2025	01/16/2025	258.65		214412250 - Equipment Operation
					\$258.65		
Carolina Software	131500	CarolineSoft932	01/01/2025	01/08/2025	675.00		574424310 - Professional and Tech
					\$675.00		
Certified Laboratories	131587	CL8970917	12/18/2024	01/16/2025	693.45		214412250 - Equipment Operation
					\$693.45		
Child Support Services	131588	PR010525-1117	01/10/2025	01/16/2025	115.23	Case Number C001392403	102229500 - Other Deductions Paya
Child Support Services	131588	PR010525-1117	01/10/2025	01/16/2025	263.08	Case Number C001361546	102229500 - Other Deductions Paya
					\$378.31		
					\$378.31		
Chill Mini Splits, LLC	131589	chillvent1230202	01/02/2025	01/16/2025	2,993.66		264350740 - Equipment Purchases
					\$2,993.66		
Cintas Corporation	131501	Cintas42169066	01/06/2025	01/08/2025	50.09		214414260 - Buildings and Grounds
Cintas Corporation	131501	Cintas42169066	01/06/2025	01/08/2025	76.30		102229500 - Other Deductions Paya
					\$126.39		
Cintas Corporation	131590	Cintas42176150	01/13/2025	01/16/2025	50.09		214414260 - Buildings and Grounds
Cintas Corporation	131590	Cintas42176150	01/13/2025	01/16/2025	76.30		102229500 - Other Deductions Paya
					\$126.39		
					\$252.78		
Clark, Sharmayne	131502	SClark01062025	01/06/2025	01/08/2025	560.00		104672615 - Acc Trans Contracts
					\$560.00		
Collins, Catherine	131503	CCollins0106202	01/06/2025	01/08/2025	560.00		104679615 - State Alt Contracts
					\$560.00		
Curtis Blue Line	131591	CurtisBlueLineC	01/16/2025	01/16/2025	711.50		104210620 - Sheriff Miscellaneous
					\$711.50		
DeGraw, Daniel Vint	131592	VDeGraw011520	01/15/2025	01/16/2025	849.75		104173230 - Elections Travel Expen
					\$849.75		
Dell Marketing L.P.	131504	DellTech122320	12/31/2024	01/08/2025	13,886.73		104151740 - IT Equipment Purchas
					\$13,886.73		
DP Catering	131505	DPCatering1204	12/04/2024	01/08/2025	3,000.00		104134610 - Personnel Miscellaneo
					\$3,000.00		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

<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>
Dunn, Kurt	131593	KDunn01132025	01/13/2025	01/16/2025	55.61		104668620 - Poor Ind Miscellaneous
					\$55.61		
Earthgrains Baking Company	131594	Earthgrains8527	12/31/2024	01/16/2025	71.60		104230480 - Jail Kitchen Food
Earthgrains Baking Company	131594	Earthgrains8527	01/07/2025	01/16/2025	71.60		104230480 - Jail Kitchen Food
Earthgrains Baking Company	131594	Earthgrains8527	01/14/2025	01/16/2025	71.60		104230480 - Jail Kitchen Food
					\$214.80		
					\$214.80		
Emery Telcom	131506	EmeryTelcom22	01/01/2025	01/08/2025	2,042.94		104574615 - TV Comm Contracts
Emery Telcom	131595	EmeryTelcom33	01/01/2025	01/16/2025	43.98		104210280 - Sheriff Telephone
Emery Telcom	131595	EmeryTelcom33	01/01/2025	01/16/2025	79.95		104225270 - Fire/Rescue Utilities
Emery Telcom	131595	EmeryTelcom33	01/01/2025	01/16/2025	79.95		574424270 - Utilities
Emery Telcom	131595	EmeryTelcom33	01/01/2025	01/16/2025	84.95		104255270 - EOC Utilities
Emery Telcom	131595	EmeryTelcom33	01/01/2025	01/16/2025	104.95		104163270 - Blannex Utilities
Emery Telcom	131595	EmeryTelcom33	01/01/2025	01/16/2025	209.90		104672270 - Acc Trans Utilities
Emery Telcom	131595	EmeryTelcom33	01/01/2025	01/16/2025	269.90		214414270 - Utilities
Emery Telcom	131595	EmeryTelcom33	01/01/2025	01/16/2025	529.85		104151280 - IT Telephone
Emery Telcom	131595	EmeryTelcom34	01/01/2025	01/16/2025	187.05		264350270 - Utilities
Emery Telcom	131595	EmeryTelcom36	01/01/2025	01/16/2025	84.95		104230350 - Jail State Prisoner Exp
Emery Telcom	131595	EmeryTelcom98	01/01/2025	01/16/2025	107.78		104255270 - EOC Utilities
Emery Telcom	131595	EmeryTelecom9	01/01/2025	01/16/2025	107.78		104230350 - Jail State Prisoner Exp
					\$1,890.99		
					\$3,933.93		
Empire Electric Assoc. Inc.	131507	Empire9579005_	12/30/2024	01/08/2025	106.54		104225270 - Fire/Rescue Utilities
Empire Electric Assoc. Inc.	131507	Empire9579005_	12/30/2024	01/08/2025	106.55		104255270 - EOC Utilities
Empire Electric Assoc. Inc.	131507	Empire9579006_	12/30/2024	01/08/2025	235.38		104225270 - Fire/Rescue Utilities
Empire Electric Assoc. Inc.	131507	Empire9579006_	12/30/2024	01/08/2025	235.38		104255270 - EOC Utilities
					\$683.85		
Empire Electric Assoc. Inc.	131596	Empire25395_01	01/16/2025	01/16/2025	631.37		214414270 - Utilities
Empire Electric Assoc. Inc.	131596	Empire6135_123	01/08/2025	01/16/2025	88.73		104213270 - Sheriff Airplane Utilities
Empire Electric Assoc. Inc.	131596	Empire9579003_	12/30/2024	01/16/2025	592.26		724167270 - Utilities
Empire Electric Assoc. Inc.	131596	Empire9579004_	12/30/2024	01/16/2025	1,916.50		104161270 - Courthouse Utilities
Empire Electric Assoc. Inc.	131596	Empire9579007_	12/30/2024	01/16/2025	49.99		104225250 - Fire/Rescue Equipmen
Empire Electric Assoc. Inc.	131596	Empire9579010_	12/30/2024	01/16/2025	34.48		104225270 - Fire/Rescue Utilities
Empire Electric Assoc. Inc.	131596	Empire9579019_	12/30/2024	01/16/2025	65.11		104620270 - Fair Utilities
Empire Electric Assoc. Inc.	131596	Empire9579020_	12/30/2024	01/16/2025	84.72		104620270 - Fair Utilities
Empire Electric Assoc. Inc.	131596	Empire9579020_	12/30/2024	01/16/2025	84.72		104620270 - Fair Utilities
Empire Electric Assoc. Inc.	131596	Empire9579027_	12/30/2024	01/16/2025	144.64		264350270 - Utilities
Empire Electric Assoc. Inc.	131596	Empire9579028_	12/30/2024	01/16/2025	1,067.95		104574270 - TV Comm Utilities
Empire Electric Assoc. Inc.	131596	Empire9579029_	12/30/2024	01/16/2025	132.65		104165270 - Sheriff Annex Utilities
Empire Electric Assoc. Inc.	131596	Empire9579029_	12/30/2024	01/16/2025	132.65		104165270 - Sheriff Annex Utilities
Empire Electric Assoc. Inc.	131596	Empire9579032_	12/30/2024	01/16/2025	47.05		104225270 - Fire/Rescue Utilities
					\$5,072.82		
					\$5,756.67		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Family Support Registry	131597	PR010525-1454	01/10/2025	01/16/2025	278.30	FSR:17624214 Case:39-101709-44-0-A	102229500 - Other Deductions Paya
					\$278.30		
Farmers Telecommunications Inc	131598	FTIWifi1003284	01/01/2025	01/16/2025	54.99		104225280 - Fire/Rescue Telephone
					\$54.99		
Fastenal Company	131508	FastenalCOBAY	12/31/2024	01/08/2025	484.44		214412250 - Equipment Operation
Fastenal Company	131599	FastenalCOBAY	12/31/2024	01/16/2025	259.90		214412250 - Equipment Operation
Fastenal Company	131599	FastenalCOBAY	12/31/2024	01/16/2025	943.43	#18099708	214412250 - Equipment Operation
					\$1,203.33		
					\$1,687.77		
FedEx	131600	FedExAB537733	11/20/2024	01/16/2025	35.00		104230620 - Jail Miscellaneous Ser
					\$35.00		
Four Corners Welding & Gas	131509	FCW&GSCC396	01/02/2025	01/08/2025	107.60		214412250 - Equipment Operation
Four Corners Welding & Gas	131509	FCW&GSGR001	12/31/2024	01/08/2025	37.00		574424610 - Miscellaneous Supplie
Four Corners Welding & Gas	131509	FCW&GSGR001	12/31/2024	01/08/2025	98.00		214412250 - Equipment Operation
					\$242.60		
Four Corners Welding & Gas	131601	Empire9579032_	12/31/2024	01/16/2025	283.92		264350610 - Miscellaneous Supplie
					\$526.52		
Fredericks, Anna	131510	AFredricks01012	01/01/2025	01/08/2025	7,500.00		104620310 - Fair Professional and T
					\$7,500.00		
Giddings, Nataiah	131511	NGiddings07042	07/08/2024	01/08/2025	26.00		264350230 - Travel Expense
					\$26.00		
Gill Marketing Company	131512	GillMark211760	12/31/2024	01/08/2025	22,539.00		104230750 - Jail Equipment Purcha
Gill Marketing Company	131602	GillMarketing211	01/03/2025	01/16/2025	322.85		104230750 - Jail Equipment Purcha
Gill Marketing Company	131602	GillMarketing211	12/31/2024	01/16/2025	5,949.09		104230750 - Jail Equipment Purcha
					\$6,271.94		
					\$28,810.94		
Grand County Emergency Medical	131603	GCEMS118	01/13/2025	01/16/2025	156.00		264350330 - Employee Education
					\$156.00		
Halls, Craig C.	131566	RI0101251	01/01/2025	01/08/2025	11,000.00	Craig Halls Payment	104145310 - Attorney Professional a
					\$11,000.00		
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	615.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	465.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	60.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	705.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	630.00		104126615 - Public Defender Contr

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	600.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	1,605.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	150.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan12	12/31/2024	01/08/2025	1,020.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan24	12/31/2024	01/08/2025	375.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan24	12/31/2024	01/08/2025	1,620.00		104126615 - Public Defender Contr
Happy Morgan Law	131513	HappyMorgan24	12/31/2024	01/08/2025	435.00		104126615 - Public Defender Contr
					\$8,280.00		
					\$8,280.00		
HealthEquity Inc.	EFT	ikv9w9t-P	01/10/2025	01/13/2025	105.00		104965133 - Undistributed HSA Con
					\$105.00		
Holland & Hart LLP	131604	Holland&Hart223	01/09/2025	01/16/2025	53.50		104156620 - Legal Defense Miscella
					\$53.50		
Holland Equipment Company	131605	HollandEquip351	12/31/2024	01/16/2025	413.65		214412250 - Equipment Operation
					\$413.65		
ImageNet Consulting LLC	131514	ImageNet106634	10/30/2024	01/08/2025	18.95		104150310 - Non-Dept Professional
ImageNet Consulting LLC	131514	ImageNet112784	12/22/2024	01/08/2025	47.09		214414240 - Office Expense
					\$66.04		
ImageNet Consulting LLC	131606	ImageNetINV100	08/21/2024	01/16/2025	145.95		724581250 - Computer Maintenanc
ImageNet Consulting LLC	131606	ImageNetINV114	01/09/2025	01/16/2025	62.83		104150310 - Non-Dept Professional
ImageNet Consulting LLC	131606	ImageNetINV114	01/13/2025	01/16/2025	234.53		104230310 - Jail Professional and T
ImageNet Consulting LLC	131606	ImageNetINV114	01/13/2025	01/16/2025	155.14		104230310 - Jail Professional and T
ImageNet Consulting LLC	131606	ImageNetINV895	04/18/2024	01/16/2025	103.51		724581250 - Computer Maintenanc
ImageNet Consulting LLC	131606	ImageNetINV926	05/21/2024	01/16/2025	150.75		724581250 - Computer Maintenanc
					\$852.71		
					\$918.75		
Inmate Calling Solutions	131607	ICSolutionsSJD	12/31/2024	01/16/2025	4,031.70		274230350 - Inmate Commissary Ex
					\$4,031.70		
Jackson Group Peterbilt	131515	JacksonGroup25	12/18/2024	01/08/2025	104.32		214412250 - Equipment Operation
Jackson Group Peterbilt	131515	JacksonGroup25	12/24/2024	01/08/2025	223.63		214412250 - Equipment Operation
					\$327.95		
Jackson Group Peterbilt	131608	JacksonGroup25	01/14/2025	01/16/2025	1,115.83		214412250 - Equipment Operation
Jackson Group Peterbilt	131608	JacksonGroupC	01/02/2025	01/16/2025	-41.14		214412250 - Equipment Operation
					\$1,074.69		
					\$1,402.64		
JB Restoration & Fabrication	131516	JBR&F4199	01/05/2025	01/08/2025	310.00		214412250 - Equipment Operation
JB Restoration & Fabrication	131609	JBR&F4201	01/10/2025	01/16/2025	470.00		104230250 - Jail Equipment Operati
					\$780.00		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
JCI Billing Services	131610	JCIBilling384	12/31/2024	01/16/2025	1,400.00		264350310 - Professional and Tech
JCI Billing Services	131610	JCIBilling385	12/31/2024	01/16/2025	1,120.00		264350310 - Professional and Tech
JCI Billing Services	131610	JCIBilling386	01/16/2025	01/16/2025	1,480.00		264350310 - Professional and Tech
					<u>\$4,000.00</u>		
					\$4,000.00		
Ken Garff Ford	131611	KenGarffFord202	01/06/2025	01/16/2025	89,824.50		214141740 - B Road Capital Outlay
					<u>\$89,824.50</u>		
Konexus	131612	Konexus18250	01/16/2025	01/16/2025	6,557.00	SHSP Grant	104255740 - EOC Equipment Purch
					<u>\$6,557.00</u>		
Lahti, Brian Eric	131613	BLahti01162025	01/16/2025	01/16/2025	585.00		103521000 - Bail and Bond Forfeitur
					<u>\$585.00</u>		
Laws, Nolan	131614	NLaws12232024	01/13/2025	01/16/2025	16.00		104230230 - Jail Travel Expense
					<u>\$16.00</u>		
LexisNexis	131615	LexisNexis13000	12/31/2024	01/16/2025	666.67		104210210 - Sheriff Subscriptions a
					<u>\$666.67</u>		
LHD Academy of Science	131616	LHDAcademyofS	01/16/2025	01/16/2025	1,000.00		255281.330 - EED - Epidemiology E
					<u>\$1,000.00</u>		
Lincoln National Life Insurance Co	131517	Lincoln12312024	12/31/2024	01/08/2025	720.24		102236000 - Lincoln Financial
Lincoln National Life Insurance Co	131517	PR120824-3938	12/13/2024	01/08/2025	707.77	Long Term Disability	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	131517	PR120824-3938	12/13/2024	01/08/2025	2,659.60	Lincoln Financial	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	131517	PR120924-3938	12/13/2024	01/08/2025	137.65	Long Term Disability	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	131517	PR120924-3938	12/13/2024	01/08/2025	264.58	Lincoln Financial	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	131517	PR122224-3938	12/27/2024	01/08/2025	815.74	Long Term Disability	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	131517	PR122224-3938	12/27/2024	01/08/2025	1,240.51	Lincoln Financial	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	131517	PR122324-3938	12/27/2024	01/08/2025	61.05	Lincoln Financial	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	131517	PR122324-3938	12/27/2024	01/08/2025	142.41	Long Term Disability	102236000 - Lincoln Financial
					<u>\$6,749.55</u>		
					\$6,749.55		
Little America-Salt Lake	131518	LittleAmerica217	12/19/2024	01/08/2025	133.82		104111230 - Commission Travel Exp
					<u>\$133.82</u>		
Long, Roxy	131617	RLong01112025	01/11/2025	01/16/2025	1,260.00		104230312 - Inmate Medical Expen
					<u>\$1,260.00</u>		
Lyle Northern Electric Inc.	131519	LNEI3691	12/31/2024	01/08/2025	20,126.00		104255740 - EOC Equipment Purch
					<u>\$20,126.00</u>		
Main Street Drug and Boutique	131520	MainStreet38769	01/02/2025	01/08/2025	42.17		104230312 - Inmate Medical Expen
					<u>\$42.17</u>		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
McNeely, Jerry	131567	RI0101252	01/01/2025	01/08/2025	1,500.00		104112310 - Planning Professional
					\$1,500.00		
Mitinet Inc	131618	Mitinet119661	01/09/2025	01/16/2025	999.00		724581242 - Software Maintenance
					\$999.00		
Monticello City	131521	Monticello19546	12/31/2024	01/08/2025	100.00		104672270 - Acc Trans Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	56.92		104165270 - Sheriff Annex Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	56.92		104225270 - Fire/Rescue Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	56.92		104620270 - Fair Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	60.00		104225270 - Fire/Rescue Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	70.00		104620270 - Fair Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	110.00		724167270 - Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	196.16		104161270 - Courthouse Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	219.57		214414270 - Utilities
Monticello City	131521	Monticello35601	12/31/2024	01/08/2025	1,700.82		104166270 - PS Bldg Utilities
					\$2,627.31		
Monticello City	131619	Monticello01062	01/06/2025	01/16/2025	950.00		104220615 - Wild Fire Contracts
					\$3,577.31		
Monticello Mercantile	131522	Merc1691	12/24/2024	01/08/2025	81.97		264350260 - Buildings and Grounds
Monticello Mercantile	131522	Merc1721	12/24/2024	01/08/2025	60.99		264350260 - Buildings and Grounds
Monticello Mercantile	131522	Merc1821	12/26/2024	01/08/2025	11.98		264350610 - Miscellaneous Supplie
Monticello Mercantile	131522	Merc2351	12/31/2024	01/08/2025	36.77		214412250 - Equipment Operation
Monticello Mercantile	131522	Merc2801	01/03/2025	01/08/2025	9.73		264350260 - Buildings and Grounds
Monticello Mercantile	131522	MercA02517	01/02/2025	01/08/2025	40.47		104230350 - Jail State Prisoner Exp
					\$241.91		
					\$241.91		
Morris, Rose	131523	RMorris0106202	01/06/2025	01/08/2025	560.00		104679615 - State Alt Contracts
					\$560.00		
Motor Parts Company	131524	MotorParts87938	12/18/2024	01/08/2025	17.46		214412250 - Equipment Operation
Motor Parts Company	131524	MotorParts87939	12/18/2024	01/08/2025	10.76		214412250 - Equipment Operation
Motor Parts Company	131524	MotorParts87960	12/24/2024	01/08/2025	9.20		214412250 - Equipment Operation
Motor Parts Company	131524	MotorParts88003	01/06/2025	01/08/2025	197.44		574424241 - Postage
					\$234.86		
Motor Parts Company	131621	MotorParts57918	12/19/2024	01/16/2025	216.40		104255740 - EOC Equipment Purch
Motor Parts Company	131621	MotorParts57920	12/19/2024	01/16/2025	76.68		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57928	12/23/2024	01/16/2025	52.43		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57934	12/24/2024	01/16/2025	20.80		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57951	12/30/2024	01/16/2025	197.26		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57955	12/31/2024	01/16/2025	81.30		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57955	01/02/2025	01/16/2025	15.19		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57957	01/02/2025	01/16/2025	38.25		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57960	01/02/2025	01/16/2025	23.52		214412250 - Equipment Operation

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Motor Parts Company	131621	MotorParts57969	01/06/2025	01/16/2025	22.16		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57970	01/06/2025	01/16/2025	104.46		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57971	01/06/2025	01/16/2025	95.72		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57972	01/06/2025	01/16/2025	20.27		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts57973	01/07/2025	01/16/2025	4.36		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts87934	12/18/2024	01/16/2025	-108.00		214412250 - Equipment Operation
Motor Parts Company	131621	MotorParts88024	01/09/2025	01/16/2025	319.01		214412250 - Equipment Operation
					<u>\$1,179.81</u>		
					\$1,414.67		
Moulton, Mike	131622	MikeMoulton011	01/16/2025	01/16/2025	134.00		255007.230 - Indirect Admin Travel
					<u>\$134.00</u>		
Mountainland Supply Co	131525	MountainlandS1	01/02/2025	01/08/2025	992.31		214414410 - Road Supplies
Mountainland Supply Co	131623	MontainlandS10	01/09/2025	01/16/2025	1,720.00		214414410 - Road Supplies
Mountainland Supply Co	131623	MountainlandS1	12/19/2024	01/16/2025	98.48		104255740 - EOC Equipment Purch
Mountainland Supply Co	131623	MountainlandS1	12/19/2024	01/16/2025	192.65		104255740 - EOC Equipment Purch
Mountainland Supply Co	131623	MountainlandS1	12/19/2024	01/16/2025	5.55		104255740 - EOC Equipment Purch
					<u>\$2,016.68</u>		
					\$3,008.99		
MSFS of Utah	131526	MSFSofUtah121	12/17/2024	01/08/2025	495.00		104682615 - State Waiver Contracts
					<u>\$495.00</u>		
National Benefit Services LLC	131527	NBSCP400496	01/06/2025	01/08/2025	5,451.21		104965140 - Undistributed Other E
					<u>\$5,451.21</u>		
Navajo Sanitation	131624	NavajoSanit2772	01/02/2025	01/16/2025	297.00		104672270 - Acc Trans Utilities
					<u>\$297.00</u>		
New Technology Solutions	131625	Newtech9106	01/16/2025	01/16/2025	40.00		264350310 - Professional and Tech
New Technology Solutions	131625	Newtech9107	01/16/2025	01/16/2025	16.25		104163310 - Blannex Professional a
New Technology Solutions	131625	Newtech9107	01/16/2025	01/16/2025	16.25		104165310 - Sheriff Annex Professio
New Technology Solutions	131625	Newtech9107	01/16/2025	01/16/2025	48.75		104161310 - Courthouse Profession
New Technology Solutions	131625	Newtech9107	01/16/2025	01/16/2025	48.75		104166310 - PS Bldg Professional a
New Technology Solutions	131625	Newtech9108	01/16/2025	01/16/2025	100.00		104225310 - Fire/Rescue Professio
New Technology Solutions	131625	Newtech9109	01/16/2025	01/16/2025	23.75		724169310 - Professional and Tech
New Technology Solutions	131625	Newtech9109	01/16/2025	01/16/2025	35.62		724167310 - Professional and Tech
New Technology Solutions	131625	Newtech9109	01/16/2025	01/16/2025	35.63		724168310 - Professional and Tech
New Technology Solutions	131625	Newtech9110	01/16/2025	01/16/2025	100.00		104676310 - Senior Cit Professional
					<u>\$465.00</u>		
					\$465.00		
NextSite LLC	131528	NextSite827	01/08/2025	01/08/2025	4,995.00		104192210 - Econ Dev Subscription
					<u>\$4,995.00</u>		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Nicholas & Company	131529	Nicholas888903	09/02/2024	01/08/2025	1,597.68		104230480 - Jail Kitchen Food
Nicholas & Company	131529	Nicholas902243	12/30/2024	01/08/2025	1,131.99		104677323 - Congregate Meals - M
Nicholas & Company	131529	Nicholas902243	12/30/2024	01/08/2025	679.31		104678325 - Home Deliv Meals - BI
Nicholas & Company	131529	Nicholas902243	12/30/2024	01/08/2025	679.32		104677325 - Congregate Meals - BI
Nicholas & Company	131529	Nicholas902244	12/30/2024	01/08/2025	183.98		104677328 - Congregate Meals - La
Nicholas & Company	131529	Nicholas902244	12/30/2024	01/08/2025	183.98		104678328 - Home Deliv Meals - La
Nicholas & Company	131529	Nicholas903017	01/06/2025	01/08/2025	3,425.71		104230480 - Jail Kitchen Food
Nicholas & Company	131529	Nicholas903017	01/06/2025	01/08/2025	519.86		104677325 - Congregate Meals - BI
Nicholas & Company	131529	Nicholas903017	01/06/2025	01/08/2025	519.86		104678325 - Home Deliv Meals - BI
Nicholas & Company	131529	Nicholas903018	01/06/2025	01/08/2025	303.28		104678329 - Home Deliv Meals - BI
Nicholas & Company	131529	Nicholas903018	01/06/2025	01/08/2025	303.29		104677329 - Congregate Meals - BI
					\$9,528.26		
Nicholas & Company	131626	Nicholas903870	01/13/2025	01/16/2025	2,013.86		104230480 - Jail Kitchen Food
Nicholas & Company	131626	Nicholas903871	01/13/2025	01/16/2025	523.11		104677323 - Congregate Meals - M
Nicholas & Company	131626	Nicholas903871	01/13/2025	01/16/2025	523.11		104678323 - Home Deliv Meals - M
Nicholas & Company	131626	Nicholas903871	01/13/2025	01/16/2025	560.66		104678325 - Home Deliv Meals - BI
Nicholas & Company	131626	Nicholas903871	01/13/2025	01/16/2025	560.67		104677325 - Congregate Meals - BI
Nicholas & Company	131626	Nicholas903871	01/13/2025	01/16/2025	189.34		104678329 - Home Deliv Meals - BI
Nicholas & Company	131626	Nicholas903871	01/13/2025	01/16/2025	189.35		104677329 - Congregate Meals - BI
Nicholas & Company	131626	Nicholas903871	01/13/2025	01/16/2025	240.62		104678328 - Home Deliv Meals - La
Nicholas & Company	131626	Nicholas903871	01/13/2025	01/16/2025	240.63		104677328 - Congregate Meals - La
					\$5,041.35		
					\$14,569.61		
Nichols, Francesca	131530	CNicols0102202	01/02/2025	01/08/2025	1,316.96		264350310 - Professional and Tech
Nichols, Francesca	131627	CNichols011320	01/13/2025	01/16/2025	500.00		264350310 - Professional and Tech
					\$1,816.96		
Obodo Energy Partners	131628	ObodoEnergy20	01/07/2025	01/16/2025	61,411.75		105430620 - Cal Black Miscellaneou
					\$61,411.75		
Office Ally	131629	OfficeAllyML332	12/31/2024	01/16/2025	44.95		104685615 - VDHCDs Contracts
					\$44.95		
Office Equipment Co. / Office Etc.	131630	OfficeEquipCo50	01/14/2025	01/16/2025	165.00		104150310 - Non-Dept Professional
					\$165.00		
Packard Wholesale Co.	131531	Packard1021141	12/30/2024	01/08/2025	-85.05		104230480 - Jail Kitchen Food
Packard Wholesale Co.	131531	Packard3023697	12/18/2024	01/08/2025	196.39		104678323 - Home Deliv Meals - M
Packard Wholesale Co.	131531	Packard3024290	12/31/2024	01/08/2025	36.44		104230350 - Jail State Prisoner Exp
Packard Wholesale Co.	131531	Packard3024296	12/31/2024	01/08/2025	154.57		104678323 - Home Deliv Meals - M
					\$302.35		
Packard Wholesale Co.	131631	Packard3008680	06/21/2024	01/16/2025	238.32		104230350 - Jail State Prisoner Exp
Packard Wholesale Co.	131631	Packard3010828	06/19/2024	01/16/2025	51.53		104166260 - PS Bldg Buildings and
Packard Wholesale Co.	131631	Packard3018610	10/02/2024	01/16/2025	388.40		104677325 - Congregate Meals - BI
Packard Wholesale Co.	131631	Packard3020265	11/22/2024	01/16/2025	99.56		104230480 - Jail Kitchen Food

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Packard Wholesale Co.	131631	Packard3021713	12/13/2024	01/16/2025	48.03		104230480 - Jail Kitchen Food
Packard Wholesale Co.	131631	Packard3022833	12/04/2024	01/16/2025	606.35		104678325 - Home Deliv Meals - BI
Packard Wholesale Co.	131631	Packard3024437	12/31/2024	01/16/2025	5.69		104230350 - Jail State Prisoner Exp
Packard Wholesale Co.	131631	Packard3024496	01/03/2025	01/16/2025	60.67		104230350 - Jail State Prisoner Exp
Packard Wholesale Co.	131631	Packard3024498	01/03/2025	01/16/2025	55.96		104230480 - Jail Kitchen Food
Packard Wholesale Co.	131631	Packard3024689	01/08/2025	01/16/2025	114.42		104677323 - Congregate Meals - M
Packard Wholesale Co.	131631	Packard3024689	01/08/2025	01/16/2025	114.42		104678323 - Home Deliv Meals - M
Packard Wholesale Co.	131631	Packard3024691	01/16/2025	01/16/2025	114.06		104161260 - Courthouse Buildings a
Packard Wholesale Co.	131631	Packard3025049	01/16/2025	01/16/2025	-196.39		104161260 - Courthouse Buildings a
					\$1,701.02		
					\$2,003.37		
Palmer, Mikel	131632	MPalmer011420	01/14/2025	01/16/2025	242.70	Refund Permit #24120	103221000 - Building Permits
					\$242.70		
Peak JCB	131532	WVJCBPSI4455	12/30/2024	01/08/2025	303.40		214412250 - Equipment Operation
Peak JCB	131532	WVJCBPSI4455	12/30/2024	01/08/2025	1,241.04		214412250 - Equipment Operation
Peak JCB	131532	WVJCBPSI4455	12/30/2024	01/08/2025	418.70		214412250 - Equipment Operation
					\$1,963.14		
					\$1,963.14		
PEHP	131571	PEHP12312024	01/01/2025	01/14/2025	-138,633.35		102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	3.76	Vision Only Employee	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	8.30	Vision Only Family	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	12.08	Vision Only Employee +1	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	762.16	HSA Employee Only Tier 1	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	1,574.18	HSA Employee +1 Tier 1	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	2,034.00	Dual Two Party Health Insurance	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	2,201.10	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	3,638.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	4,722.54	HSA Employee +1 Tier 2	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	4,842.31	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	5,716.35	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	10,914.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	14,764.32	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	15,971.85	HSA Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR102724-2584	11/01/2024	01/14/2025	15,994.68	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	131571	PR102824-2584	11/01/2024	01/14/2025	8.30	Vision Only Family	102226000 - Health Insurance
PEHP	131571	PR102824-2584	11/01/2024	01/14/2025	381.09	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	131571	PR102824-2584	11/01/2024	01/14/2025	440.21	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR102824-2584	11/01/2024	01/14/2025	1,352.57	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	131571	PR102824-2584	11/01/2024	01/14/2025	3,194.37	HSA Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR102824-2584	11/01/2024	01/14/2025	5,968.49	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	3.76	Vision Only Employee	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	8.30	Vision Only Family	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	12.08	Vision Only Employee +1	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	762.16	HSA Employee Only Tier 1	102226000 - Health Insurance

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	1,574.18	HSA Employee +1 Tier 1	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	2,034.00	Dual Two Party Health Insurance	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	2,201.10	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	3,638.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	4,722.48	HSA Employee +1 Tier 2	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	4,842.31	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	5,716.35	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	10,914.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	13,533.96	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	14,764.32	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR111024-2584	11/15/2024	01/14/2025	14,907.06	HSA Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR111124-2584	11/15/2024	01/14/2025	8.30	Vision Only Family	102226000 - Health Insurance
PEHP	131571	PR111124-2584	11/15/2024	01/14/2025	381.09	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	131571	PR111124-2584	11/15/2024	01/14/2025	440.21	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR111124-2584	11/15/2024	01/14/2025	1,352.57	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	131571	PR111124-2584	11/15/2024	01/14/2025	3,194.37	HSA Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR111124-2584	11/15/2024	01/14/2025	5,968.49	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	6.04	Vision Only Employee +1	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	762.16	HSA Employee Only Tier 1	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	1,574.18	HSA Employee +1 Tier 1	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	2,034.00	Dual Two Party Health Insurance	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	2,201.10	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	3,638.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	4,722.54	HSA Employee +1 Tier 2	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	4,842.31	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	5,716.35	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	10,914.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	13,533.96	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	13,533.96	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR120824-2584	12/13/2024	01/14/2025	14,907.06	HSA Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR120924-2584	12/13/2024	01/14/2025	8.30	Vision Only Family	102226000 - Health Insurance
PEHP	131571	PR120924-2584	12/13/2024	01/14/2025	381.09	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	131571	PR120924-2584	12/13/2024	01/14/2025	440.21	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR120924-2584	12/13/2024	01/14/2025	1,352.57	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	131571	PR120924-2584	12/13/2024	01/14/2025	3,194.37	HSA Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR120924-2584	12/13/2024	01/14/2025	5,968.49	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	6.04	Vision Only Employee +1	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	762.16	HSA Employee Only Tier 1	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	1,574.18	HSA Employee +1 Tier 1	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	2,034.00	Dual Two Party Health Insurance	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	2,201.10	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	3,638.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	4,722.48	HSA Employee +1 Tier 2	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	4,842.31	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	5,716.35	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	10,914.00	Traditional Health Insurance Employee +1 Tier	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	13,533.96	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	13,533.96	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
PEHP	131571	PR122224-2584	12/27/2024	01/14/2025	14,907.06	HSA Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR122324-2584	12/27/2024	01/14/2025	8.30	Vision Only Family	102226000 - Health Insurance
PEHP	131571	PR122324-2584	12/27/2024	01/14/2025	381.09	HSA Employee Only Tier 2	102226000 - Health Insurance
PEHP	131571	PR122324-2584	12/27/2024	01/14/2025	440.21	Traditional Health Insurance Employee Only Ti	102226000 - Health Insurance
PEHP	131571	PR122324-2584	12/27/2024	01/14/2025	1,352.57	Traditional Health Insurance Family Tier 1	102226000 - Health Insurance
PEHP	131571	PR122324-2584	12/27/2024	01/14/2025	3,194.37	HSA Family Tier 2	102226000 - Health Insurance
PEHP	131571	PR122324-2584	12/27/2024	01/14/2025	5,968.49	Traditional Health Insurance Family Tier 2	102226000 - Health Insurance
					\$226,311.72		
					\$226,311.72		
Penworthy Company	131633	Penworthy06039	11/21/2024	01/16/2025	452.42		724581480 - Collection Developmen
					\$452.42		
Pick A Stitch	131634	PickaStitch3550	01/09/2025	01/16/2025	24.66		214414140 - Other Employee Benefi
					\$24.66		
PRCA	131533	PCRA01062025	01/06/2025	01/08/2025	800.00		104850620 - Special Proj Miscellane
					\$800.00		
Pugh, Delton	131635	DPugh01092025	01/09/2025	01/16/2025	311.00		104671230 - Area Plan Travel Expe
					\$311.00		
Quadient Inc	131534	QuadientQ16580	12/30/2024	01/08/2025	1,147.44		104142241 - Clerk/Auditor Postage
					\$1,147.44		
Quill Corporation	131535	Quill42054466	12/18/2024	01/08/2025	302.05		104671240 - Area Plan Office Expen
Quill Corporation	131535	Quill42055224	12/18/2024	01/08/2025	23.90		104671240 - Area Plan Office Expen
Quill Corporation	131535	Quill42056483	12/18/2024	01/08/2025	24.27		104671240 - Area Plan Office Expen
					\$350.22		
					\$350.22		
Redd's Ace Hardware	131536	ReddsACE9037	09/24/2024	01/08/2025	53.97		264350610 - Miscellaneous Supplie
Redd's Ace Hardware	131536	ReddsACE9047	12/30/2024	01/08/2025	12.38		255007.240 - Indirect Admin Office e
Redd's Ace Hardware	131536	ReddsACEE637	01/08/2025	01/08/2025	87.71		574424240 - Office Expense
					\$154.06		
Redd's Ace Hardware	131636	Redds908999	01/16/2025	01/16/2025	15.99		264350260 - Buildings and Grounds
Redd's Ace Hardware	131636	Redds909017	01/16/2025	01/16/2025	79.99		104161260 - Courthouse Buildings a
Redd's Ace Hardware	131636	Redds909061	01/16/2025	01/16/2025	39.56		264350260 - Buildings and Grounds
Redd's Ace Hardware	131636	Redds909062	01/16/2025	01/16/2025	6.53		264350260 - Buildings and Grounds
Redd's Ace Hardware	131636	Redds909063	01/16/2025	01/16/2025	-71.83		264350260 - Buildings and Grounds
Redd's Ace Hardware	131636	ReddsACE9035	09/19/2024	01/16/2025	21.86		104166260 - PS Bldg Buildings and
Redd's Ace Hardware	131636	ReddsACE9048	10/15/2024	01/16/2025	37.98		104166260 - PS Bldg Buildings and
Redd's Ace Hardware	131636	ReddsACE9086	01/07/2025	01/16/2025	36.99		264350260 - Buildings and Grounds
Redd's Ace Hardware	131636	ReddsACE9086	01/07/2025	01/16/2025	149.99		104166260 - PS Bldg Buildings and
Redd's Ace Hardware	131636	ReddsACE9086	01/07/2025	01/16/2025	90.99		104161260 - Courthouse Buildings a
Redd's Ace Hardware	131636	ReddsACE9088	01/09/2025	01/16/2025	21.18		574424250 - Equipment Operation
					\$429.23		
					\$583.29		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
RelaDyne West LLC	131537	RelaDyne117623	01/02/2025	01/08/2025	7,855.96		574424251 - Gas, Oil and Grease
					\$7,855.96		
Revere Health	131637	RH03X12224443	01/13/2025	01/16/2025	99.00		255400.310 - Cancer Screening Pro
					\$99.00		
River Canyon Wireless	131538	RCW151759	12/16/2024	01/08/2025	39.99		104620270 - Fair Utilities
					\$39.99		
Roberts Truck Center	131638	RobertsTruckX8	01/16/2025	01/16/2025	249.19		214412250 - Equipment Operation
					\$249.19		
Rocky Mountain Personal Care	131539	RMPC36558	12/31/2024	01/08/2025	537.75		104672615 - Acc Trans Contracts
					\$537.75		
Rocky Mountain Power	131540	RMP592716960	12/27/2024	01/08/2025	583.59		104225270 - Fire/Rescue Utilities
Rocky Mountain Power	131540	RMP592716960	12/27/2024	01/08/2025	247.69		104672270 - Acc Trans Utilities
Rocky Mountain Power	131540	RMP594053960	12/27/2024	01/08/2025	43.19		214414270 - Utilities
					\$874.47		
Rocky Mountain Power	131639	RMP592716960	01/16/2025	01/16/2025	124.54		104225270 - Fire/Rescue Utilities
Rocky Mountain Power	131639	RMP592716960	12/30/2024	01/16/2025	202.07		574424270 - Utilities
Rocky Mountain Power	131639	RMP592886360	01/16/2025	01/16/2025	64.73		104574270 - TV Comm Utilities
					\$391.34		
					\$1,265.81		
Roughrock Aviation LLC	131568	RI0101253	01/01/2025	01/08/2025	6,500.00		105430615 - Cal Black Contracts
					\$6,500.00		
Rural EMS Directors of Utah Assoc	131640	RuralEMSDir of Ut	01/16/2025	01/16/2025	300.00		264350210 - Subscriptions and Me
					\$300.00		
Rush Truck Centers of Utah Inc	131641	RushTruck30401	01/10/2025	01/16/2025	130.60		214412250 - Equipment Operation
					\$130.60		
Salvas, Sandra	131642	SandraSalvasInv	01/16/2025	01/16/2025	5,000.00		104193920 - Visitor Serv Grants
					\$5,000.00		
San Juan ATV Safari	131541	SJATVSafari110	11/21/2024	01/08/2025	250.00		104193490 - Visitor Serv Advertising
					\$250.00		
San Juan Clinic	131643	SJClinic600069	12/26/2024	01/16/2025	120.17	Financial# 600069	104230312 - Inmate Medical Expen
San Juan Clinic	131643	SJClinic94894_0	01/09/2025	01/16/2025	72.00		214414620 - Miscellaneous Service
					\$192.17		
					\$192.17		
San Juan Health Services	131644	SJHealth103020	10/30/2024	01/16/2025	45.00		255007.260 - Indirect Admin Buildin

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
San Juan Health Services	131644	SJHealth103120	10/31/2024	01/16/2025	193.33		255007.260 - Indirect Admin Buildin
San Juan Health Services	131644	SJHealth103120	10/31/2024	01/16/2025	117.52		255007.270 - Indirect Admin Utilities
San Juan Health Services	131644	SJHealth108202	01/08/2025	01/16/2025	50.00		264350610 - Miscellaneous Supplie
San Juan Health Services	131644	SJHealth113020	11/30/2024	01/16/2025	43.97		255007.270 - Indirect Admin Utilities
San Juan Health Services	131644	SJHealth123120	12/31/2024	01/16/2025	9.87		255007.270 - Indirect Admin Utilities
					\$459.69		
					\$459.69		
San Juan Hospital	131645	SJHosp605083	12/26/2024	01/16/2025	464.64	Financial #605083	104230312 - Inmate Medical Expen
San Juan Hospital	131645	SJHosp606285	01/06/2025	01/16/2025	460.89	Financial #606285	104230310 - Jail Professional and T
San Juan Hospital	131645	SJHosp606289	01/06/2025	01/16/2025	460.89	Financial #606289	104230310 - Jail Professional and T
					\$1,386.42		
					\$1,386.42		
San Juan Pharmacy Blanding	131646	SJPharmacy401	01/13/2025	01/16/2025	5.95		104230312 - Inmate Medical Expen
					\$5.95		
SEUALG	131542	SEUALG9.12.24	01/01/2025	01/08/2025	25,600.00		104150210 - Non-Dept Subscription
					\$25,600.00		
Silas, Marilyn	131543	MSilas01062025	01/06/2025	01/08/2025	560.00		104679615 - State Alt Contracts
					\$560.00		
Sitterud Law	131569	RI0101254	01/01/2025	01/08/2025	14,500.00		104126310 - Public Defender Profes
					\$14,500.00		
SJC Blanding Library or Nicole Per	131647	SJLibraryBlandin	12/31/2024	01/16/2025	27.11		724581920 - Grant Expenses
					\$27.11		
SJC Inmate Account	131544	SJCInmateDec2	01/07/2025	01/08/2025	2,802.00		104230352 - Jail Inmate Humanitari
					\$2,802.00		
SJC Monticello Library	131545	SJCountyLibrary	01/02/2025	01/08/2025	90.23		724581620 - Special Programs
					\$90.23		
SJR Media	131546	SJRMedia16535	12/24/2024	01/08/2025	95.20		104142220 - Clerk/Auditor Public No
SJR Media	131546	SJRMedia16535	12/24/2024	01/08/2025	41.30		104111220 - Commission Public Not
SJR Media	131546	SJRMedia16536	12/31/2024	01/08/2025	91.94		104111240 - Commission Office Exp
SJR Media	131546	SJRMedia16538	12/31/2024	01/08/2025	30.00		214414210 - Subscriptions and Me
SJR Media	131546	SJRMediaSJCO	12/31/2024	01/08/2025	108.00		104111220 - Commission Public Not
					\$366.44		
SJR Media	131648	SJRMedia16538	12/31/2024	01/16/2025	30.00		104143210 - Treasurer Subscription
					\$396.44		
Snap - On Tools	131649	SnapOn0107255	01/07/2025	01/16/2025	169.25		214412250 - Equipment Operation
Snap - On Tools	131649	SnapOnTools101	10/15/2024	01/16/2025	114.50		214412250 - Equipment Operation
					\$283.75		
					\$283.75		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

<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>
Sports Ventures and Productions L	131547	AMSV&P010620	01/06/2025	01/08/2025	7,500.00		104850620 - Special Proj Miscellane
					\$7,500.00		
Stocks, Angus	131548	AStocks0102202	01/02/2025	01/08/2025	30.00		264350230 - Travel Expense
					\$30.00		
Summit Food Service, LLC	131650	Summit2000230	12/31/2024	01/16/2025	1,439.28		274230350 - Inmate Commissary Ex
Summit Food Service, LLC	131650	Summit2000230	12/31/2024	01/16/2025	17.38		274230350 - Inmate Commissary Ex
Summit Food Service, LLC	131650	Summit2000231	01/07/2025	01/16/2025	922.55		274230350 - Inmate Commissary Ex
Summit Food Service, LLC	131650	Summit2000231	01/07/2025	01/16/2025	277.12		274230350 - Inmate Commissary Ex
Summit Food Service, LLC	131650	SummitFSINV20	01/14/2025	01/16/2025	773.66		274230350 - Inmate Commissary Ex
Summit Food Service, LLC	131650	SummitFSINV20	01/14/2025	01/16/2025	27.89		274230350 - Inmate Commissary Ex
					\$3,457.88		
					\$3,457.88		
Sysco Intermountain Food Svc.	131549	Sysco68521488	01/03/2025	01/08/2025	812.87		104230480 - Jail Kitchen Food
Sysco Intermountain Food Svc.	131651	Sysco68522360	01/07/2025	01/16/2025	358.22		104230480 - Jail Kitchen Food
Sysco Intermountain Food Svc.	131651	Sysco68522984	01/10/2025	01/16/2025	532.56		104230480 - Jail Kitchen Food
Sysco Intermountain Food Svc.	131651	Sysco68523787	01/14/2025	01/16/2025	507.72		104230480 - Jail Kitchen Food
					\$1,398.50		
					\$2,211.37		
Talker, Revina	131550	RTalker1226202	11/30/2024	01/08/2025	95.14		255007.230 - Indirect Admin Travel
					\$95.14		
TecServ, Inc	131551	TecServ16709	01/06/2025	01/08/2025	229.74		104151210 - IT Subscriptions and M
					\$229.74		
The Appraisers Inc	131652	Appraisers3680	09/24/2024	01/16/2025	303.75		104146620 - Assessor Miscellaneous
					\$303.75		
Tomco, Ben	131552	BTomco0102202	01/02/2025	01/08/2025	180.00		104114310 - Plan/Zone Professional
Tomco, Ben	131653	BTomco0114202	01/14/2025	01/16/2025	9.08		104114240 - Plan/Zone Office Expe
					\$189.08		
U.S. Bank Corporate Payment	131553	CCRBBunker424	01/08/2025	01/08/2025	330.00		104147242 - Surveyor Software Mai
U.S. Bank Corporate Payment	131553	CCRJBegay121	12/10/2024	01/08/2025	10.35		104210480 - Sheriff Special Depart
U.S. Bank Corporate Payment	131553	CCRJBegay121	12/10/2024	01/08/2025	38.42		104210480 - Sheriff Special Depart
U.S. Bank Corporate Payment	131553	CCRJBegay121	12/10/2024	01/08/2025	49.08		104211610 - Task Force Miscellaneous
U.S. Bank Corporate Payment	131553	CCRJBegay121	12/10/2024	01/08/2025	54.95		104210480 - Sheriff Special Depart
U.S. Bank Corporate Payment	131553	CCRTHansen12	12/10/2024	01/08/2025	39.98		104192920 - Econ Dev Grants
U.S. Bank Corporate Payment	131553	CCRTHansen12	12/10/2024	01/08/2025	116.87		104192920 - Econ Dev Grants
U.S. Bank Corporate Payment	131553	CCRTHansen12	12/10/2024	01/08/2025	125.00		104192920 - Econ Dev Grants
U.S. Bank Corporate Payment	131553	CCRTHansen12	12/10/2024	01/08/2025	172.42		104192920 - Econ Dev Grants
U.S. Bank Corporate Payment	131553	CCRTHansen12	12/10/2024	01/08/2025	697.10		104192920 - Econ Dev Grants
					\$1,634.17		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	131654	CCLymanDunca	01/16/2025	01/16/2025	25.61		104173240 - Elections Office Expen
U.S. Bank Corporate Payment	131654	CCLymanDunca	01/16/2025	01/16/2025	27.49		104173240 - Elections Office Expen
U.S. Bank Corporate Payment	131654	CCLymanDunca	01/16/2025	01/16/2025	40.05		104173240 - Elections Office Expen
U.S. Bank Corporate Payment	131654	CCLymanDunca	01/16/2025	01/16/2025	67.57		104173240 - Elections Office Expen
U.S. Bank Corporate Payment	131654	CCLymanDunca	01/16/2025	01/16/2025	100.00		104173230 - Elections Travel Expen
U.S. Bank Corporate Payment	131654	CCLymanDunca	01/16/2025	01/16/2025	100.00		104173230 - Elections Travel Expen
U.S. Bank Corporate Payment	131654	CCLymanDunca	01/16/2025	01/16/2025	135.14		104173240 - Elections Office Expen
U.S. Bank Corporate Payment	131654	CCLymanDunca	01/16/2025	01/16/2025	365.61		104173240 - Elections Office Expen
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	30.00		264350310 - Professional and Tech
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	49.98		264350240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	57.99		264350141 - Uniform Allowance
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	100.89		264350240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	110.25		264350310 - Professional and Tech
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	147.16		264350240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	150.00		264350310 - Professional and Tech
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	150.00		264350330 - Employee Education
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	152.99		264350240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	411.82		264350240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJHoggard01	01/13/2025	01/16/2025	2,383.91		264350310 - Professional and Tech
U.S. Bank Corporate Payment	131654	CCRJPalmer011	01/13/2025	01/16/2025	45.00		214412250 - Equipment Operation
U.S. Bank Corporate Payment	131654	CCRJPalmer011	01/13/2025	01/16/2025	153.95		214412250 - Equipment Operation
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	6.67		574424240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	7.99		574424240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	26.99		574424240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	73.36		574424240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	78.81		574424240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	271.15		574424240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	419.02		574424250 - Equipment Operation
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	478.22		574424240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	641.12		574424310 - Professional and Tech
U.S. Bank Corporate Payment	131654	CCRJTate01132	01/13/2025	01/16/2025	803.10		574424240 - Office Expense
U.S. Bank Corporate Payment	131654	CCRNPerkins42	01/10/2025	01/16/2025	21.68		724581620 - Special Programs
U.S. Bank Corporate Payment	131654	CCRNPerkins42	01/10/2025	01/16/2025	238.35		724581480 - Collection Developmen
U.S. Bank Corporate Payment	131654	CCRNPerkins42	01/10/2025	01/16/2025	283.25		724581920 - Grant Expenses
U.S. Bank Corporate Payment	131654	CCRNPerkins42	01/10/2025	01/16/2025	840.23		724581240 - Office Expense
					<u>\$8,995.35</u>		
					\$10,629.52		
US Bank Equipment Finance	131554	USBank5455346	01/08/2025	01/08/2025	288.91		104150210 - Non-Dept Subscription
					<u>\$288.91</u>		
USU	131555	USUExtensionA	01/03/2025	01/08/2025	75.00		104610210 - Ag Ext Subscriptions a
USU	131555	USUExtensionA	01/03/2025	01/08/2025	181.44		104610480 - Ag Ext Special Depart
USU	131555	USUExtensionA	01/03/2025	01/08/2025	326.29		104610230 - Ag Ext Travel Expense
USU	131555	USUExtensionA	01/03/2025	01/08/2025	446.46		104610240 - Ag Ext Office Expense
USU	131555	USUExtensionA	01/03/2025	01/08/2025	1,829.20		104610610 - Ag Ext Miscellaneous
USU	131555	USUExtensionA	01/03/2025	01/08/2025	2,907.60		104610620 - Ag Ext Miscellaneous
					<u>\$5,765.99</u>		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
USU	131556	USU112124	11/30/2024	01/08/2025	15,000.00		255064.615 - E-CIG Grants Contrac
USU	131655	USUExtA356292	12/31/2024	01/16/2025	44.95	Invoice: 25H50000449 AR Dept: BPRO 180:1	104610241 - Ag Ext Postage
USU	131655	USUExtA356292	12/31/2024	01/16/2025	266.54	Invoice: 25H50000449 AR Dept: BPRO 180:1	104610210 - Ag Ext Subscriptions a
USU	131655	USUExtA356292	12/31/2024	01/16/2025	980.00	Invoice: 25H50000449 AR Dept: BPRO 180:1	104610610 - Ag Ext Miscellaneous
USU	131655	USUExtA356292	12/31/2024	01/16/2025	3,014.62	Invoice: 25H50000449 AR Dept: BPRO 180:1	104610620 - Ag Ext Miscellaneous
					<u>\$4,306.11</u>		
					\$25,072.10		
Utah Association of Counties	131557	UAC7544	01/06/2025	01/08/2025	30,861.48		104150210 - Non-Dept Subscription
					<u>\$30,861.48</u>		
Utah Counties Indemnity Pool	131558	UCIP3182	01/06/2025	01/08/2025	372,310.00		634910510 - Insurance and Bonding
Utah Counties Indemnity Pool	131558	UCIP3251	01/06/2025	01/08/2025	76,968.00		104965137 - Undistributed Workme
					<u>\$449,278.00</u>		
					\$449,278.00		
Utah Department of Health and Hu	131656	UDH&H25H5000	01/08/2025	01/16/2025	5,551.15	Invoice: 25H5000583 AR Dept: BPRO 250:27	264350310 - Professional and Tech
					<u>\$5,551.15</u>		
Utah Department of Public Safety	131657	UDPS25H00004	01/09/2025	01/16/2025	248.00	Invoice: 25H50000449 AR Dept: BPRO 180:1	104230355 - Jail 24/7 Expenses
					<u>\$248.00</u>		
Utah Labor Commission	131658	ULC25U000000	01/16/2025	01/16/2025	180.00		104166310 - PS Bldg Professional a
					<u>\$180.00</u>		
Utah Navajo Trust Fund	131570	RI0101255	01/01/2025	01/08/2025	165.00		724581915 - Contributions to Other
					<u>\$165.00</u>		
Utah State Tax Commision	131659	USTC25149	11/21/2024	01/16/2025	149.00		104146330 - Assessor Employee Ed
Utah State Tax Commision	EFT	PR092924-576	10/04/2024	01/13/2025	12,399.67	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR093024-576	10/04/2024	01/13/2025	1,654.60	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR101324-576	10/07/2024	01/13/2025	14.30	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR101324-576	10/18/2024	01/13/2025	12,203.01	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR101424-576	10/18/2024	01/13/2025	1,887.27	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR102724-576	10/28/2024	01/13/2025	43.78	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR102724-576	11/01/2024	01/13/2025	12,999.25	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR102824-576	11/01/2024	01/13/2025	1,791.96	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR111024-576	11/15/2024	01/13/2025	11,832.11	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR111024-576	11/19/2024	01/13/2025	34.70	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR111124-576	11/15/2024	01/13/2025	1,850.19	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR112424-576	11/29/2024	01/13/2025	15,084.53	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR112524-576	11/29/2024	01/13/2025	1,986.35	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR120824-576	12/13/2024	01/13/2025	11,280.11	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR120924-576	12/13/2024	01/13/2025	1,891.59	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR122224-576	12/27/2024	01/13/2025	11,523.31	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR122324-576	12/27/2024	01/13/2025	1,857.56	State Income Tax	102223000 - StateTax W/H Payable
					<u>\$100,334.29</u>		
					\$100,483.29		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	5.00		103511000 - Justice Court Fines
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	60.00		103222000 - Marriage Licenses
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	192.05		103511000 - Justice Court Fines
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	306.00		103511000 - Justice Court Fines
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	2,139.00		103511000 - Justice Court Fines
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	2,371.79		103511000 - Justice Court Fines
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	4,624.13		103511000 - Justice Court Fines
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	5,029.20		103511000 - Justice Court Fines
Utah State Treasurer	131559	UtahStateTreasu	01/03/2025	01/08/2025	5,136.20		103511000 - Justice Court Fines
					<u>\$19,863.37</u>		
					\$19,863.37		
Verizon Wireless	131560	Verizion6101107	12/13/2024	01/08/2025	40.01		104147280 - Surveyor Telephone
Verizon Wireless	131560	Verizon6101055	12/13/2024	01/08/2025	85.82		104255280 - EOC Telephone
Verizon Wireless	131560	Verizon6101097	12/30/2024	01/08/2025	641.15		104211610 - Task Force Miscellaneo
					<u>\$766.98</u>		
Verizon Wireless	131660	Verizon3655068	12/13/2024	01/16/2025	100.97		104225280 - Fire/Rescue Telephone
					<u>\$867.95</u>		
Washington National Insurance	131561	PR120824-3382	12/13/2024	01/08/2025	1,429.78	Washington National	102229000 - Washington National P
Washington National Insurance	131561	PR120924-3382	12/13/2024	01/08/2025	64.57	Washington National	102229000 - Washington National P
Washington National Insurance	131561	PR122224-3382	12/27/2024	01/08/2025	1,429.78	Washington National	102229000 - Washington National P
Washington National Insurance	131561	PR122324-3382	12/27/2024	01/08/2025	64.57	Washington National	102229000 - Washington National P
Washington National Insurance	131561	WashNatICP248	12/01/2024	01/08/2025	411.17		102229000 - Washington National P
					<u>\$3,399.87</u>		
					\$3,399.87		
Waste Management of Colorado	131562	WM0444532488	12/30/2024	01/08/2025	160.48		104672270 - Acc Trans Utilities
Waste Management of Colorado	131661	WM1683942530	12/30/2024	01/16/2025	54.92		724168270 - Utilities
Waste Management of Colorado	131661	WM1936095030	12/30/2024	01/16/2025	44.99		255007.270 - Indirect Admin Utilities
					<u>\$99.91</u>		
					\$260.39		
WF Communications LLC	131563	WFComm25146	01/03/2025	01/08/2025	75.00		104574250 - TV Comm Equipment
					<u>\$75.00</u>		
Wheeler Machinery Company	131564	WheelerPC0018	12/31/2024	01/08/2025	-186.28		214412250 - Equipment Operation
Wheeler Machinery Company	131564	WheelerPS0018	11/22/2024	01/08/2025	787.07		214412250 - Equipment Operation
Wheeler Machinery Company	131564	WheelerPS0018	12/19/2024	01/08/2025	603.78		214412250 - Equipment Operation
Wheeler Machinery Company	131564	WheelerPS0018	01/03/2025	01/08/2025	258.25		214412250 - Equipment Operation
					<u>\$1,462.82</u>		
Wheeler Machinery Company	131662	WheelerPC0001	01/09/2025	01/16/2025	-168.60		214412250 - Equipment Operation
Wheeler Machinery Company	131662	WheelerPS0018	01/09/2025	01/16/2025	223.72		214412250 - Equipment Operation
Wheeler Machinery Company	131662	WheelerSS0005	12/23/2024	01/16/2025	191.00		214412250 - Equipment Operation
					<u>\$246.12</u>		
					\$1,708.94		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/01/2025 to 01/17/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Yazzie, Tisheena	131565	TYazzie1008202	10/08/2024	01/08/2025	574.12		255022.230 - Epidemiology Travel e
Yazzie, Tisheena	131663	TY011525	01/15/2025	01/16/2025	560.12		255022.230 - Epidemiology Travel e
					\$1,134.24		
Zion's Way Home Health & Hospic	131664	ZionsWayHH&H	01/08/2025	01/16/2025	120.00		104679615 - State Alt Contracts
Zion's Way Home Health & Hospic	131664	ZionsWayHH&H	01/08/2025	01/16/2025	40.00		104684615 - Respite Contracts
Zion's Way Home Health & Hospic	131664	ZionsWayHH&H	01/08/2025	01/16/2025	120.00		104679615 - State Alt Contracts
Zion's Way Home Health & Hospic	131664	ZionsWayHH&H	01/08/2025	01/16/2025	200.00		104679615 - State Alt Contracts
Zion's Way Home Health & Hospic	131664	ZionsWayHH&H	01/08/2025	01/16/2025	920.00		104679615 - State Alt Contracts
Zion's Way Home Health & Hospic	131664	ZionsWayHH&H	01/08/2025	01/16/2025	120.00		104679615 - State Alt Contracts
Zion's Way Home Health & Hospic	131664	ZionsWayHH&H	01/08/2025	01/16/2025	505.76		104679615 - State Alt Contracts
					\$2,025.76		
					\$2,025.76		
Zions Bancorporation: Attn Dave M	131665	PR010525-6877	01/10/2025	01/16/2025	372.06	Garnishment	102229500 - Other Deductions Paya
					\$372.06		
Zions Bank		ClearPayrollDupl	01/16/2025	01/16/2025	-744.12		102229500 - Other Deductions Paya
Zions Bank		PR111024-3521	11/15/2024	01/16/2025	372.06	Garnishment	102229500 - Other Deductions Paya
Zions Bank		PR120824-3521	12/13/2024	01/16/2025	372.06	Garnishment	102229500 - Other Deductions Paya
					\$0.00		
					\$0.00		
Zoro Tools, Inc.	131667	Zoro15538108	01/16/2025	01/16/2025	101.80		104166260 - PS Bldg Buildings and
Zoro Tools, Inc.	131667	zoro15539599	01/16/2025	01/16/2025	167.99		104161260 - Courthouse Buildings a
					\$269.79		
					\$269.79		
					\$1,419,836.10		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
4 Rivers Equipment LLC	131668	4Rivers1727490	01/13/2025	01/24/2025	197.85		214412250 - Equipment Operation
					\$197.85		
Abbott Laboratories	131731	Abbott61958388	01/14/2025	01/30/2025	149.52		104679610 - State Alt Miscellaneous
					\$149.52		
Alvarado, Monica	131732	EquivestCredit	12/31/2024	01/30/2025	50.00	Return of deductions not sent to Equivest	102225000 - Equivest
					\$50.00		
Amazon Capital Services	131669	AmazonCap1VT	01/15/2025	01/24/2025	8.52		214412250 - Equipment Operation
Amazon Capital Services	131669	AmazonCap1X1	01/09/2025	01/24/2025	140.98		214412250 - Equipment Operation
					\$149.50		
Amazon Capital Services	131733	AmazonCap14H	01/22/2025	01/30/2025	116.90		104256240 - Weed Office Expense
Amazon Capital Services	131733	AmazonCap14N	01/27/2025	01/30/2025	18.80		214412250 - Equipment Operation
Amazon Capital Services	131733	AmazonCap17W	01/23/2025	01/30/2025	14.96		214412250 - Equipment Operation
Amazon Capital Services	131733	AmazonCap1KG	01/22/2025	01/30/2025	34.99		214412250 - Equipment Operation
					\$185.65		
					\$335.15		
Amerigas Propane LP	131670	Amerigas317282	01/07/2025	01/24/2025	495.79		104225270 - Fire/Rescue Utilities
Amerigas Propane LP	131670	Amerigas317282	01/07/2025	01/24/2025	428.78		104672270 - Acc Trans Utilities
					\$924.57		
					\$924.57		
Amsurg St George Anesthesia, LL	131671	AmsurgStGeorg	01/17/2025	01/24/2025	516.82		255400.310 - Cancer Screening Pro
					\$516.82		
Bishop Lifting	131672	BishopLiftingPSI	01/21/2025	01/24/2025	292.57		214412250 - Equipment Operation
					\$292.57		
Blanding City	131734	Blanding500790	01/25/2025	01/30/2025	485.93		264350270 - Utilities
Blanding City	131734	Blanding501640	01/25/2025	01/30/2025	750.03		724168270 - Utilities
Blanding City	131734	Blanding501820	01/25/2025	01/30/2025	343.31		104163270 - Blannex Utilities
Blanding City	131734	Blanding551750	01/25/2025	01/30/2025	1,861.43		214414270 - Utilities
Blanding City	131734	Blanding551751	01/25/2025	01/30/2025	209.92		214414270 - Utilities
					\$3,650.62		
					\$3,650.62		
Blue Mountain Foods	131673	BMF01568773	01/13/2025	01/24/2025	254.62		104230480 - Jail Kitchen Food
Blue Mountain Foods	131673	BMF01577129	01/22/2025	01/24/2025	14.95		104230610 - Jail Miscellaneous Sup
Blue Mountain Foods	131673	BMF01577129	01/22/2025	01/24/2025	16.38		104230480 - Jail Kitchen Food
Blue Mountain Foods	131673	BMF02443281	01/14/2025	01/24/2025	8.07		104677323 - Congregate Meals - M
					\$294.02		
Blue Mountain Foods	131735	BMF01559833	01/04/2025	01/30/2025	9.98		724581620 - Special Programs
Blue Mountain Foods	131735	BMF01578313	01/23/2025	01/30/2025	1.79		104230480 - Jail Kitchen Food
Blue Mountain Foods	131735	BMF01579590	01/24/2025	01/30/2025	288.00		274230350 - Inmate Commissary Ex

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Blue Mountain Foods	131735	BMF01580461	01/25/2025	01/30/2025	1.79		104230480 - Jail Kitchen Food
Blue Mountain Foods	131735	BMF01583847	01/28/2025	01/30/2025	17.97		104230480 - Jail Kitchen Food
					\$319.53		
					\$613.55		
Bob Barker Company Inc.	131674	BobBarkerINV20	12/31/2024	01/24/2025	97.20		274230350 - Inmate Commissary Ex
					\$97.20		
Bound Tree Medical, LLC	131675	Boundtree85631	01/21/2025	01/24/2025	444.86		264350610 - Miscellaneous Supplie
Bound Tree Medical, LLC	131736	Boundtree85633	01/22/2025	01/30/2025	699.95		264350610 - Miscellaneous Supplie
Bound Tree Medical, LLC	131736	Boundtree85634	01/23/2025	01/30/2025	350.97		264350610 - Miscellaneous Supplie
					\$1,050.92		
					\$1,495.78		
Brantley Distributing, LLC.	131676	Brantley2525112	01/07/2025	01/24/2025	393.70		214412250 - Equipment Operation
Brantley Distributing, LLC.	131737	Brantley2525301	01/27/2025	01/30/2025	143.60		214412250 - Equipment Operation
					\$537.30		
Certified Laboratories	131677	CertLab8995213	01/14/2025	01/24/2025	6,054.55		214412250 - Equipment Operation
Certified Laboratories	131738	CertLab8992103	01/10/2025	01/30/2025	705.15		214412250 - Equipment Operation
					\$6,759.70		
Charm-Tex	131678	CharmTex03881	12/19/2024	01/24/2025	2,385.00		274230350 - Inmate Commissary Ex
					\$2,385.00		
Child Support Services	131679	PR011925-1117	01/24/2025	01/24/2025	115.23	Case Number C001392403	102229500 - Other Deductions Paya
Child Support Services	131679	PR011925-1117	01/24/2025	01/24/2025	263.08	Case Number C001361546	102229500 - Other Deductions Paya
					\$378.31		
					\$378.31		
Cintas Corporation	131680	Cintas42184074	01/20/2025	01/24/2025	55.35		102229500 - Other Deductions Paya
Cintas Corporation	131680	Cintas42184074	01/20/2025	01/24/2025	76.30		214414260 - Buildings and Grounds
					\$131.65		
Cintas Corporation	131739	Cintas42191301	01/27/2025	01/30/2025	50.09		102229500 - Other Deductions Paya
Cintas Corporation	131739	Cintas42191301	01/27/2025	01/30/2025	76.30		214414260 - Buildings and Grounds
					\$126.39		
					\$258.04		
Codale Electric Supply Inc.	131681	CodaleS008916	01/21/2025	01/24/2025	452.79		104166260 - PS Bldg Buildings and
					\$452.79		
Colorado Family Support Registry	131685	PR011925-1454	01/24/2025	01/24/2025	278.30	FSR:17624214 Case:39-101709-44-0-A	102229500 - Other Deductions Paya
					\$278.30		
Dept. of Environmental Quality	131740	UDEQ0014	01/27/2025	01/30/2025	320.00		255620.980 - DEQ Water Quality Int
					\$320.00		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Diamond Propane, LLC	131741	DiamondPropan	01/14/2025	01/30/2025	574.98		104225270 - Fire/Rescue Utilities
Diamond Propane, LLC	131741	DiamondPropan	01/02/2025	01/30/2025	347.80		574424270 - Utilities
					\$922.78		
					\$922.78		
Dr. Michael Nielson	131742	MNielsonDN)127	01/27/2025	01/30/2025	600.00		255007.310 - Indirect Admin Profess
					\$600.00		
Earthgrains Baking Company	131682	Earthgrains8527	01/21/2025	01/24/2025	71.60		104230480 - Jail Kitchen Food
Earthgrains Baking Company	131743	Earthgrains8527	01/28/2025	01/30/2025	71.60		104230480 - Jail Kitchen Food
					\$143.20		
Empire Electric Assoc. Inc.	131683	Empire34846_01	01/08/2025	01/24/2025	68.45		104620270 - Fair Utilities
Empire Electric Assoc. Inc.	131683	Empire34849_01	01/08/2025	01/24/2025	49.56		104620270 - Fair Utilities
Empire Electric Assoc. Inc.	131683	Empire9579024_	01/15/2025	01/24/2025	3,912.53		104166270 - PS Bldg Utilities
					\$4,030.54		
Empire Electric Assoc. Inc.	131744	Empire9579025_	01/29/2025	01/30/2025	74.63		214414270 - Utilities
					\$4,105.17		
Enbridge Gas	131745	Enbridge092218	01/21/2025	01/30/2025	553.98		104161270 - Courthouse Utilities
Enbridge Gas	131745	Enbridge292218	01/21/2025	01/30/2025	148.26		104161270 - Courthouse Utilities
Enbridge Gas	131745	Enbridge315386	01/21/2025	01/30/2025	604.84		104165270 - Sheriff Annex Utilities
Enbridge Gas	131745	Enbridge361778	01/21/2025	01/30/2025	1,173.52		214414270 - Utilities
Enbridge Gas	131745	Enbridge683538	01/21/2025	01/30/2025	2,765.94		104166270 - PS Bldg Utilities
Enbridge Gas	131745	Enbridge684386	01/21/2025	01/30/2025	137.21		104161270 - Courthouse Utilities
Enbridge Gas	131745	Enbridge762476	01/21/2025	01/30/2025	8.36		104225270 - Fire/Rescue Utilities
Enbridge Gas	131745	Enbridge764386	01/21/2025	01/30/2025	379.59		724167270 - Utilities
Enbridge Gas	131745	Enbridge874386	01/21/2025	01/30/2025	436.91		264350270 - Utilities
					\$6,208.61		
					\$6,208.61		
Equitable Financial Equi-vest (AXA	131684	AlanFreestone5-	12/31/2024	01/24/2025	1,575.00	Alan Back Deductions	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	MarciaShumway	12/31/2024	01/24/2025	2,100.00	Marcia Shumway Back Payments	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR010525-743	01/10/2025	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR010625-743	01/10/2025	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR011925-743	01/24/2025	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR012025-743	01/24/2025	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR051224-743	05/17/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR051324-743	05/17/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR060924-743	06/14/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR061024-743	06/14/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR062324-743	06/27/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR062424-743	06/27/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR070724-743	07/12/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR070824-743	07/12/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR072124-743	07/26/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Equitable Financial Equi-vest (AXA	131684	PR072224-743	07/26/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR080424-743	08/09/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR080524-743	08/09/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR081824-743	08/23/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR081924-743	08/23/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR090124-743	09/06/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR090224-743	09/06/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR091524-743	09/20/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR091624-743	09/20/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR092924-743	10/04/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR093024-743	10/04/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR101324-743	10/18/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR101424-743	10/18/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR102724-743	11/01/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR102824-743	11/01/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR111024-743	11/15/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR111124-743	11/15/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR120824-743	12/13/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR120924-743	12/13/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR122224-743	12/27/2024	01/24/2025	75.00	Equitable Finance Equi-vest	102225000 - Equivest
Equitable Financial Equi-vest (AXA	131684	PR122324-743	12/27/2024	01/24/2025	100.00	Equitable Finance Equi-vest	102225000 - Equivest
					\$6,650.00		
					\$6,650.00		
Fastenal Company	131686	FastenalCOBAY	01/16/2025	01/24/2025	208.91		214412250 - Equipment Operation
					\$208.91		
Filterbuy	131746	Filterbuy736DF5	01/30/2025	01/30/2025	361.25		104161260 - Courthouse Buildings a
Filterbuy	131746	Filterbuy736DF5	01/30/2025	01/30/2025	99.06		104161260 - Courthouse Buildings a
					\$460.31		
					\$460.31		
Four Corners Welding & Gas	131687	FCW&GCC3974	01/16/2025	01/24/2025	133.84		214412250 - Equipment Operation
Four Corners Welding & Gas	131747	FCW&GCC3974	01/16/2025	01/30/2025	109.08		264350610 - Miscellaneous Supplie
					\$242.92		
Gallegos, David	131748	DGallegos01272	01/27/2025	01/30/2025	327.00		104220330 - Wild Fire Employee Ed
					\$327.00		
Generac Power Systems, Inc.	131749	GeneracQuote#2	01/10/2025	01/30/2025	31,792.00		104255740 - EOC Equipment Purch
					\$31,792.00		
Henry Schein	131750	HenrySchein304	01/30/2025	01/30/2025	155.51		255111.480 - WIC Administration Sp
					\$155.51		
Hoggard, Dennis	131751	DHoggard01292	01/23/2025	01/30/2025	190.00		104230230 - Jail Travel Expense
					\$190.00		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
ImageNet Consulting, LLC	131688	ImageNetINV114	01/15/2025	01/24/2025	104.81		104230310 - Jail Professional and T
ImageNet Consulting, LLC	131688	ImageNetINV115	01/20/2025	01/24/2025	17.70		104134310 - Personnel Professional
					\$122.51		
ImageNet Consulting, LLC	131752	ImageNetINV106	10/20/2024	01/30/2025	142.40		724581250 - Computer Maintenanc
ImageNet Consulting, LLC	131752	ImageNetINV115	01/24/2025	01/30/2025	31.57		214414240 - Office Expense
					\$173.97		
					\$296.48		
Imperial Privacy Systems, LLC	131689	Imperial212491	10/16/2024	01/24/2025	630.00		104166260 - PS Bldg Buildings and
					\$630.00		
Interwest Safety Supply LLC	131690	InterwestSS9=89	01/16/2025	01/24/2025	296.54		214414410 - Road Supplies
					\$296.54		
iWorQ Systems, LLC	131753	iWorQ205989	01/27/2025	01/30/2025	2,000.00		104192210 - Econ Dev Subscription
iWorQ Systems, LLC	131753	iWorQ205989	01/27/2025	01/30/2025	2,650.00		104192210 - Econ Dev Subscription
iWorQ Systems, LLC	131753	iWorQ205989	01/27/2025	01/30/2025	3,250.00		104114242 - Plan/Zone Software Ma
					\$7,900.00		
					\$7,900.00		
Jackson Group Peterbilt	131691	JacksonGroup22	01/17/2025	01/24/2025	337.44		214412250 - Equipment Operation
Jackson Group Peterbilt	131691	JacksonGroup25	01/17/2025	01/24/2025	501.60		214412250 - Equipment Operation
					\$839.04		
Jackson Group Peterbilt	131754	JacksonGroup25	01/21/2025	01/30/2025	30.77		214412250 - Equipment Operation
Jackson Group Peterbilt	131754	JacksonGroup25	01/28/2025	01/30/2025	237.87		214412250 - Equipment Operation
					\$268.64		
					\$1,107.68		
Jimmy Foy Collision Repair Center	131692	JimmyFoyCollisi	01/20/2025	01/24/2025	3,515.09		104210250 - Sheriff Equipment Ope
					\$3,515.09		
Kenneth A. Pavlick DBA Pacific Co	131693	PacCoastK9012	01/22/2025	01/24/2025	6,500.00	K9 Dog Energy Foundation Grant	104210480 - Sheriff Special Depart
					\$6,500.00		
Kenworth Sales Company	131694	KenworthSales0	12/30/2024	01/24/2025	241.19		214412250 - Equipment Operation
Kenworth Sales Company	131694	KenworthSales0	01/08/2025	01/24/2025	472.76		214412250 - Equipment Operation
Kenworth Sales Company	131694	KenworthSales0	01/13/2025	01/24/2025	413.74		214412250 - Equipment Operation
					\$1,127.69		
					\$1,127.69		
Larry H. Miller	131695	LHMSuperFord2	01/09/2025	01/24/2025	477.98		214412250 - Equipment Operation
Larry H. Miller	131755	LHMSuperFordC	01/09/2025	01/30/2025	347.50		214412250 - Equipment Operation
					\$825.48		
Life-Assist Inc	131756	LifeAssist154833	01/16/2025	01/30/2025	649.33		264350610 - Miscellaneous Supplie
					\$649.33		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Main Street Drug and Boutique	131696	MainStreetDrug3	01/15/2025	01/24/2025	47.79		104230312 - Inmate Medical Expen
Main Street Drug and Boutique	131696	MainStreetDrug3	01/16/2025	01/24/2025	11.84		104230312 - Inmate Medical Expen
					\$59.63		
					\$59.63		
Melissa Argyle RD CD	131697	MArgyleINV0362	01/13/2025	01/24/2025	150.00		104677310 - Congregate Profession
Melissa Argyle RD CD	131697	MArgyleINV0362	01/13/2025	01/24/2025	150.00		104678323 - Home Deliv Meals - M
					\$300.00		
					\$300.00		
Monticello Mercantile	131698	Merc1921	12/27/2024	01/24/2025	2.94		104166260 - PS Bldg Buildings and
Monticello Mercantile	131698	Merc2401	01/02/2025	01/24/2025	25.48		104166260 - PS Bldg Buildings and
Monticello Mercantile	131698	Merc2841	01/06/2025	01/24/2025	12.99		104166260 - PS Bldg Buildings and
Monticello Mercantile	131698	Merc3211	08/21/2024	01/24/2025	16.57		264350820 - Interest Expense
Monticello Mercantile	131698	Merc337	01/16/2025	01/24/2025	9.98		104161260 - Courthouse Buildings a
Monticello Mercantile	131698	Merc371	01/16/2025	01/24/2025	8.99		104161260 - Courthouse Buildings a
Monticello Mercantile	131698	Merc372	01/16/2025	01/24/2025	4.76		104161260 - Courthouse Buildings a
Monticello Mercantile	131698	Merc387	01/16/2025	01/24/2025	7.27		104166260 - PS Bldg Buildings and
Monticello Mercantile	131698	MercA03672	01/15/2025	01/24/2025	14.98		104230480 - Jail Kitchen Food
					\$103.96		
Monticello Mercantile	131757	Merc3091	01/07/2025	01/30/2025	47.40		264350260 - Buildings and Grounds
Monticello Mercantile	131757	Merc4691	01/22/2025	01/30/2025	32.14		264350610 - Miscellaneous Supplie
Monticello Mercantile	131757	Merc4721	01/22/2025	01/30/2025	6.79		264350610 - Miscellaneous Supplie
Monticello Mercantile	131757	Merc4761	01/22/2025	01/30/2025	34.99		214412250 - Equipment Operation
Monticello Mercantile	131757	Merc4831	01/23/2025	01/30/2025	4.24		104166260 - PS Bldg Buildings and
Monticello Mercantile	131757	Merc4951	01/24/2025	01/30/2025	35.26		104166260 - PS Bldg Buildings and
Monticello Mercantile	131757	Merc4961	01/24/2025	01/30/2025	0.99		104161260 - Courthouse Buildings a
Monticello Mercantile	131757	Merc5221	01/25/2025	01/30/2025	14.99		104230350 - Jail State Prisoner Exp
Monticello Mercantile	131757	Merc5381	01/27/2025	01/30/2025	1.30		104166260 - PS Bldg Buildings and
Monticello Mercantile	131757	Merc5431	01/27/2025	01/30/2025	5.99		104166260 - PS Bldg Buildings and
Monticello Mercantile	131757	Merc5701	01/29/2025	01/30/2025	44.99		214412250 - Equipment Operation
					\$229.08		
					\$333.04		
Morris, Suzette	131699	SMorris0116202	01/16/2025	01/24/2025	14.74		255007.230 - Indirect Admin Travel
					\$14.74		
Motor Parts Company	131700	MotorParts57974	01/07/2025	01/24/2025	35.89		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts57976	01/08/2025	01/24/2025	3.00		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts57980	01/09/2025	01/24/2025	218.55		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts57981	01/09/2025	01/24/2025	27.66		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts57982	01/09/2025	01/24/2025	176.55		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts57982	01/09/2025	01/24/2025	87.13		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts57982	01/09/2025	01/24/2025	5.99		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts57992	01/13/2025	01/24/2025	354.72		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts57998	01/15/2025	01/24/2025	-36.00		214412250 - Equipment Operation
Motor Parts Company	131700	MotorParts88037	01/13/2025	01/24/2025	656.96		214412250 - Equipment Operation

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Motor Parts Company	131700	MotorParts88057	01/16/2025	01/24/2025	430.96		574424250 - Equipment Operation
					\$1,961.41		
Motor Parts Company	131758	MotorParts88015	01/07/2025	01/30/2025	15.42		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88022	01/09/2025	01/30/2025	26.59		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88041	01/14/2025	01/30/2025	13.72		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88078	01/21/2025	01/30/2025	16.43		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88078	01/21/2025	01/30/2025	9.99		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88083	01/21/2025	01/30/2025	191.83		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88083	01/21/2025	01/30/2025	-27.00		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88091	01/23/2025	01/30/2025	153.52		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88112	01/27/2025	01/30/2025	2.45		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88118	01/28/2025	01/30/2025	110.01		214412250 - Equipment Operation
Motor Parts Company	131758	MotorParts88130	01/30/2025	01/30/2025	13.16		574424250 - Equipment Operation
Motor Parts Company	131758	MountainlandS1	01/27/2025	01/30/2025	1,720.00		214414410 - Road Supplies
					\$2,246.12		
					\$4,207.53		
NALBOH	131759	NALBOH300004	10/04/2024	01/30/2025	250.00		255007.210 - Indirect Admin Subscri
					\$250.00		
National Benefit Services, LLC	131760	NBS1040651	01/30/2025	01/30/2025	200.00	Admin Fees	104965140 - Undistributed Other E
					\$200.00		
Navajo Nation Water Code Admini	131761	NNWCA2440313	01/13/2025	01/30/2025	0.34		104225270 - Fire/Rescue Utilities
Navajo Nation Water Code Admini	131761	NNWCA2440992	01/13/2025	01/30/2025	2.84		104225270 - Fire/Rescue Utilities
					\$3.18		
					\$3.18		
Navajo Tribal Utility Authority	131701	NTUA33001610	01/09/2025	01/24/2025	102.85		214414270 - Utilities
Navajo Tribal Utility Authority	131701	NTUA33001610	01/09/2025	01/24/2025	85.41		104850270 - Special Proj Utilities
Navajo Tribal Utility Authority	131701	NTUA33001610	01/09/2025	01/24/2025	48.01		214414270 - Utilities
Navajo Tribal Utility Authority	131701	NTUA33001610	01/09/2025	01/24/2025	5.47		104850270 - Special Proj Utilities
Navajo Tribal Utility Authority	131701	NTUA33001610	01/09/2025	01/24/2025	4.69		104850270 - Special Proj Utilities
Navajo Tribal Utility Authority	131701	NTUA33001610	01/09/2025	01/24/2025	56.98		104850730 - Special Proj Other Ope
					\$303.41		
Navajo Tribal Utility Authority	131762	NTUA32001633	01/16/2025	01/30/2025	296.18		104574270 - TV Comm Utilities
Navajo Tribal Utility Authority	131762	NTUA34001569	01/23/2025	01/30/2025	214.55		104225270 - Fire/Rescue Utilities
					\$510.73		
					\$814.14		
New Technology Solutions, LLC	131763	NewTechSol910	12/30/2024	01/30/2025	40.00		255007.260 - Indirect Admin Buildin
					\$40.00		
Nicholas & Company	131702	Nicholas893854	10/14/2024	01/24/2025	519.93	Correction to shorted invoice.	104678323 - Home Deliv Meals - M
Nicholas & Company	131702	Nicholas894607(	10/21/2024	01/24/2025	505.54		104678323 - Home Deliv Meals - M
Nicholas & Company	131702	Nicholas894609(	10/21/2024	01/24/2025	362.33	Correction to shorted invoice.	104678325 - Home Deliv Meals - BI

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Nicholas & Company	131702	Nicholas894610(	10/21/2024	01/24/2025	343.60	Correction to shorted invoice.	104678329 - Home Deliv Meals - BI
Nicholas & Company	131702	Nicholas904691	01/20/2025	01/24/2025	2,533.77		104230480 - Jail Kitchen Food
					\$4,265.17		
Nicholas & Company	131764	Nicholas905520	01/27/2025	01/30/2025	3,252.43		104230480 - Jail Kitchen Food
					\$7,517.60		
Nichols, Chesy	131703	CNichols012120	01/21/2025	01/24/2025	68.06		264350310 - Professional and Tech
Nichols, Chesy	131703	CNichols012120	01/21/2025	01/24/2025	450.00		264350310 - Professional and Tech
					\$518.06		
					\$518.06		
ODP Business Solutions, LLC	131704	ODP406356845	01/16/2025	01/24/2025	14.28		104230240 - Jail Office Expense
ODP Business Solutions, LLC	131704	ODP406356846	01/16/2025	01/24/2025	165.78		104230240 - Jail Office Expense
ODP Business Solutions, LLC	131704	ODP406356849	01/16/2025	01/24/2025	14.00		104230240 - Jail Office Expense
					\$194.06		
					\$194.06		
OTIS, Inc.	131765	Otis1004018250	01/13/2025	01/30/2025	4,702.32		104161310 - Courthouse Profession
					\$4,702.32		
Packard Wholesale Co.	131705	Packard3024716	01/09/2025	01/24/2025	256.44		104230350 - Jail State Prisoner Exp
Packard Wholesale Co.	131705	Packard3024717	01/09/2025	01/24/2025	131.96		104230350 - Jail State Prisoner Exp
Packard Wholesale Co.	131705	Packard3024718	01/09/2025	01/24/2025	469.47		104230350 - Jail State Prisoner Exp
Packard Wholesale Co.	131705	Packard3025099	01/15/2025	01/24/2025	92.89		104678325 - Home Deliv Meals - BI
Packard Wholesale Co.	131705	Packard3025099	01/15/2025	01/24/2025	92.90		104677325 - Congregate Meals - BI
Packard Wholesale Co.	131705	Packard3025130	01/15/2025	01/24/2025	571.27		104230350 - Jail State Prisoner Exp
Packard Wholesale Co.	131705	Packard305094	01/15/2025	01/24/2025	105.95		104678323 - Home Deliv Meals - M
Packard Wholesale Co.	131705	Packard305094	01/15/2025	01/24/2025	105.96		104677323 - Congregate Meals - M
					\$1,826.84		
Packard Wholesale Co.	131766	Packard3025095	01/15/2025	01/30/2025	191.63		255007.260 - Indirect Admin Buildin
Packard Wholesale Co.	131766	Packard3025438	01/22/2025	01/30/2025	208.98		724168260 - Buildings and Grounds
					\$400.61		
					\$2,227.45		
PEHP	131706	PEHP12312024fi	01/23/2025	01/24/2025	146.30	Line of Duty Coverage	104965110 - Undistributed Salaries
					\$146.30		
Pick A Stitch, LLC	131767	PickAStitch3564	01/27/2025	01/30/2025	871.00		264350141 - Uniform Allowance
					\$871.00		
Pitney Bowes	131707	PitneyBowes800	12/31/2024	01/24/2025	603.75		104230241 - Jail Postage
Pitney Bowes	131707	PitneyBowes800	11/30/2024	01/24/2025	1,294.31		104230241 - Jail Postage
					\$1,898.06		
					\$1,898.06		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
PRCA	131708	PRCA01222025	01/22/2025	01/24/2025	400.00		104850620 - Special Proj Miscellane
					\$400.00		
Quill Corporation	131768	quill01172025	01/17/2025	01/30/2025	160.99		104143240 - Treasurer Office Expen
					\$160.99		
Redd Mechanical	131769	ReddMech4767	01/17/2025	01/30/2025	43,594.00		454161725 - Building Improvements
					\$43,594.00		
Redds Ace Hardware, LLC	131770	ReddsACE9094	01/17/2025	01/30/2025	69.98		214412250 - Equipment Operation
Redds Ace Hardware, LLC	131770	ReddsACE9094	01/23/2025	01/30/2025	28.98		104161260 - Courthouse Buildings a
Redds Ace Hardware, LLC	131770	ReddsACE9096	01/27/2025	01/30/2025	17.17		264350240 - Office Expense
Redds Ace Hardware, LLC	131770	ReddsACE9096	01/28/2025	01/30/2025	95.96		574424260 - Buildings and Grounds
Redds Ace Hardware, LLC	131770	ReddsACE9096	01/28/2025	01/30/2025	23.99		574424240 - Office Expense
					\$236.08		
					\$236.08		
Roberts Truck Center	131709	RobertsTruckX8	01/21/2025	01/24/2025	2,682.51		214412250 - Equipment Operation
Roberts Truck Center	131709	RobertsTruckX8	01/21/2025	01/24/2025	36.40		214412250 - Equipment Operation
Roberts Truck Center	131709	RobertsTruckX8	01/21/2025	01/24/2025	-360.00		214412250 - Equipment Operation
					\$2,358.91		
Roberts Truck Center	131771	RTCX815024858	01/23/2025	01/30/2025	18.13		214412250 - Equipment Operation
					\$2,377.04		
Robinson, Megan	131772	DMRL&L083020	08/30/2024	01/30/2025	1,486.20		104255310 - EOC Professional and
					\$1,486.20		
Rocky Mountain Power	131710	RMP592886360	01/07/2025	01/24/2025	46.32		104225270 - Fire/Rescue Utilities
Rocky Mountain Power	131710	RMP592886360	01/07/2025	01/24/2025	31.15		104225270 - Fire/Rescue Utilities
Rocky Mountain Power	131710	RMP732417840	12/30/2024	01/24/2025	444.29		104225270 - Fire/Rescue Utilities
Rocky Mountain Power	131710	RMP732417840	01/07/2025	01/24/2025	69.05		104225270 - Fire/Rescue Utilities
					\$590.81		
					\$590.81		
Rush Truck Centers of Utah Inc	131773	RushTruck30401	01/16/2025	01/30/2025	256.04		214412250 - Equipment Operation
					\$256.04		
Salvas, Sandra	131711	SandraSalvas20	01/23/2025	01/24/2025	611.00		104193480 - Visitor Serv Special De
					\$611.00		
San Juan Building Supply Inc.	131774	SJBS250127243	01/30/2025	01/30/2025	187.20		574424610 - Miscellaneous Supplie
					\$187.20		
San Juan Hospital	131712	SJHospital60738	01/11/2025	01/24/2025	211.74		104230350 - Jail State Prisoner Exp
San Juan Hospital	131775	SJHospital56964	01/30/2025	01/30/2025	165.06		255400.310 - Cancer Screening Pro
					\$376.80		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
SJC Blanding Library or Nicole Per	131713	SJCBlanding121	12/12/2024	01/24/2025	66.13		724581920 - Grant Expenses
SJC Blanding Library or Nicole Per	131713	SJCBlanding121	12/19/2024	01/24/2025	50.00		724581620 - Special Programs
					\$116.13		
					\$116.13		
SJR Media	131776	SJRMedia16545	01/15/2025	01/30/2025	75.60		104230230 - Jail Travel Expense
					\$75.60		
Skinner, Ron	131714	RSkinner011620	01/16/2025	01/24/2025	29.48		255007.230 - Indirect Admin Travel
					\$29.48		
St. George Endoscopy Center	131715	StGeorgeEndo9	01/23/2025	01/24/2025	324.00		255400.310 - Cancer Screening Pro
					\$324.00		
Stocks, Angus	131777	AStocks0127202	01/22/2025	01/30/2025	41.00		264350230 - Travel Expense
					\$41.00		
Suitter Axland, PLLC	131716	SuitterAxland432	12/31/2024	01/24/2025	17,150.90	Navajo Human Rights	104156310 - Legal Defense Professi
					\$17,150.90		
Summit Food Service, LLC	131717	SummitINV2000	01/22/2025	01/24/2025	912.57		274230350 - Inmate Commissary Ex
Summit Food Service, LLC	131717	SummitINV2000	01/22/2025	01/24/2025	179.55		274230350 - Inmate Commissary Ex
					\$1,092.12		
					\$1,092.12		
Sysco Intermountain Food Svc.	131718	Sysco68525218	01/21/2025	01/24/2025	352.47		104230480 - Jail Kitchen Food
Sysco Intermountain Food Svc.	131778	Sysco68524432	01/17/2025	01/30/2025	649.22		104230480 - Jail Kitchen Food
Sysco Intermountain Food Svc.	131778	Sysco68525858	01/24/2025	01/30/2025	584.88		104230480 - Jail Kitchen Food
Sysco Intermountain Food Svc.	131778	Sysco68526732	01/28/2025	01/30/2025	367.01		104230480 - Jail Kitchen Food
					\$1,601.11		
					\$1,953.58		
Town of Bluff	131719	Bluff011425002	01/14/2025	01/24/2025	2,230.96		104672270 - Acc Trans Utilities
					\$2,230.96		
U.S. Bank Corporate Payment	131720	CCRAFreestone	01/16/2025	01/24/2025	67.85		104210250 - Sheriff Equipment Ope
U.S. Bank Corporate Payment	131720	CCRAFreestone	01/16/2025	01/24/2025	501.99		104668310 - Poor Ind Professional
U.S. Bank Corporate Payment	131720	CCRBBunker424	01/10/2025	01/24/2025	175.00		104147330 - Surveyor Employee Ed
U.S. Bank Corporate Payment	131720	CCRBBunker424	01/10/2025	01/24/2025	475.00		104147210 - Surveyor Subscriptions
U.S. Bank Corporate Payment	131720	CCRMShumway	01/10/2025	01/24/2025	3.69		104230350 - Jail State Prisoner Exp
U.S. Bank Corporate Payment	131720	CCRMShumway	01/10/2025	01/24/2025	29.55		104230270 - Jail Utilities
U.S. Bank Corporate Payment	131720	CCRMShumway	01/10/2025	01/24/2025	41.34		104210250 - Sheriff Equipment Ope
U.S. Bank Corporate Payment	131720	CCRMShumway	01/10/2025	01/24/2025	64.38		104230240 - Jail Office Expense
U.S. Bank Corporate Payment	131720	CCRMShumway	01/10/2025	01/24/2025	110.00		104210210 - Sheriff Subscriptions a
U.S. Bank Corporate Payment	131720	CCRMShumway	01/10/2025	01/24/2025	207.00		104210900 - Sheriff Grants
U.S. Bank Corporate Payment	131720	CCRMShumway	01/10/2025	01/24/2025	246.30		274230350 - Inmate Commissary Ex

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	131720	CCRMSHumway	01/10/2025	01/24/2025	1,253.30		104230480 - Jail Kitchen Food
U.S. Bank Corporate Payment	131720	CCRTAdair4246	01/10/2025	01/24/2025	601.80		104256330 - Weed Employee Educ
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	21.35		104255610 - EOC Miscellaneous Su
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	25.98		104676610 - Senior Cit Miscellaneo
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	27.99		104255240 - EOC Office Expense
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	30.99		104676610 - Senior Cit Miscellaneo
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	46.83		104255240 - EOC Office Expense
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	46.84		104671240 - Area Plan Office Expen
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	64.31		104676610 - Senior Cit Miscellaneo
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	103.38		104255280 - EOC Telephone
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	120.00		104255270 - EOC Utilities
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	182.74		104678329 - Home Deliv Meals - BI
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	304.11		104676610 - Senior Cit Miscellaneo
U.S. Bank Corporate Payment	131720	CCRTGallegos0	01/10/2025	01/24/2025	600.46		104684610 - Respite Miscellaneous
					\$5,352.18		
U.S. Bank Corporate Payment	131779	CCGSunada011	12/31/2024	01/30/2025	1,805.28		255620.480 - DEQ Water Quality Sp
U.S. Bank Corporate Payment	131779	CCGSunada011	01/10/2025	01/30/2025	21.34		255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	131779	CCGSunada011	01/10/2025	01/30/2025	104.79		255282.480 - EED - Vulnerable Outr
U.S. Bank Corporate Payment	131779	CCGSunada011	01/10/2025	01/30/2025	165.00		255282.242 - EED - Vulnerable Outr
U.S. Bank Corporate Payment	131779	CCGSunada011	01/10/2025	01/30/2025	1,206.96		255620.480 - DEQ Water Quality Sp
U.S. Bank Corporate Payment	131779	CCRAYamamoto	01/10/2025	01/30/2025	155.98		104193240 - Visitor Serv Office Exp
U.S. Bank Corporate Payment	131779	CCRBBushore01	01/10/2025	01/30/2025	8.99		104151280 - IT Telephone
U.S. Bank Corporate Payment	131779	CCRBBushore01	01/10/2025	01/30/2025	120.00		105430280 - Cal Black Telephone
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	31.97		104211610 - Task Force Miscellaneo
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	39.23		104211740 - Task Force Equipment
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	51.26		104211620 - Task Force Miscellaneo
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	55.55		104211620 - Task Force Miscellaneo
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	60.02		104210480 - Sheriff Special Depart
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	74.16		104211740 - Task Force Equipment
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	146.25		104211740 - Task Force Equipment
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	150.00		104211610 - Task Force Miscellaneo
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	220.94		104211610 - Task Force Miscellaneo
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	281.59		104211610 - Task Force Miscellaneo
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	558.00		104210900 - Sheriff Grants
U.S. Bank Corporate Payment	131779	CCRJBegay0110	01/10/2025	01/30/2025	558.00		104210900 - Sheriff Grants
U.S. Bank Corporate Payment	131779	CCRMMcdonald	01/10/2025	01/30/2025	-1,848.00		104151210 - IT Subscriptions and M
U.S. Bank Corporate Payment	131779	CCRMMcdonald	01/10/2025	01/30/2025	5.53		104113240 - Admin Office Expense
U.S. Bank Corporate Payment	131779	CCRMMcdonald	01/10/2025	01/30/2025	128.09		104113210 - Admin Subscriptions an
U.S. Bank Corporate Payment	131779	CCRMMcdonald	01/10/2025	01/30/2025	379.96		104151740 - IT Equipment Purchas
U.S. Bank Corporate Payment	131779	CCRMMcdonald	01/10/2025	01/30/2025	1,800.00		104151210 - IT Subscriptions and M
U.S. Bank Corporate Payment	131779	CCRMMcdonald	01/10/2025	01/30/2025	1,850.84		104151210 - IT Subscriptions and M
U.S. Bank Corporate Payment	131779	CCRMRamsay0	01/10/2025	01/30/2025	45.98		724581620 - Special Programs
U.S. Bank Corporate Payment	131779	CCRMRamsay0	01/10/2025	01/30/2025	56.72		724581240 - Office Expense
U.S. Bank Corporate Payment	131779	CCRMRamsay0	01/10/2025	01/30/2025	150.09		724581250 - Computer Maintenanc
U.S. Bank Corporate Payment	131779	CCRMRamsay0	01/10/2025	01/30/2025	169.90		724581920 - Grant Expenses
U.S. Bank Corporate Payment	131779	CCRMRamsay0	01/10/2025	01/30/2025	238.00		104192210 - Econ Dev Subscription
U.S. Bank Corporate Payment	131779	CCRMRamsay0	01/10/2025	01/30/2025	421.35		724581480 - Collection Developmen

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	131779	CCRobertNiema	12/31/2024	01/30/2025	287.27		104860610 - CJC Miscellaneous Su
U.S. Bank Corporate Payment	131779	CCRobertNiema	12/31/2024	01/30/2025	133.40		104860230 - CJC Travel Expense
U.S. Bank Corporate Payment	131779	CCRobertNiema	12/31/2024	01/30/2025	161.58		104860610 - CJC Miscellaneous Su
U.S. Bank Corporate Payment	131779	CCRobertNiema	12/31/2024	01/30/2025	342.50		104860240 - CJC Office Expense
U.S. Bank Corporate Payment	131779	CCRobertNiema	11/30/2024	01/30/2025	71.67		104860610 - CJC Miscellaneous Su
U.S. Bank Corporate Payment	131779	CCRobertNiema	11/30/2024	01/30/2025	113.52		104860230 - CJC Travel Expense
U.S. Bank Corporate Payment	131779	CCRobertNiema	10/31/2024	01/30/2025	391.69		104860610 - CJC Miscellaneous Su
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	21.50		104575620 - Historical Miscellaneou
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	23.00		104113240 - Admin Office Expense
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	27.00		104111230 - Commission Travel Exp
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	28.89		104113240 - Admin Office Expense
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	36.27		104113330 - Admin Employee Educ
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	69.99		104134240 - Personnel Office Expe
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	93.01		104111610 - Commission Miscellane
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	108.81		104111610 - Commission Miscellane
U.S. Bank Corporate Payment	131779	CCRRVargas011	01/10/2025	01/30/2025	563.45		104111230 - Commission Travel Exp
U.S. Bank Corporate Payment	131779	CCRTHansen01	01/10/2025	01/30/2025	79.96		104192920 - Econ Dev Grants
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	19.00		255281.242 - EED - Epidemiology S
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	100.00		255013.241 - Vital Statistics Postag
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	101.38		255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	135.47		255071.620 - MCH Injury Prevention
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	162.50		255012.620 - Local General Health
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	246.00		255007.210 - Indirect Admin Subscri
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	307.31		255010.230 - Indirect Health Insp Tr
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	476.53		255040.480 - Preventative Block Gr
U.S. Bank Corporate Payment	131779	CCRTKetron011	01/10/2025	01/30/2025	1,590.00		255061.330 - Tobacco Prevention E
U.S. Bank Corporate Payment	131779	CCSamLong011	01/30/2025	01/30/2025	8.81		104161242 - Courthouse Software
U.S. Bank Corporate Payment	131779	CCSamLong011	01/30/2025	01/30/2025	141.09		104166260 - PS Bldg Buildings and
U.S. Bank Corporate Payment	131779	CCSamLong011	01/30/2025	01/30/2025	504.95		104255740 - EOC Equipment Purch
					\$15,560.32		
					\$20,912.50		
UHIN (Utah Health Information Net	131780	UHIN28842	01/22/2025	01/30/2025	70.00		104682615 - State Waiver Contracts
					\$70.00		
Utah Association of Local Health D	131781	UALHD336	01/06/2025	01/30/2025	13,260.00		251481000 - Prepaid Expense
					\$13,260.00		
Utah Department of Health and Hu	131782	UDH&H25FN000	01/06/2025	01/30/2025	116.50	25FN000136	255013.980 - Vital Statistics Intergov
					\$116.50		
Utah Division of Technology Servic	131721	UDTS2506R003	01/15/2025	01/24/2025	7.10		104145250 - Attorney Equipment Op
					\$7.10		
Utah Weed Control Association	131783	WeedControlAss	01/13/2025	01/30/2025	150.00	C/O Lori Fajardo	104256330 - Weed Employee Educ
					\$150.00		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Vector Solutions, LLC	131722	VectorSolINV111	01/20/2025	01/24/2025	3,042.80		264350310 - Professional and Tech
					\$3,042.80		
Verizon Wireless	131723	Verizon6101097	12/13/2024	01/24/2025	25.25		104146280 - Assessor Telephone
Verizon Wireless	131723	Verizon6102594	01/01/2025	01/24/2025	85.34		104145280 - Attorney Telephone
Verizon Wireless	131723	Verizon6103497	01/13/2025	01/24/2025	113.85		104113280 - Admin Telephone
Verizon Wireless	131723	Verizon6103549	01/13/2025	01/24/2025	46.41		104111280 - Commission Telephone
Verizon Wireless	131723	Verizon6103549	01/13/2025	01/24/2025	55.49		104112280 - Planning Telephone
					\$326.34		
Verizon Wireless	131784	Verizon6102989	01/07/2025	01/30/2025	26.05		104679280 - State Alt Telephone
Verizon Wireless	131784	Verizon6102989	01/07/2025	01/30/2025	26.05		104682280 - State Waiver Telephon
Verizon Wireless	131784	Verizon6102989	01/07/2025	01/30/2025	26.05		104684280 - Respite Telephone
Verizon Wireless	131784	Verizon6102989	01/07/2025	01/30/2025	193.50		104672280 - Acc Trans Telephone
Verizon Wireless	131784	Verizon6103497	01/13/2025	01/30/2025	157.07		264350280 - Telephone
Verizon Wireless	131784	Verizon6103497	01/13/2025	01/30/2025	85.34		104225280 - Fire/Rescue Telephone
Verizon Wireless	131784	Verizon6103497	01/13/2025	01/30/2025	53.45		214414280 - Telephone
Verizon Wireless	131784	Verizon6103508	01/13/2025	01/30/2025	100.73		104225280 - Fire/Rescue Telephone
Verizon Wireless	131784	Verizon6103529	01/13/2025	01/30/2025	24.70		105430280 - Cal Black Telephone
Verizon Wireless	131784	Verizon6103529	01/13/2025	01/30/2025	53.45		104256280 - Weed Telephone
Verizon Wireless	131784	Verizon6103539	01/13/2025	01/30/2025	25.57		104146280 - Assessor Telephone
					\$771.96		
					\$1,098.30		
Waste Management of Colorado	131724	WM0444966488	01/13/2025	01/24/2025	189.73		104163270 - Blannex Utilities
					\$189.73		
WF Communications LLC	131785	WFComm25146	01/24/2025	01/30/2025	75.00		104574250 - TV Comm Equipment
					\$75.00		
Wheeler Machinery Company	131725	WheelerCreditA	08/31/2024	01/24/2025	-18.00		574424250 - Equipment Operation
Wheeler Machinery Company	131725	WheelerPS0018	12/12/2024	01/24/2025	231.03		574424250 - Equipment Operation
Wheeler Machinery Company	131725	WheelerPS0018	01/16/2025	01/24/2025	176.80		214412250 - Equipment Operation
					\$389.83		
Wheeler Machinery Company	131786	WheelerARC194	11/25/2024	01/30/2025	-684.00		214412250 - Equipment Operation
Wheeler Machinery Company	131786	WheelerPC0001	01/09/2025	01/30/2025	-117.68		214412250 - Equipment Operation
Wheeler Machinery Company	131786	WheelerPC0001	01/28/2025	01/30/2025	-558.22		214412250 - Equipment Operation
Wheeler Machinery Company	131786	WheelerPS0018	01/09/2025	01/30/2025	3,788.02		214412250 - Equipment Operation
Wheeler Machinery Company	131786	WheelerPS0018	01/24/2025	01/30/2025	269.47		214412250 - Equipment Operation
Wheeler Machinery Company	131786	WheelerPS0018	01/24/2025	01/30/2025	991.19		214412220 - Public Notices
Wheeler Machinery Company	131786	WheelerPS0018	01/25/2025	01/30/2025	5,999.14		214412250 - Equipment Operation
Wheeler Machinery Company	131786	WheelerSS0005	01/17/2025	01/30/2025	544.02		214412250 - Equipment Operation
					\$10,231.94		
					\$10,621.77		
Young, Lois	131726	LYoung01162025	01/16/2025	01/24/2025	34.84		255007.230 - Indirect Admin Travel
					\$34.84		

San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/18/2025 to 01/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Zhonnie, Sylvia	131727	SZhonnie011620	01/16/2025	01/24/2025	109.88		255007.230 - Indirect Admin Travel
					\$109.88		
Zions Bancorporation: Attn Dave M	131728	PR011925-6877	01/24/2025	01/24/2025	372.06	Garnishment	102229500 - Other Deductions Paya
					\$372.06		
Zions Bank	131729	MissingGarnish	01/16/2025	01/24/2025	744.12	11/15 and 12/31	102229500 - Other Deductions Paya
					\$744.12		
					\$242,939.41		



Clerk/Auditor

Lyman W. Duncan

lduncan@sanjuancounty.org

Item 4.

Renewal Form for Retail Alcohol License

To The Board of County Commissioners, San Juan County, Monticello, Utah

Name Joy Howell Business Name Swingin' Steaks LLC dba: Still Steaks

Address 100 N Main PO Box 310218 City Mexican Hat State UT

Type of License applied for RE Class D Driver's License 014408139

Off Premise Beer retailer - OP Class A - \$250

Bar Establishment - CL Class B - \$400

On-Premises Beer - BE Class C - \$400

Restaurant Beer only - RB Class D - \$250

Restaurant Limited - RL Class D - \$250

Restaurant/Banquet - RE Class D - \$250

Hereby applies for a license renewal to vend light beer at retail for and behalf of Swingin' Steaks dba: Still Steaks

Whose {partners and officers} are:

Joy L Howell

Haley M Sumner

And who have complied with the statutory requirements and possess the qualifications specified in the Title 32B - Alcoholic Beverage Control Act Liquor Control Act:

State Retail Alcohol License: Y/N Y State License #: RF-891

Proximity requirements met: Y/N Y Manager/Employee Training: Y/N Y

Surety Bond (\$2,500): Y/N Y Floor Plan (copy) Y/N Y

& Public Liability insurance: Y/N Y Amounts carried: \$2500.00

County Business license: Y/N # 2024-489



Clerk/Auditor

Lyman W. Duncan

lduncan@sanjuancounty.org

Item 4.

Renewal Form for Retail Beer License

and all ordinances of San Juan County and request license to be issued for the following particular premises at 100 N Main Mexican Hat UT 84531, in Utah, for a term of 12 months, commencing the 1st day of January 2025, and ending the 31 day of December 2025.

It is expressly understood and agreed that the San Juan County Commission may, with or without hearing, refuse to grant the license herein applied for, or if allowed will be granted and accepted by licensee on condition that it may be revoked at the will and pleasure of the San Juan County Commission and no cause therefore need when in their opinion such action is necessary for the protection of the public health, peace or morals, or for violation of law or ordinances relating to beer or the Licensee's conduct of licensed premises.

Dated this 30 day of January, 2025.

Signature of
Applicant

Approved Y/N by County commission Chair: _____

County Clerk _____



COMMISSION STAFF REPORT

MEETING DATE: January 21, 2024

ITEM TITLE, PRESENTER: Approval of the *San Juan County Health Department - COVID-19 Health Disparities and Advancing Health Equity Amendment 3* contract between the Utah Department of Health and San Juan County, by Mike Moulton, Public Health Interim Director

RECOMMENDATION: Approval

SUMMARY

This amendment updates the effective date of Attachment A: Special Provisions to December 20, 2024, updates definitions and condenses the language in some of the articles.

The general purpose of this contract is to:

1. Address health disparities related to COVID-19 among populations at high risk and underserved, including racial and ethnic minority populations and rural communities.
2. To build capacity at the local health department to advance health equity and build capacity to address future public health emergencies from a health equity perspective.

HISTORY/PAST ACTION

Approval

FISCAL IMPACT

The original contract allows for \$299,405.00 in reimbursement through federal funds, in accordance with the provisions of this contract, with no requirement of a county match. Currently, we have spent nearly half of that amount.



Utah Department of
Health & Human Services

**UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES
CONTRACT AMENDMENT**

PO Box 144003, Salt Lake City, Utah 84114
288 North 1460 West, Salt Lake City, Utah 84116

2221114

Department Log Number

222700144

State Agreement ID

1. **CONTRACT NAME:** The name of this contract is San Juan County Health Department - COVID-19 Health Disparities and Advancing Health Equity Amendment 3.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health & Human Services (DEPARTMENT) and San Juan County (CONTRACTOR).

PAYMENT ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

MAILING ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

Vendor ID: 06866HL

Commodity Code: 99999

3. **PURPOSE OF CONTRACT AMENDMENT:** The purpose of this amendment is to replace Attachment "A: SPECIAL PROVISIONS."
4. **CHANGES TO CONTRACT:**
 1. Attachment "A: SPECIAL PROVISIONS", effective December 20, 2024, is replacing Attachment "A: SPECIAL PROVISIONS", which was effective August 2021. Article I. Definitions B, C, D, H, and I are changed. Article VI. Payments, Section A is changed and C-F are deleted. Article VIII. Dispute Resolution is deleted.

UEI: WCVABP2FEVA2

Indirect Cost Rate: 0.0 %

All other conditions and terms in the original contract and previous amendments remain the same.

5. **EFFECTIVE DATE OF AMENDMENT:** This amendment is effective 12/20/2024 .
6. **DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:**
 - A. All other governmental laws, regulations, or actions applicable to services provided herein.
 - B. All Assurances and all responses to bids as provided by the CONTRACTOR.
7. This contract, its attachments, and all documents incorporated by reference constitute the entire agreement between the parties and supersedes all prior written or oral agreements between the parties relating to the subject matter of this contract.

Intentionally Left Blank

Contract with Utah Department of Health & Human Services and San Juan County , Log # 2221114

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

Signature

Signed by: _____

Jamie Harvey
County Commission Chair

Date Signed: _____

ATTACHMENT A: SPECIAL PROVISIONS
San Juan County Health Department
Addressing COVID-19 Health Disparities and Advancing Health Equity

I. DEFINITIONS

- A. "CDC" means the Centers for Disease Control and Prevention.
- B. "Department" means the Utah Department of Health and Human Services, Office of Health Equity.
- C. "Health disparities" are differences in health outcomes closely linked to socio-economic, environmental, and geographic disadvantage.
- D. "Health equity" is when you create a system that promotes quality health outcomes for everyone regardless of who they are, where they live, or how much money they make.
- E. "Project partners" means other agencies and/or organizations that are working on the project as sub-contractors of the Department.
- F. "Social Determinants of Health" means the conditions in which people are born, grow, work, live, and age, and the wider set of forces and systems shaping the conditions of daily life.
- G. "Subrecipient" means San Juan County Health Department.
- H. "UDHHS" means Utah Department of Health and Human Services.
- I. "Underserved" means a population or community that does not have adequate access to resources or services to meet their health or social needs.

II. GENERAL PURPOSE

The purpose of this contract is for the Subrecipient to collaborate with the Department to:

- A. Address health disparities related to COVID-19 among populations at high-risk and underserved, including racial and ethnic minority populations and rural communities.
- B. To build capacity at the local health department to advance health equity and build capacity to address future public health emergencies from a health equity perspective.

III. SUBRECIPIENT RESPONSIBILITIES

- A. By September 15, 2021, the Subrecipient shall:
 - 1. Identify and/or hire all personnel that will be working on this project.
 - 2. Subcontract all the potential local partners that will receive funding from this grant.
- B. Participate in all the meetings, trainings, conferences, and evaluation activities organized by the Department and its partners.
- C. Improve local data collection that includes COVID-19 testing reporting, contact tracing, etc. for populations a higher risk and that are underserved.
 - 1. Hire and maintain a FT employee to serve as a Health Equity Coordinator/Specialist to lead the strategic planning, activities, data collection, etc.
 - 2. Develop or coordinate a standardized processes for data collection and reporting for COVID-19 (testing, contact tracing, etc.).
- D. Build equity infrastructure to address COVID-19 and related health disparities for prevention and control among higher risk and underserved populations for COVID-19.
 - 1. Identify and collaborate with workgroups/community organizations to address prevention and control strategies toward health disparities and COVID-19.
- E. Build capacity to reach communities and provide tailored services for vulnerable groups in their jurisdiction who were disproportionately affected by COVID-19.
 - 1. Develop community approaches that include forming/maintaining natural partnerships with churches, schools, hospitals, clinics, and community leaders to assist with community-based COVID-19 disparities programs.
 - 2. Work to implement effective, culturally and linguistically, tailored programs and approaches for testing, contact tracing, and quarantine

and isolation that include racial and ethnic minority populations throughout San Juan County.

F. Attend and participate in local health equity conferences aimed at bringing stakeholders together to build partnerships, problem-solve, and mobilize communities around COVID-19 and future public health emergencies.

IV. DEPARTMENT TASKS

A. The Department agrees to:

1. Collaborate with the Subrecipient to coordinate meetings at the local and state level with the partners involved in this project.
4. Provide ongoing information-sharing and technical support to the Subrecipient as needed to accomplish the activities required by this Contract.
5. Facilitate collaboration with project partner agencies.
6. Provide training and technical assistance, tools, and trainings as requested or needed.

V. REPORTS

A. The Subrecipient shall Submit quarterly contract monitoring reports include detail of activities as described in the contract within 15 days before the CDC reports due date. The Department will provide report template and dates.

VI. PAYMENTS

- A. The Subrecipient shall submit monthly expenses related to this grant in accordance with the general provisions of the contract.
1. The Subrecipient shall submit the May 2026 invoice no later than June 15, 2026.
- B. The Department agrees to reimburse the Contractor up to the maximum amount of the contract for expenditures made by the Contractor directly related to the program, as outlined in the General Provisions.

VII. FUNDING RESTRICTIONS

A. Funding shall not be used for:

1. Health care services and/or clinical/medical materials, or
2. Stipends or incentives for vaccines or testing.



COMMISSION STAFF REPORT

MEETING DATE:	January 21, 2025
ITEM TITLE, PRESENTER:	Approval of COVID-19 San Juan County HD – Paycheck Protection Program and Healthcare Enhancement Act (PPPHEA) Expansion 2021 Amendment 4, by Mike Moulton, Public Health Interim Director
RECOMMENDATION:	Approve

SUMMARY

The purpose of this amendment is to update the effective date on Attachment A: Special Provisions to December 30, 2024, to remove one of the sections in Article 5 “EED Responsibilities of Grantee”, and to renumber subsequent sections.

This funding helps with the response to COVID-19 and other emerging infections and conditions of public health significance, as long as their primary duties are related to COVID-19 activities.

HISTORY

Approval

FISCAL IMPACT

None



Utah Department of
Health & Human Services

**UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES
CONTRACT AMENDMENT**

PO Box 144003, Salt Lake City, Utah 84114
288 North 1460 West, Salt Lake City, Utah 84116

2115321

Department Log Number

212702391

State Agreement ID

1. **CONTRACT NAME:** The name of this contract is COVID-19 San Juan County HD – PPPHEA Expansion 2021 Amendment 4.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health & Human Services (DEPARTMENT) and San Juan County (CONTRACTOR).

PAYMENT ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

MAILING ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

Vendor ID: 06866HL

Commodity Code: 99999

3. **PURPOSE OF CONTRACT AMENDMENT:** The purpose of this amendment is to update the language in and replace Attachment A: Special Provisions.
4. **CHANGES TO CONTRACT:**
 1. Attachment A: Special Provisions, effective December 30, 2024, is replacing Attachment A: Special Provisions, which was effective December 2023.
 - Article 5 "EED Responsibilities of Grantee" section 5.3 "For Vulnerable Populations" is deleted, and subsequent sections are renumbered.

UEI: WCVABP2FEVA2

Indirect Cost Rate: 0.0 %

All other conditions and terms in the original contract and previous amendments remain the same.

5. **EFFECTIVE DATE OF AMENDMENT:** This amendment is effective 12/30/2024 .
6. **DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:**
 - A. All other governmental laws, regulations, or actions applicable to services provided herein.
 - B. All Assurances and all responses to bids as provided by the CONTRACTOR.
7. This contract, its attachments, and all documents incorporated by reference constitute the entire agreement between the parties and supersedes all prior written or oral agreements between the parties relating to the subject matter of this contract.

Intentionally Left Blank

Contract with Utah Department of Health & Human Services and San Juan County , Log # 2115321

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

Signature

Signed by: _____

Jamie Harvey
County Commission Chair

Date Signed: _____

Attachment A: Special Provisions
COVID-19 San Juan County HD – PPPHEA Expansion 2021 Amendment 4

1. DEFINITIONS:

- 1.1 **"CDC"** means Centers for Disease Control and Prevention.
- 1.2 **"Contact Tracing"** means the process of identifying people who have recently been in contact with someone diagnosed with an infectious disease.
- 1.3 **"DHHS"** means Utah Department of Health and Human Services, Office of Emerging Infections.
- 1.4 **"EED"** means Enhancing Detection Expansion
- 1.5 **"ELC"** means Epidemiology and Laboratory Capacity.
- 1.6 **"PPPHEA"** means Paycheck Protection Program and Healthcare Enhancement Act
- 1.7 **"Grantee"** means Contractor
- 1.8 **"UT-NEDSS"** means Utah's national electronic disease electronic surveillance system.

2. FUNDING:

- 2.1 Total funding is \$2,470,416.00. Contract end date is July 31, 2026.
- 2.2 This is a Cost Reimbursement contract. DHHS agrees to reimburse the Grantee up to the maximum amount of the contract for expenditures made by the Grantee directly related to the performance of this contract.

Cost Reimbursement – Budget

<u>Description</u>	<u>Amount</u>
PPPHEA	\$5,695.00
Previous PPPHEA Expansion (EED)	\$1,923,442.00
New PPPHEA Expansion (EED)	\$541,279.00
Total	\$2,470,416.00

- 2.3 The Federal funds provided under this contract are from the Federal Program and award as recorded on the Contract Pages.
- 2.4 Pass-through Agency: Utah Department of Health and Human Services.
- 2.5 Number assigned by the Pass-through Agency: State Contract Number, as recorded on the Contract Pages this contract.

3. INVOICING:

In addition to the contract General Provisions, the Grantee shall:

- 3.1 Include one column for each funding source in the Monthly Expenditure Report.
 - (A) PPPHEA
 - (B) EED
- 3.2 Submit the June invoice no later than July 15 annually.
- 3.3 All final grant expenses must be submitted on the August 2026 Monthly Expenditure Report by September 30, 2026. No additional expenses will be paid out after that, as the liquidation period will be final.

4. PPPHEA RESPONSIBILITIES OF GRANTEE:
 - 4.1 The Grantee shall attend monthly DHHS coordination meetings.
 - 4.2 For Contact Tracing the Grantee shall:
 - (A) complete the case investigation, preferably within 24 hours after receiving the lab result;
 - (i) Enter all minimum data elements in UT-NEDSS, when available.
 - (ii) Enter the optimal data elements into UT-NEDSS at the Grantee's discretion.
 - (B) complete Contact Tracing, preferably within 24 hours after completing the case investigation; and
 - (C) route cases to DHHS at the Grantee's discretion.
 - 4.3 Contact Tracing staff may perform other duties as needed in response to COVID-19 and other emerging infections and conditions of public health significance.
 - 4.4 For infection, prevention and control the Grantee shall provide activities to support long term care facilities investigation in coordination with DHHS.
 - 4.5 For targeted testing the Grantee shall propose locations to deploy the rapid testing machines.
 - (A) Priority is given to geographic clusters of infectious disease, worksites, and healthcare settings.
 - 4.6 For epidemiology the Grantee shall:
 - (A) conduct COVID-19 case investigations and enter data into EpiTrax;
 - (B) conduct surveillance of COVID-19 and other emerging infections and conditions of public health significance within the Grantee's jurisdiction; and
 - (C) detect and respond to COVID-19 and other emerging infections and conditions of public health significance.
 - 4.7 PPPHEA funds must be used for the duties listed above.
5. EED RESPONSIBILITIES OF GRANTEE:
 - 5.1 For Infection Prevention and Control the Grantee shall:
 - (A) acquire certification in Infection Prevention and Control by an Infection Preventionist, no later than July 31, 2026;
 - (B) provide community outbreak identification and response;
 - (C) participate in certification in Infection Prevention and Control credential certification for outbreak response staff;
 - (D) participate in the Infection, Prevention, and Control training program;
 - (E) disseminate Project Firstline curriculum in healthcare facilities within the health department's jurisdiction;
 - (F) provide activities to support long-term care facilities investigation in coordination with DHHS; and
 - (G) attend meetings called by DHHS.
 - 5.2 For Epidemiology the Grantee shall:
 - (A) attend meetings called by DHHS;
 - (B) conduct COVID-19 case investigations and enter data into EpiTrax;
 - (C) conduct surveillance of COVID-19 and other emerging infections and conditions of public health significance within the jurisdiction; and
 - (D) detect and respond to COVID-19 and other emerging infections and conditions of public health significance.

- 5.3 For Community Health Workers the Grantee shall:
- (A) maintain a minimum of one (1) FTE temporary Community Health Worker (CHW);
 - (B) work with CHWs and other staff and community partners to reach out to vulnerable communities;
 - (C) identify persons in need and help prevent COVID-19 through outreach and education; and
 - (D) provide needed resources (wrap-around services, testing, vaccines) to persons in need. Rent and mortgage assistance is unallowable.
- 5.4 For Contact Tracing the Grantee shall:
- (A) Complete the case investigation, preferably within 24 hours after receiving the lab result.
 - (i) Enter all minimum data elements in UT-NEDSS, when available.
 - (ii) Enter the “optimal” data elements into UT-NEDSS at the Grantee’s discretion.
 - (iii) Complete Contact Tracing, preferably within 24 hours after completing the case investigation.
 - (iv) Route cases to DHHS at the Grantee’s discretion.
 - (v) Contact Tracing staff may perform other duties as assigned in response to COVID-19 and other emerging infections and conditions of public health significance, as long as their primary duties are related to COVID-19 activities as outlined in Utah’s ELC Enhancing Detection Expansion workplan.
- 5.5 For ELC Coordinator the Grantee shall:
- (A) maintain a minimum of one (1) FTE ELC Coordinator employee to work on grant and contract management in coordination with DHHS; and
 - (B) ensure contract deliverables are met, ensure monitoring activities occur regularly through the duration of the project period. Work with DHHS staff to make adjustments and corrections as needed to effectively accomplish objectives as outlined in this contract.
- 5.6 Grantee shall ensure EED funds for COVID-19 response are related to the response and mitigation activities listed in section 5.1-5.6 and additional activities, including but not limited to the following:
- (A) data collection, analysis, and interpretation;
 - (B) public information/health communication;
 - (C) testing/mobile teams;
 - (D) personnel costs;
 - (E) supplies, software, hardware, and equipment up to \$5,000.00;
 - (F) DHHS approval is required for single item supplies and equipment of \$5,000.00 or more;
 - (G) training and education provided for employee development;
 - (H) wrap-around services to support individuals impacted by COVID-19 to obtain needed resources such as hoteling, food, laundry, mental health services, etc. (housing support beyond hoteling is not allowed);
 - (I) other expenses as required for COVID-19 mitigation and response efforts according to CDC guidance, described in this contract;

- (J) Grantee shall ensure expenses are approved in coordination with DHHS prior to obligating funds for projects that are not clearly allowable based on CDC guidance; and
- (K) Grantee must retain backup documentation regarding the items billed.

6. REPORTS:

- 6.1 Submit monthly contract monitoring report including detail of activities by category as described in the contract within 20 days after the end of the previous month.
- 6.2 Provide the number of people in the local health department that have used the hoteling funding for quarantine and isolation.

7. REQUIRED DISCLOSURE:

Required Disclosures for Federal Awardee Performance and Integrity Information System (FAPIS): Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the CDC, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award.

Grantees must disclose, in a timely manner in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the CDC and to the HHS OIG at the following addresses:

CDC, Office of Grants Services
 Kim McDowell, Grants Management Specialist
 Centers for Disease Control and
 Prevention Branch 1
 2939 Flowers Road, MS-TV2
 Atlanta, GA 30341
 Email: qpx9@cdc.gov (Include "Mandatory Grant Disclosures" in subject line)

AND

U.S. Department of Health and Human Services
 Office of the Inspector General
 ATTN: Mandatory Grant Disclosure, Intake Coordinator
 330 Independent Avenue, SW
 Cohen Building, Room 5527
 Washington, DC 20201
 Fax: (202)-205-0604 (Include "Mandatory Grant Disclosures" in subject line) or Email: MandatoryGranteeDisclosures@oig.hhs.gov

8. OUTCOMES:

The desired outcome of the contract is to mitigate the spread of COVID-19.

- (A) Performance Measure: COVID-19 case counts within Grantee's jurisdiction.
- (B) Reporting: The Grantee shall complete the case investigation, preferably within 24 hours after receiving the lab result.



COMMISSION STAFF REPORT

MEETING DATE:	January 21, 2025
ITEM TITLE, PRESENTER:	Approval of <i>Public Health Crisis Response Workforce Supplemental Grant Contract for SFY 2022 – San Juan County Amendment 4</i> , by Mike Moulton, Public Health Interim Director
RECOMMENDATION:	Approval

SUMMARY

This amendment updates the scope of work in Attachment A with the removal of Section III Department Contact Information and renames subsequent sections

This Public Health Crisis Response Workforce Supplemental Grant is available to build and maintain capacity to address local public health needs deriving from COVID-19. This can include but not be limited to overtime costs related to responding to COVID-19 and recruiting, hiring, training, and retaining personnel. Location can include the public health department, schools, non-profit private or community-based organizations, especially in medically underserved areas.

HISTORY/PAST ACTION

Approval

FISCAL IMPACT

None



Utah Department of
Health & Human Services

**UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES
CONTRACT AMENDMENT**

PO Box 144003, Salt Lake City, Utah 84114
288 North 1460 West, Salt Lake City, Utah 84116

2229214

Department Log Number

222700714

State Agreement ID

1. **CONTRACT NAME:** The name of this contract is Public Health Crisis Response Workforce Supplemental SFY 2022 – San Juan County Amendment 4.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health & Human Services (DEPARTMENT) and San Juan County (CONTRACTOR).

PAYMENT ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

MAILING ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

Vendor ID: 06866HL

Commodity Code: 99999

3. **PURPOSE OF CONTRACT AMENDMENT:** The purpose of this amendment is to update the scope of work.
4. **CHANGES TO CONTRACT:**
 1. Attachment A is being replaced.

UEI: WCVABP2FEVA2

Indirect Cost Rate: 0.0 %

Federal Funds

Federal Program Name		Award Number	
Federal Awarding Agency		Federal Award Identification Number	
Assistance Listing Title		Federal Award Date	
Assistance Listing Number		Funding Amount	

All other conditions and terms in the original contract and previous amendments remain the same.

5. **EFFECTIVE DATE OF AMENDMENT:** This amendment is effective 12/01/2024 .
6. **DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:**
 - A. All other governmental laws, regulations, or actions applicable to services provided herein.

- B. All Assurances and all responses to bids as provided by the CONTRACTOR.
7. This contract, its attachments, and all documents incorporated by reference constitute the entire agreement between the parties and supersedes all prior written or oral agreements between the parties relating to the subject matter of this contract.
-

Intentionally Left Blank

Contract with Utah Department of Health & Human Services and San Juan County , Log # 2229214

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

Signature

Signed by: _____

Jamie Harvey
County Commission Chair

Date Signed: _____

ATTACHMENT A - SPECIAL PROVISIONS
 CDC Crisis Response Cooperative Agreement:
 COVID-19 Public Health Workforce Supplemental Funding

I. Definitions

- A. "CDC" means the Centers for Disease Control and Prevention.
- B. "CWF" means Crisis Workforce Supplemental Funding Cooperative Agreement.
- C. "Department" means the Utah Department of Health and Human Services, Bureau of Emergency Medical Services and Preparedness.
- D. "FTE" Full Time equivalent.
- E. "General Provisions" means the agreement between the parties titled "General Provisions and Business Associate Agreement" effective July 1, 2019 through June 30, 2024.
- F. "STLT" means State, Tribal, Local, and Territorial governments.
- G. "Subrecipient" means Local Health Department.

II. Purpose

- A. The purpose of this agreement is to recruit, hire, and train personnel to address projected jurisdictional COVID-19 response needs, including hiring personnel to build capacity to address STLT public health priorities deriving from COVID-19, which supports Department efforts to enhance Utah's public health workforce through the CDC Crisis COVID-19 Public Health Workforce Response.

III. Funding

- A. The federal funding supporting this grant is approved under the CDC Crisis Response Agreement: COVID-19 Public Health Workforce supplemental funding guidance.
- B. Cost Reimbursement - This is a cost reimbursement contract. The Department agrees to reimburse the Contractor up to the maximum amount of the contract for allowable expenditures made by the Contractor directly related to the performance of this contract.

IV. Payments

- A. Subrecipient shall submit a final Monthly Expenditure Report, as required by the General Provisions, and for the final funding transfer (no later than July 5, 2025).
- B. Department agrees to reimburse Subrecipient up to the maximum amount of the contract for expenditures made by the Subrecipient directly related to the program, as defined in the General Provisions.

V. Budget and Reporting

- A. Subrecipient may begin spending funds on reimbursable personnel costs as described in Subrecipient's submitted budget upon full execution of this contract. (See Section IX.A.1-4 for examples of such costs.) Non-personnel cost categories (See Section IX.A.5-6 for examples of such costs) require budget review and approval by the Department (via email) prior to Subrecipient expenditure.

- B. Subrecipient shall submit to Department semi-annual progress and fiscal reports according to the following dates:

<u>Activity Period</u>	<u>Deadline</u>
July 1, 2024 - December 31, 2024	January 7, 2025
January 1, 2025 - June 30, 2025	July 7, 2025

- C. Progress Reporting Requirements:

1. Subrecipient shall provide progress reports to the Department regarding hiring goals using the Hiring Goals template provided by the Department.

- D. Fiscal Reporting Requirements:

1. Subrecipient shall provide fiscal reports to the Department on the status update of fiscal commitments made by using the Spend Plan template provided by the Department.

- E. Closeout Reporting Requirements, due September 14, 2025:

1. Subrecipient shall submit a closeout report, using a template provided by Department, and will include:
 - a) Final performance progress and evaluation;
 - b) Fiscal report; and
 - c) Equipment and supplies tangible personal property report; and

- F. Subrecipient shall submit additional information to the Department upon request to support state and federal reporting requirements.

- G. Subrecipient shall update the Department with any changes to programmatic, and financial points of contact as they occur.

VI. Department Responsibilities

- A. Department agrees to distribute additional closeout report templates via email no later than thirty (30) days prior to the due date.
- B. Department agrees to provide technical assistance upon request by the Subrecipient.

VII. Allowable Costs

- A. This list is not exhaustive; CDC encourages individual jurisdictional and local needs to be met, as applicable.
 1. Overtime costs are a very likely and reasonable expense during the response to COVID-19, subrecipient may include projected overtime in their budgets.
 - a) Subrecipient should be careful to estimate costs based on current real-time needs and will still be required to follow federal rules and regulations in accounting for the employees' time and effort.
 2. Funding can be used to hire personnel for roles that may range from senior leadership positions to early career or entry-level positions and may include, but is not limited to:
 - a) Permanent full-time and part-time staff (which may include converting part-time positions to full-time positions during the performance period)
 - b) Temporary or term-limited staff

- c) Fellows
 - d) Interns
 - e) Contractors or contracted employee
3. The costs, including wages and benefits, related to recruiting, hiring, and training of individuals to serve as:
- a) Professional or clinical staff, including public health physicians and nurses (other than school-based staff); mental or behavioral health specialists to support workforce and community resilience; social service specialists; vaccinators; or laboratory scientists or technicians;
 - b) Disease investigation staff, including epidemiologists; case investigators; contact tracers; or disease intervention specialists;
 - c) School nurses and school-based health services personnel, including hiring school-based nurses, converting current nurses from part-time to full-time work, increasing hours, increasing nursing salaries or otherwise supporting retention efforts;
 - d) Program staff, including program managers; communications and policy staff; logisticians; planning and exercise specialists; program evaluators; pandemic preparedness and response coordinators to support the current pandemic response and identify lessons learned to help prepare for possible future disease outbreaks; health equity officers or teams; data managers, including informaticians, data scientists, or data entry personnel; translation services; trainers or health educators; or other community health workers;
 - e) Administrative staff, including human resources personnel; fiscal or grant managers; clerical staff; staff to track and report on hiring under this cooperative agreement; or others needed to ensure rapid hiring and procurement of goods and services and other administrative services associated with successfully managing multiple federal funding streams for the COVID-19 response; and
 - f) Any other positions as required to prevent, prepare for, and respond to COVID-19.
4. These individuals may be employed by:
- a) STLT public health governments or their fiscal agents;
 - b) Schools, school boards, school districts, or appropriate entities for providing school-based health care;
 - c) Nonprofit private or public organizations or community-based organizations with demonstrated expertise in implementing public health programs and established relationships with STLT public health departments, particularly in medically underserved areas; or
 - d) Employment agencies, contracted vendors, or other temporary staffing agencies.
5. Purchase of equipment and supplies necessary to support the expanded workforce including personal protective equipment, equipment needed to perform the duties of the position, computers, cell phones, internet costs, cybersecurity software, and other costs associated with support of the

expanded workforce (to the extent these are not included in recipient indirect costs).

6. Administrative support services necessary to implement activities funded under this section, including travel and training (to the extent these are not included in recipient indirect costs).

- B. See <https://www.cdc.gov/orr/readiness/funding-ph.htm> for detailed guidance on this funding opportunity.

VIII. Allowable Activities

- A. This list is not exhaustive; CDC encourages individual jurisdictional and local needs to be met, as applicable, and to use a variety of mechanisms to expand the public health workforce, including, but not limited to:

1. Using CDC's Social Vulnerability Index (located at <https://www.atsdr.cdc.gov/placeandhealth/svi/index.html>) data and tools to inform jurisdiction COVID-19 planning, response, and hiring strategies.
2. Contracting services: Using the General Services Administration (GSA) COVID-19 Related Support Services (CRSS) contract mechanism available at Acquisition Gateway to obtain contract staff or services.
3. Cross-training: Cross-train staff hired to work on COVID-19 response for other communicable disease response and future pandemic response activities.
4. Forming partnerships: Form partnerships with academic institutions, creating student internship or fellowship opportunities, and building graduation-to-workforce pipelines.
5. Planning: Continuity of operations (plans, protocols, and systems-based) related to emergency preparedness is within scope. If that is something that recipients think is important to do for COVID-19 and beyond.
6. Strategic Planning: LHD strategic planning, if there is an identified gap in your plans, with how the local health department is organized, or need assistance identifying those gaps, that is certainly something CDC would support. This could mean hiring a consultant or purchasing a decision-support tool to help you review your strategic vision for the future.
7. Strike Force Teams: developing, training, and equipping response-ready "strike force" teams capable of deploying rapidly to meet emergent needs, including through the Emergency Management Assistance Compact.
8. Training: Focus on COVID-19 and preparedness activities, cross-training of COVID-19 staff for other communicable disease response activities, clinical staff activities.

IX. Unallowable Costs

- A. Research;
- B. Clinical care; or
- C. Publicity and propaganda (lobbying):

1. Other than for normal and recognized executive-legislative relationships, no funds may be used for:
 - a) Publicity or propaganda purposes, for the preparation, distribution, or use of any material designed to support or defeat the enactment of legislation before any legislative body
 - b) The salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation, administrative action, or Executive order proposed or pending before any legislative body
2. See Additional Requirement 12 for detailed guidance on this prohibition and additional guidance on lobbying:
https://www.cdc.gov/grants/documents/Anti-Lobbying_Restrictions_for_CDC_Grantees_July_2012.pdf.

- X. Contractor shall comply with the following required disclosures for Federal Awardee Performance and Integrity Information System (FAPIIS):

Consistent with 45 CFR 75.113, applicants and recipients must disclose in a timely manner, in writing to the CDC, with a copy to the HHS Office of Inspector General (OIG), all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Subrecipients must disclose, in a timely manner in writing to the prime recipient (pass through entity) and the HHS OIG, all information related to violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the federal award. Disclosures must be sent in writing to the CDC and to the HHS OIG at the following addresses:

CDC, Office of Grants Services
 Shirley K Byrd, Grants Management Officer
 Centers for Disease Control and Prevention
 Branch IV, Team II
 2935 Flowers Road
 Atlanta, GA
 Email: skbyrd@cdc.gov (Include "Mandatory Grant Disclosures" in subject line)

AND

U.S. Department of Health and Human Services
 Office of the Inspector General
 ATTN: Mandatory Grant Disclosures, Intake Coordinator
 330 Independence Avenue, SW
 Cohen Building, Room 5527
 Washington, DC 20201

Fax: (202)-205-0604 (Include "Mandatory Grant Disclosures" in subject line) or
 Email: MandatoryGranteeDisclosures@oig.hhs.gov



COMMISSION STAFF REPORT

MEETING DATE: January 21, 2025

ITEM TITLE, PRESENTER: Approval of *San Juan County Health Department - STD Disease Intervention Services - 2019 Amendment 7*, by Mike Moulton, Public Health Interim Director

RECOMMENDATION: Approve

SUMMARY

This amendment increases funding by \$500.00 and updates Attachment A, effective February 1, 2025, removing language that conflicts with HB261 Equal Opportunity Initiatives.

The general purpose of this contract is to provide Disease Intervention Services and Sexually Transmitted Disease (STD) Testing to individuals within San Juan County.

These services aim to reduce and control the spread of STDs through (1) prompt and confidential investigations and (2) expanding and training the Disease Intervention Specialist (DIS) workforce (e.g., cross-training in COVID-19, HIV, STDs, and other infectious diseases; conduct disease investigations including, case investigation, contact tracing, linkage to treatment, referrals, case management, and outbreak response).

HISTORY/PAST ACTION

Approval

FISCAL IMPACT

The funding amount will be increased by \$500.00 in federally reimbursed funding with no local obligation for activities between February 1, 2025, through December 31, 2099 (76 years).



Utah Department of
Health & Human Services

**UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES
CONTRACT AMENDMENT**

PO Box 144003, Salt Lake City, Utah 84114
288 North 1460 West, Salt Lake City, Utah 84116

1901709

Department Log Number

192700666

State Agreement ID

1. **CONTRACT NAME:** The name of this contract is San Juan County Health Department - STD Disease Intervention Services - 2019 Amendment 7.
2. **CONTRACTING PARTIES:** This contract amendment is between the Utah Department of Health & Human Services (DEPARTMENT) and San Juan County (CONTRACTOR).

PAYMENT ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

MAILING ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

Vendor ID: 06866HL

Commodity Code: 99999

3. **PURPOSE OF CONTRACT AMENDMENT:** The purpose of this amendment is to increase the contract amount and to replace Attachment "A".

4. **CHANGES TO CONTRACT:**

1. The contract amount is being changed. The original amount was \$194,809.33. The funding amount will be increased by \$500.00 in federal funds. New total funding is \$195,309.33.
2. Attachment "A", effective February 1, 2025, is replacing Attachment "A", which was effective February 2024. The document title is changed, Article "II" Definitions, J. is added, Article "III" Funding, Section A. is changed, A.15. is added, and B.2.b. is deleted, Article "IV" Responsibilities of Grantee, A.1. b., A.1.e., and A.1.f. are changed, A.4. through A.7. are changed and A.8. is deleted, B. through D. are changed and E. is deleted, Article "V" is changed, and Article "VI" is deleted.

UEI: WCVABP2FEVA2

Indirect Cost Rate: 0.0 %

Federal Funds

Federal Program Name	Centers for Disease Control and Prevention	Award Number	6 NH25PS005169-05-05
Federal Awarding Agency	CDC Office of Financial Resources	Federal Award Identification Number	NH25PS005169
Assistance Listing Title	Preventive Health Services Sexually	Federal Award Date	08/26/2024

	Transmitted Diseases Control Grants		
Assistance Listing Number	93.977	Funding Amount	\$500.00

All other conditions and terms in the original contract and previous amendments remain the same.

5. EFFECTIVE DATE OF AMENDMENT: This amendment is effective 02/01/2025 .
 6. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:
 - A. All other governmental laws, regulations, or actions applicable to services provided herein.
 - B. All Assurances and all responses to bids as provided by the CONTRACTOR.
 7. This contract, its attachments, and all documents incorporated by reference constitute the entire agreement between the parties and supersedes all prior written or oral agreements between the parties relating to the subject matter of this contract.
-

Intentionally Left Blank

Contract with Utah Department of Health & Human Services and San Juan County , Log # 1901709

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

Signature

Signed by: _____

Jamie Harvey
County Commission Chair

Date Signed: _____

Attachment A: Special Provisions
San Juan Health Department - STD Disease Intervention Services - 2019 Amendment 7

I. GENERAL PURPOSE:

- A. The general purpose of this contract is to provide Disease Intervention Services and Sexually Transmitted Disease Testing to individuals within the Grantee's jurisdiction.

II. DEFINITIONS:

- A. "CDC" means The Centers for Disease Control and Prevention.
 B. "DIS" means Disease Intervention Specialist.
 C. "Education" means one on one discussion and distribution of educational materials if applicable.
 D. "EpiTrax" means the Utah electronic disease surveillance system.
 E. "Grantee" means Contractor.
 F. "Partner services" means eliciting sexual partner information and contacting partners for risk-reduction education, testing, and treatment.
 G. "PrEP" means Pre-exposure Prophylaxis.
 H. "QA" means Quality Assurance.
 I. "STD" means Sexually Transmitted Disease.
 J. "UPHL" means the Utah Public Health Laboratory.

III. FUNDING:

- A. Total funding is \$195,309.33.
1. \$4,000.00 for the period January 1, 2019 to December 31, 2019.
 2. \$5,000.00 for the period January 1, 2020 to December 31, 2020.
 - a. \$1,000.00 for STD Prevention Disease Intervention Services.
 - b. \$4,000.00 for Early Intervention Services - Disease Intervention Services.
 3. \$4,000.00 for the period January 1, 2021 to December 31, 2021.
 - a. \$2,000.00 for STD Prevention Disease Intervention Services.
 - b. \$2,000.00 for Early Intervention Services - Disease Intervention Services.
 4. \$25,911.00 for DIS Workforce for the period January 1, 2022 to December 31, 2022.
 5. \$4,000.00 for STD Prevention Disease Intervention Services for the period January 1, 2022 to December 31, 2022.
 6. \$51,822.00 for DIS Workforce for the period March 1, 2022 to December 31, 2022.
 7. \$4,000.00 for STD Prevention Disease Intervention Services for the period January 1, 2023 to December 31, 2023.
 8. \$430.00 for DIS Workforce for the period January 1, 2023 to January 31, 2024.
 9. \$25,000.00 for Training and Workforce Assessments for the period January 1, 2023 to January 31, 2024.
 10. \$27,820.00 for DIS Workforce for the period February 1, 2023 to December 31, 2023.
 11. \$12,498.33 for DIS Expanded Authority for the period April 1, 2023 to January 31, 2024.

12. \$375.00 for STD Prevention Disease Intervention Services for the period of July 19, 2023 to January 31, 2024.
 13. \$25,753.00 for DIS Expanded Authority for the period of January 1, 2024 to January 31, 2025.
 14. \$4,200.00 for STD Prevention Disease Intervention Services for the period of February 1, 2024 to January 31, 2025.
 15. \$500.00 for STD Prevention Disease Intervention Services for the period of February 1, 2025 to February 28, 2025.
- B. The Grantee shall:
1. submit June's invoice no later than July 15th of each year.
 2. include one column for each funding source in the Monthly Expenditure Report.
 - a. STD Prevention

IV. RESPONSIBILITIES OF GRANTEE:

- A. For Case Investigation and Partner Services, the Grantee shall:
1. investigate STD cases within the Grantee's jurisdiction to reduce and control the spread of STDs by:
 - a. interviewing 70% of all early syphilis cases within 14 days of diagnosis;
 - b. investigating 75% of all stages of syphilis among persons who can become pregnant within 30 days of diagnosis including obtaining pregnancy status, treatment, and stage confirmation;
 - c. interviewing 65% of gonorrhea cases within 60 days of diagnosis;
 - d. providing partner services to syphilis and gonorrhea cases during disease intervention specialist interviews;
 - e. providing partner services to 75% of all stages of syphilis cases among persons who can become pregnant;
 - f. providing partner services to 95% of early syphilis cases among persons with partners who can become pregnant; and
 - g. investigating 100% of congenital syphilis cases within 14 days of birth.
 2. ensure treatment is provided to 75% of early syphilis, and gonorrhea cases within 14 days of diagnosis based on the treatment guidelines specified in this Contract.
 3. treat all identifying information regarding STD-infected individuals as confidential information. Disclosure of STD-related information concerning any individual is prohibited without written, informed consent from the individual.
 4. ensure all STD cases comply with the requirements of each disease specific Minimum Data Set as specified in this Contract.
 - a. incidences in EpiTrax identified in the quarterly QA summary report shall be resolved no later than four weeks after receiving the report.
 5. provide PrEP education and referrals to 75% of all persons who are diagnosed with syphilis and interviewed by the Grantee.
 6. ensure 85% of gonorrhea, syphilis, and syphilis reactor case investigations assigned to the Grantee's jurisdiction in EpiTrax receive a workflow status of 'Approved by LHD' within 60 days of diagnosis.

7. ensure chlamydia case investigations assigned to the Grantee's jurisdiction in EpiTrax receive a workflow status of 'Approved by LHD' no later than four weeks after receiving the quarterly QA summary report.
- B. Comply with the following standards, protocols, policies, procedures and guidelines or latest update:
1. The Centers for Disease Control and Prevention's Program Operations Guidelines for STD Prevention (<https://www.cdc.gov/std/program/overview.pdf>);
 2. Sexually Transmitted Infections Treatment Guidelines (<https://www.cdc.gov/std/treatment-guidelines/STI-Guidelines-2021.pdf>);
 3. Sexually Transmitted Infections Screening Guidelines (<https://www.cdc.gov/std/treatment-guidelines/screening-recommendations.htm>);
 4. *Morbidity and Mortality Weekly Report* (MMWR) (<https://www.cdc.gov/mmwr/index.html>);
 5. Disease Investigation Plans and Minimum Data Sets Chlamydia (https://ptc.health.utah.gov/wp-content/uploads/2020/03/Chlamydia-Disease-Plan-Final_021920-PDF.pdf); Gonorrhea (https://ptc.health.utah.gov/wp-content/uploads/2020/03/Gonorrhea-Disease-Plan-Final_021920-PDF-1.pdf); and Syphilis (https://ptc.health.utah.gov/wp-content/uploads/2020/03/Syphilis_Final_Rev_March-2018.pdf).
 6. Administrative Code Rule R386-702 (<https://adminrules.utah.gov/public/rule/R386-702/Current%20Rules?searchText=R386-702>);
 7. Utah Code 58-1-501.3 Health Professional Prescribing Exceptions for Expedited Partner Therapy for Sexually Transmitted Diseases (<https://le.utah.gov/xcode/Title58/Chapter1/58-1-S501.3.html>); and
 8. Health Resources and Safety Administration 340B Regulations (<https://www.hrsa.gov/opa/index.html>).
- C. For reporting, the Grantee shall:
1. submit STD PCHD budget and grant reporting information by the requested deadline;
 2. provide the following information on all personnel supported by this funding no later than 30 days after hire:
 - a. staff name;
 - b. staff position, title, and job description;
 - c. annual salary (including fringe benefit percentage if applicable), and
 - d. number of FTE's supported by these funds.
- D. The Grantee shall attend an annual contract monitoring meeting with DHHS.
- V. OUTCOMES:
- The desired outcome is to reduce the rate of STD infections and congenital syphilis cases.
- A. Performance measures:
1. number of early syphilis cases interviewed within 14 days of diagnosis;

2. number of persons who can become pregnant with syphilis interviewed within 30 days of diagnosis;
 3. number of gonorrhea cases interviewed within 60 days of diagnosis;
 4. number of persons who can become pregnant with syphilis who were provided with partner services;
 5. number of persons with early syphilis with partners who can become pregnant who were provided partner services;
 6. number of congenital syphilis cases investigated within 14 days of birth;
 7. number of early syphilis and gonorrhea cases treated within 14 days of diagnosis;
 8. number of persons diagnosed with early syphilis who were provided PrEP education; and
 9. number of gonorrhea, syphilis, and syphilis reactor investigations that received a workflow status of 'Approved by LHD' within 60 days of diagnosis.
- B. Reporting: The Grantee shall submit data in EpiTrax.



COMMISSION STAFF REPORT

MEETING DATE: February 4, 2025
SUBMITTED BY: Tammy Gallegos, San Juan County Aging Director
TITLE: 2025 Community Service Block Grant Contract
RECOMMENDATION: Approval

SUMMARY

This is a contract to provide meal services for clients that live in San Juan County that are under 60, have access and functional needs as well as low income.

HISTORY/PAST ACTION

Renewal of Contract

FISCAL IMPACT

18,395 Grant Funds-No match



AGREEMENT FOR SERVICES

UNDER THE COMMUNITY SERVICES BLOCK GRANT PROGRAM

THIS CONTRACT is for the period of October 1, 2024, through March 31, 2026, by and between the parties Southeastern Utah Association of Local Governments, hereinafter “SEUALG” and San Juan County, hereinafter “County” or “the County.”

WITNESSETH

SEUALG does hereby enter into a contract agreement with County to implement within County the Community Service Block Grant Program, hereinafter “CSBG.” This agreement is authorized under provision of the Omnibus Budget Reconciliation Act of 1981, Title 17, Chapter 2, Sections 671 through 683, entitled Community Services Block Grant Act, hereinafter “Act” or

“The Act.” This contract authorizes County to provide services, hereinafter “SERVICES,” as defined in the SEUALG annual CSBG plan.

It is the intent of the parties to this contract to follow the express and implied intent of Congress, as expressed in the Act and applicable Federal regulations pursuant thereto, in performance of this Contract. It is further the intent of the parties that this contract is subject to all Federal and State laws relevant to the services provided. Further, the parties agree to abide by the requirements of the CSBG State plan.

NOW THEREFORE, by virtue of the authority recited and the mutual promises contained herein, the parties agree as follows:

1. DESCRIPTION OF SERVICES, METHODS OF PROVISION, AND EVALUATION CRITERION:

County agrees to provide the SERVICES described in Attachment A by the methods described therein and to submit to the evaluation procedure also set down therein. Changes in these services require an amendment to this contract.

2. COMPLIANCE:

COUNTY will abide by all regulations and guidelines issued by the Federal government or State of Utah that may be pertinent to the management and administration of this Contract. COUNTY will comply with all Federal and State laws, standards, and directives to which reference is made herein.

3. RESTRICTION OF POLITICAL ACTIVITIES:

COUNTY agrees to restrict political activities as described in Chapter 15, Title 5, Sec. 1502(a) USC. County further agrees to not provide voters and prospective voters with transportation to the polls or provide similar assistance in connection with an election or any voter registration activity.

4. LIABILITY OF COUNTY:

COUNTY, who shall act as an independent contractor, shall be solely responsible for all damages to persons or property that may occur as a result of negligence or fault of the COUNTY in connection with the performance of SERVICES under this contract. COUNTY will hold harmless and indemnify SEUALG from any negligent or intentional acts or omissions of its employees or agents performing this contract, which are not barred by the Governmental Immunity Act, UCA Sec 63-30-1, et. Seq., 1953, as amended.

5. INSURANCE:

COUNTY shall secure and maintain such insurance as will protect itself and SEUALG from claims, which may arise from operations under this Contract.

6. EMPLOYMENT AND EQUAL OPPORTUNITY:

COUNTY agrees to comply with the provisions of the Utah Anti-Discrimination Act of 1965 relating to unfair employment practices; with 45 CFR part 70.4 relating to equal employment opportunity' with the provisions of Title VI of the Civil Rights Act of 1964 (42 USC s2000e), which prohibits discrimination against any employee or applicant for employment or any application for or recipient of services, on the basis of race, religion, color or national origin; and further agrees to abide by Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; with (45 CFR part 90) which prohibits discrimination on the basis of handicap; and title I of the Americans with Disability Act of 1990 (42 USC 12101), which prohibits employment discrimination on the basis of disability. COUNTY agrees to abide by Utah Executive Order, dated June 30, 1989, which prohibits sexual harassment in the workplace.

7. ADMINISTRATIVE, REPORTING AND SERVICE DOCUMENTATION REQUIREMENTS:

a. COUNTY agrees that procedures for eligibility determination, reimbursements and reporting shall be done in accordance with the Utah State CSBG Standard Operating Procedures Manual and as required by SEUALG.

b. COUNTY will maintain separate records necessary for the proper documentation of program operation, including records regarding applications, determination of eligibility (when applicable), services provided, administrative costs (if any), and statistical, fiscal, and other records as necessary for reporting and accountability required by SEUALG. COUNTY shall retain such records for a period of five (6) years following termination of

this contract or, if an audit is in progress at the expiration of five (6) years, then records must be retained until the audit is completed and a satisfactory resolution of all audit issues has been made.

c. COUNTY will maintain files for each client served in accordance with the State CSBG Standard Operating Procedures Manual and as may otherwise be required by SEUALG. Said client files shall contain verification of at least the following:

- i. Signed and dated eligibility forms and client profile sheets when applicable.
- ii. Documentation that activities were provided as described in Attachment A; and/or
- iii. History and description of services provided on behalf of low-income population in COUNTY as detailed in Attachment A.

8. CONFIDENTIALITY:

The parties hereto agree that all information regarding applicants for or recipients of SERVICES under this contract shall be confidential. Publication of any information that would identify an individual recipient of an applicant is prohibited, except upon written consent of the recipient, the applicant, or the responsible parent or guardian, except where connected with the administration of this contract and the responsibilities of SEUALG or County. To protect the individual's confidentiality, any reports furnished under this Contract shall refer to SERVICE consumers solely by unique identification number or by any method, which can be tracked by the agency to determine service or services provided. Nothing in this section is intended to prohibit or inhibit audits or evaluations by SEUALG, the State of Utah, or authorized Federal agencies carried out in accordance with established procedures.

9. ACCESS TO RECORDS TO AUDIT, MONITOR, AND EVALUATE:

- a. SEUALG, the State of Utah, or an authorized Federal agency will have the right to audit, monitor, evaluate, and inspect all aspects of the SERVICES under this contract to include an annual on-site monitoring of the COUNTY by SEUALG and at such times deemed necessary to determine compliance with the provisions of this Agreement. Such monitoring may include analysis of each eligible consumer of service under this contract. This Agreement, the ACT and its regulations, the State CSGB Standard Operating Procedures Manual and the CSBG State Plan, shall establish criteria for the monitoring.
- b. Upon twenty (20) days' notice, COUNTY shall submit to SEUALG all requested reports, which document program and fiscal compliance.

10. BASIS OF COST:

SEUALG will determine reimbursement rates for SERVICES under this contract in consultation with COUNTY. Reimbursement to COUNTY by SEUALG shall be on a unit cost basis as set forth in Attachment B. In no case will reimbursement to COUNTY exceed the total amount

provided under this contract. COUNTY will maintain records necessary for justification and verification of unit costs.

11. REIMBURSEMENT:

- a. COUNTY will provide SEUALG with itemized claim for reimbursement that details the services being reimbursed
- b. COUNTY will not bill more than the equivalent of 1/3rd of the total contract amount OR 1/3rd of the amount of funding that has been released or made available by federal or state funding agencies, whichever amount is smaller. SEUALG will provide funding updates to COUNTY as soon as they are received.
- c. COUNTY understands that if the federal or state funding is reduced during the contract period, the total amount that the county will be reimbursed will be reduced by a proportional amount.
- d. COUNTY will refund to SEUALG all reimbursements determined by SEUALG through monitoring or audit to be non-allowable.
- e. SEUALG will reimburse COUNTY no more than \$18,395.00, which is the maximum reimbursement allowable under this contract.
- f. SEUALG may at its discretion withhold reimbursement until it is satisfied that the terms of the contract are being met.

12. TERMINATION OR SUSPENSION:

If COUNTY fails to fulfil its obligation under this contract, or shall fail to comply with any of the terms, conditions, or provisions thereof, SEUALG may, at its sole discretion, suspend the contract by giving written notice to County by registered mail, return receipt requested, effective upon receipt, specifying the reason or reasons, therefore. It is further understood and agreed that COUNTY shall receive compensation as provided herein for all work satisfactorily completed prior to the effective date of the suspension. In the event of termination, all unexpended or unearned advance grant funds and property, either personal or real, held by either party which belong to the other party to this contract, shall be returned to the property owner within sixty (60) days of the notice of termination. Disputed items will be submitted to judicial proceeding for final disposition, each party to bear their own expenses.

13. ASSIGNABILITY:

COUNTY agrees that it shall not subcontract, assign, or transfer any rights or duties under this contract to any other party or agency without the prior written approval of SEUALG.

14. DURATION OF AGREEMENT:

It is understood and agreed by the parties hereto that the term of this agreement shall be for a period of one year from October 1, 2024, through and including March 31, 2026.

15. INTEGRATION:

The parties hereto agree that this instrument embodies the whole agreement between the parties. This contract includes two (2) attachments. Attachment A is the CSBG Work Program and budget for COUNTY

IN WITNESS WHERE OF, the parties have executed this Agreement the day and year first above written.

_____ Date _____

Chairman

San Juan County Commission

_____ Date _____

Executive Director

Southeastern Utah Association of Local Governments

ATTACHMENT A - SCOPE OF WORK

San Juan County was awarded total of \$18,395 CSBG funding to provide in-home and congregate meals to citizens who are low-income, disabled, and/or elderly in San Juan County

The total \$18,395 will be allocated as follows:

- \$18,395 = in-home and congregate meals.

Outputs:

Based on the per meal cost calculations below, between 8 and 11 qualified clients will be provided a combined total of 1741 ($\$18,395/\$10.56 = 1741$) nutritious, hot meals at least 3 times per week.

Depending on the individual client's need, these meals will either be delivered to the clients' homes or available in a congregate setting.

Average Cost Per Meal = \$10.56*

Meals	HDM	Cong	Total
Monticello			
Blanding			
Bluff			
La Sal			
Total			
Congregate Meal Cost			\$ 10.87*

*The cost per meal calculations are based on the expense report submitted annually to the Utah State Department of Health and Human Services, Aging and Adult Service Department. These costs include the costs of transporting meals to outlying/remote areas in the county

The SEUALG will consult with the county to identify clients who are eligible for services through this CSBG supplemental nutrition program. The county will provide the prepared meals through their aging services program and deliver the meals to the selected clients. The meals will conform to the same dietary standards for all meals prepared by the county's senior centers.

Outcomes:

Between 8 and 11 low-income, disabled and/or elderly citizens will receive a total of 1,741 nutritious hot meals during the year. This program will provide regular supplemental feeding which will help alleviate hunger, improve nutrition and overall wellbeing for some of the county's most vulnerable residents.



COMMISSION STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Library Board letter of interest from Annette Myers, Nicole Perkins or Mikaela Ramsay, Library Director and Assistant Library Director

RECOMMENDATION: Approve

SUMMARY

Consideration and approval from County Commissioners to appoint Annette Myers to serve on the San Juan County Library Board. Ms. Myers has submitted a letter of interest to the Library Board Chairperson, Marjorie Haun-Storland, and was approved and recommended by the Library Board unanimously on January 16, 2025 at a library board meeting to be presented to the County Commissioners for approval.

HISTORY/PAST ACTION

N/A

FISCAL IMPACT

N/A



From the Desk of AJ Myers

7 December 2024

Ms. Majorie Haun
La Sal, UT 84530

RE: Open Position: Trustee for San Juan County Library System

Dear Marjorie,

Thank you for the opportunity of consideration as Trustee for San Juan County Library System. Often thinking upon how to be of continued service to our community, I was pleasantly surprised when you reached out to me.

I was fortunate to have had parents who strongly encouraged reading. As a child, once a month, Dad or my oldest sister drove us to the County Library. Once we arrived, there was a moment of awe as I looked up and began ascending the broad stairs, leading to beautifully carved double-doors. For I knew, on the other side laid another world open to me. There was such a sense of reverence for not only the physical structure, but more importantly, what lay between the myriad book covers lining every shelf. It was as if mystery, travel, and answers would unfold. My first travel to Egypt, So. America, Africa, and Space was experienced. I learned about science, and amazing discoveries. What a joyful moment when the Library announced a Bookmobile would come to our neighborhood, every Saturday. No longer did we have to endure the long drive to and from the Library. Being a voracious reader meant I could have six (6) different books every single Saturday! About the only time Mom scolded me was when she caught me reading under my bed covers with a flashlight, long after the lights were out. With our \$.10 then \$.25 weekly allowance, after setting aside our tithe, we put 10% into this little bank that looked like an encyclopedia. Mom would shake the book bank and determine whether there was enough to acquire another book for the Encyclopedia set. The set was finally complete after a few years of dropping our coins into that little bank. Mom knew she would find me in the formal living room that contained the precious books, when I was needed. This was one of my favorite places to be.

I chose an appropriate book for each of the children's activities I created as a volunteer for the Grand County Beacon program. When I could not hold the books because of invasive surgeries to both my hands and arms, the children asked if they could hold the books. Then they took turns reading the stories. This was a welcome mile-stone for these young students.

I have been writing from an early age. Some of my poetry transitioned into hymns played and sung by the Church choir. As an adult, my writing continues in various genres. Several have been published. I feel much of the reverence and awe of actually holding a book, smelling the pages as the ink rises to the nostrils while reading, has been lost. eBooks and CD medias are important for a number of reasons; however, this can never replace the passion felt while holding a book tight to the chest because one is incredibly moved by what lay between the covers.

Am I the best fit for what you are looking for? I don't know. What I can tell you, is my love for what the Library can do for a community...sharing my passion of discovery after reading an amazing book.

From the Heart,
Annette Myers



COMMISSION STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Library Board letter of interest, Nicole Perkins or Mikaela Ramsay,
Library Director and Assistant Library Director

RECOMMENDATION: Approve

SUMMARY

Consideration and approval for County Commissioners to appoint Jackie Jeppson to serve on the Library Board. Ms. Jeppson has submitted a letter of interest to the Library Board Chairperson, Marjorie Haun-Storland, and was unanimously approved and recommended by the library board on January 16, 2025 at the library board meeting to be presented to the County Commissioners for approval to serve.

HISTORY/PAST ACTION

N/A

FISCAL IMPACT

N/A

Tuesday, December 17, 2024

Hi this is Jackie Jeppson and I'm interested in filling your library board position in Blanding. I am a native of Blanding. I have a BS in Marketing and a Masters in Special Education. I taught school for most of my career. I also ran the vocational education program at USU for 8 years. I am retired and don't see a problem that interferes with other programs that I am currently involved with.

Thanks for your consideration,
Jackie Jeppson



COMMISSION STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Tourism Tax Advisory Board (TTAB) New Member, Allison Yamamoto-Sparks, Visitor Services Manager

RECOMMENDATION: Approval

SUMMARY

The San Juan County Tourism Tax Advisory Board (TTAB) reviewed Brian Ballard's letter of interest for the open position on the board via e-mail and unanimously recommends that Brian Ballard, owner of Wolf Springs Ranch, Cabins & Retreat in La Sal, be appointed to fill the last open position on the board. This appointment is for a 4 year term.

HISTORY/PAST ACTION

This is the first time Brian has submitted a letter of interest to join the TTAB Board.

FISCAL IMPACT

None



STAFF REPORT

MEETING DATE: January 07, 2025

ITEM TITLE, PRESENTER: Standard Operating Guild line, Jeremy Hoggard, EMS Director

RECOMMENDATION: Approval to distribute to EMS Employees

SUMMARY

Standard Operating Guild lines for EMS employees for reference of operations in addition to County policies and procedures

HISTORY/PAST ACTION

FISCAL IMPACT



Suggested Operating Guidelines

Contents

A- Non-Emergency &Administrative Procedures

- 1-Purpose and Definitions
- 2-Job Descriptions and Chain of Command
- 3-Employee Incentives
- 4-EMT Orientation
- 5-Health and Safety
- 6-Digital Media
- 7-Uniform
- 8-Training Requirements
- 9-Tream Dynamics

B- Emergency Procedures

- 1-Emergency Vehicle Operations & Response
- 2-Ambulance Backing
- 3-Personal Vehicle Response
- 4-Ambulance Placement
- 5-Traffic Safety Vest

C- Incident Management

- 1-Incident Command
- 2-Communications

D- Dispatch Policies

E- EMS Operations

- 1-Protective Clothing and Equipment
- 2-Infection Control
- 3-Ambulance Operations
- 4-PCR
- 5-NARC
- 6-EMS delivery Model

F- Special Situations

1-Backcountry
Packs
2-CISM

San Juan County Emergency Medical
Services Suggested Operating Procedures

Item 12.

SOG#
A-1

Chapter: Non-Emergency & Administrative
Subject: Purpose and Definitions
Revised: 12//06/2024

PURPOSE

This guideline outlines purpose of the Department SOGs and also covers definitions and chain of command.

RESPONSIBILITY

All employees of San Juan County EMS have the responsibility to learn and follow this guideline.

GUIDELINE

Purpose of Department SOGs

San Juan County Emergency Medical Services is a department within the San Juan County government. As such it and its employees are subject to County policies and procedures. SJCEMS is unique enough that special situations have arisen that determined the need for a specialized set of policies and guidelines to help promote a safe work environment and provide the best care possible to our patients. These guidelines (Suggested Operating Procedures, SOGS) along with the Department Clinical operating guidelines (COGS) and the county Policy and Procedure manual form the basis of what guides and directs the department and its employees. If any conflict is found between those documents the stricter will apply until clarification can be made by the Department Director and the County Human Resources Director.

Definitions

Active Employment: Means the status of an employee who is On-Call for an average of 4 shifts per month or more and attends 75% of the available trainings.

Backup: Refers to the status of an additional employee being On-Call and assigned to respond as an EMT to emergency calls during a specified period of time.

Bureau: Means the State of Utah, Department of Health, and Bureau of Emergency Medical Services.

CME: Means continuing medical education hours.

Commercial Events: Refers to a paid, organized event within San Juan County area of jurisdiction, for which employees are paid at a higher pay rate for providing ambulance services.

County: Means San Juan County Government.

COGS: Refers to our Department Clinical Operating Guidelines approved by our Medical Director.

Crew Lead: The ranking officer on the ambulance also called a Lieutenant.

Day Crew: Refers to the persons assigned to be On-Call from 0600 to 1800.

Department: Means San Juan County Emergency Medical Services.

Emergency Medical Technician (EMT): Means an individual certified by the Bureau through the successful completion of a Bureau-approved EMT course at any level.

San Juan County Emergency Medical
Services Suggested Operating Procedures

Item 12.

SOG#
A-1

Chapter: Non-Emergency & Administrative
Subject: Purpose and Definitions
Revised: 12//06/2024

Employee: Means an employee of San Juan County Emergency Medical Services.

MCI: Multiple casualty incidents.

Night Crew: Means the persons assigned to cover an On-Call shift from 1800 to 0600 (next day).

Officer: Refers to anyone of rank within the Department (Director, Full time)

Station: Means the building that houses the Ambulances, this location is also the central point of information for employees.

Chain of Command

Director of EMS:

The Department Director acts under the authority of the San Juan County Commission. As such, the director coordinates and is responsible for all department operations including supervising daily operations, developing policies and procedures, addressing employee duties and concerns, handling personnel issues, developing the annual budget, coordinating with the Department Medical Director and other cooperating agencies, and all other department issues except for matters which are determined and defined by the Medical Director. The Director may delegate authority to other employees as appropriate, in order to accomplish any of the above tasks.

Full Time personal:

Acts under the authority of the Director

Training Officer:

Acts under the authority of the Director and shall have authority to create and implement policies and strategies to maintain a high level of educational standards within the department.

San Juan County Emergency Medical
Services Suggested Operating Procedures

Item 12.

SOG#
A-1

Chapter: Non-Emergency & Administrative
Subject: Purpose and Definitions
Revised: 12//06/2024

Medical Director:

The Department Medical Director plays a crucial role within the Department. This role is defined in the Bureau Administrative rules. Some of their job is to approved department COGS (clinical operating guidelines), periodically review the Department performance as it relates to patient care, suspend anyone from practice who shows a lack of competency, and serve on the department Performance Review Committee. (see appendix for Medical Director Job Description)

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-2

Chapter: Non-Emergency & Administrative
Subject: Job Descriptions & Requirements
Revised: 12/06/2024

PURPOSE

This guideline outlines requirements for paid on call Emergency Medical Technicians, Paramedics, and Rescue staff.

RESPONSIBILITY

All employees of San Juan County EMS have the responsibility to learn and follow this guideline.

GUIDELINE

Employees

Individuals interested in being a paid-on call employee with San Juan County EMS must follow the hiring process outline.

The San Juan County Emergency Medical Services Department will consist of staff who have passed the commitment period of 180 days and who have each shown that he or she is willing and able to be a participant in the organization.

Each employee will attend training as required by the department Training Officer and will participate in the duties outlined within their job description. Employees will have a good working relationship with other employees of the department, the local hospitals, local police department, San Juan County Sheriff's Office (SO), San Juan County Search and Rescue (SAR), and National Park Service (NPS).

Applicants accepted for employment with the department will obtain and keep current a State of Utah driving license and current state of Utah EMT, AEMT or EMT-P certification.

All employees will be subject to a random check of the employees' drivers' licenses and records as well as random drug testing.

Minimum shift coverage requirements

Employment with the department is based on being willing and able to cover shifts. New employees will be required to cover at least 4 main shifts per month and meet a yearly average of 4 shifts per month, for their first year of service. Current employees are required to cover one main shift per month and meet a yearly average of 4 shifts per month (any combination, which may include 2 back up shifts). Averages will be calculated twice annually. After the first year of service new employee requirements will be the same as other employees.

Employee Training Requirements

Employees with the department are required to attend a minimum of 75% of the available local trainings (roughly 9 of the 12 offered per year).

Exceptions will be reviewed and approved by the department Director; exceptions will only be granted for individuals who are currently running on an ambulance in another agency.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-2

Chapter: Non-Emergency & Administrative
Subject: Job Descriptions & Requirements
Revised: 12/06/2024

Termination

Employment in the San Juan County EMS Department will be terminated as decided by the Department Director and County Human Resources Director for unlawful or illegal behavior, unprofessional conduct, not meeting training or shift coverage standards, or other matters as deemed necessary. Employees may also be terminated from the service due to being charged with or convicted of a felony or any crime that is not pursuant to the well-being of San Juan County EMS. If a employee is absent from six consecutive meetings or drills without notifying an Officer, or if they have 2 consecutive 6 month periods with less than 4 shifts per month average their employment with the service will be terminated.

JOB TITLE: EMERGENCY MEDICAL TECHNICIAN (BASIC, ADVANCED, PARAMEDIC):

This job description is based on an evaluation of the position at the time this description was written. This job description will change from time to time as tasks, organization and technology change. Accordingly, the department reserves the unlimited right to revise all or any part of this job description and the essential functions of the job and to add or eliminate essential functions of any position.

Qualifications:

- Be at least 18 years of age
- Pass an annual physical fitness test
- Current State of Utah EMT certification

Temperament:

The job of an Emergency Medical Technician (EMT) is a challenging one. EMTs must be able to respond quickly and coordinate their activities to function as an effective work team. EMTs must demonstrate good human relations, organization and leadership skills. They must be capable of adjusting to all types of clients and show sincere interest in meeting their needs. EMTs should be flexible in working towards compromise in problematic situations with both clients and co-workers.

Duties:

EMTs perform work activities in a number of areas, including, but not limited to:

- Life Safety Programs
- Public Relation Programs
- Emergency Medical Care
- Technical Rescue
- Disaster response (catastrophic events such as earthquakes, floods or other disasters).

EMTs are considered part time employees but serve in a paid call capacity. When not

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-2

Chapter: Non-Emergency & Administrative
Subject: Job Descriptions & Requirements
Revised: 12/06/2024

responding to emergency events, EMTs can be engaged in maintaining the ambulance, equipment and the EMS station, assisting the department Director with special projects or participating in public relations events. The general work schedule requires a 12-hour shift commitment. These shifts are from 0600-1800 and 1800-0600. When not engaged in emergency calls or station duties.

Training Requirements:

EMTs must have at least a State Of Utah EMT certification, and obtain 25 hours of continuing education each year.

Working Conditions:

EMTs encounter many challenges in providing Emergency Medical Care, such as identifying the appropriate actions to perform in mitigating further injury to victims and assisting with technical rescue situations. Tasks can include operating for extended times in extreme weather conditions, and working in confined spaces with limited vision.

Emergency Medical Care can be very physically demanding:

EMTs carry heavy equipment such as backboards, AEDs, and O₂ cylinders. The work may include climbing many flights of stairs or many switchbacks on trails, and/or carrying patients up or down said stairs or switchbacks. EMTs work at heights and in confined spaces to provide aid and rescue victims.

Annual Physical Fitness Test:

TBD

San Juan County Emergency Medical
Services Suggested Operating

Chapter: Non-Emergency & Administrative
Subject: Paid On-Call EMT Incentives
Revised: 12/06/2024

Item 12.
SOG#
A-3

Event pay for EMTs is \$20.00/hr for non commercial events @30.00/hr for commercial events.

1. Holiday Pay: For EMTs covering the following holidays EMTs will be paid their regular hourly rate for 8 hours of the shift plus any run time.

Independence Day
Pioneer Day
Thanksgiving day shift
Christmas eve night shift
Christmas day shift
New Year's Eve night shift
New Years Day shift

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-4

Chapter: Non-Emergency & Administrative
Subject: EMT Orientation
Revised: 12/06/2024

PURPOSE

This procedure outlines the subjects a probationary EMT should be familiar with prior to the completion of the end of the 180-day commitment period.

RESPONSIBILITY

1. All officers of San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained.
2. All employees of the SJCEMS have the responsibility to learn and follow this guideline.

GUIDELINE

A department officer will review the following subjects with the probationary EMT at the end of the 180-day commitment period. The department officer and probationary EMT will then sign a copy of the orientation sheet showing that the new EMT understands and is familiar with the following material:

-Department History & Organization

-Incident Command System

(see SOG C-1 for ICS structure and SJCEMS required ICS trainings)

- Unity & Chain of Command
- Span of Control
- Components of ICS
- Unified Command

-Training Standards

(see SOG A-1, A-2, A-8)

- EMS Certification
- Specialty Courses
- Re-certification
- Incentives
- Schedule

-Safety

(see SOG A-5, B-1, B-2, B-5, C-1, E-1, E-2, E-3)

- Personal Protective Equipment (PPE)
- POV Response
- Ambulance Safety
- Emergency Scene Safety
- Accountability

San Juan County Emergency Medical
Services Suggested Operating

SOG#
A-4

Chapter: Non-Emergency & Administrative
Subject: EMT Orientation
Revised: 12/06/2024

- Accident Reporting
- CISM

-Dispatch Protocol & Paging

- 9-1-1 System
- EMS Assignment
- Unit Designation

-Communications

- Radio Frequencies used
- Emergency Communication
- Hospital Reporting

-Station Overview & Access

-Ambulance Overview

Department Officer Name

Signature/Date

Probationary EMT

Signature/Date

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-5

Chapter: Non-Emergency & Administrative
Subject: Health & Safety
Revised: 12/06/2024

PURPOSE

It is the intent of San Juan County EMS to place the safety of our EMTs as the highest priority. This will be done through developing, implementing, evaluating and training on department SOGs.

RESPONSIBILITY

The occupational safety and health program is a responsibility that starts with each employee and follows up through the chain of command. The Department Director will be responsible for administering the program.

GUIDELINE

The Department is committed to providing a work environment in a manner that will ensure the safety of employees, and the community served. It is the policy of the SJCEMS to conduct all operations in a manner that provides the highest level of safety and health for all employees. The prevention of accidents, injuries and occupational illnesses is a primary goal of the SJCEMS, and all personnel shall conduct their activities accordingly.

Laws, Codes, and Standards

The policy of the Department is to follow nationally recognized standards, but not limited to the applicable OSHA regulations, Utah Administrative Codes, and ANSI standards.

Records

Safety and accident records will be maintained for analysis to identify and correct potential safety problems and to support ongoing Department safety program development.

Accident Prevention

Department Standard Operating Procedures and Guidelines along with training plans have applicable safety and health procedures incorporated into them. Pertinent or stand-alone safety procedures could be required for emergency operations. Employees are encouraged to report safety & health hazards to their supervising officer. Any imminent hazard should be reported immediately.

Accident Investigation, Procedures and Reviews

All accidents (vehicle, equipment and personnel) are to be reported immediately to the Director or Assistant Director in his/her absence. The Director will be notified *after* the appropriate emergency response is dispatched, depending on the severity of the injury or accident.

Facility Safety & Inspection

Station inspections will be done routinely by the Director. All deteriorating conditions, hazards, or potential hazards are to be reported and repaired in a timely manner.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-5

Chapter: Non-Emergency & Administrative
Subject: Health & Safety
Revised: 12/06/2024

Infection Control Policy and Program

Refer to SOG E-2.

Critical Incident Stress Management

Refer to SOG F-2

Post-Incident Analysis/Risk Management

To ensure that safety and health issues during an event are addressed and/or corrective actions developed, an analysis of incidents will be held. Lessons learned from the critiques will be shared during training meetings.

Drug & Smoke Free Workplace

San Juan County EMS is committed to the preservation of a drug, alcohol, and smoke-free workplace for the protection of its employees and the Department as a whole. Participation by employees in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance must not occur. There will be no alcohol consumption or use of unauthorized drugs or tobacco products during working hours, on Department premises, or while responding to a call.

On-duty personnel must not be under the influence of alcohol, unauthorized drugs, or legally controlled substances, which detrimentally affect their judgment or their ability to perform their duties in any way. Employees must not cover shifts within 8 hours of consuming an alcoholic beverage of any kind. All of these strategies are for the protection of the health and welfare of employees, as well as the citizens they serve, and to protect the department from avoidable liabilities.

Reasonable and prudent use of prescription drugs (as directed by a physician) and/or “over the counter” drugs is not a violation of this policy, although such use must not affect the individual’s ability to perform their job duties.

Employees may be subjected to medical testing involving urine or blood analysis or other similar or related tests for the purposes of deterring and discovering possible drug or alcohol abuse if objective evidence exists establishing reasonable suspicion to believe a employee’s work performance is impaired due to drug or alcohol abuse, random testing will also be performed.

Appearance & Grooming

All Department personnel will maintain personal habits of cleanliness and good hygiene. Personnel shall maintain their physical appearance in a manner to project a professional image at all times.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-5

Chapter: Non-Emergency & Administrative
Subject: Health & Safety
Revised: 12/06/2024

Sexual Harassment

All Department personnel are responsible for assuring that the workplace is free from sexual or other unlawful harassment. This Department will not tolerate any action by its employees that may constitute any form of harassment. Any employee/employee of the Department who commits, or condones such activity will be terminated.

This Department strictly prohibits any conduct of a sexual or other unlawful harassing nature. Such conduct includes, but is not limited to:

- a. Unwelcome sexual advances
- b. Requests for sexual acts or favors
- c. Any verbal or physical conduct of a sexual and/or harassing nature
- d. Display of sexually suggestive objects, materials, or pictures

Should any Department personnel believe they are being sexually or otherwise harassed at work by anyone, including superiors, they should first let that individual who committed the offense know that it is offensive and that it should stop immediately. If this does not remedy the problem, then the Director and the County HR representative should be notified.

Any such report of sexual or other unlawful harassment and all findings with regard to the investigation, as well as the investigation itself, will be confidential in nature, both with regard to the accused, as well as the accuser. Any violation of this confidentiality by any person or persons involved will not be tolerated. Any charge of sexual or other unlawful harassment under these rules does not prohibit the filing of a complaint by an employee with any federal, state, or local agency.

Physical Fitness

It is the intent of San Juan County EMS to have physical fit employees. San Juan County EMS offers paid time for PT of one hour per shift. "PT must be completed during shift to be considered work paid time"

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-6

Chapter: Non-Emergency & Administrative
Subject: Digital Media & Social Networking
Revised: 08/07/13

PURPOSE

This guideline outlines digital media and social networking use for emergency medical technicians sending and posting images and video related to SJCEMS activities.

RESPONSIBILITY

All personnel of the San Juan County EMS are required to comply with this guideline.

GUIDELINE

Employees of San Juan County EMS are reminded that their conduct on and off duty must meet a high standard. This includes, but is not limited to, conduct related to materials posted on the internet or disseminated electronically. No employee will allow or permit any digital media to be posted to the internet that:

- Violates patient and victim privacy laws (*Health Insurance Portability and Accountability Act – HIPAA*).
- Could reasonably be interpreted to express the opinion of SJCEMS. A employee may comment on a subject of general interest and of value and concern to the public provided that, in doing so, the employee does not suggest or imply that the views expressed are those of SJCEMS.
- Has both a reference to the employee being affiliated with SJCEMS and which contains content that is unprofessional, unbecoming or illegal, such as lewd sexual conduct, excessive alcohol consumption or similar behaviors. Employees are reminded that courts may scrutinize material posted on the internet.
- Could be reasonably interpreted as having an adverse effect upon agency morale, discipline, and operation of the agency, safety of staff or perception of the public.
- Contains any recording, including images, obtained while engaged in the performance of emergency medicine, rescue, and other emergency activities, unless approved by the Director.

Photos not violating any of the above criteria may be allowed. Clarification on appropriate postings, if needed, shall be given by the Director.

Violation of any of these guidelines will be grounds for discipline up to immediate termination.

Appropriate times should be chosen to take pictures if doing so on scene, patients come first. Unless otherwise approved by the director, photos of scenes may not be shared with any hospital staff.

Chapter: Non-emergency and Administrative
Subject: Uniform Policy
Revised: 12/06/2024

A7

PURPOSE

To establish a guideline for uniform dress to be worn by all San Juan County EMS staff.

RESPONSIBILITY

1. All officers of the San Juan County EMS Department are responsible to comply with and ensure that the personnel under their command are adequately trained, and comply with this guideline.
2. All employees of the SJCEMS have the responsibility to learn and follow this guideline.

GUIDELINE

It is in the best interest of SJCEMS to have all employees maintain a consistent and appropriate uniform dress standard. The image SJCEMS portrays as a medical service not only affects patient impressions, but also contributes to on-scene personnel safety, increases community awareness and builds professional pride.

All employees of SJCEMS will be issued t-shirts, polo shirts, ball caps, a jacket, and will be given the opportunity to purchase boots and pants through the Department.

Main uniform colors are navy pants with either a gray or navy SJCEMS shirt. Other acceptable pant colors are khaki and black. Pant style should be either tactical, EMS, military or other similar styles. No yoga pants or jeans will be permitted, unless extenuating circumstances prevents the employee from changing.

Cargo or EMS style shorts may be worn during the months of June, July and August. Colors that are approved are Navy, Black or Khaki.

Utah State EMS patches may be sewn on to issued coats or jackets. No other insignia or patches should be showing or sewn onto department issued items. Exceptions can be approved by the Department Director.

The standard footwear is a dark colored boot or shoe, no open toes or crotch style shoes will be allowed on calls. Backcountry calls may require different type of footwear.

Some EMT's might be issued other clothing or operational items based on director decision and needs of the department.

Use your judgment and look professional

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-8

Chapter: Non-Emergency & Administrative
Subject: Training Requirements
Revised: 12/06/2024

PURPOSE

This guideline outlines the training requirements for paid on call Emergency Medical Technicians, Paramedics, and Rescue staff.

RESPONSIBILITY

All employees of San Juan County EMS have the responsibility to learn and follow this guideline.

GUIDELINE

Department CME meetings

Department planned CME meetings will outline the goals of SJCEMS and will provide enough hours for employees to recertify. Meetings will be held on the third Thursday of every month. Meeting times are generally from 1800 to 2100. For those employees who are active they will be paid for the time they attended the department meetings. Department CME meetings are open to the public unless specified by the Department Director. The department training officer is responsible for updating CME records for active employees; others attending the training will be responsible to track their own records.

Ultimately it is the employees' responsibility to ensure that he/she has enough CME hours to recertify.

Department Sponsored classes and local trainings

From time to time San Juan County EMS sponsors additional trainings and other certification classes; these include ACLS, PHTLS, PEPP, PALS EMT Advanced and others. For active employees currently running with the department the cost associated with each class will be covered by the department. This only applies to an every two year expiration cycle. For others wishing to attend the courses they may pay the associated fee.

State Level Conferences

Conferences that are within the state of Utah may be attended at the departments expense by anyone in the department who has complete an average of 8 shifts a month including backups and attended at least 50% of the available trainings for the previous 6 month period. The Department will pay any conference admission fees and hotel room and provide use of a Department vehicle or rental car for attendance at these conferences. The Department will not reimburse for any travel expense if the employee chooses to take their own vehicle. Food expense will be reimbursed according to the County policy. Attendance at state training officer or course coordinator classes will be decided on by the Director. Full time employees must have prior approval from the Department Director to attend any conferences. If any employee wishes to attend any conference, they need to submit their intentions in writing to the Director via E-mail.

San Juan County Emergency Medical
Services Suggested Operating

Chapter: Non-Emergency & Administrative
Subject: Training Requirements
Revised: 12/06/2024

Item 12.
SOG#
A-8

National or other Conferences

The Department may from time to time choose to send certain individuals to other conferences or trainings. These will be at the discretion of the Department Director; the same rules apply to these conferences as the State Level Conferences.

Chapter: Non-Emergency & Administrative
Subject: Team Dynamics
Revised: 12/06/2024

PURPOSE

To set guidelines as to how our teams interact with each other to create an environment where learning and growing are encouraged.

RESPONSIBILITY

1. All officers of the San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, and comply with this guideline.
2. All employees of the SJCEMS have the responsibility to follow this guideline.

GUIDELINE

Team dynamics is just as critical to the success of San Juan County EMS as the appropriate implementation of protocols and development of necessary infrastructure. We have the ability to make or break our professional success individually and as an organization with how we manage team dynamics.

There are several critical areas where team dynamics are created and developed in our organization, initial training, on the job training and mentoring, teamwork and debriefings after ambulance calls, ongoing training setting, and in our casual interactions outside the formal ambulance run and training settings. With this in mind we are committed to a few core principles:

1. Create a safe learning environment in all areas, where it is ok to make mistakes and learn from them. Parameters for that safe environment will differ from the wide-open safety of the classroom setting to the tighter learning and experience parameters that must govern actual patient care in the field.
2. Learn to understand and respect the variety of personalities, patient management styles, leadership styles and experience/knowledge levels that make up our team.
3. Utilize the "Speak up" principle. When potential problems arise with scene management, assessment, diagnosis and or treatment of patients it is all of our responsibility to speak up in a way that respects those we are speaking to. This principal is also utilized in the classroom setting.
4. Develop debriefing skills to include:
 - a) Acknowledgement of complications and emotionally difficult aspects of any given scene.
 - b) Allowing/encouraging individual team employees to identify personal weak areas without creating a "gotcha" approach.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
A-9

Chapter: Non-Emergency & Administrative
Subject: Team Dynamics
Revised: 12/06/2024

- c) Empowering teammates to verbalize lessons learned in any settings and cheering progress in our organization.
- 5. Be able to step into any team configuration in our service and interact effectively with other employees.
- 6. Practice the concept of “moving responsibility upwards” whether in learning or practice, where leadership (Administration, full time, parttime) take responsibility for the environment that is created on their shifts.
- 7. Minding basic manners in our casual interactions committing to not degrade or belittle or otherwise undermine our teammates and the goals of the department.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
B-1

Chapter: Emergency Operations
Subject: Emergency Vehicle Operations & Response
Revised: 12/06/2024

PURPOSE

To provide for the safe operation of Department vehicles in emergency and non-emergency situations.

RESPONSIBILITY

1. All officers of San Juan County EMS are responsible to comply with and ensure that personnel under their command are adequately trained, fully understand, and comply with this guideline.
2. All employees of the SJCEMS have the responsibility to learn and follow this guideline.

GUIDELINE

Driving Requirements:

All drivers of San Juan County EMS vehicles must be age 21 or older and possess a valid Utah driver's license (officers can approved exceptions to this during emergent situations), and a current EVO certification. Driving an ambulance is a significant amount of responsibility. *"Speed does not save lives."*

It is the responsibility of the driver of each Department vehicle to drive safely and prudently at all times. Vehicles should be operated in compliance with the Utah Motor Vehicle Code Title 41 chapter 6a section 212. (see appendix for copy of code) This code provides specific legal exceptions to regular traffic regulations that apply to Department vehicles only when responding to an emergency incident or when transporting a critical patient to a medical facility. The driver of the emergency vehicle is responsible for its safe operation at all times.

When responding to emergencies, warning lights must be on and sirens must be sounded to warn drivers of other vehicles as required by the Utah Motor Vehicle Code. The use of sirens and warning lights does not automatically give the right-of-way to the emergency vehicle. These devices simply request the right-of-way from other drivers, based on their awareness of the emergency vehicle presence. Emergency vehicle drivers must make every possible effort to make their presence and intended actions known to other drivers, and must drive defensively to be prepared for the unexpected, inappropriate actions of others.

Intersections present the greatest potential danger to emergency vehicles. When approaching and crossing an intersection with the right-of-way (green light), drivers shall slow down and be sure all traffic sees them.

Chapter: Emergency Operations
Subject: Emergency Vehicle Operations & Response
Revised: 12/06/2024

When emergency vehicles must use center or oncoming traffic lanes to approach controlled intersections, (traffic light or stop sign) they must come to a complete stop before proceeding through the intersection.

When approaching a negative right-of-way intersection (red light, stop sign) the vehicle should come to a complete stop and may proceed only after the driver accounts for all oncoming traffic in all lanes yielding the right-of-way. Changing the siren sound at intersections can aid in gaining the attention of other motorists.

Emergency response is authorized only in conjunction with emergency incidents. Unnecessary emergency response should be avoided.

Drivers should avoid backing whenever possible. See SOG B-2 for backing procedures.

All SJCEMS personnel are required to use seat belts at all times when operating a vehicle equipped with seat belts. The driver will confirm that all personnel and riders are on board (including the ambulance box), are properly seated with seat belts on before the vehicle is moved. When patient care dictates that personnel not be seated with seat belt fastened, drivers will be extra cautious around corners. Calling out turns, bumps and other sudden maneuvers is strongly encouraged.

The unique hazards of driving on or adjacent to the emergency scenes requires the driver to use extreme caution and to be alert and prepared to react to the unexpected. Drivers must consider the dangers their moving vehicle poses to responding personnel and spectators who may be preoccupied with the emergency, and may inadvertently step in front of or behind a moving vehicle. When stopped at the scene, vehicles should be placed to protect personnel that may be working in the street and warning lights should be used to make approaching traffic aware of the incident. At night, vehicle mounted floodlights and any other lighting available should be used to illuminate the scene. See SOG B-4 for ambulance placement.

Emergency Response Policy

SJCEMS vehicles shall be operated in a manner that provides for the safety of all persons and property. Safe arrival should always have priority over unnecessary speed and reckless driving en route to an emergency incident. It is of little help to the potential patient if you create and are involved in another accident on the way to the scene.

Prompt, Safe Response Will Be Attained By:

- Leaving the station in a standard manner
- All personnel on board, seated and belts on
- Station doors fully open during egress and access
- Driving defensively and professionally at reasonable speeds based upon conditions

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
B-1

Chapter: Emergency Operations
Subject: Emergency Vehicle Operations & Response
Revised: 12/06/2024

- Knowing where you are going
- Using warning devices to move around traffic and to request the right-of-way in a safe and predictable manner
- Completely stopping before proceeding at all red lights and stop signs

Chapter: Emergency Operations
Subject: Ambulance Backing
Revised: 12/06/2024

PURPOSE

To provide for the safety of all personnel when department vehicles are being operated in the reverse or backing-up mode.

RESPONSIBILITY

1. All officers of San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, fully understand, and comply with this guideline.
2. All employees of SJCEMS have the responsibility to learn and follow this guideline.

GUIDELINE

Backing of department vehicles, especially ambulances, should be avoided whenever possible. Where backing is unavoidable a spotter should be implemented. In addition, a spotter should be used when vehicles must negotiate forward turns with restrictive side clearances and where height clearances are uncertain.

Under circumstances where the vehicle is manned by only the driver, the driver should attempt to utilize any available department or other personnel to act as spotters. Where no personnel are available to assist, the vehicle driver should get out of the vehicle and make a complete 360° survey of the area around his/her vehicle to determine if any obstructions are present.

The lead spotter should be located at the left rear corner (driver's side rear) of the ambulance. Additional spotters will be totally clear of the vehicle and will only assist the lead spotter. The lead spotter will do all communications directed to the driver. The driver of the vehicle should be watching the lead spotter. The lead spotter should in turn be paying attention to any other spotters.

The vehicle's emergency lights shall be operating during all backing maneuvers (except into the station). Spotters are not permitted to ride on tailboards while backing department vehicles. The lead spotter will discuss the backing plan with the driver before proceeding. Driver's side window will be rolled down to allow for maximum communication/hearing between the spotter and driver.

Any distractive equipment (radio, music radio, etc.) will have the volume turned down or be eliminated prior to backing.

The vehicle should not be backed until the spotter is in position and has communicated his/her approval to start the backing. The spotter will remain visible to the driver. Anytime the driver

San Juan County Emergency Medical
Services Suggested Operating

Chapter: Emergency Operations
Subject: Ambulance Backing
Revised: 12/06/2024

Item 12.
SOG#
B-2

loses sight of the spotter the vehicle should be stopped immediately until the spotter is visible, and the communication to continue backing is conveyed.

Ambulance Spotter Signals:

Straight back: One hand above the head with palm toward face, waving back. Other hand at your side. (Left or right hand optional)

Turn: Both arms pointing the same direction with index fingers extended. (Driver will advise the spotter which way the turn will be made. The spotter then assists the driver in backing ambulance. The driver's intention should be verbally communicated to the spotter).

Stop: Both arms crossed with hands in fist. Be sure to yell the stop order loud enough that the driver can hear the warning.

Night backing:

Signals will be the same. The spotter will assure that the spotlights on rear of ambulance are turned on before allowing the ambulance to be backed. A flashlight may be carried, but at no time will it be directed toward the vehicle's side mirror.

Chapter: Emergency Operations
Subject: Privately Owned Vehicle (POV) Response
Revised: 12/06/2024

PURPOSE

To establish guidelines governing the response to department events/incidents in privately owned vehicles (POVs).

RESPONSIBILITY

1. All officers of San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, fully understand, and comply with this guideline.
2. All employees of SJCEMS have the responsibility to learn and follow this guideline.

GUIDELINE

Direct response to an emergency scene in a POV should be avoided whenever possible.

POVs should not obstruct emergency traffic when on scene of an incident. Use of emergency lighting in a POV is prohibited. If responding to the scene in a POV employees must make contact with their crew or department OIC, to inform the crew the employee will meet them on scene.

Personnel must operate their privately owned vehicles in a safe and prudent manner when traveling to and from the station, meeting locations, and, in rare events, incident scenes to reduce injury, property damage and deaths. Flashers are not necessary while responding in your POV to the Station or Scene.

When responding to the station or to the scene of an incident in a POV it is the responsibility of the driver to drive safely, taking road conditions into account at all times. POVs should be operated in compliance with all Utah State Motor Vehicle & Traffic Laws. San Juan County and San Juan County EMS are neither responsible nor liable for any damage or theft to/from a POV driven to an incident scene.

Highway incidents are particularly hazardous, and personnel in POVs should use extreme caution, and park off the highway in a safe location, preferably in front of the accident well off the road. **POV response to a highway incident is highly discouraged and will only be allowed under rare circumstances.**

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
B-4

Chapter: Emergency Operations
Subject: Ambulance Placement
Revised: 12/06/2024

PURPOSE

San Juan County Emergency Medical Services will place Department vehicles for maximum advantage, depending on their function. ***Safety is always the number one priority when considering the placement of a vehicle.***

RESPONSIBILITY

1. All officers of San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, fully understand, and comply with this guideline.
2. All employees of San Juan County EMS have the responsibility to learn and follow this guideline.

GUIDELINE

Vehicle function should regulate placement. Ambulances and Quick Response Vehicles (QRVs) serve different functions. Many times we reverse this rule by virtue of poor placement. EMTs operate with a natural inclination to drive the ambulance as close to the scene as possible. Many times this results in positioning of the rigs that is both dysfunctional and dangerous. The placement of all vehicles on any scene should be a reflection of one of the following:

- A pre-arranged staging procedure
- A direct order from command
- A conscious decision on the part of the crew based on existing or predictable conditions.

Fireground standby:

When you are requested by the Fire Department for a standby, prior to leaving the station contact the Fire Department IC and request a staging location. If radio traffic prohibits communication stage a block away and inform dispatch of your location. When there is an injury, report to the scene but ensure that the ambulance is parked out of the way of approaching Fire Department apparatuses.

Highway Vehicle accidents:

In responding to an accident be sure to gain as much information about the scene as possible. Ambulance drivers are responsible for correct ambulance placement on scene. Position the vehicle in such a way as to maximize visibility for approaching traffic and to shield ground crews in case of another accident. Keep all warning lights on for greater visibility. It is a good idea to “curb” ambulance wheels turning them out towards the traffic lane in case the ambulance is struck by oncoming traffic. By turning the wheels out, if the ambulance is hit, it

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
B-4

Chapter: Emergency Operations
Subject: Ambulance Placement
Revised: 12/06/2024

will continue forward out into the traffic lane away from the scene. Be aware of what you are responding to – in the event of a semi-truck accident look for hazard placards. There is a book to look up specific hazard placard numbers in each ambulance.

As per SOG# B-5, traffic vests should be donned by crew employees when responding to a motor vehicle accident for increased visibility and safety.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
B-5

Chapter: Emergency Procedures
Subject: Traffic Safety Vest
Revised: 12/06/2024

Purpose

To describe the required personal protective apparel to be worn by San Juan County EMS Department employees when working at an incident that places the employee in or near moving traffic. Incidents such as vehicle collisions/injury crashes, extrications and dangerous conditions are typical situations where this policy is applicable.

Responsibility

1. All officers of San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, fully understand, and comply with this guideline.
2. All employees of SJCEMS have the responsibility to learn and follow this guideline to ensure the safety of personnel and citizens.

Guideline

For incidents where exposure to the hazards of moving traffic is present for department personnel working on foot, this department procedure can be summarized in the statement. **"If your feet are on the street, your vest is on your chest."** Conforming to this policy places the employee in compliance with Federal law 23 CFR Part 634 and applicable provisions of the Federal Highway Administration's Manual on Uniform Traffic Control Devices (MUTCD).

1. PROCEDURE

Specifically, when the nature of the incident requires the employee to work in or near moving traffic, the following personal protective apparel shall be worn:

- ANSI 107-compliant Class II vest, Class III Highway Safety garment, or ANSI207 Public Safety vest

2. NON-VEST INCIDENTS

Several unique incident types may be encountered where the donning of a highway safety vest may actually increase risk of injury for the department employee or where wearing of a vest may in fact be otherwise impractical. Under these limited situations, the requirement for donning ANSI-compliant vests by employees directly involved in hazard area, or "Hot Zone," activities is modified.

The exemptions for wearing a highway safety vest applies only to employees directly involved in activities within an established "Hot Zone" and only when the Hot Zone is protected from the hazards of moving traffic by apparatus blocking, lane closures, etc.

All employees on-scene performing duties or involved at activities other than those listed above are required to don ANSI-compliant vests when working in or near moving traffic.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
B-5

Chapter: Emergency Procedures
Subject: Traffic Safety Vest
Revised: 12/06/2024

Employees directly involved in technical rescue activities as listed above who have completed their activities within the designated Hot Zone are required to don ANSI-compliant vests once finished or when they leave the immediate Hot Zone area of the incident scene.

San Juan County EMS will provide ANSI-compliant vest in every department Vehicle. It is the employees' responsibility to know where these vest are located, but typically there will be one in the drivers and passengers door, and another one in the tall cabinet next to the portable suction.

San Juan County Emergency Medical
Services Suggested Operating

Chapter: Emergency Medical Service Operations
Subject: Protective Clothing and Equipment
Revised: 12/06/2024

Item 12.
SOG#
E-1

PURPOSE

To designed procedures to minimize risk to responders and to implement aspects of safety at an emergency medical incidents. This procedure meets OSHA and NFPA requirements.

RESPONSIBILITY

1. All officers of the San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, and comply with this guideline.
2. All employees of the SJCEMS have the responsibility to follow this guideline.

GUIDELINE

All San Juan County EMTs will have protective clothing and equipment available to them. This will outline the selection, use, and disposal of emergency medical protective clothing and equipment.

GENERAL:

At emergency medical incidents personnel shall wear long pants (except during June, July, August when shorts are permitted) and boots or shoes (no open toe shoes or sandals at any time of year). Identifying SJCEMS clothing should also be worn, such as SJCEMS shirts, hats and jackets. If these items are not available, a safety vest must be worn. Refer to SOG#A-7 regarding uniforms.

The following personal protective equipment (PPE) shall be used as appropriate:

1. Protective Latex (or latex free) gloves. Change gloves between patients. (Triage is an exception for changing gloves between patients as it would be too time consuming)
2. Eye protection and face shields required when appropriate.
3. HEPA masks should be worn anytime significant coughing exist or when potential for an airborne illness exist.
4. Gowns shall be worn when a significant splash hazard exist.
5. Hearing protection is required when appropriate.
6. Rescue coveralls.

Bio-hazard bags shall be used for disposal of all contaminated material and equipment.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
E-1

Chapter: Emergency Medical Service Operations
Subject: Protective Clothing and Equipment
Revised: 12/06/2024

Motor Vehicle Accidents (MVAs):

Those rescuers performing patient care inside of vehicles must be wearing long pants or rescue coveralls, helmets and eye protection are also required. Hearing protection would be necessary during long extrications.

Backcountry:

Anytime a fall hazard exist helmets should be worn, a good pair of leather or synthetic gloves should be worn when working with ropes or with a litter. EMTs should also have their personal backcountry kits. When riding in a ranger or on a 4-wheeler, a helmet and safety glasses need to be worn.

San Juan County Emergency Medical
Services Suggested Operating

Chapter: Emergency Medical Service Operations
Subject: Incident Infection Control
Revised: 12/06/2024

Item 12.
SOG#
E-2

PURPOSE

To establish procedures for the managing of infectious hazards that may pose a risk to responders and patients. This procedure meets OSHA and NFPA requirements.

RESPONSIBILITY

1. All officers of San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, and comply with this guideline.
2. All employees of SJCEMS have the responsibility to identify and manage potentially infectious patients.
3. It will be the responsibility of all personnel to report to the officer in command at an incident any bodily fluid or sharps exposure. The officer will be responsible for appropriate documentation and reporting of exposure incidents.

GUIDELINE

1. Assume that all patients may have a communicable disease and that all body fluids are potentially infected, taking universal precautions.
2. Notify receiving hospital of patients with known communicable diseases.
3. Gloves should always be worn when coming into contact with a patient. Additional PPE should be taken into consideration when large amounts of bodily fluid are present.
4. Exercise care to avoid accidental wounds or punctures from sharp instruments, metal or glass. Dispose of all medical sharps in an appropriate labeled container. All crew members should be warned when a sharps hazard is present.
5. Always wash your hands after coming into contact with a patient. Avoid touching your mouth, eyes, and nose until you have washed thoroughly.
6. Disinfect all equipment that comes into contact with a patient.
7. OSHA approved HEPA masks will be worn if patient is coughing, spitting or has a possible airborne disease or infection.
8. Place disposable masks, gloves, gowns, linens and any contaminated articles of clothing, not intended to be reused, in a bio-hazardous bag and dispose of properly.
9. Document and report any exposure to the Director immediately.

San Juan County Emergency Medical
Services Suggested Operating

Chapter: Emergency Medical Service Operations
Subject: Incident Infection Control
Revised: 12/06/2024

Item 12.
SOG#
E-2

10. The EMT should report to Emergency room for blood draw for possible exposure.
11. All potential exposure will be reported as an injury for insurance.

In the case of an exposure involved employees must to fill out OSHA form 122 “WORKER’S COMPENSATION EMPLOYER’S FIRST REPORT OF INJURY OR ILLNESS” found at <http://www.usu.edu/hr/files/uploads/Forms/wcf%20form.pdf> as soon as possible. It is possible to fill this document out online. The department Director will then fill out State of Utah form 350 “Emergency Medical Service Provider Exposure Report Form.” These two forms must be submitted together to the state. Both forms can be located in the appendix.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
E-3

Chapter: Emergency Medical Service Operations
Subject: Ambulance Operations
Revised: 12/06/2024

PURPOSE

To establish guidelines for the crew behavior in the patient compartment, securing the patient and equipment and the use of hazardous equipment during transport.

RESPONSIBILITY

1. All officers of San Juan County Emergency Medical Services are responsible to comply with and ensure that the personnel under their command are adequately trained, and comply with this guideline.
2. All employees of SJCEMS have the responsibility to follow this guideline and to remain within his/her scope of practice.

GUIDELINE

Behavior:

All EMTs will act in a professional, mature manner while in the patient compartment, and on an incident scene. Personal talk and conversations with other EMTs will be kept to an absolute minimum in the ambulance while transporting a patient. Conversation should concern patient care and operations. Personnel will be discreet when discussing patient condition with other crewmembers and hospital staff.

Securing:

All patients and EMTs should be wearing seatbelt restraints while riding aboard the ambulance unless patient care absolutely dictates otherwise. There are three buckle restraints on the gurney that should remain secured during transport. Pediatric patients that require a car seat should also be restrained according to the car seats manufacturer. If the child's parent or care giver is present and able ask them to secure the car seat.

Equipment:

All equipment bags and monitors should be placed into the appropriate compartment during transport or secured with seat belts. All sliding and rolling doors should be kept closed when not being accessed, so that rolling or falling equipment does not injure patients or EMTs. Radio & Pager volume should be kept at a reasonable setting.

Occupancy:

No ambulance should transport ideally more than 2 patients at a time, unless during a time of disaster. Non injured persons (family or others) may ride in the passenger seat of the cab of the Ambulance, only parents or legal guardians of child less than 8 years old should be allowed to ride in the box of the ambulance, at the crew leads discretion. Interpreters that are necessary to gain medical information may also ride in the box at the crew leads discretion. At no time should the number of occupants in the Ambulance exceed the number of seat belts available.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
E-3

Chapter: Emergency Medical Service Operations
Subject: Ambulance Operations
Revised: 12/06/2024

Hazardous Equipment:

The ambulance should be stopped in a safe location when there is a need to use the defibrillator. All used sharps will be immediately identified to other crew members and placed in a sharps container.

Patient Confidentiality/HIPPA:

All information regarding patient contact and emergency incidents is confidential in nature, and not a matter of public record. All requests for information regarding patient contacts or employee information must be referred to the Director. All information is protected in accordance with the Health Insurance Privacy and Portability Act (HIPPA). While medical personnel will frequently discuss cases as a learning or quality improvement tool, it must be realized that this information must not be discussed outside the Agency. In no case, including learning or quality improvement, should the patients' names or personal information be used. Demographic information may be released to law enforcement when the possibility of a crime exists. The Director must approve all on-scene photos taken before being distributed for use. Refer to SJCEMS digital media policy, SOG# A-6, for additional information regarding digital media on incident scenes.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
E-4

Chapter: Emergency Medical Service Operations
Subject: Patient Care Reporting
Revised: 12/06/2024

PURPOSE

Procedures identifying when reporting is necessary and minimum data needed for patient care reporting (PCR).

RESPONSIBILITY

1. All officers of San Juan County Emergency Medical Services are responsible to comply with and ensure that the personnel under their command are adequately trained, and comply with this guideline.
2. All employees of the SJCEMS have the responsibility to follow this guideline and to complete incident and patient documentation.

GUIDELINE

All documentation will be turned in to the EMS report file as soon as the incident is complete.

Utah EMS Incident Report:

This form should be filled out completely for every emergency medical incident. SJCEMS utilizes the Image Trend Elite system to complete EMS incident reports.

If a patient agrees to be assessed but refuses transport, the refusal must be signed and filled out as well as an EMS incident report. If a patient refuses to sign a form you and another EMT, or witness, need to document the situation.

EMS incident report narratives should follow the standard form of CHART this will enhance the department's ability to gather data and provide a more uniform approach to documentation

Chief Complaint: The patient's primary complaint.

History: History of present illness; significant medical history, current health status; review of systems.

Assessment: General impression; vital signs; physical examination; diagnostic test; field diagnosis.

Rx (treatment): Standing orders or protocols; direct orders from online medical direction

Transport: Effects of interventions; mode of transportation; ongoing assessment findings.

Notice of Privacy Practice and Billing:

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
E-4

Chapter: Emergency Medical Service Operations
Subject: Patient Care Reporting
Revised: 12/06/2024

This form must be filled out on all patients. If a patient refuses to sign, document the situation. If the patient is a minor a parent or guardian must sign for them, situation will arise when the patient will not be able to sign or a legal guardian is not available, document the situation and be sure to have a witness sign. Patient transport mileage must be filled out to the tenth decimal place (ex: 9.4).

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
E-5

Chapter: Emergency Medical Service Operations
Subject: Ambulance resupply and Controlled
substances Inventory
Revised: 12/06/2024

PURPOSE

Procedures for inventory and re-supply of medical supplies, and to ensure that all controlled medications are obtained, maintained and distributed in a secure manner.

RESPONSIBILITY

1. EMTs assigned to the ambulance shall be responsible for maintaining the correct inventory of narcotics at all times.
2. It will be the responsibility of all EMS personnel to place all equipment back in service after an incident by re-supplying and equipping each unit.
3. It will be the responsibility of the department Director to insure there are excess medical supplies for re-supply according to department policy.

GUIDELINE

Supplies:

After every medical incident the EMTs will replace all used supplies from the department supply cache. Any cache equipment that needs to be re-ordered should be written on the white board for reordering. **Be diligent to not over stock ambulances or packs.**

Equipment:

The department Director should be notified of any medical equipment that may be damaged or in need of replacement.

Controlled Substances:

Controlled substances are to be administered in accordance with San Juan County EMS guidelines. The following information must be documented on a Controlled substance use form every time a controlled substance is used.

1. Patient name, date & time, drug & amount administered EMT, control tag number, and signature.
2. If only a portion of the medication was administered to the patient, the remainder will be wasted in the presence of crew members as soon as practical.

Inventory:

Monthly inventory will be done by a department officer. Inventory will follow Utah State BEMS regulations (R-426). A weekly and post-run inventory will be done on all controlled medications carried on the ambulance.

San Juan County Emergency Medical
Services Suggested Operating

Item 12.

SOG#
E-5

Chapter: Emergency Medical Service Operations
Subject: Ambulance resupply and Controlled
substances Inventory
Revised: 12/06/2024

EMTs assigned to the ambulance are responsible for maintaining the correct inventory of controlled substances and supplies at all times.

1. All controlled substances shall be secured on the ambulance under lock and control tag. Controlled medications will not be stored in any location other than the ambulance, unless otherwise authorized by the department's Medical Director.
2. Controlled medications will be inventoried weekly, and after any run in which the control tag is broken. The lead EMT assigned to the ambulance on a run will be responsible for all controlled substances and entries in the Narcotics Log.
3. Any discrepancies in the Controlled substance Log or inventory shall be reported to the department Director immediately. The Director will investigate and report findings to the department's Medical Director.
4. Controlled substance inventories and logs are subject to inspection at any time.
5. Once the seal is broken on the controlled substance kit, it should not leave the sight of the lead EMT. The kit should be resealed with the red tag when you are sure you will no longer need access

PURPOSE

To designed procedures to minimize risk to responders and to implement aspects of safety at an emergency medical incidents. This procedure meets OSHA and NFPA requirements.

RESPONSIBILITY

1. All officers of the San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, and comply with this guideline.
2. All employees of the SJCEMS have the responsibility to follow this guideline.

GUIDELINE

The on call EMS personnel will respond to medical/rescue incidents.

AMBULANCE:

The ambulance will respond to all medical incidents, unless otherwise directed by the incident commander. The ambulance will be staffed with a minimum crew of two Emergency Medical Technicians (1-Advanced & 1-EMT). Additional trained personnel may drive allowing EMT's to perform patient car

MCI Trailer:

The MCI trailer should be dispatched and utilized on all scenes where a significant number of injured persons might exist (typically more then 6). The OIC has the responsibility to be sure the MCI trailer is being brought to a scene.

LEVEL:

San Juan County EMS is designated by the State of Utah as a paramedic ground transport ambulance and first response agency. Every EMT is to remain within his/her scope of practice.

CLINICAL OPERATING GUIDELINES (UCOG's)

San Juan County EMS has a set of Clinical Operating Guidelines. All care providers should refer to and follow these outlined guidelines.

San Juan County Emergency
Services Suggested Operating
Procedures

SOG#
F-1

Chapter: Special Rescue
Subject: Personal Backcountry Packs
Revised: 12/06/2024

PURPOSE

To establish a baseline of items recommended for San Juan County EMS crew employees to have prepared in a “backcountry pack” for extended or overnight backcountry calls. Due to the number of wilderness calls San Juan County receives it is imperative for crew safety and effectiveness to be prepared for myriad situations, ranging from being out overnight to hazardous weather.

RESPONSIBILITY

1. All officers of San Juan County EMS are responsible to comply with and ensure that the personnel under their command are adequately trained, and comply with this guideline.
2. All employees of SJCEMS have the responsibility to identify and manage potentially infectious patients.

GUIDELINE

A backcountry pack is a piece of personal protective equipment (PPE). That being said, it is a personal choice what you choose to carry. This guideline is a basic framework to assist those not familiar with the backcountry and a useful checklist for those who already possess strong backcountry skills.

Recommended items to carry:

- Navigation (map & compass)
- Sun protection (sunglasses & sunscreen)
- Insulation (extra clothing)
- Illumination (headlamp/flashlight)
- First-aid supplies
- Fire (waterproof matches/lighter/candle)
- Repair kit and tools (knife)
- Nutrition (extra food)
- Hydration (extra water)
- Emergency shelter (tent/plastic tube tent/garbage bag rainwear)
- Any personal items you would NEED if held out overnight – contact solution, personal meds, etc.

Items should be packed into a small bag or fanny pack that can then be loaded into the department backcountry medical packs.

San Juan County Emergency
Services

SOG

F-2

Chapter: Special Situations
Subject: Critical Incident Stress Management
Revised: 08/07/13

PURPOSE

To establish guidelines of aiding San Juan County EMS employee's maintenance of mental health after responding to traumatic incidents.

GUIDELINE

Employees that have been part of a significant traumatic event have access to a critical incident stress debriefing team. If needed a Department Officer would contact the Director and request the contact for the Utah State Critical Incident Stress Management team.

Utah CISM Debriefing Hotline (801) 779-2865

Response to incidents that expose employees to unusually strong emotional involvement, which has the potential to interfere with their ability to function either at the scene or later, may qualify for "Critical Incident Defusing" and/or "Critical Incident Debriefing".

The following are examples of incidents that ***will*** automatically trigger notification of the state CISM Team and a defusing or debriefing to be offered.

- Serious injuries or unexpected death of an EMS department employee or other emergency personnel.
- Mass casualty incidents.
- Serious injuries or death of a civilian resulting from Department operations (i.e., auto accident).
- Death or violence to a child.

The following are examples of incidents that ***may*** need defusing and/or debriefing:

- Loss of life following extraordinary and prolonged expenditure of physical and emotional energy during rescue efforts by Department employees.
- An incident in which the circumstances were so unusual or the sights and sounds so distressing as to produce a high level of immediate or delayed emotional reaction.
- Incidents that attract extremely unusual or critical news media coverage.
- Incidents that are charged with profound emotion.
- Personal identification with the victim or the circumstances.

41-6a-212. Emergency vehicles -- Policy regarding vehicle pursuits -- Applicability of traffic law to highway work vehicles -- Exemptions.

(1) Subject to Subsections (2) through (5), the operator of an authorized emergency vehicle may exercise the privileges granted under this section when:

- (a) responding to an emergency call;
- (b) in the pursuit of an actual or suspected violator of the law; or
- (c) responding to but not upon returning from a fire alarm.

(2) The operator of an authorized emergency vehicle may:

- (a) park or stand, irrespective of the provisions of this chapter;
- (b) proceed past a red or stop signal or stop sign, but only after slowing down as may be necessary for safe operation;

(c) exceed the maximum speed limits, unless prohibited by a local highway authority under Section [41-6a-208](#); or

(d) disregard regulations governing direction of movement or turning in specified directions.

(3) (a) Except as provided in Subsection (3)(b), privileges granted under this section to the operator of an authorized emergency vehicle, who is not involved in a vehicle pursuit, apply only when:

- (i) the operator of the vehicle sounds an audible signal under Section [41-6a-1625](#); or
- (ii) uses a visual signal with emergency lights in accordance with rules made under Section [41-6a-1601](#), which is visible from in front of the vehicle.

(b) An operator of an authorized emergency vehicle may exceed the maximum speed limit when engaged in normal patrolling activities with the purpose of identifying and apprehending violators.

(4) Privileges granted under this section to the operator of an authorized emergency vehicle involved in any vehicle pursuit apply only when:

- (a) the operator of the vehicle:
 - (i) sounds an audible signal under Section [41-6a-1625](#); and
 - (ii) uses a visual signal with emergency lights in accordance with rules made under Section [41-6a-1601](#), which is visible from in front of the vehicle;
- (b) the public agency employing the operator of the vehicle has, in effect, a written policy which describes the manner and circumstances in which any vehicle pursuit should be conducted and terminated;

(c) the operator of the vehicle has been trained in accordance with the written policy described in Subsection (4)(b); and

(d) the pursuit policy of the public agency is in conformance with standards established under Subsection (5).

(5) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, the Department of Public Safety shall make rules providing minimum standards for all emergency pursuit policies that are adopted by public agencies authorized to operate emergency pursuit vehicles.

(6) The privileges granted under this section do not relieve the operator of an authorized emergency vehicle of the duty to act as a reasonably prudent emergency vehicle operator in like circumstances.

(7) Except for Sections [41-6a-210](#), [41-6a-502](#), and [41-6a-528](#), this chapter does not apply to persons, motor vehicles, and other equipment while actually engaged in work on the surface of a highway.

EMPLOYERS FIRST REPORT OF INJURY OR ILLNESS

(Filing this form is not an admission of liability for the claim.)

Item 12.

GENERAL	Employer (Name & Address Include Zip)		Carrier/Administrator Claim Number		OSHA Log Number		Report Purpose	
	Jurisdiction		Jurisdiction Claim Number					
	Insured Report Number							
	Employer's Location Address (If Different)						Location Number	
	Industry Code	Employer FEIN	Phone Number					
CARRIER/CLAIMS ADMINISTRATOR	Carrier (Name, Address & Phone Number)		Policy Period _____ To _____		Claims Administrator (Name, Address & Phone Number)			
	Carrier FEIN		Policy/Self-Insured Number				Administrator FEIN	
	Agent Name and Code Number							
	Check If Appropriate Self-Insurance <input type="checkbox"/>							
EMPLOYEE/WAGE	Name (Last, First, Middle) Address (incl. Zip)		Date of Birth		Social Security Number		Date Hired	
	Sex <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Unknown		Marital Status <input type="checkbox"/> Unmarried/single/Divorced <input type="checkbox"/> Married <input type="checkbox"/> Separated <input type="checkbox"/> Unknown		Occupation / Job Title		Employment Status	
	Claimant may need an interpreter: Yes <input type="checkbox"/> No <input type="checkbox"/> Language _____		Number of Dependents _____		NCCI Class Code			
	Rate _____ Per: <input type="checkbox"/> Day <input type="checkbox"/> Month <input type="checkbox"/> Week <input type="checkbox"/> Other		Number of Days Worked/Week		Full Pay For Day of Injury <input type="checkbox"/> Yes <input type="checkbox"/> No		Did Salary Continue <input type="checkbox"/> Yes <input type="checkbox"/> No	
OCCURRENCE	OCCURRENCE/TREATMENT							
	Time Employee Began Work <input type="checkbox"/> AM <input type="checkbox"/> PM		Date of Injury/Illness		Time of Occurrence AM _____ PM _____		Last Work Date	
	Contact Name/Phone Number		Type of Injury/Illness		Part of Body Affected			
	Did Injury/Illness Exposure Occur on Employer's Premises? <input type="checkbox"/> Yes <input type="checkbox"/> No		Type of Injury/Illness Code		Part of Body Affected Code			
	Department Or Location Where Accident or Illness Exposure Occurred				All Equipment, Materials, or Chemicals Employee Was Using When Accident Or Illness Exposure Occurred			
	Specific Activity The Employee Was Engaged In When The Accident Or Illness Exposure Occurred				Work Process The Employee Was Engaged In When Accident Or Illness Exposure Occurred			
	Cause Of Injury Code							
	How Injury or Illness / Abnormal Health Condition Occurred, Describe the Sequence of Events and Include Objects or Substances that Directly Injured The Employee or Made The Employee Ill							
	Date Return(ed) to Work		If Fatal, Give Date of Death		Were Safeguards Or Safety Equipment Provided? <input type="checkbox"/> YES <input type="checkbox"/> No		Were They Used? <input type="checkbox"/> Yes <input type="checkbox"/> NO	
	Physician/Health Care Provider (Name & Address)		Hospital (Name & Address)		Initial Treatment <input type="checkbox"/> No Medical Treatment <input type="checkbox"/> Minor: By Employer <input type="checkbox"/> Minor: Clinic/Hospital <input type="checkbox"/> Emergency Care <input type="checkbox"/> Hospitalized - 24 hrs <input type="checkbox"/> Future Major Medical/Lost Time Anticipated			
OTHER	OTHER							
	Witnesses (Name & Phone Number)							
	Date Administrator Notified		Date Prepared		Preparer's Name & Title		Phone Number	



Official Form 122 Revised 2/10

State of Utah • Labor Commission • Division of Industrial Accidents

160 East 300 South • P.O. Box 146610 • Salt Lake City, UT 84114-6610 • Telephone: (801) 530-6800

FAX: (801) 530-6804 • Toll Free: (800) 530-5090 • www.laborcommission.utah.gov

For your protection Utah Law requires notice that worker's compensation fraud is a crime. Please see back of this form for the full fraud statement

Emergency Medical Service Provider

Item 12.

Exposure Report Form

PLEASE PRINT OR TYPE

Complete this form to document exposure to blood and/or other body fluids. Most unprotected exposures do not result in an infection, however, some people can be exposed to a disease and not have any symptoms of illness. It is important that you document any significant exposure incident.

Significant Exposure – EMS Provider Information

Exposed Provider, use your last initial, first initial, last 4 digits of Social Security number for ID # ex. (ab1234) ID# _____

Employee Name _____ (Last) (First) (M) DOB ____/____/____ Sex ____
M or F

Home Phone _____ Work Phone _____ Employer/Agency _____

Contact Person at Employment / Agency _____ Contact Phone _____

Date _____ Incident # _____

Mechanism of Exposure (check all that apply)

Body Fluid Exposure	Other Body Fluid w/Blood	How Were You Exposed?
<input type="checkbox"/> Blood	<input type="checkbox"/> Saliva	<input type="checkbox"/> Splash in Eye
<input type="checkbox"/> Birth Fluids	<input type="checkbox"/> Urine	<input type="checkbox"/> Splash in Mouth or Nose
<input type="checkbox"/> Pericardial Fluids	<input type="checkbox"/> Feces	<input type="checkbox"/> Bite
<input type="checkbox"/> Pleural Fluid	<input type="checkbox"/> Pus	<input type="checkbox"/> Puncture w/Hollow-bore Needle
<input type="checkbox"/> Synovial Fluid	<input type="checkbox"/> Sputum	<input type="checkbox"/> Puncture Cut w/Other Sharp Implement
<input type="checkbox"/> Cerebrospinal Fluid	<input type="checkbox"/> Other	<input type="checkbox"/> Open Wound
<input type="checkbox"/> Semen		<input type="checkbox"/> Rash / Dermatitis
<input type="checkbox"/> Vaginal Secretions		<input type="checkbox"/> Abrasion

What protective equipment were you using at the time of exposure? (check all that apply)

<input type="checkbox"/> Bag-Valve-Mask	<input type="checkbox"/> One Way Resuscitation Mouthpiece	<input type="checkbox"/> Paper Gown
<input type="checkbox"/> Gloves	<input type="checkbox"/> N-95 Mask	<input type="checkbox"/> Other
<input type="checkbox"/> Eye Protection	<input type="checkbox"/> Surgical Mask (Less than N-95 rating)	

Source of Significant Exposure – Source Patient Information

Source Patient Name _____ Phone Number _____

Source Patient Address _____ (Street Address) DOB ____/____/____
_____(City, State, Zip) Sex: M ____ F ____

☐ I hereby give my permission to the facility named below to draw and test my blood for any or all of the following: ☒ HIV Antibody, ☒ BV/Surface Antigen and, ☒ CV Antibody. I understand that the results of this testing are private information and will be confidential.

☐ I refuse to have my blood drawn and tested. I understand that a court order may be pursued to require me to have blood testing done.

Source Patient (or responsible) Signature _____ Date ____/____/____

Receiving Facility/Testing Laboratory

Receiving Facility _____ Date Specimen(s) were obtained ____/____/____

Testing Laboratory _____ Date Specimen(s) were submitted ____/____/____ Did patient expire? ☐ Yes ☐ No

Was the patient under the jurisdiction of the State Department of Corrections (Prisoner or Parolee)? ☐ Yes ☐ No

Name of Person submitting report _____
Title _____ Phone Number _____ Date Report was submitted ____/____/____

If onsite post exposure counseling is not available contact any of the following. <http://www.ucsf.edu/hivcntr/Hotlines/PEpline.html> 24/7
Or call (800) 537-1046. (801) 538-6096 or (800) FON-AIDS 8-5 M-F (hospital clinicians may receive 24/7 help with PEP counseling by calling 1-888-448-4911)

The Laboratory must report the test results of the source patient testing to the EMS Agency/Employer Contact person listed above.

* The EMS Agency/Employer must submit the Employer's First Report of Injury/Illness (Form 122) when this form is completed by an EMS Provider.



Official Form 350 Revised 8/2012

State of Utah * Labor Commission * Division of Industrial Accidents

160 East 300 South * P.O. Box 146610 Salt Lake City, UT 84114-6610 * Telephone: 801-530-6800

Fax: 801-530-6804 * Toll Free: (800) 530-5090 * www.laborcommission.utah.gov

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - General	4,162,620.71	3,552,719.24	9,943,175.27
1112000 Zions - Payroll	17,713.19	51,513.00	75,504.03
1115000 Inmate Trust Fund	286,801.53	0.00	0.00
1131000 Petty Cash	1,065.00	0.00	1,065.00
1162000 PTIF 897 General - General	10,831,034.31	(1,480,000.00)	3,564,070.79
1163000 PTIF 8659 Community Reinvest	5,636.73	0.00	5,922.15
1164000 Restricted - PTIF	(3.00)	0.00	(3.00)
1164001 PTIF 2224 Restricted LaSal Drought	95,755.33	0.00	100,558.62
1164003 PTIF 4970 State Shared Revenue Deposits	167,558.47	0.00	193,225.73
1175000 Undeposited Receipts	347,552.23	(29,300.45)	11,214.39
Total Cash and cash equivalents	15,915,734.50	2,094,931.79	13,894,732.98
Receivables			
1311000 Accounts Receivable	45,221.32	(8,062.93)	32,966.08
1321000 Notes Receivable	500,159.80	0.00	500,359.80
1324000 Monticello Cemetery District Note	162,974.79	0.00	158,449.18
1411000 Due From Government Units	366,450.18	0.00	366,450.18
Total Receivables	1,074,806.09	(8,062.93)	1,058,225.24
Other current assets			
1511001 Suspense	0.00	2,120.22	3,491.37
Total Other current assets	0.00	2,120.22	3,491.37
Total Current Assets	16,990,540.59	2,088,989.08	14,956,449.59
Non-Current Assets			
Other non-current assets			
1511000 Prepaid expenses	0.00	(2,446.73)	2,553.27
1511002 Unreconciled Credit Card Payments	0.00	0.00	(759.19)
1511003 Unreconciled EFT Payments	0.00	0.00	4,571.19
Total Other non-current assets	0.00	(2,446.73)	6,365.27
Total Non-Current Assets	0.00	(2,446.73)	6,365.27
Total Assets:	16,990,540.59	2,086,542.35	14,962,814.86
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(832,287.54)	(10,839.29)	(169,193.18)
2133000 Inmate Liability	(286,801.53)	0.00	0.00
2136000 Sales Tax Payable	378.79	0.00	200.88
2331000 Revenue Collected in Advance	(235,415.68)	(2,685.27)	(4,485.27)
2421000 Due Other Funds	0.00	0.00	(714.67)
Total Current liabilities	(1,354,125.96)	(13,524.56)	(174,192.24)
Payroll liabilities			
2211000 Accrued Salaries and Wages	(192,693.50)	291.03	0.00
2211100 Payroll Liability Clearing	0.00	(442,839.61)	(442,887.83)
2221000 FICA Payable	(14,452.00)	181,082.83	0.00
2222000 Federal Tax W/H Payable	0.00	35,350.50	0.00
2223000 StateTax W/H Payable	0.00	73,781.72	0.00
2224000 Retirement Payable	0.00	164,258.16	0.00
2225000 Equivest	(2,500.00)	(350.00)	(6,350.00)
2226000 Health Insurance	0.00	(159,753.26)	0.00
2227000 NBS - Health Care Reimbursement	(7,522.42)	(3,103.62)	(12,862.91)
2228000 HSA	0.00	4,308.32	(2,798.89)
2228500 Air Med Care	0.00	(1,273.84)	224.64
2229000 Washington National Payable	(709.76)	(7,071.50)	0.00
2229500 Other Deductions Payable	0.00	(669.84)	0.00
2230000 Metlife Dental	0.00	9,283.13	0.00
2236000 Lincoln Financial	(9,091.33)	(13,157.08)	(3,613.61)
2237000 Allstate	(9,530.24)	(4,456.79)	(29,018.47)
Total Payroll liabilities	(236,499.25)	(164,319.85)	(497,307.07)
Other accrued liabilities			
2298000 Health Insurance Claims Payable	(113,106.86)	0.00	0.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Other accrued liabilities	<u>(113,106.86)</u>	<u>0.00</u>	<u>0.00</u>
Deferred inflows			
3211500 Deferred Licensing and Fees	0.00	(1,000.00)	(1,000.00)
3315000 Deferred ARPA Revenue	(1,407,957.82)	802,720.00	(605,237.82)
3317000 Deferred LATCF Revenue	(8,649,933.00)	0.00	(8,649,933.00)
3340001 Deferred State Grants	0.00	(57,378.00)	(263,127.00)
Total Deferred inflows	<u>(10,057,890.82)</u>	<u>744,342.00</u>	<u>(9,519,297.82)</u>
Total Liabilities:	<u>(11,761,622.89)</u>	<u>566,497.59</u>	<u>(10,190,797.13)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(3,105,266.48)	(2,630,081.48)	(2,678,703.07)
Total Equity - Paid In / Contributed	<u>(3,105,266.48)</u>	<u>(2,630,081.48)</u>	<u>(2,678,703.07)</u>
Total Liabilities and Fund Equity:	<u>(14,866,889.37)</u>	<u>(2,063,583.89)</u>	<u>(12,869,500.20)</u>
Total Net Position	<u>2,123,651.22</u>	<u>22,958.46</u>	<u>2,093,314.66</u>

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	2,396,332.90	2,201,639.41	2,201,639.41	2,300,000.00	2,400,000.00
3115000 State Assessing and Collecting	1,141.74	14,000.00	(2,752.89)	14,000.00	1,500.00
3116000 Local Assessing and Collecting	461,980.04	425,000.00	425,185.23	340,000.00	440,000.00
3116500 Tax Rebates and Abatements	0.00	0.00	(9,926.47)	0.00	0.00
3130000 General Sales Tax	3,026,331.95	0.00	2,726,032.86	2,900,000.00	2,800,000.00
3150000 Transient Room Tax	1,729,472.91	0.00	1,513,538.41	1,600,000.00	1,500,000.00
3180000 Rollback County 20%	11,670.49	2,000.00	2,000.00	0.00	0.00
3190000 Penalties and Interest	55,432.79	28,000.00	28,000.00	29,000.00	29,000.00
3195000 Tax Refunds	37,662.40	200.04	467.35	0.00	270.00
Total Taxes	7,720,025.22	2,670,839.45	6,884,183.90	7,183,000.00	7,170,770.00
Licenses and permits					
3211000 Alcohol and Beverage License	500.00	0.00	500.00	1,000.00	500.00
3220000 Business Licenses	36,800.00	900.00	41,200.00	30,000.00	41,050.00
3221000 Building Permits	247,376.76	39,289.52	230,320.32	200,000.00	222,930.00
3222000 Marriage Licenses	2,554.00	115.00	3,700.63	2,000.00	3,640.00
3223000 Other Licenses/Permits	1,100.00	0.00	700.00	1,000.00	700.00
Total Licenses and permits	288,330.76	40,304.52	276,420.95	234,000.00	268,820.00
Intergovernmental revenue					
3310000 Other Federal Grants	265,655.86	123,284.03	202,553.87	933,036.00	202,550.00
3310001 Deferred Federal Grants	0.00	(22,958.46)	(66,523.59)		
3311000 America Recovery Act Funds	1,399,696.18	802,720.00	802,720.00	1,130,199.00	802,720.00
3316000 LATCF Revenue	43,467.00	0.00	0.00	1,872,540.00	1,144,670.00
3318000 Forest Service Contract	0.00	0.00	0.00	5,000.00	0.00
3319000 Homeland Security Grant	0.00	0.00	0.00	188,710.00	0.00
3320000 Veterans Assistance	36,040.23	24,663.01	81,320.55	30,000.00	81,320.00
3322000 JAG Grant	0.00	0.00	3,804.01	0.00	3,800.00
3328000 HIC - SMP - Health Insurance Info	22,042.37	2,549.73	35,422.42	36,642.00	35,900.00
3329000 CIC - Cash in Lieu - Congregate	13,900.00	0.00	15,150.00	15,150.00	15,150.00
3330000 Federal Payment in Lieu of Tax	1,768,016.00	0.00	1,903,876.85	1,750,000.00	1,903,870.00
3331000 CIH - Cash in Lieu Home Delivery	13,900.00	0.00	15,150.00	15,150.00	15,150.00
3332000 AAD - PDS - Title 3B - Aging	99,651.13	14,635.29	77,654.01	50,900.00	77,650.00
3333000 CMM - Title 3C1 - Congregate Meals	50,897.58	12,709.27	52,491.23	52,600.00	52,490.00
3334000 HDM - Title 3C2 - Home Delivered Meals	85,315.89	15,218.05	128,459.19	43,900.00	128,460.00
3335000 OMB - Title 7A-2 Ombudsman	13,274.77	891.77	12,888.39	13,200.00	12,890.00
3336000 PHP - 3F - Preventative Health	10,047.34	0.00	2,366.82	4,000.00	2,360.00
3337000 RST - Respite - Caregiver	33,292.97	1,863.95	34,229.35	36,200.00	34,500.00
3338000 Fed Medicaid Waiver	44,119.37	6,380.10	44,216.32	110,042.00	44,210.00
3340000 Other State Grants	329,198.07	262.69	158,378.30	127,000.00	160,000.00
3342000 EMPG Grant	147,639.79	11,000.00	78,855.15	0.00	0.00
3342500 SHSP Grant	0.00	0.00	0.00	0.00	128,700.00
3343000 State Services - Aging	0.00	0.00	0.00	28,400.00	0.00
3344000 State Nutrition	0.00	0.00	0.00	66,800.00	0.00
3345000 SSBG	0.00	0.00	0.00	30,000.00	0.00
3346000 CSBG	12,703.16	0.00	22,194.92	18,395.00	22,195.00
3348000 State Waiver	79,009.31	0.00	63,837.02	155,300.00	63,830.00
3349000 State Alternatives	107,343.83	8,804.74	110,870.14	118,900.00	110,870.00
3351000 VOCA Grant	0.00	0.00	58,458.45	0.00	58,450.00
3353000 80% Court Security Surcharge	61,919.77	1,208.35	63,941.49	50,000.00	54,390.00
3354000 Visitor Services Grants	2,500.00	0.00	233,008.50	0.00	233,000.00
3354500 Economic Dev Grants	0.00	258,822.00	258,822.00	0.00	458,820.00
3356000 Task Force Grant	0.00	(22,958.46)	36,054.94	0.00	36,055.00
3358000 Liquor Fund Allotment	49,960.58	0.00	0.00	44,277.00	49,000.00
3359000 SRS - Secure Rural Schools	55,027.87	0.00	51,426.44	55,000.00	51,420.00
3380000 Other Shared Revenue	95,759.83	2,674.58	36,011.08	0.00	27,690.00
3381000 Work for Cities	59,650.00	0.00	184,751.54	222,000.00	185,000.00
3382000 Work for Federal Agencies	0.00	(288.00)	0.00	30,000.00	0.00
3385000 Motor Vehicle Transactions	26,530.61	0.00	12,666.99	25,000.00	12,660.00
3386000 State Fire Reimbursement	6,728.39	288.00	8,185.71	10,000.00	8,185.00
3388000 Utah Navajo Revitalization Fund	0.00	0.00	0.00	30,000.00	0.00
3391000 San Juan School District	0.00	0.00	300.00	0.00	300.00
Total Intergovernmental revenue	4,933,287.90	1,264,729.10	4,790,065.68	7,298,341.00	6,218,255.00
Charges for services					

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
3400000 General Government Fees	0.00	0.00	1,513.25	0.00	1,510.00
3410000 Election Fees	3,869.00	7,423.00	7,423.00	10,000.00	0.00
3411000 Misc Clerk Fees	114.00	0.00	5,475.55	2,500.00	6,000.00
3412000 Recording of Legal Documents	287,019.00	6,873.00	121,376.00	300,000.00	118,270.00
3413000 Notary Services	30.00	5.00	86.00	100.00	100.00
3414000 Recorder Document Access Fees	25,586.54	2,204.11	28,009.94	25,000.00	26,800.00
3415000 Sale of Maps/Publications	585.00	5.00	15.00	350.00	0.00
3416000 Emergency Services Fees	550.00	0.00	0.00	0.00	0.00
3417000 Surveyors Fees	0.00	0.00	120.00	0.00	120.00
3418000 Treasurers Fees	280.00	30.00	431.00	200.00	400.00
3421000 Civil Fees	16,230.50	1,230.00	9,587.88	8,000.00	8,900.00
3422000 Security and Other Services	195,225.71	61,372.00	190,614.81	100,000.00	190,615.00
3423000 Sobriety 24/7 Revenue	0.00	250.00	7,810.00	0.00	7,670.00
3423500 DNA Revenue	0.00	0.00	1,028.27	0.00	1,020.00
3424000 Sheriffs Office Collections	11,892.34	180.00	6,124.07	0.00	6,000.00
3425000 Other Sheriff/Jail Revenue	59,872.00	1,618.85	30,455.96	70,000.00	30,500.00
3426000 State Inmate Medical	365,694.71	0.00	0.00	0.00	0.00
3427000 State Inmate Housing	1,394,796.81	352,582.61	2,062,028.13	1,730,500.00	1,970,190.00
3428000 Other Inmate Revenue	38,423.88	107.00	19,532.00	244,500.00	20,200.00
3429000 Commissary Revenue	0.00	(107.00)	0.00	20,000.00	0.00
3430000 DOC Sex Offender Contract	134,937.03	29,992.24	326,307.67	178,047.00	310,635.00
3440000 Monument Preservation Revenue	340.00	0.00	20.00	1,000.00	20.00
3490000 Miscellaneous Service Fees	25,518.22	0.00	484.01	0.00	480.00
3493000 Weed and Rodent Control Fees	131,400.00	0.00	97,484.63	100,000.00	97,485.00
3495000 Copier	188.00	0.00	224.50	100.00	220.00
3497000 Aging Contributions	28,797.00	1,394.00	22,184.00	20,000.00	22,180.00
Total Charges for services	2,721,349.74	465,159.81	2,938,335.67	2,810,297.00	2,819,315.00
Fines and forfeitures					
3511000 Justice Court Fines	379,069.59	(20,217.71)	359,268.29	312,454.00	343,050.00
3512000 District Court Fines	19,709.40	(20.00)	13,799.76	20,000.00	13,800.00
3522000 Confiscations - Livestock	0.00	0.00	952.58	0.00	1,000.00
3523000 Task Force-Drug Case Forfeitures	66,491.55	0.00	0.00	50,000.00	0.00
3524000 Restitution	3,657.45	100.00	4,678.31	0.00	5,000.00
3525000 Public Defender Restitution	5,863.21	455.69	9,152.15	5,000.00	9,000.00
Total Fines and forfeitures	474,791.20	(19,682.02)	387,851.09	387,454.00	371,850.00
Interest					
3610000 Interest Earnings	588,166.11	0.00	431,407.94	300,000.00	500,000.00
3611000 Interest Earnings Sweep Account	0.00	4,821.16	25,825.97	0.00	21,000.00
Total Interest	588,166.11	4,821.16	457,233.91	300,000.00	521,000.00
Miscellaneous revenue					
3620000 Rents and Concessions	35,837.48	748.44	36,111.70	30,000.00	36,100.00
3625000 Airport Rents	4,585.00	425.00	5,100.00	0.00	5,100.00
3640000 Sale of Fixed Assets	0.00	24,567.89	63,832.89	0.00	63,830.00
3660000 Insurance Proceeds	1,260.43	0.00	14,775.43	2,000.00	14,770.00
3690000 Sundry Revenues	21,024.66	0.00	3,421.75	15,000.00	3,420.00
3692000 San Juan Stampede Revenue	44,331.18	0.00	68,709.88	0.00	68,710.00
3693000 Fair Board Promotions	14,146.12	0.00	18,555.00	12,000.00	18,550.00
3694000 E911 Surcharge	84,758.94	0.00	0.00	200,000.00	0.00
Total Miscellaneous revenue	205,943.81	25,741.33	210,506.65	259,000.00	210,480.00
Contributions and transfers					
3820000 Transfers Other Funds	324,850.00	0.00	0.00	0.00	0.00
3821000 Transfers from B Road Fund	0.00	80,340.00	80,340.00	80,340.00	80,340.00
3822000 Transfers from Tax Stability Fund	0.00	822,696.00	822,696.00	246,850.00	361,100.00
3825000 Econ Dev Sponsorships	628.04	149.65	5,920.60	0.00	5,920.00
3830000 Contributions Private	6,300.00	0.00	12,100.00	0.00	12,100.00
3835000 Search and Rescue Donations	0.00	7,560.00	7,560.00	0.00	7,560.00
Total Contributions and transfers	331,778.04	910,745.65	928,616.60	327,190.00	467,020.00
Total Revenue:	17,263,672.78	5,362,659.00	16,873,214.45	18,799,282.00	18,047,510.00
Expenditures:					
General Government					
Board of Commissioners					
4111110 Commission Salaries and Wages	154,757.92	15,037.80	157,164.78	164,048.00	166,000.00
4111131 Commission FICA Expense	10,474.72	1,029.40	10,777.01	11,042.00	10,900.00
4111132 Commission Retirement Benefits	17,952.24	1,599.50	18,133.44	19,385.00	18,500.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4111210 Commission Subscriptions and Memberships	147.50	0.00	372.50	500.00	500.00
4111220 Commission Public Notices	505.10	190.60	758.30	1,000.00	600.00
4111230 Commission Travel Expense	38,761.81	3,101.50	50,978.30	40,000.00	50,000.00
4111240 Commission Office Expense	569.52	118.98	365.20	600.00	400.00
4111241 Commission Postage	30.57	0.00	25.29	150.00	50.00
4111250 Commission Equipment Operation	338.89	0.00	1,686.98	1,000.00	1,700.00
4111251 Commission Gas, Oil and Grease	10,109.18	918.74	7,094.65	11,000.00	7,400.00
4111280 Commission Telephone	3,008.90	153.03	5,150.41	3,000.00	5,900.00
4111330 Commission Employee Education	7,279.92	1,590.00	6,564.09	6,000.00	6,000.00
4111610 Commission Miscellaneous Supplies	348.78	205.98	693.94	1,000.00	600.00
Total Board of Commissioners	244,285.05	23,945.53	259,764.89	258,725.00	268,550.00
Planning Department					
4112110 Planning Salaries and Wages	18,096.94	866.41	17,815.43	19,937.00	19,000.00
4112131 Planning FICA Expense	1,417.54	60.60	1,182.76	1,529.00	1,300.00
4112220 Planning Public Notices	58.80	0.00	33.60	0.00	50.00
4112230 Planning Travel Expense	0.00	0.00	0.00	200.00	0.00
4112240 Planning Office Expense	26.99	0.00	87.99	200.00	100.00
4112241 Planning Postage	30.99	0.00	0.00	50.00	0.00
4112251 Planning Gas, Oil and Grease	59.76	0.00	0.00	200.00	0.00
4112280 Planning Telephone	1,013.20	153.89	263.67	660.00	300.00
4112310 Planning Professional and Technical	17,700.00	1,500.00	18,000.00	18,000.00	18,000.00
Total Planning Department	38,404.22	2,580.90	37,383.45	40,776.00	38,750.00
Administration					
4113110 Admin Salaries and Wages	133,966.46	16,121.89	168,381.52	139,256.00	170,400.00
4113111 Admin Overtime and Comp	0.00	0.00	95.27	0.00	100.00
4113131 Admin FICA Expense	9,740.54	1,166.46	12,163.10	10,043.00	12,300.00
4113132 Admin Retirement Benefits	22,335.33	2,665.52	25,632.27	23,484.00	25,700.00
4113210 Admin Subscriptions and Memberships	1,305.78	256.07	3,451.16	1,250.00	3,400.00
4113220 Admin Public Notices	16.90	0.00	0.00	0.00	0.00
4113230 Admin Travel Expense	4,814.52	205.44	8,994.78	5,500.00	9,560.00
4113240 Admin Office Expense	419.23	500.00	1,153.69	1,600.00	800.00
4113251 Admin Gas, Oil and Grease	150.00	293.25	596.98	0.00	310.00
4113280 Admin Telephone	1,267.93	220.23	1,303.05	600.00	1,430.00
4113310 Admin Professional and Technical	37.45	0.00	0.00	0.00	0.00
4113330 Admin Employee Education	2,260.91	0.00	793.42	3,500.00	1,000.00
4113740 Admin Equipment Purchases	0.00	0.00	0.00	1,000.00	0.00
Total Administration	176,315.05	21,428.86	222,565.24	186,233.00	225,000.00
Planning and Zoning Commission					
4114110 Plan/Zone Salaries and Wages	42,730.46	6,677.03	69,783.66	61,414.00	70,600.00
4114131 Plan/Zone FICA Expense	3,151.43	502.91	5,265.26	4,698.00	5,300.00
4114132 Plan/Zone Retirement Benefits	5,751.55	1,683.07	13,991.89	11,036.00	13,700.00
4114220 Plan/Zone Public Notices	458.30	2,419.58	5,435.78	600.00	5,670.00
4114230 Plan/Zone Travel Expense	1,038.20	0.00	1,698.63	2,200.00	1,900.00
4114240 Plan/Zone Office Expense	139.49	0.00	837.79	1,400.00	1,000.00
4114241 Plan/Zone Postage	25.08	0.00	26.38	1,000.00	50.00
4114280 Plan/Zone Telephone	0.00	0.00	275.00	0.00	280.00
4114490 Plan/Zone Board Stipend	0.00	0.00	6,934.88	0.00	8,300.00
4114620 Plan/Zone Miscellaneous Services	4,131.42	0.00	941.00	3,000.00	1,000.00
Total Planning and Zoning Commission	57,425.93	11,282.59	105,190.27	85,348.00	107,800.00
Justice Court					
4122110 Justice Court Salaries and Wages	145,087.39	19,160.41	154,283.91	151,946.00	151,000.00
4122111 Justice Court Overtime and Comp	0.00	0.00	1,033.88	0.00	1,200.00
4122131 Justice Court FICA Expense	10,015.01	1,116.02	10,543.74	11,387.00	10,500.00
4122132 Justice Court Retirement Benefits	24,211.54	2,732.95	27,457.71	26,157.00	27,600.00
4122210 Justice Court Subscriptions and Memberships	425.00	0.00	0.00	500.00	0.00
4122230 Justice Court Travel Expense	2,359.60	0.00	2,280.72	1,500.00	2,400.00
4122240 Justice Court Office Expense	1,153.09	0.00	706.48	500.00	750.00
4122241 Justice Court Postage	0.00	0.00	0.00	1,000.00	0.00
4122250 Justice Court Equipment Operation	0.00	(46.48)	0.00	0.00	780.00
4122251 Justice Court Gas, Oil and Grease	0.00	0.00	82.61	0.00	85.00
4122280 Justice Court Telephone	0.00	25.00	25.00	0.00	630.00
4122310 Justice Court Professional and Technical	1,863.59	0.00	100.00	1,000.00	100.00
4122480 Justice Court Special Department Supplies	0.00	0.00	0.00	500.00	0.00
Total Justice Court	185,115.22	22,987.90	196,514.05	194,490.00	195,045.00
Sanity Hearings					

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4125310 Sanity Hearings Professional and Technical	1,378.10	0.00	0.00	1,000.00	0.00
Total Sanity Hearings	1,378.10	0.00	0.00	1,000.00	0.00
Public Defender					
4126310 Public Defender Professional and Technical	234,728.25	14,500.00	235,304.58	210,000.00	250,000.00
4126615 Public Defender Contracts	75,337.37	25,240.82	107,612.57	50,000.00	103,650.00
4126617 Public Defender Administrative Law Judge	54,828.07	0.00	22,458.10	35,000.00	26,700.00
Total Public Defender	364,893.69	39,740.82	365,375.25	295,000.00	380,350.00
Personnel/Risk Management					
4134110 Personnel Salaries and Wages	50,131.01	6,675.11	84,682.40	51,500.00	87,200.00
4134131 Personnel FICA Expense	3,457.37	478.87	6,076.17	3,399.00	6,300.00
4134132 Personnel Retirement Benefits	7,528.89	1,040.46	14,978.48	9,270.00	15,600.00
4134140 Personnel Other Employee Benefits	0.00	0.00	0.00	3,250.00	0.00
4134210 Personnel Subscriptions and Memberships	0.00	0.00	405.26	500.00	500.00
4134220 Personnel Public Notices	2,041.06	0.00	63.91	2,500.00	0.00
4134230 Personnel Travel Expense	957.40	0.00	15.08	2,000.00	100.00
4134240 Personnel Office Expense	614.70	18.65	448.47	600.00	600.00
4134241 Personnel Postage	23.43	0.00	52.18	25.00	50.00
4134251 Personnel Gas, Oil and Grease	0.00	0.00	0.00	400.00	0.00
4134280 Personnel Telephone	2,002.25	100.00	700.00	600.00	700.00
4134310 Personnel Professional and Technical	6,500.00	0.00	1,229.22	6,500.00	1,500.00
4134330 Personnel Employee Education	704.00	0.00	0.00	2,000.00	0.00
4134480 Personnel Special Department Supplies	14,122.58	1,555.11	2,574.99	10,000.00	10,000.00
4134610 Personnel Miscellaneous Supplies	7,997.83	7,000.00	7,472.98	5,000.00	5,000.00
4134620 Personnel Miscellaneous Services	400.93	0.00	0.00	0.00	0.00
Total Personnel/Risk Management	96,481.45	16,868.20	118,699.14	97,544.00	127,550.00
Clerk/Auditor					
4142110 Clerk/Auditor Salaries and Wages	140,652.01	14,638.78	181,098.20	163,976.00	186,100.00
4142111 Clerk/Auditor Overtime and Comp	0.00	0.00	2,043.05	0.00	2,100.00
4142131 Clerk/Auditor FICA Expense	9,999.31	1,040.61	13,177.14	12,359.00	13,600.00
4142132 Clerk/Auditor Retirement Benefits	19,455.13	2,575.68	31,174.49	28,840.00	32,000.00
4142210 Clerk/Auditor Subscriptions and Memberships	30.00	0.00	180.94	500.00	250.00
4142220 Clerk/Auditor Public Notices	711.90	95.20	1,471.42	1,500.00	1,700.00
4142230 Clerk/Auditor Travel Expense	534.98	0.00	1,079.98	1,500.00	1,200.00
4142240 Clerk/Auditor Office Expense	2,212.74	327.65	2,360.24	2,500.00	2,400.00
4142241 Clerk/Auditor Postage	2,984.25	1,147.44	5,991.70	2,400.00	5,310.00
4142242 Clerk/Auditor Software Maintenance	11,017.50	0.00	8,397.50	9,000.00	9,000.00
4142250 Clerk/Auditor Equipment Operation	53.55	0.00	0.00	0.00	0.00
4142280 Clerk/Auditor Telephone	0.00	50.00	375.00	0.00	400.00
4142310 Clerk/Auditor Professional and Technical	18,581.83	0.00	9,447.15	18,000.00	12,100.00
4142330 Clerk/Auditor Employee Education	0.00	0.00	0.00	1,500.00	0.00
4142480 Clerk/Auditor Special Department Supplies	0.00	0.00	370.57	0.00	400.00
4142950 Clerk/Auditor Expense Reimbursement	2,000.00	0.00	0.00	0.00	0.00
Total Clerk/Auditor	208,233.20	19,875.36	257,167.38	242,075.00	266,560.00
Treasurer					
4143110 Treasurer Salaries and Wages	106,030.54	10,312.84	107,702.08	112,347.00	108,900.00
4143111 Treasurer Overtime and Comp	0.00	14.00	189.43	0.00	200.00
4143131 Treasurer FICA Expense	7,687.40	739.01	7,773.67	82,014.00	7,900.00
4143132 Treasurer Retirement Benefits	18,017.93	2,059.99	20,065.34	18,506.00	20,100.00
4143210 Treasurer Subscriptions and Memberships	30.00	30.00	30.00	50.00	0.00
4143230 Treasurer Travel Expense	0.00	0.00	0.00	400.00	0.00
4143240 Treasurer Office Expense	6,900.50	2,631.42	12,092.05	8,000.00	11,570.00
4143241 Treasurer Postage	4,152.86	0.00	3,916.56	6,000.00	4,300.00
4143242 Treasurer Software Maintenance	8,367.50	0.00	8,397.50	9,500.00	9,000.00
4143280 Treasurer Telephone	225.00	0.00	0.00	0.00	0.00
4143310 Treasurer Professional and Technical	1,489.31	0.00	0.00	0.00	0.00
4143480 Treasurer Special Department Supplies	0.00	0.00	37.55	0.00	40.00
4143610 Treasurer Miscellaneous Supplies	0.00	27.99	27.99	0.00	30.00
4143620 Treasurer Miscellaneous Services	0.00	0.00	2,948.61	0.00	3,000.00
Total Treasurer	152,901.04	15,815.25	163,180.78	236,817.00	165,040.00
Recorder					
4144110 Recorder Salaries and Wages	191,525.17	11,161.78	191,063.06	200,845.00	201,500.00
4144111 Recorder Overtime and Comp	0.00	0.00	71.34	0.00	100.00
4144131 Recorder FICA Expense	13,691.92	809.15	13,825.98	14,516.00	14,600.00
4144132 Recorder Retirement Benefits	32,408.00	2,230.89	31,737.28	35,010.00	33,000.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4144210 Recorder Subscriptions and Memberships	770.00	0.00	190.00	500.00	300.00
4144230 Recorder Travel Expense	5,390.29	0.00	3,770.17	6,000.00	4,200.00
4144240 Recorder Office Expense	2,898.03	20.64	4,051.47	4,000.00	4,500.00
4144241 Recorder Postage	139.17	0.00	140.67	200.00	150.00
4144242 Recorder Software Maintenance	11,475.23	0.00	12,468.74	12,500.00	14,000.00
4144280 Recorder Telephone	0.00	250.00	250.00	0.00	300.00
4144310 Recorder Professional and Technical	0.00	0.00	0.00	1,000.00	0.00
4144330 Recorder Employee Education	1,070.41	0.00	0.00	0.00	0.00
4144480 Recorder Special Department Supplies	1,293.85	0.00	0.00	0.00	0.00
4144740 Recorder Equipment Purchases	0.00	0.00	0.00	5,000.00	0.00
4144750 Recorder Equipment Purchases >\$5,000	0.00	5,112.00	5,112.00	0.00	5,110.00
Total Recorder	260,662.07	19,584.46	262,680.71	279,571.00	277,760.00
County Attorney					
4145110 Attorney Salaries and Wages	412,202.64	29,746.38	397,416.12	434,351.00	410,900.00
4145111 Attorney Overtime and Comp	0.00	0.00	729.58	0.00	800.00
4145131 Attorney FICA Expense	31,208.31	2,243.07	29,029.91	32,857.00	30,000.00
4145132 Attorney Retirement Benefits	65,901.14	6,248.03	68,384.78	71,070.00	69,500.00
4145210 Attorney Subscriptions and Memberships	2,862.70	0.00	0.00	2,250.00	0.00
4145220 Attorney Public Notices	0.00	0.00	372.62	0.00	500.00
4145230 Attorney Travel Expense	4,582.44	0.00	4,290.00	5,000.00	4,500.00
4145240 Attorney Office Expense	247.99	0.00	4,779.84	3,000.00	5,000.00
4145241 Attorney Postage	26.09	0.00	0.00	200.00	0.00
4145250 Attorney Equipment Operation	804.73	0.00	172.20	500.00	200.00
4145280 Attorney Telephone	1,748.06	385.80	3,040.71	2,000.00	2,900.00
4145310 Attorney Professional and Technical	0.00	16,900.00	43,710.43	2,200.00	45,200.00
4145482 Attorney Law Library Supplies	1,714.38	14.20	198.05	3,500.00	200.00
4145620 Attorney Miscellaneous Services	450.00	0.00	0.00	0.00	0.00
Total County Attorney	521,748.48	55,537.48	552,124.24	556,928.00	569,700.00
Assessor					
4146110 Assessor Salaries and Wages	213,161.20	23,106.21	207,145.30	222,403.00	205,800.00
4146111 Assessor Overtime and Comp	0.00	0.00	2,240.14	0.00	2,500.00
4146131 Assessor FICA Expense	15,262.23	1,624.66	18,161.42	15,515.00	17,200.00
4146132 Assessor Retirement Benefits	34,486.74	3,728.15	37,560.79	37,260.00	37,800.00
4146210 Assessor Subscriptions and Memberships	210.00	0.00	180.00	200.00	200.00
4146230 Assessor Travel Expense	5,561.82	0.00	3,036.30	5,000.00	3,600.00
4146240 Assessor Office Expense	1,330.43	0.00	1,628.51	1,000.00	1,700.00
4146241 Assessor Postage	2,439.40	0.00	1,246.86	2,000.00	1,300.00
4146242 Assessor Software Maintenance	6,047.50	0.00	6,797.50	7,000.00	7,200.00
4146250 Assessor Equipment Operation	675.03	0.00	335.55	500.00	400.00
4146251 Assessor Gas, Oil and Grease	398.17	154.80	579.22	1,000.00	700.00
4146280 Assessor Telephone	288.02	0.00	282.37	300.00	350.00
4146310 Assessor Professional and Technical	4,957.81	0.00	140.00	3,000.00	200.00
4146330 Assessor Employee Education	550.00	149.00	846.00	1,000.00	700.00
4146480 Assessor Special Department Supplies	29.99	0.00	0.00	250.00	0.00
4146615 Assessor Contracts	0.00	0.00	0.00	2,500.00	0.00
4146620 Assessor Miscellaneous Services	(694.96)	0.00	1,003.75	0.00	700.00
Total Assessor	284,703.38	28,762.82	281,183.71	298,928.00	280,350.00
Surveyor					
4147110 Surveyor Salaries and Wages	144,310.29	14,935.03	164,920.59	151,379.00	168,000.00
4147111 Surveyor Overtime and Comp	0.00	341.90	2,573.09	0.00	2,500.00
4147131 Surveyor FICA Expense	10,312.18	1,112.08	12,154.46	11,529.00	12,400.00
4147132 Surveyor Retirement Benefits	23,391.92	3,156.38	32,382.00	25,468.00	32,700.00
4147210 Surveyor Subscriptions and Memberships	347.01	0.00	1,039.99	320.00	1,200.00
4147230 Surveyor Travel Expense	2,754.40	0.00	2,383.16	3,250.00	2,500.00
4147240 Surveyor Office Expense	3,635.21	0.00	7,043.17	3,000.00	7,100.00
4147241 Surveyor Postage	94.66	0.00	0.00	250.00	0.00
4147242 Surveyor Software Maintenance	5,242.00	0.00	2,417.36	7,200.00	2,900.00
4147250 Surveyor Equipment Operation	262.42	0.00	1,159.84	500.00	1,400.00
4147251 Surveyor Gas, Oil and Grease	1,255.29	92.40	801.31	3,750.00	900.00
4147280 Surveyor Telephone	1,060.15	110.01	1,914.18	1,450.00	2,100.00
4147330 Surveyor Employee Education	1,500.00	0.00	105.76	5,465.00	200.00
4147480 Surveyor Special Department Supplies	161.24	0.00	199.16	2,500.00	300.00
4147610 Surveyor Miscellaneous Supplies	0.00	0.00	0.00	500.00	0.00
4147750 Surveyor Equipment Purchases >\$5,000	0.00	5,133.00	5,133.00	0.00	5,130.00
Total Surveyor	194,326.77	24,880.80	234,227.07	216,561.00	239,330.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Non-Departmental					
4141740 Equipment Purchases >\$5,000	51,724.00	0.00	0.00	0.00	0.00
4150210 Non-Dept Subscriptions and Memberships	36,949.00	0.00	73,684.36	66,000.00	75,000.00
4150220 Non-Dept Public Notices	0.00	0.00	945.00	0.00	1,000.00
4150240 Non-Dept Office Expense	10,742.06	0.00	12,800.29	12,000.00	15,000.00
4150241 Non-Dept Postage	6,166.02	9,020.01	11,588.93	12,000.00	11,500.00
4150242 Non-Dept Software Maintenance	0.00	0.00	288.00	0.00	300.00
4150250 Non-Dept Equipment Operation	7,188.74	0.00	60,606.75	7,000.00	67,500.00
4150251 Non-Dept Gas, Oil and Grease	0.00	2,557.69	2,557.69	0.00	0.00
4150310 Non-Dept Professional and Technical	39,479.34	20,785.42	63,648.31	36,000.00	65,500.00
4150620 Non-Dept Miscellaneous Services	13,894.16	5,757.62	61,194.83	150,000.00	64,600.00
4150925 Non-Dept America Recovery Act Expenses	0.00	0.00	1,848.00	0.00	1,850.00
4150930 Non-Dept LATCF Expenses	43,467.00	0.00	0.00	0.00	0.00
Total Non-Departmental	209,610.32	38,120.74	289,162.16	283,000.00	302,250.00
Information Technology					
4151110 IT Salaries and Wages	57,111.40	0.00	2,419.97	35,020.00	2,420.00
4151131 IT FICA Expense	4,143.52	0.00	185.28	1,258.00	185.00
4151132 IT Retirement Benefits	7,400.73	0.00	0.00	0.00	0.00
4151210 IT Subscriptions and Memberships	33,043.64	2,961.06	40,028.22	34,400.00	40,000.00
4151230 IT Travel Expense	674.62	0.00	0.00	700.00	0.00
4151240 IT Office Expense	1,932.33	0.00	243.73	650.00	300.00
4151242 IT Software Maintenance	15,315.16	0.00	4,051.37	17,261.00	4,900.00
4151250 IT Equipment Operation	260.67	0.00	0.00	500.00	0.00
4151251 IT Gas, Oil and Grease	1,271.84	0.00	147.77	0.00	200.00
4151254 IT Maintenance Contracts	99,531.81	14,822.82	168,915.92	100,000.00	168,000.00
4151280 IT Telephone	16,776.30	806.22	15,466.12	15,000.00	17,400.00
4151480 IT Special Department Supplies	3,032.40	0.00	211.20	5,000.00	300.00
4151620 IT Miscellaneous Services	945.13	0.00	0.00	0.00	0.00
4151740 IT Equipment Purchases	57,104.80	31,219.00	99,759.17	130,000.00	112,320.00
Total Information Technology	298,544.35	49,809.10	331,428.75	339,789.00	346,025.00
Legal Defense					
4156310 Legal Defense Professional and Technical	255,400.31	(3,904.50)	132,213.17	260,000.00	340,100.00
4156620 Legal Defense Miscellaneous Services	(943.13)	2,492.78	87,001.55	0.00	90,800.00
Total Legal Defense	254,457.18	(1,411.72)	219,214.72	260,000.00	430,900.00
Courthouse Building					
4161110 Courthouse Salaries and Wages	51,649.22	5,425.38	61,002.95	64,167.00	62,100.00
4161111 Courthouse Overtime and Comp	0.00	0.00	29.21	0.00	50.00
4161131 Courthouse FICA Expense	3,520.76	395.36	4,449.75	4,874.00	4,500.00
4161132 Courthouse Retirement Benefits	8,496.64	519.17	9,596.85	10,754.00	10,200.00
4161220 Courthouse Public Notices	323.16	0.00	1,232.27	300.00	1,300.00
4161230 Courthouse Travel Expense	174.15	0.00	556.00	500.00	700.00
4161240 Courthouse Office Expense	305.91	0.00	26.43	500.00	50.00
4161242 Courthouse Software Maintenance	0.00	8.81	1,464.06	0.00	1,700.00
4161250 Courthouse Equipment Operation	2,008.71	0.00	3,681.15	5,000.00	4,200.00
4161251 Courthouse Gas, Oil and Grease	6,896.93	0.00	3,245.39	6,000.00	3,900.00
4161260 Courthouse Buildings and Grounds	10,652.57	752.81	16,391.13	10,000.00	18,500.00
4161270 Courthouse Utilities	37,477.39	4,383.90	23,651.76	30,000.00	20,900.00
4161280 Courthouse Telephone	550.00	70.00	690.00	600.00	700.00
4161310 Courthouse Professional and Technical	13,491.53	1,279.86	8,212.32	20,000.00	8,300.00
4161330 Courthouse Employee Education	1,211.09	0.00	0.00	2,000.00	0.00
4161480 Courthouse Special Department Supplies	2,798.48	2,329.00	2,910.16	3,000.00	700.00
4161610 Courthouse Miscellaneous Supplies	0.00	0.00	110.60	0.00	150.00
4161740 Courthouse Equipment Purchases	10,578.05	0.00	16,154.34	39,000.00	17,000.00
4161750 Courthouse Equipment Purchases >\$5,000	0.00	0.00	16,938.81	0.00	17,000.00
Total Courthouse Building	150,134.59	15,164.29	170,343.18	196,695.00	171,950.00
Blanding Annex					
4163110 Blannex Salaries and Wages	5,645.85	709.93	6,638.35	5,892.00	6,600.00
4163111 Blannex Overtime and Comp	0.00	0.00	12.43	0.00	50.00
4163131 Blannex FICA Expense	392.96	52.00	486.86	407.00	500.00
4163132 Blannex Retirement Benefits	867.71	81.24	892.47	937.00	900.00
4163251 Blannex Gas, Oil and Grease	0.00	0.00	523.02	0.00	600.00
4163260 Blannex Buildings and Grounds	56.95	0.00	18.17	0.00	50.00
4163270 Blannex Utilities	2,838.10	399.70	4,747.58	3,000.00	4,900.00
4163310 Blannex Professional and Technical	807.09	0.00	926.25	1,000.00	1,100.00
Total Blanding Annex	10,608.66	1,242.87	14,245.13	11,236.00	14,700.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Sheriff's Annex Building					
4165110 Sheriff Annex Salaries and Wages	8,282.88	1,836.44	9,998.89	8,631.00	10,000.00
4165111 Sheriff Annex Overtime and Comp	0.00	1,938.30	1,949.20	0.00	2,000.00
4165131 Sheriff Annex FICA Expense	607.78	79.95	689.90	633.00	700.00
4165132 Sheriff Annex Retirement Benefits	1,030.38	151.46	874.74	1,102.00	800.00
4165260 Sheriff Annex Buildings and Grounds	3,434.97	0.00	109.39	1,000.00	150.00
4165270 Sheriff Annex Utilities	4,785.00	322.22	4,381.95	4,420.00	4,500.00
4165310 Sheriff Annex Professional and Technical	689.59	0.00	130.00	1,000.00	200.00
Total Sheriff's Annex Building	18,830.60	4,328.37	18,134.07	16,786.00	18,350.00
Public Safety Building					
4166110 PS Bldg Salaries and Wages	56,860.21	7,018.07	64,145.40	73,537.00	63,800.00
4166111 PS Bldg Overtime and Comp	0.00	0.00	35.97	0.00	50.00
4166131 PS Bldg FICA Expense	4,087.71	507.62	4,648.21	5,527.00	4,600.00
4166132 PS Bldg Retirement Benefits	7,896.07	1,213.34	9,277.95	9,004.00	9,000.00
4166250 PS Bldg Equipment Operation	459.66	0.00	0.00	6,000.00	0.00
4166251 PS Bldg Gas, Oil and Grease	456.51	0.00	0.00	6,000.00	0.00
4166260 PS Bldg Buildings and Grounds	31,289.82	2,159.41	28,869.93	24,000.00	31,900.00
4166270 PS Bldg Utilities	94,695.89	5,541.80	90,835.71	86,000.00	95,000.00
4166280 PS Bldg Telephone	0.00	20.00	70.00	0.00	70.00
4166310 PS Bldg Professional and Technical	26,137.41	0.00	8,739.74	17,000.00	10,500.00
4166620 PS Bldg Miscellaneous Services	7.49	0.00	0.00	0.00	0.00
4166725 PS Bldg Operational Improvements	0.00	0.00	0.00	8,000.00	0.00
Total Public Safety Building	221,890.77	16,460.24	206,622.91	235,068.00	214,920.00
Elections					
4173110 Elections Salaries and Wages	43,043.57	4,981.56	32,420.11	83,772.00	30,700.00
4173111 Elections Overtime and Comp	0.00	0.00	680.55	0.00	800.00
4173131 Elections FICA Expense	2,945.45	356.97	2,357.17	6,352.00	2,200.00
4173132 Elections Retirement Benefits	5,428.79	464.72	4,426.90	9,095.00	4,400.00
4173210 Elections Subscriptions and Memberships	0.00	0.00	0.00	1,000.00	0.00
4173220 Elections Public Notices	9,681.76	0.00	17,056.83	14,000.00	18,500.00
4173230 Elections Travel Expense	1,385.35	(3,362.00)	6,129.70	6,600.00	6,600.00
4173240 Elections Office Expense	2,057.47	346.66	16,277.73	1,200.00	11,600.00
4173241 Elections Postage	4,232.17	3,745.73	13,742.43	5,300.00	15,000.00
4173251 Elections Gas, Oil and Grease	182.76	0.00	956.67	400.00	1,000.00
4173280 Elections Telephone	350.00	20.00	240.00	700.00	300.00
4173310 Elections Professional and Technical	48,137.63	(28,347.85)	76,900.71	65,000.00	85,500.00
4173320 Elections Liasons	0.00	24,907.69	94,756.43	0.00	95,000.00
4173330 Elections Employee Education	857.02	0.00	0.00	1,500.00	0.00
4173480 Elections Special Department Supplies	2,033.33	0.00	53.36	400.00	70.00
4173610 Elections Miscellaneous Supplies	0.00	0.00	50.45	0.00	70.00
4173620 Elections Miscellaneous Services	637.53	3,440.16	10,372.48	64,000.00	10,500.00
4173740 Elections Equipment Purchases	7,344.68	(4,323.26)	480.36	16,000.00	500.00
4173750 Elections Equipment Purchases >\$5,000	0.00	0.00	10,465.00	0.00	10,500.00
Total Elections	128,317.51	2,230.38	287,366.88	275,319.00	293,240.00
Economic Development					
4192110 Econ Dev Salaries and Wages	65,581.39	8,043.18	54,798.01	82,020.00	55,800.00
4192111 Econ Dev Overtime and Comp	0.00	0.00	389.26	0.00	400.00
4192131 Econ Dev FICA Expense	4,678.08	584.44	3,986.64	6,275.00	3,990.00
4192132 Econ Dev Retirement Benefits	10,368.10	1,487.41	9,911.56	13,131.00	9,600.00
4192210 Econ Dev Subscriptions and Memberships	17,737.28	1,134.56	16,443.33	20,000.00	18,400.00
4192220 Econ Dev Public Notices	48.00	0.00	161.40	0.00	200.00
4192230 Econ Dev Travel Expense	3,069.88	0.00	3,598.44	3,100.00	4,300.00
4192240 Econ Dev Office Expense	538.02	0.00	517.64	500.00	600.00
4192241 Econ Dev Postage	435.36	0.00	486.46	500.00	550.00
4192251 Econ Dev Gas, Oil and Grease	276.48	0.00	298.52	400.00	400.00
4192280 Econ Dev Telephone	0.00	333.63	1,237.76	0.00	1,150.00
4192310 Econ Dev Professional and Technical	2,029.87	0.00	4,161.90	3,000.00	5,000.00
4192330 Econ Dev Employee Education	711.00	0.00	0.00	1,000.00	0.00
4192480 Econ Dev Special Department Supplies	214.98	0.00	90.49	200.00	150.00
4192490 Econ Dev Advertising and Promotional Charges	318.45	0.00	6.12	1,000.00	0.00
4192750 Econ Dev Equipment Purchases >\$5,000	0.00	0.00	7,938.80	0.00	7,950.00
4192920 Econ Dev Grants	208,623.00	337,381.37	626,418.45	312,450.00	625,500.00
Total Economic Development	314,629.89	348,964.59	730,444.78	443,576.00	733,990.00
Visitor Services					
4193110 Visitor Serv Salaries and Wages	143,463.87	10,368.87	133,732.83	150,406.00	138,300.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4193111 Visitor Serv Overtime and Comp	0.00	0.00	1,929.33	0.00	2,200.00
4193131 Visitor Serv FICA Expense	10,538.44	756.63	10,135.13	11,021.00	10,500.00
4193132 Visitor Serv Retirement Benefits	22,963.93	1,500.66	23,016.09	24,808.00	24,100.00
4193210 Visitor Serv Subscriptions and Memberships	18,977.36	666.66	30,618.99	20,000.00	36,300.00
4193230 Visitor Serv Travel Expense	8,798.40	0.00	9,383.43	15,000.00	11,300.00
4193240 Visitor Serv Office Expense	1,027.96	0.00	224.19	800.00	300.00
4193241 Visitor Serv Postage	13,363.18	0.00	9,129.31	15,000.00	9,220.00
4193250 Visitor Serv Equipment Operation	469.10	0.00	208.03	240.00	200.00
4193251 Visitor Serv Gas, Oil and Grease	2,054.61	0.00	1,065.31	2,000.00	1,300.00
4193255 Visitor Serv Equipment Rental	895.00	0.00	0.00	1,200.00	0.00
4193280 Visitor Serv Telephone	100.90	0.00	485.94	200.00	600.00
4193310 Visitor Serv Professional and Technical	1,273.81	0.00	70.32	15,000.00	100.00
4193330 Visitor Serv Employee Education	0.00	0.00	625.00	300.00	800.00
4193480 Visitor Serv Special Department Supplies	11,749.97	0.00	12,414.83	22,000.00	12,500.00
4193490 Visitor Serv Advertising and Promotional Charg	341,292.23	11,940.88	323,719.81	441,700.00	354,000.00
4193615 Visitor Serv Contracts	0.00	0.00	5,463.00	0.00	5,500.00
4193915 Visitor Serv Contributions to Other Units - Local	0.00	42,524.72	83,143.60	0.00	83,140.00
4193920 Visitor Serv Grants	11,847.03	4,495.00	98,268.89	232,375.00	124,600.00
Total Visitor Services	588,815.79	72,253.42	743,634.03	952,050.00	814,960.00
Promotion and Marketing					
4194620 Marketing Miscellaneous Services	500.00	0.00	500.00	5,000.00	500.00
Total Promotion and Marketing	500.00	0.00	500.00	5,000.00	500.00
Total General Government	4,983,213.31	850,453.25	6,067,152.79	6,008,515.00	6,483,570.00
Public Safety					
Sheriff Department					
4210110 Sheriff Salaries and Wages	1,573,355.40	152,048.67	1,496,315.73	1,586,952.00	1,504,100.00
4210111 Sheriff Overtime and Comp	0.00	5,286.96	83,976.61	0.00	88,100.00
4210131 Sheriff FICA Expense	117,078.30	11,426.41	116,675.80	122,833.00	117,800.00
4210132 Sheriff Retirement Benefits	425,114.32	41,740.34	445,915.76	460,369.00	452,100.00
4210141 Sheriff Uniform Allowance	14,911.00	2,430.00	15,630.00	15,000.00	15,800.00
4210210 Sheriff Subscriptions and Memberships	8,552.07	801.67	11,463.55	30,000.00	12,800.00
4210220 Sheriff Public Notices	351.42	0.00	848.15	500.00	1,000.00
4210230 Sheriff Travel Expense	10,004.65	0.00	14,139.64	9,000.00	16,500.00
4210240 Sheriff Office Expense	1,195.10	167.54	1,775.62	0.00	2,100.00
4210250 Sheriff Equipment Operation	53,109.79	203.71	87,670.03	50,000.00	89,100.00
4210251 Sheriff Gas, Oil and Grease	163,007.72	10,145.55	122,469.63	130,000.00	135,000.00
4210255 Sheriff Equipment Rental	62,002.58	0.00	0.00	114,000.00	0.00
4210280 Sheriff Telephone	3,973.41	764.44	3,072.51	3,000.00	3,300.00
4210310 Sheriff Professional and Technical	23,000.00	0.00	490.58	0.00	600.00
4210330 Sheriff Employee Education	2,774.91	0.00	3,498.45	5,900.00	4,200.00
4210480 Sheriff Special Department Supplies	10,849.08	198.49	10,255.67	5,000.00	10,900.00
4210485 Sheriff JAG Grant Expenses	0.00	0.00	3,481.42	0.00	4,200.00
4210610 Sheriff Miscellaneous Supplies	4,194.21	83.87	2,919.70	0.00	3,100.00
4210620 Sheriff Miscellaneous Services	1,268.00	0.00	39,060.04	0.00	42,600.00
4210740 Sheriff Equipment Purchases	133,185.86	0.00	59,071.61	68,400.00	70,900.00
4210750 Sheriff Equipment Purchases >\$5,000	0.00	0.00	145,072.86	0.00	145,180.00
4210900 Sheriff Grants	0.00	2,927.06	2,927.06	0.00	0.00
Total Sheriff Department	2,607,927.82	228,224.71	2,666,730.42	2,600,954.00	2,719,380.00
Task Force					
4211110 Task Force Salaries and Wages	1,319.94	(1,222.70)	0.00	398.00	1,500.00
4211131 Task Force FICA Expense	0.00	0.00	20.61	0.00	30.00
4211132 Task Force Retirement Benefits	0.00	0.00	77.78	0.00	90.00
4211230 Task Force Travel Expense	30,139.40	0.00	21,311.43	35,619.00	25,600.00
4211610 Task Force Miscellaneous Supplies	21,406.39	595.46	37,344.16	20,142.00	40,100.00
4211740 Task Force Equipment Purchases	1,429.46	0.00	338.77	0.00	400.00
Total Task Force	54,295.19	(627.24)	59,092.75	56,159.00	67,720.00
Sheriff Airplane					
4213270 Sheriff Airplane Utilities	52.56	0.00	1,227.28	60.00	1,250.00
Total Sheriff Airplane	52.56	0.00	1,227.28	60.00	1,250.00
Search and Rescue					
4215610 Search Rescue Miscellaneous Supplies	1,300.16	0.00	0.00	0.00	0.00
4215620 Search Rescue Miscellaneous Services	5,435.30	33,291.14	10,080.71	9,000.00	11,500.00
4215750 Search Rescue Equipment Purchases >\$5,000	0.00	0.00	28,304.00	0.00	28,300.00
Total Search and Rescue	6,735.46	33,291.14	38,384.71	9,000.00	39,800.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Wildland Fire Control					
4220110 Wild Fire Salaries and Wages	54,267.71	7,330.85	54,009.11	62,395.00	52,200.00
4220111 Wild Fire Overtime and Comp	0.00	0.00	1,293.00	0.00	1,500.00
4220121 Wild Fire Temporary Wages	3,974.00	0.00	0.00	20,600.00	0.00
4220131 Wild Fire FICA Expense	4,064.19	525.16	3,957.93	4,595.00	4,500.00
4220132 Wild Fire Retirement Benefits	8,931.54	833.87	9,340.63	9,646.00	9,500.00
4220210 Wild Fire Subscriptions and Memberships	0.00	0.00	729.85	0.00	730.00
4220240 Wild Fire Office Expense	20.43	0.00	0.00	0.00	0.00
4220241 Wild Fire Postage	3.69	0.00	0.00	0.00	0.00
4220250 Wild Fire Equipment Operation	0.00	0.00	2,075.89	0.00	2,500.00
4220251 Wild Fire Gas, Oil and Grease	0.00	65.63	1,858.65	0.00	2,200.00
4220260 Wild Fire Buildings and Grounds	448.60	0.00	0.00	1,000.00	0.00
4220270 Wild Fire Utilities	0.00	0.00	79.95	0.00	100.00
4220330 Wild Fire Employee Education	0.00	0.00	0.00	2,000.00	0.00
4220490 Wild Fire Fire Suppression Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00
4220610 Wild Fire Miscellaneous Supplies	0.00	0.00	858.90	0.00	900.00
4220615 Wild Fire Contracts	151,457.54	0.00	101,774.61	102,625.00	102,000.00
4220620 Wild Fire Miscellaneous Services	2,439.98	0.00	0.00	4,000.00	0.00
4220750 Wild Fire Equipment Purchases >\$5,000	0.00	0.00	8,938.80	0.00	9,000.00
Total Wildland Fire Control	225,607.68	8,755.51	186,917.32	208,861.00	187,130.00
Fire/Rescue					
4225230 Fire/Rescue Travel Expense	628.84	1.40	957.38	500.00	1,100.00
4225240 Fire/Rescue Office Expense	119.99	0.00	76.86	0.00	100.00
4225250 Fire/Rescue Equipment Operation	26,464.54	49.99	40,601.89	30,000.00	66,740.00
4225251 Fire/Rescue Gas, Oil and Grease	9,086.34	627.84	7,282.11	10,000.00	8,000.00
4225260 Fire/Rescue Buildings and Grounds	2,926.90	0.00	1,725.35	3,000.00	2,100.00
4225270 Fire/Rescue Utilities	54,917.86	4,584.32	35,569.60	40,000.00	36,000.00
4225280 Fire/Rescue Telephone	11,016.16	676.23	9,668.75	10,000.00	9,760.00
4225310 Fire/Rescue Professional and Technical	1,733.08	0.00	1,904.16	0.00	2,300.00
4225330 Fire/Rescue Employee Education	2,279.88	0.00	0.00	3,000.00	0.00
4225610 Fire/Rescue Miscellaneous Supplies	411.36	0.00	2,000.00	2,000.00	2,500.00
4225615 Fire/Rescue Contracts	0.00	0.00	46,000.00	56,000.00	46,000.00
4225620 Fire/Rescue Miscellaneous Services	3,265.90	0.00	1,367.00	3,000.00	1,600.00
Total Fire/Rescue	112,850.85	5,939.78	147,153.10	157,500.00	176,200.00
Jail					
4230110 Jail Salaries and Wages	1,544,563.62	147,796.12	1,527,075.08	1,626,880.00	1,542,400.00
4230111 Jail Overtime and Comp	0.00	3,431.00	26,711.24	0.00	25,900.00
4230131 Jail FICA Expense	112,732.11	11,005.47	113,093.74	118,491.00	114,200.00
4230132 Jail Retirement Benefits	374,288.59	43,223.36	463,305.72	406,567.00	469,800.00
4230141 Jail Uniform Allowance	10,730.10	550.00	10,570.00	15,500.00	11,000.00
4230230 Jail Travel Expense	15,379.55	410.12	14,311.02	10,000.00	15,500.00
4230240 Jail Office Expense	658.16	0.00	1,818.71	2,000.00	2,000.00
4230241 Jail Postage	4,311.90	2,000.86	5,569.70	5,000.00	5,200.00
4230242 Jail Software Maintenance	22,305.36	2,905.85	89,842.01	57,000.00	100,000.00
4230250 Jail Equipment Operation	1,013.14	0.00	582.18	2,000.00	700.00
4230270 Jail Utilities	0.00	0.00	107.77	0.00	0.00
4230280 Jail Telephone	18,231.33	1,210.17	26,002.27	16,000.00	26,500.00
4230310 Jail Professional and Technical	12,466.33	304.39	9,136.61	8,000.00	10,500.00
4230312 Inmate Medical Expenses	238,507.66	2,342.06	97,334.19	62,000.00	113,600.00
4230350 Jail State Prisoner Expenses	36,937.03	2,806.59	42,561.88	30,000.00	53,300.00
4230352 Jail Inmate Humanitarian Expenses	37,673.94	2,632.00	30,060.47	30,000.00	32,900.00
4230355 Jail 24/7 Expenses	0.00	0.00	7,204.00	0.00	7,500.00
4230480 Jail Kitchen Food	175,250.98	16,961.80	177,349.49	165,000.00	182,700.00
4230610 Jail Miscellaneous Supplies	1,547.99	994.33	4,416.78	15,000.00	10,000.00
4230620 Jail Miscellaneous Services	4,025.00	0.00	1,806.00	4,000.00	2,100.00
4230750 Jail Equipment Purchases >\$5,000	0.00	28,488.09	28,488.09	0.00	0.00
Total Jail	2,610,622.79	267,062.21	2,677,346.95	2,573,438.00	2,725,800.00
Dispatch					
4232132 Dispatch Retirement Benefits	0.01	0.00	0.00	0.00	0.00
4232242 Dispatch Software Maintenance	0.00	0.00	2,400.00	0.00	2,400.00
4232280 Dispatch Telephone	0.00	0.00	10,000.00	0.00	10,000.00
4232310 Dispatch Professional and Technical	94,992.42	1,632.00	86,233.73	89,000.00	95,500.00
Total Dispatch	94,992.43	1,632.00	98,633.73	89,000.00	107,900.00
Building Inspection					
4242110 Build Insp Salaries and Wages	57,992.07	7,821.25	77,005.89	62,722.00	77,300.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4242131 Build Insp FICA Expense	3,872.45	542.84	5,240.42	4,798.00	5,300.00
4242132 Build Insp Retirement Benefits	8,905.02	1,356.66	12,961.88	10,428.00	13,000.00
4242210 Build Insp Subscriptions and Memberships	100.00	0.00	132.24	200.00	200.00
4242230 Build Insp Travel Expense	1,857.12	0.00	0.00	3,000.00	0.00
4242240 Build Insp Office Expense	93.74	0.00	130.21	1,400.00	200.00
4242241 Build Insp Postage	0.00	0.00	2.34	50.00	0.00
4242242 Build Insp Software Maintenance	3,250.00	0.00	3,884.79	4,300.00	4,700.00
4242250 Build Insp Equipment Operation	2,004.08	0.00	1,059.76	0.00	1,270.00
4242251 Build Insp Gas, Oil and Grease	5,778.52	518.56	4,949.20	4,500.00	5,300.00
4242255 Build Insp Equipment Rental	6,500.00	0.00	0.00	6,500.00	0.00
4242260 Build Insp Buildings and Grounds	0.00	0.00	0.00	50.00	0.00
4242280 Build Insp Telephone	898.84	212.36	919.14	1,100.00	1,000.00
4242310 Build Insp Professional and Technical	40.00	0.00	86.00	0.00	100.00
4242330 Build Insp Employee Education	1,719.61	0.00	2,311.43	2,500.00	2,500.00
4242610 Build Insp Miscellaneous Supplies	6.76	0.00	0.00	0.00	0.00
4242750 Build Insp Equipment Purchases >\$5,000	0.00	0.00	10,707.34	0.00	10,700.00
Total Building Inspection	93,018.21	10,451.67	119,390.64	101,548.00	121,570.00
Emergency Services					
4255110 EOC Salaries and Wages	78,478.10	8,724.24	66,204.09	80,392.00	64,300.00
4255111 EOC Overtime and Comp	0.00	0.00	346.74	0.00	400.00
4255121 EOC Temporary Wages	1,206.25	0.00	0.00	0.00	0.00
4255131 EOC FICA Expense	5,868.67	639.55	4,925.24	6,000.00	4,800.00
4255132 EOC Retirement Benefits	12,613.24	987.20	11,365.85	13,627.00	14,200.00
4255230 EOC Travel Expense	2,108.37	132.24	2,190.09	2,000.00	2,500.00
4255240 EOC Office Expense	49.99	0.00	0.00	500.00	100.00
4255241 EOC Postage	2.70	0.00	1.63	0.00	0.00
4255250 EOC Equipment Operation	206.21	0.00	0.00	500.00	0.00
4255251 EOC Gas, Oil and Grease	80.41	0.00	0.00	500.00	0.00
4255255 EOC Equipment Rental	0.00	0.00	0.00	3,687.00	0.00
4255260 EOC Buildings and Grounds	44.56	0.00	16.94	5,000.00	100.00
4255270 EOC Utilities	13,315.85	1,135.31	9,733.58	10,000.00	10,000.00
4255280 EOC Telephone	1,198.74	309.20	3,700.75	2,400.00	4,200.00
4255310 EOC Professional and Technical	1,590.00	0.00	0.00	1,500.00	0.00
4255330 EOC Employee Education	0.00	0.00	690.00	0.00	800.00
4255480 EOC Special Department Supplies	0.00	0.00	0.00	2,000.00	0.00
4255610 EOC Miscellaneous Supplies	11,016.26	21.35	2,440.26	10,000.00	2,900.00
4255615 EOC Contracts	4,896.77	0.00	500.00	923,036.00	500.00
4255740 EOC Equipment Purchases	64,585.78	20,984.94	55,816.26	188,700.00	35,200.00
4255750 EOC Equipment Purchases >\$5,000	0.00	73,993.55	96,562.95	0.00	0.00
4255900 EOC Grants	0.00	0.00	0.00	0.00	128,700.00
Total Emergency Services	197,261.90	106,927.58	254,494.38	1,249,842.00	268,700.00
Weed and Rodent Control					
4256110 Weed Salaries and Wages	73,517.33	4,798.00	88,051.20	82,032.00	93,400.00
4256111 Weed Overtime and Comp	0.00	0.00	1,057.37	0.00	1,200.00
4256131 Weed FICA Expense	5,554.84	358.65	6,741.78	6,276.00	7,200.00
4256132 Weed Retirement Benefits	7,812.18	1,210.03	10,090.32	8,436.00	9,900.00
4256136 Weed Unemployment Benefits	0.00	0.00	1,908.65	0.00	1,910.00
4256210 Weed Subscriptions and Memberships	0.00	0.00	125.00	300.00	130.00
4256220 Weed Public Notices	576.00	0.00	984.00	600.00	1,000.00
4256230 Weed Travel Expense	330.38	0.00	323.98	500.00	400.00
4256240 Weed Office Expense	95.43	0.00	473.18	500.00	600.00
4256241 Weed Postage	6.93	0.00	0.00	50.00	0.00
4256250 Weed Equipment Operation	8,814.87	0.00	7,687.50	8,000.00	8,000.00
4256251 Weed Gas, Oil and Grease	8,299.35	564.10	5,798.99	8,000.00	6,300.00
4256260 Weed Buildings and Grounds	166.32	0.00	736.75	1,000.00	900.00
4256280 Weed Telephone	582.15	53.67	637.67	500.00	700.00
4256330 Weed Employee Education	165.00	0.00	257.39	400.00	300.00
4256480 Weed Special Department Supplies	37,983.41	0.00	38,344.37	35,000.00	46,100.00
4256620 Weed Miscellaneous Services	0.00	0.00	3,000.00	0.00	3,000.00
Total Weed and Rodent Control	143,904.19	6,984.45	166,218.15	151,594.00	181,040.00
Emergency Events					
4257615 EOC Events Contracts	0.00	0.00	2,042.94	0.00	2,050.00
Total Emergency Events	0.00	0.00	2,042.94	0.00	2,050.00
Childrens Justice Center					
4860110 CJC Salaries and Wages	0.00	7,403.85	66,973.73	82,400.00	68,030.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4860131 CJC FICA Expense	0.00	509.57	5,689.03	6,036.00	5,760.00
4860132 CJC Retirement Benefits	0.00	1,257.82	7,478.94	13,591.00	7,660.00
4860210 CJC Subscriptions and Memberships	0.00	0.00	42.68	0.00	50.00
4860230 CJC Travel Expense	0.00	0.00	4,947.12	5,000.00	5,900.00
4860240 CJC Office Expense	0.00	0.00	3,019.97	1,000.00	3,300.00
4860242 CJC Software Maintenance	0.00	0.00	0.00	2,000.00	0.00
4860251 CJC Gas, Oil and Grease	0.00	0.00	105.37	500.00	200.00
4860330 CJC Employee Education	0.00	0.00	750.00	5,000.00	900.00
4860610 CJC Miscellaneous Supplies	0.00	0.00	2,438.28	17,445.00	2,900.00
4860620 CJC Miscellaneous Services	0.00	0.00	2,700.00	0.00	3,200.00
Total Childrens Justice Center	0.00	9,171.24	94,145.12	132,972.00	97,900.00
Total Public Safety	6,147,269.08	677,813.05	6,511,777.49	7,330,928.00	6,696,440.00
Parks, Recreation, and Public Property					
Television and Communications					
4574241 TV Comm Postage	0.00	0.00	1.92	0.00	0.00
4574250 TV Comm Equipment Operation	322.94	0.00	520.16	1,000.00	300.00
4574251 TV Comm Gas, Oil and Grease	0.00	0.00	0.00	200.00	0.00
4574260 TV Comm Buildings and Grounds	0.00	0.00	1,032.57	0.00	1,200.00
4574270 TV Comm Utilities	18,575.23	1,136.21	14,001.90	19,000.00	15,400.00
4574280 TV Comm Telephone	79.72	0.00	173.59	0.00	300.00
4574310 TV Comm Professional and Technical	50.00	0.00	300.00	0.00	300.00
4574615 TV Comm Contracts	69,362.28	4,042.94	91,713.27	65,000.00	102,800.00
4574725 TV Comm Building Oper Improvements	250.00	0.00	0.00	500.00	0.00
4574740 TV Comm Equipment Purchases	9,778.69	0.00	1,822.27	10,000.00	2,200.00
Total Television and Communications	98,418.86	5,179.15	109,565.68	95,700.00	122,500.00
Historical Commission					
4575620 Historical Miscellaneous Services	1,686.63	474.74	2,031.97	5,000.00	2,040.00
4575900 Historical Grants	0.00	0.00	5,000.00	0.00	5,000.00
Total Historical Commission	1,686.63	474.74	7,031.97	5,000.00	7,040.00
Agriculture and Extension					
4610210 Ag Ext Subscriptions and Memberships	905.04	266.54	423.38	800.00	200.00
4610220 Ag Ext Public Notices	911.00	0.00	408.00	600.00	500.00
4610230 Ag Ext Travel Expense	6,584.71	0.00	4,942.51	7,150.00	5,500.00
4610240 Ag Ext Office Expense	1,330.28	0.00	868.69	1,500.00	1,000.00
4610241 Ag Ext Postage	111.73	44.95	298.58	200.00	300.00
4610250 Ag Ext Equipment Operation	924.78	0.00	1,542.50	0.00	1,750.00
4610251 Ag Ext Gas, Oil and Grease	0.00	0.00	0.00	1,000.00	0.00
4610280 Ag Ext Telephone	1,886.16	0.00	1,583.73	3,000.00	1,900.00
4610480 Ag Ext Special Department Supplies	3,509.20	0.00	1,877.99	3,000.00	2,300.00
4610610 Ag Ext Miscellaneous Supplies	4,748.43	980.00	2,735.45	4,500.00	2,100.00
4610620 Ag Ext Miscellaneous Services	34,226.24	3,014.62	39,708.30	46,000.00	44,000.00
Total Agriculture and Extension	55,137.57	4,306.11	54,389.13	67,750.00	59,550.00
County Fair					
4620110 Fair Salaries and Wages	7,438.40	0.00	0.00	15,450.00	0.00
4620220 Fair Public Notices	4,139.07	0.00	8,709.29	5,000.00	8,710.00
4620240 Fair Office Expense	13,082.26	0.00	25,599.88	13,000.00	25,700.00
4620250 Fair Equipment Operation	569.06	0.00	560.48	0.00	560.00
4620251 Fair Gas, Oil and Grease	1,658.13	0.00	64.90	0.00	70.00
4620260 Fair Buildings and Grounds	1,355.82	0.00	20,118.94	2,000.00	20,100.00
4620270 Fair Utilities	8,285.79	986.85	9,770.74	6,000.00	10,100.00
4620280 Fair Telephone	92.90	0.00	0.00	0.00	0.00
4620310 Fair Professional and Technical	19,234.00	0.00	16,200.00	20,000.00	16,200.00
4620480 Fair Special Department Supplies	9,977.00	0.00	6,375.26	9,000.00	6,380.00
4620610 Fair Miscellaneous Supplies	709.35	0.00	1,221.61	0.00	1,230.00
4620620 Fair Miscellaneous Services	53,410.17	0.00	70,348.24	54,000.00	70,400.00
4620790 Fair Capitol Expenditure >\$5,000	0.00	0.00	9,945.00	5,000.00	9,950.00
Total County Fair	119,951.95	986.85	168,914.34	129,450.00	169,400.00
County Queen Pagent					
4625240 Queen Office Expense	9,110.90	0.00	9,118.08	9,000.00	9,120.00
Total County Queen Pagent	9,110.90	0.00	9,118.08	9,000.00	9,120.00
Total Parks, Recreation, and Public Property	284,305.91	10,946.85	349,019.20	306,900.00	367,610.00
Community and Economic Development					
SJC Homeless Committee					

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4665310 SJC Homeless Professional and Technical	0.00	0.00	2,874.61	27,000.00	6,000.00
Total SJC Homeless Committee	0.00	0.00	2,874.61	27,000.00	6,000.00
Poor and Indigent Assistance					
4668620 Poor Ind Miscellaneous Services	228.64	(100.00)	773.15	1,000.00	1,000.00
Total Poor and Indigent Assistance	228.64	(100.00)	773.15	1,000.00	1,000.00
Area Plan Administration					
4671110 Area Plan Salaries and Wages	52,931.91	6,697.46	49,249.02	54,204.00	47,600.00
4671111 Area Plan Overtime and Comp	0.00	0.00	80.52	0.00	100.00
4671131 Area Plan FICA Expense	3,999.03	492.62	3,675.54	4,089.00	3,600.00
4671132 Area Plan Retirement Benefits	8,482.20	759.54	8,386.07	9,162.00	8,500.00
4671210 Area Plan Subscriptions and Memberships	1,269.26	0.00	580.25	1,000.00	700.00
4671220 Area Plan Public Notices	0.00	0.00	132.46	0.00	150.00
4671230 Area Plan Travel Expense	1,007.95	0.00	1,031.50	1,000.00	1,200.00
4671240 Area Plan Office Expense	2,012.20	406.71	1,847.08	2,000.00	1,750.00
4671241 Area Plan Postage	2.06	0.00	7.89	0.00	0.00
4671270 Area Plan Utilities	0.00	0.00	0.54	0.00	0.00
4671610 Area Plan Miscellaneous Supplies	2,432.39	0.00	3,934.39	0.00	4,800.00
Total Area Plan Administration	72,137.00	8,356.33	68,925.26	71,455.00	68,400.00
Access and Transportation					
4672110 Acc Trans Salaries and Wages	110,442.16	8,740.72	99,165.73	128,161.00	101,200.00
4672111 Acc Trans Overtime and Comp	0.00	0.00	283.44	0.00	300.00
4672131 Acc Trans FICA Expense	8,230.34	642.29	7,355.42	9,744.00	7,500.00
4672132 Acc Trans Retirement Benefits	15,443.35	1,418.25	14,034.41	16,707.00	14,100.00
4672210 Acc Trans Subscriptions and Memberships	210.24	0.00	0.00	0.00	0.00
4672220 Acc Trans Public Notices	0.00	0.00	539.77	0.00	400.00
4672230 Acc Trans Travel Expense	0.00	0.00	824.94	0.00	1,000.00
4672250 Acc Trans Equipment Operation	4,755.23	0.00	10,496.55	7,500.00	12,250.00
4672251 Acc Trans Gas, Oil and Grease	16,808.21	1,177.29	12,992.13	15,500.00	14,200.00
4672270 Acc Trans Utilities	51,706.46	2,054.05	43,972.36	46,250.00	48,300.00
4672280 Acc Trans Telephone	2,900.95	206.90	4,484.21	4,000.00	5,100.00
4672310 Acc Trans Professional and Technical	675.00	0.00	400.00	3,000.00	500.00
4672330 Acc Trans Employee Education	0.00	0.00	278.00	0.00	300.00
4672610 Acc Trans Miscellaneous Supplies	0.00	0.00	25.00	1,000.00	50.00
4672615 Acc Trans Contracts	2,153.92	1,445.75	10,030.79	10,000.00	9,700.00
Total Access and Transportation	213,325.86	15,685.25	204,882.75	241,862.00	214,900.00
Preventative Health					
4673610 Prev Health Miscellaneous Supplies	2,047.34	0.00	1,867.82	4,000.00	2,200.00
4673615 Prev Health Contracts	0.00	0.00	499.00	0.00	500.00
Total Preventative Health	2,047.34	0.00	2,366.82	4,000.00	2,700.00
Legal Services					
4674615 Legal Serv Contracts	1,500.00	0.00	1,500.00	2,000.00	1,500.00
Total Legal Services	1,500.00	0.00	1,500.00	2,000.00	1,500.00
Ombudsman					
4675110 Ombuds Salaries and Wages	7,162.04	1,270.82	8,739.12	7,303.00	8,300.00
4675111 Ombuds Overtime and Comp	0.00	0.00	101.93	0.00	100.00
4675131 Ombuds FICA Expense	532.97	88.93	609.02	541.00	600.00
4675132 Ombuds Retirement Benefits	1,148.91	144.27	1,490.64	1,241.00	1,500.00
4675230 Ombuds Travel Expense	114.50	0.00	1,186.30	1,000.00	1,400.00
4675240 Ombuds Office Expense	282.24	0.00	0.00	941.00	0.00
4675280 Ombuds Telephone	529.10	53.67	1,080.80	700.00	1,200.00
4675330 Ombuds Employee Education	0.00	0.00	0.00	941.00	0.00
4675610 Ombuds Miscellaneous Supplies	489.96	0.00	527.96	0.00	600.00
4675615 Ombuds Contracts	0.00	0.00	560.00	0.00	560.00
Total Ombudsman	10,259.72	1,557.69	14,295.77	12,667.00	14,260.00
Senior Citizens Centers					
4676110 Senior Cit Salaries and Wages	111,072.97	6,705.41	82,506.94	123,998.00	84,900.00
4676111 Senior Cit Overtime and Comp	0.00	0.00	240.25	0.00	300.00
4676131 Senior Cit FICA Expense	8,273.70	491.37	6,101.77	9,410.00	6,300.00
4676132 Senior Cit Retirement Benefits	15,939.04	1,103.80	12,101.84	17,242.00	12,300.00
4676220 Senior Cit Public Notices	127.40	0.00	200.10	0.00	200.00
4676260 Senior Cit Buildings and Grounds	8,432.31	99.24	3,973.95	14,000.00	4,700.00
4676270 Senior Cit Utilities	309.90	0.00	209.90	0.00	210.00
4676310 Senior Cit Professional and Technical	0.00	2,166.65	4,217.89	0.00	2,500.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4676610 Senior Cit Miscellaneous Supplies	4,619.43	0.00	5,668.81	5,000.00	6,800.00
4676615 Senior Cit Contracts	0.00	0.00	2,928.63	0.00	3,000.00
4676740 Senior Cit Equipment Purchases	0.00	0.00	0.00	3,500.00	0.00
4676915 Senior Cit Contributions to Other Units - Local	0.00	0.00	2,000.37	12,000.00	2,400.00
Total Senior Citizens Centers	148,774.75	10,566.47	120,150.45	185,150.00	123,610.00
Congregate Meals					
4677110 Congregate Salaries and Wages	76,658.83	7,310.93	82,050.16	90,106.00	83,600.00
4677111 Congregate Overtime and Comp	0.00	0.00	219.18	0.00	250.00
4677131 Congregate FICA Expense	5,714.86	537.10	6,078.70	6,854.00	6,200.00
4677132 Congregate Retirement Benefits	10,483.40	1,171.87	11,669.50	11,340.00	11,700.00
4677310 Congregate Professional and Technical	0.00	2,166.67	2,166.67	0.00	2,200.00
4677323 Congregate Meals - Monticello	28,942.15	5,138.02	28,099.85	30,000.00	28,300.00
4677325 Congregate Meals - Blanding	25,461.42	2,226.14	30,154.75	30,000.00	31,600.00
4677327 Congregate Meals - White Mesa	1,000.00	0.00	0.00	1,000.00	0.00
4677328 Congregate Meals - La Sal	12,198.38	606.31	8,899.99	12,000.00	9,500.00
4677329 Congregate Meals - Bluff	11,736.07	1,011.62	11,494.68	12,000.00	12,300.00
4677615 Congregate Contracts	900.00	0.00	3,200.00	600.00	3,800.00
Total Congregate Meals	173,095.11	20,168.66	184,033.48	193,900.00	189,450.00
Home Delivered Meals					
4678110 Home Deliv Salaries and Wages	76,458.35	7,295.43	81,929.29	90,106.00	83,500.00
4678111 Home Deliv Overtime and Comp	0.00	0.00	219.73	0.00	220.00
4678131 Home Deliv FICA Expense	5,699.23	535.93	6,069.55	6,854.00	6,200.00
4678132 Home Deliv Retirement Benefits	10,455.69	1,170.71	13,316.66	11,315.00	13,600.00
4678230 Home Deliv Travel Expense	0.00	468.81	468.81	0.00	500.00
4678251 Home Deliv Gas, Oil and Grease	0.00	0.00	430.57	0.00	500.00
4678323 Home Deliv Meals - Monticello	27,107.68	1,688.55	31,657.97	32,000.00	34,500.00
4678325 Home Deliv Meals - Blanding	25,895.87	2,550.49	35,516.77	38,000.00	37,500.00
4678327 Home Deliv Meals - White Mesa	1,000.00	0.00	2,000.00	1,000.00	2,000.00
4678328 Home Deliv Meals - La Sal	12,814.59	840.74	10,083.97	15,000.00	11,000.00
4678329 Home Deliv Meals - Bluff	11,225.24	467.55	12,300.15	15,000.00	13,200.00
4678615 Home Deliv Contracts	300.00	0.00	3,200.00	600.00	3,800.00
Total Home Delivered Meals	170,956.65	15,018.21	197,193.47	209,875.00	206,520.00
State Alternatives					
4679110 State Alt Salaries and Wages	42,804.22	6,259.75	41,191.64	43,780.00	39,750.00
4679111 State Alt Overtime and Comp	0.00	0.00	1,385.76	0.00	1,600.00
4679131 State Alt FICA Expense	3,056.45	427.46	3,022.63	3,105.00	2,900.00
4679132 State Alt Retirement Benefits	6,832.98	763.79	7,178.97	7,385.00	7,200.00
4679230 State Alt Travel Expense	5,147.87	0.00	387.00	2,000.00	500.00
4679240 State Alt Office Expense	2,903.25	0.00	356.98	3,000.00	500.00
4679280 State Alt Telephone	1,169.72	133.53	785.75	2,000.00	700.00
4679310 State Alt Professional and Technical	0.00	2,166.67	2,166.67	0.00	2,500.00
4679610 State Alt Miscellaneous Supplies	13,534.83	2,404.21	18,589.26	12,000.00	19,000.00
4679615 State Alt Contracts	65,700.58	7,181.46	80,127.03	91,482.00	87,500.00
4679740 State Alt Equipment Purchases	0.00	0.00	0.00	3,500.00	0.00
4679750 State Alt Equipment Purchases >\$5,000	0.00	0.00	9,438.80	0.00	9,500.00
Total State Alternatives	141,149.90	19,336.87	164,630.49	168,252.00	171,650.00
Medicaid Waiver					
4680110 Medicaid Salaries and Wages	41,088.81	3,610.44	36,794.78	41,962.00	37,200.00
4680111 Medicaid Overtime and Comp	0.00	0.00	1,360.09	0.00	1,500.00
4680131 Medicaid FICA Expense	2,930.40	242.74	2,707.37	2,972.00	3,300.00
4680132 Medicaid Retirement Benefits	6,559.60	411.31	6,490.28	7,086.00	6,800.00
4680610 Medicaid Miscellaneous Supplies	9,794.90	0.00	3,638.82	20,000.00	4,400.00
4680615 Medicaid Contracts	0.00	0.00	0.00	30,000.00	0.00
Total Medicaid Waiver	60,373.71	4,264.49	50,991.34	102,020.00	53,200.00
State Waiver					
4682110 State Waiver Salaries and Wages	45,940.31	5,905.81	46,631.62	47,035.00	45,600.00
4682111 State Waiver Overtime and Comp	0.00	0.00	1,257.81	0.00	1,400.00
4682131 State Waiver FICA Expense	3,311.65	406.94	3,409.90	3,378.00	3,400.00
4682132 State Waiver Retirement Benefits	7,347.64	722.66	8,152.11	7,941.00	8,300.00
4682230 State Waiver Travel Expense	1,692.85	0.00	1,837.86	2,000.00	2,200.00
4682240 State Waiver Office Expense	355.56	0.00	233.05	3,000.00	300.00
4682280 State Waiver Telephone	243.93	26.19	571.73	2,000.00	600.00
4682330 State Waiver Employee Education	0.00	0.00	640.00	1,000.00	800.00
4682610 State Waiver Miscellaneous Supplies	0.00	0.00	559.40	3,000.00	700.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4682615 State Waiver Contracts	19,603.76	2,597.35	14,130.33	79,188.00	13,800.00
4682750 State Waiver Equipment Purchases >\$5,000	0.00	0.00	9,878.55	0.00	9,900.00
Total State Waiver	78,495.70	9,658.95	87,302.36	148,542.00	87,000.00
Respite					
4684110 Respite Salaries and Wages	15,245.62	1,342.84	12,625.78	15,620.00	12,600.00
4684111 Respite Overtime and Comp	0.00	0.00	454.82	0.00	500.00
4684131 Respite FICA Expense	1,090.76	89.74	927.67	1,107.00	900.00
4684132 Respite Retirement Benefits	2,430.76	152.36	2,218.83	2,627.00	2,300.00
4684220 Respite Public Notices	0.00	0.00	2,016.00	3,000.00	2,400.00
4684230 Respite Travel Expense	1,594.58	0.00	125.21	1,000.00	200.00
4684240 Respite Office Expense	537.78	0.00	233.05	2,000.00	300.00
4684280 Respite Telephone	296.80	26.19	678.50	0.00	700.00
4684310 Respite Professional and Technical	0.00	2,166.67	2,166.67	2,000.00	2,500.00
4684610 Respite Miscellaneous Supplies	4,049.38	0.00	9,416.19	5,000.00	10,300.00
4684615 Respite Contracts	12,666.00	569.60	8,774.06	15,000.00	9,800.00
Total Respite	37,911.68	4,347.40	39,636.78	47,354.00	42,500.00
VDHCDS					
4685110 VDHCDS Salaries and Wages	2,620.82	2,696.10	4,903.26	2,668.00	2,400.00
4685111 VDHCDS Overtime and Comp	0.00	0.00	96.91	0.00	100.00
4685131 VDHCDS FICA Expense	186.73	196.38	361.24	191.00	200.00
4685132 VDHCDS Retirement Benefits	416.43	306.55	711.62	448.00	400.00
4685230 VDHCDS Travel Expense	157.08	0.00	0.00	0.00	0.00
4685310 VDHCDS Professional and Technical	0.00	2,166.67	2,166.67	0.00	2,500.00
4685615 VDHCDS Contracts	46,718.20	25,799.29	117,797.33	30,000.00	111,700.00
Total VDHCDS	50,099.26	31,164.99	126,037.03	33,307.00	117,300.00
Health Insurance Information					
4686110 Health Ins Salaries and Wages	6,572.84	2,674.35	22,388.52	6,438.00	22,100.00
4686111 Health Ins Overtime and Comp	0.00	0.00	244.05	0.00	300.00
4686131 Health Ins FICA Expense	476.19	186.74	1,611.93	484.00	1,600.00
4686132 Health Ins Retirement Benefits	1,052.73	350.39	3,898.63	1,066.00	4,000.00
4686220 Health Ins Public Notices	0.00	0.00	2,016.00	12,000.00	2,400.00
4686230 Health Ins Travel Expense	145.00	0.00	535.88	1,000.00	600.00
4686240 Health Ins Office Expense	0.00	0.00	0.00	2,000.00	0.00
4686610 Health Ins Miscellaneous Supplies	16,311.71	0.00	11,245.78	12,406.00	13,500.00
Total Health Insurance Information	24,558.47	3,211.48	41,940.79	35,394.00	44,500.00
Social Services Block Grant					
4687615 SSBG Contracts	0.00	0.00	0.00	20,000.00	20,000.00
Total Social Services Block Grant	0.00	0.00	0.00	20,000.00	20,000.00
Total Community and Economic Development	1,184,913.79	143,236.79	1,307,534.55	1,503,778.00	1,364,490.00
Airport					
Blanding Airport					
5420950 Bland Air Expense Reimbursement	0.00	0.00	0.00	1,500.00	0.00
Total Blanding Airport	0.00	0.00	0.00	1,500.00	0.00
Other Airport					
5425280 Other Air Telephone	0.00	0.00	120.00	0.00	0.00
Total Other Airport	0.00	0.00	120.00	0.00	0.00
Cal Black Airport					
5430220 Cal Black Public Notices	331.96	0.00	776.30	0.00	900.00
5430250 Cal Black Equipment Operation	1,748.89	0.00	0.00	2,000.00	0.00
5430251 Cal Black Gas, Oil and Grease	4,746.39	0.00	0.00	2,000.00	0.00
5430260 Cal Black Buildings and Grounds	82.92	200.00	88,944.96	55,000.00	96,500.00
5430270 Cal Black Utilities	2,565.53	0.00	487.18	1,000.00	600.00
5430280 Cal Black Telephone	2,060.05	144.89	1,658.75	3,000.00	1,800.00
5430310 Cal Black Professional and Technical	5,498.00	0.00	2,539.70	5,400.00	3,000.00
5430480 Cal Black Special Department Supplies	8,991.40	0.00	0.00	0.00	0.00
5430615 Cal Black Contracts	83,562.00	6,500.00	84,500.00	84,500.00	93,600.00
5430620 Cal Black Miscellaneous Services	78,529.04	0.00	61,541.20	30,000.00	65,000.00
5430900 Cal Black Grants	0.00	163,242.90	163,242.90	0.00	165,000.00
Total Cal Black Airport	188,116.18	170,087.79	403,690.99	182,900.00	426,400.00
Total Airport	188,116.18	170,087.79	403,810.99	184,400.00	426,400.00
Special Projects					
4850260 Special Proj Buildings and Grounds	0.00	0.00	0.00	0.00	200.00

San Juan County
Standard Financial Report
10 General Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4850270 Special Proj Utilities	179.28	75.12	258.84	0.00	300.00
4850310 Special Proj Professional and Technical	55,182.10	0.00	3,450.00	157,000.00	3,500.00
4850615 Special Proj Contracts	44,687.26	0.00	11,925.00	300,000.00	14,300.00
4850620 Special Proj Miscellaneous Services	110,805.37	0.00	160,931.39	110,000.00	161,000.00
4850623 Special Proj UNRF Projects	0.00	0.00	8,400.00	32,000.00	8,400.00
4850730 Special Proj Other Oper Improvements	197.07	148.15	649.28	5,000.00	650.00
4850810 Special Proj Debt Principle Payment	48,221.62	0.00	0.00	25,167.00	0.00
4850915 Special Proj Contributions to Other Units	6,000.00	0.00	1,500.00	6,000.00	6,000.00
Total Special Projects	265,272.70	223.27	187,114.51	635,167.00	194,350.00
Undistributed Employee Benefit					
4965110 Undistributed Salaries and Wages	8,972.98	0.00	0.18	0.00	0.00
4965120 Undistributed Payroll Taxes	0.00	0.00	6,031.19	0.00	6,030.00
4965131 Undistributed FICA Expense	705.80	0.00	0.00	0.00	0.00
4965132 Undistributed Retirement Benefits	(1,463.81)	(2,998.56)	(2,998.56)	0.00	0.00
4965133 Undistributed HSA Contribution	(5,042.43)	4,648.15	57,124.67	0.00	60,000.00
4965134 Undistributed Health Insurance	1,518,103.52	92,829.93	1,414,383.04	1,565,600.00	1,565,600.00
4965135 Undistributed Life Insurance Premium	9,562.16	962.15	13,369.99	50,000.00	15,000.00
4965136 Undistributed Long Term Disability	25,446.80	1,180.07	16,146.78	0.00	18,000.00
4965137 Undistributed Workmens Compensation	42,796.63	0.00	106,509.55	87,963.00	115,000.00
4965140 Undistributed Other Employee Benefits	10,658.52	3,666.78	13,142.61	25,000.00	11,000.00
Total Undistributed Employee Benefit	1,609,740.17	100,288.52	1,623,709.45	1,728,563.00	1,790,630.00
Transfers					
4830910 Transfers to EMS Fund	520,847.00	223,904.00	223,904.00	412,829.00	357,860.00
4831910 Transfers to Tort Liability Fund	199,829.00	315,647.00	315,647.00	200,000.00	324,030.00
4832910 Transfers to Health Fund	0.00	163,610.00	163,610.00	256,977.00	163,610.00
4833910 Transfers to Library Fund	0.00	76,367.00	76,367.00	231,225.00	77,790.00
4839910 Transfers to Other Funds	2,942,360.39	0.00	0.00	0.00	0.00
Total Transfers	3,663,036.39	779,528.00	779,528.00	1,101,031.00	923,290.00
Approp. Incease in Fund Balance					
2961000 Fund Balance - Appropriated	(2,123,674.77)	0.00	(1,924,395.77)		
4880920 Approp Increase in Fund Bal	(1,209,750.00)	0.00	(199,279.00)	0.00	(199,270.00)
Total Approp. Incease in Fund Balance	(1,209,750.00)	0.00	(199,279.00)	0.00	(199,270.00)
Total Expenditures:	17,116,117.53	2,732,577.52	17,030,367.98	18,799,282.00	18,047,510.00
Total Change In Net Position	147,555.25	2,630,081.48	(157,153.53)	0.00	0.00

San Juan County
Standard Financial Report
21 B Road Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - B Road	215,963.27	(1,044,208.96)	(5,966,520.36)
1162000 PTIF 897 General - B Road	7,886,241.20	0.00	14,241,942.36
1163000 PTIF 897 General - B Road Restricted	1,462,781.28	0.00	2,057,760.09
1164000 PTIF 1419 Restricted Retainage	718.68	0.00	755.05
1166000 Zions Money Market	0.00	0.00	0.00
1168000 Zions Wealth 7701526A	6,509,852.93	0.00	6,279,581.36
1169000 Unrealized gains and losses	6,298.20	0.00	6,298.20
Total Cash and cash equivalents	16,081,855.56	(1,044,208.96)	16,619,816.70
Receivables			
1311000 Accounts Receivable	0.00	225,040.00	225,040.00
1411000 Due From Government Units	767,753.63	0.00	1,442,468.37
Total Receivables	767,753.63	225,040.00	1,667,508.37
Other current assets			
1512000 Gravel Stockpiles	1,474,617.79	0.00	1,474,617.79
Total Other current assets	1,474,617.79	0.00	1,474,617.79
Total Current Assets	18,324,226.98	(819,168.96)	19,761,942.86
Non-Current Assets			
Other non-current assets			
211511000 Prepaid Expense	0.00	0.00	18,000.00
Total Other non-current assets	0.00	0.00	18,000.00
Total Non-Current Assets	0.00	0.00	18,000.00
Total Assets:	18,324,226.98	(819,168.96)	19,779,942.86
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(178,791.09)	105,919.33	(8,461.20)
Total Current liabilities	(178,791.09)	105,919.33	(8,461.20)
Total Liabilities:	(178,791.09)	105,919.33	(8,461.20)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(926,889.71)	0.00	(926,889.71)
2961000 Fund Balance - Appropriated	(17,218,544.92)	713,249.63	(18,947,297.78)
Total Equity - Paid In / Contributed	(18,145,434.63)	713,249.63	(19,874,187.49)
Total Liabilites and Fund Equity:	(18,324,225.72)	819,168.96	(19,882,648.69)
Total Net Position	1.26	0.00	(102,705.83)

San Juan County
Standard Financial Report
21 B Road Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3132000 County Option Sales Tax	571,484.20	0.00	508,650.53	431,283.00	431,280.00
Total Taxes	571,484.20	0.00	508,650.53	431,283.00	431,280.00
Intergovernmental revenue					
3318000 Forest Service Contracts	0.00	0.00	506,301.72	300,000.00	500,000.00
3340000 Other State Grants	0.00	0.00	145,322.09	0.00	145,320.00
3356000 B Road Allotment	4,732,482.35	(2,367,482.42)	1,595,646.25	4,000,000.00	674,410.00
3381000 Work for Cities	14,437.77	0.00	8,335.99	0.00	8,330.00
3382000 Work for Federal Agencies	1,995.00	0.00	9,475.05	0.00	9,470.00
3383000 BIA Maintenance	170,000.00	0.00	0.00	210,800.00	0.00
3387000 Transportation District	0.00	0.00	0.00	350,000.00	0.00
3389000 Navajo Tribe	0.00	0.00	0.00	100,000.00	0.00
Total Intergovernmental revenue	4,918,915.12	(2,367,482.42)	2,265,081.10	4,960,800.00	1,337,530.00
Charges for services					
3408000 Charges for Road Work	0.00	1,954.08	26,283.58	0.00	26,500.00
3461000 Sale of Road Supplies	10,993.60	100.00	9,884.21	0.00	9,900.00
3463000 Gas and Diesel Fuel	9,769.27	0.00	6,880.40	0.00	7,000.00
3464000 Oil and Grease	433.58	584.61	680.09	0.00	100.00
3470000 Work for Other Departments	0.00	0.00	0.00	140,000.00	200,500.00
3471000 Aging Vehicles	4,755.23	0.00	10,496.55	0.00	0.00
3472000 EMS Vehicles	7,404.73	0.00	2,539.90	0.00	0.00
3473000 Fire Vehicles	25,885.68	0.00	57,175.42	0.00	0.00
3474000 Health Care Services Vehicles	5,012.74	1,115.74	7,926.51	0.00	0.00
3475000 Landfill Equipment	28,359.38	0.00	14,750.61	0.00	0.00
3476000 Sheriff Vehicles	41,795.16	0.00	60,150.75	0.00	0.00
3479000 Fleet/Other Department Vehicle	39,767.39	7,079.23	40,778.43	0.00	0.00
3493000 Weed and Rodent Control Fees	315.91	0.00	0.00	0.00	0.00
Total Charges for services	174,492.67	10,833.66	237,546.45	140,000.00	244,000.00
Interest					
3610000 Interest Earnings	660,234.11	0.00	442,084.35	400,000.00	950,000.00
Total Interest	660,234.11	0.00	442,084.35	400,000.00	950,000.00
Miscellaneous revenue					
3640000 Sale of Fixed Assets	0.00	0.00	60,000.00	50,000.00	60,000.00
3690000 Sundry Revenues	12,328.00	0.00	50.00	0.00	50.00
Total Miscellaneous revenue	12,328.00	0.00	60,050.00	50,000.00	60,050.00
Contributions and transfers					
3820000 Contributions from Other Units	0.00	2,367,482.42	4,848,778.38	1,754,267.00	4,848,770.00
Total Contributions and transfers	0.00	2,367,482.42	4,848,778.38	1,754,267.00	4,848,770.00
Total Revenue:	6,337,454.10	10,833.66	8,362,190.81	7,736,350.00	7,871,630.00
Expenditures:					
Class B Roads					
Weed Control					
4256250 Equipment Operation	0.00	0.00	1,642.54	0.00	2,500.00
Total Weed Control	0.00	0.00	1,642.54	0.00	2,500.00
Equipment Maintenance					
4412210 Subscriptions and Memberships	12,435.51	0.00	4,880.00	11,000.00	5,500.00
4412240 Office Expense	150.36	0.00	82.06	0.00	0.00
4412250 Equipment Operation	541,663.44	31,878.85	559,217.28	500,000.00	597,000.00
4412251 Gas, Oil and Grease	505,627.37	25,860.83	326,456.24	500,000.00	360,700.00
4412260 Buildings and Grounds	987.90	0.00	756.16	1,500.00	800.00
4412280 Telephone	146.01	0.00	0.00	300.00	0.00
4412610 Miscellaneous Supplies	125.24	0.00	0.00	0.00	0.00
4412740 Equipment Purchases	9,199.99	0.00	0.00	45,000.00	0.00
Total Equipment Maintenance	1,070,335.82	57,739.68	891,391.74	1,057,800.00	964,000.00
Road Maintenance					
4141740 B Road Capital Outlay	910,046.86	25,666.00	432,422.50	50,000.00	500,000.00
4414110 Salaries and Wages	1,600,368.75	182,160.89	1,731,575.23	1,442,000.00	1,733,100.00
4414111 Overtime and Comp	0.00	158.27	11,452.78	0.00	12,700.00
4414131 FICA Expense	114,163.81	12,979.77	124,130.69	103,000.00	124,300.00
4414132 Retirement Benefits	260,383.92	30,302.42	302,568.26	242,050.00	304,400.00

San Juan County
Standard Financial Report
21 B Road Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4414134 Health Insurance	0.00	0.00	0.00	444,000.00	0.00
4414136 Unemployment Benefits	0.00	0.00	0.00	1,200.00	0.00
4414140 Other Employee Benefits	15,291.56	1,064.83	4,051.89	15,000.00	5,000.00
4414142 Tool Allowance	7,501.54	582.82	6,809.09	10,800.00	7,000.00
4414210 Subscriptions and Memberships	1,098.87	30.00	4,696.45	6,000.00	5,100.00
4414220 Public Notices	524.02	46.20	807.01	800.00	800.00
4414230 Travel Expense	3,805.51	0.00	3,805.08	7,000.00	4,200.00
4414240 Office Expense	4,885.59	1,063.17	6,530.42	10,000.00	6,600.00
4414241 Postage	55.66	0.00	7.96	200.00	0.00
4414250 Equipment Operation	2,638.60	0.00	1,068.13	0.00	1,300.00
4414255 Equipment Rental	226,456.00	51,636.00	240,036.00	210,000.00	180,900.00
4414260 Buildings and Grounds	9,646.30	938.24	8,406.52	45,000.00	8,900.00
4414270 Utilities	47,402.13	4,602.47	43,193.12	50,000.00	46,200.00
4414280 Telephone	5,365.07	(31.33)	2,640.38	6,300.00	3,200.00
4414310 Professional and Technical	8,898.90	0.00	923.20	100,000.00	100,000.00
4414330 Employee Education	603.46	102.00	10,365.60	6,000.00	12,300.00
4414410 Road Supplies	970,317.25	6,648.46	951,675.25	1,400,000.00	1,040,190.00
4414411 Gravel	413,252.72	150.00	20,150.00	200,000.00	200,000.00
4414480 Special Department Supplies	3,495.29	160.00	3,936.40	3,500.00	4,500.00
4414615 Contracts	14,666.16	0.00	883,686.26	900,000.00	900,000.00
4414620 Miscellaneous Services	1,896.20	455.00	2,542.00	5,000.00	2,500.00
4414740 Equipment Purchases >\$5,000	3,863.00	0.00	6,000.00	550,000.00	6,000.00
Total Road Maintenance	4,626,627.17	318,715.21	4,803,480.22	5,807,850.00	5,209,190.00
Snow Removal					
4415110 Salaries and Wages	131,362.93	1,776.49	22,844.78	142,351.00	50,000.00
4415111 Overtime and Comp	0.00	179.75	16,340.23	0.00	30,000.00
4415131 FICA Expense	9,380.91	136.80	2,815.54	10,140.00	5,300.00
4415132 Retirement Benefits	22,220.37	430.05	6,808.38	24,653.00	12,630.00
4415134 Health Insurance	0.00	0.00	0.00	20,600.00	0.00
4415410 Road Supplies	18,602.92	0.00	9,500.84	20,000.00	20,000.00
4415615 Contracts	42,925.00	0.00	14,179.09	50,000.00	30,000.00
Total Snow Removal	224,492.13	2,523.09	72,488.86	267,744.00	147,930.00
Total Class B Roads	5,921,455.12	378,977.98	5,769,003.36	7,133,394.00	6,323,620.00
Undistributed Employee Benefit					
4965110 Salaries and Wages	0.00	0.00	0.01	0.00	0.00
4965133 HSA Contribution	(1,256.83)	1,924.43	21,744.85	0.00	23,800.00
4965134 Health Insurance	741,232.18	36,456.25	531,015.32	642,000.00	593,500.00
4965135 Life Insurance Premium	0.00	426.06	5,224.01	0.00	5,800.00
4965136 Other Benefits	0.00	918.57	1,070.40	0.00	0.00
Total Undistributed Employee Benefit	739,975.35	39,725.31	559,054.59	642,000.00	623,100.00
Transfers					
4830900 Transfers to General Fund	0.00	80,340.00	80,340.00	80,340.00	80,340.00
4830910 Transfers to Other Funds	78,000.00	225,040.00	225,040.00	0.00	255,043.00
Total Transfers	78,000.00	305,380.00	305,380.00	80,340.00	335,383.00
Total Expenditures:	6,739,430.47	724,083.29	6,633,437.95	7,855,734.00	7,282,103.00
Total Change In Net Position	(401,976.37)	(713,249.63)	1,728,752.86	(119,384.00)	589,527.00

San Juan County
Standard Financial Report
24 San Juan County MBA - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - MBA	36,141.97	33,602.43	22,003.24
1175000 Undeposited Receipts	0.00	(16,562.01)	0.00
Total Cash and cash equivalents	<u>36,141.97</u>	<u>17,040.42</u>	<u>22,003.24</u>
Total Current Assets	<u>36,141.97</u>	<u>17,040.42</u>	<u>22,003.24</u>
Total Assets:	<u>36,141.97</u>	<u>17,040.42</u>	<u>22,003.24</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(36,141.97)	(24,627.42)	(37,452.76)
2961000 Fund Balance - Appropriated	0.00	7,587.00	7,587.00
Total Equity - Paid In / Contributed	<u>(36,141.97)</u>	<u>(17,040.42)</u>	<u>(29,865.76)</u>
Total Liabilites and Fund Equity:	<u>(36,141.97)</u>	<u>(17,040.42)</u>	<u>(29,865.76)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>(7,862.52)</u>

San Juan County
Standard Financial Report
24 San Juan County MBA - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3347000 CIB Grant/Loan	0.00	0.00	0.00	26,055,695.00	0.00
Total Intergovernmental revenue	0.00	0.00	0.00	26,055,695.00	0.00
Contributions and transfers					
3810000 Contribution Other Govt. Units - State	46,807.50	0.00	63,635.76	47,560.00	63,630.00
3818000 Transfers from General Fund	0.00	0.00	0.00	47,717.00	0.00
3819000 Transfers from Health Fund	0.00	15,730.00	15,730.00	15,725.00	15,720.00
3820000 Transfers from Other Funds	62,131.62	1,310.42	15,725.04	0.00	0.00
Total Contributions and transfers	108,939.12	17,040.42	95,090.80	111,002.00	79,350.00
Total Revenue:	108,939.12	17,040.42	95,090.80	26,166,697.00	79,350.00
Expenditures:					
General Government					
Non-Departmental					
4850810 Debt Principle Payment	25,245.00	0.00	22,040.00	30,294.00	22,040.00
4850815 Debt Principle Payment SJ Counseling	0.00	0.00	7,562.01	0.00	7,560.00
4850830 Interest Expense SJ Counseling	0.00	0.00	9,000.00	0.00	9,000.00
Total Non-Departmental	25,245.00	0.00	38,602.01	30,294.00	38,600.00
Total General Government	25,245.00	0.00	38,602.01	30,294.00	38,600.00
Health					
Health Building					
4851810 Debt Principle Payment	42,000.00	0.00	42,000.00	42,000.00	42,000.00
4851820 Interest Expense	20,410.01	0.00	20,765.00	21,000.00	20,760.00
Total Health Building	62,410.01	0.00	62,765.00	63,000.00	62,760.00
Total Health	62,410.01	0.00	62,765.00	63,000.00	62,760.00
Transfers					
4851920 Transfers to Capital Fund	0.00	0.00	0.00	26,055,695.00	0.00
Total Transfers	0.00	0.00	0.00	26,055,695.00	0.00
Approp. Incease in Fund Balance					
4885000 Approp Increase in Fund Balance	0.00	(7,587.00)	(7,587.00)	0.00	(22,010.00)
Total Approp. Incease in Fund Balance	0.00	(7,587.00)	(7,587.00)	0.00	(22,010.00)
Total Expenditures:	87,655.01	(7,587.00)	93,780.01	26,148,989.00	79,350.00
Total Change In Net Position	21,284.11	24,627.42	1,310.79	17,708.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Health	(173,287.45)	315,892.81	8,876.58
1131000 Petty Cash	200.00	0.00	200.00
1162000 PTIF 897 General - Health	26,925.75	0.00	28,275.26
1175000 Undeposited Receipts	340,103.35	154,166.81	154,566.81
Total Cash and cash equivalents	193,941.65	470,059.62	191,918.65
Receivables			
3341.030 Minimum Performance Receivable	14,545.00	0.00	14,545.00
5040.030 Preventative Block Grants Receivable	17,860.69	115.26	17,975.95
5061.030 Tobacco Prevention Grants Receivable	7,014.33	0.00	7,014.33
5062.030 Tobacco Compliance Grants Receivable	(825.69)	0.00	(825.69)
5063.030 E-CIG Enforcement Grants Receivable	795.20	179.34	974.54
5065.030 Tobacco Comprehensive Grants Receivable	712.02	250.21	962.23
5071.030 MCH Injury Prevention Grants Receivable	4,860.79	59.07	4,919.86
5073.030 Utah Poison Control Grants Receivable	0.00	20.69	20.69
5074.030 Opioid Contract Grants Receivable	1,801.67	0.00	1,801.67
5075.030 Overdose Data to Action Grants Receivable	7,080.72	0.00	7,080.72
5076.030 Core State Violence Prevention Grants Receiv	1,096.40	0.00	1,096.40
5077.030 Lead Poisoning Prevention Grants Receivable	1,044.00	45.59	1,089.59
5079.030 Suicide Prevention Grants Receivable	172.87	0.00	172.87
5081.030 EPICC 1807 Grants Receivable	4,403.81	123.16	4,526.97
5082.030 EPICC 1815 Cat A Grants Receivable	1,164.48	0.00	1,164.48
5083.030 EPICC 1815 Cat B Grants Receivable	558.28	0.00	558.28
5084.030 EPICC 1817 Cat A Grants Receivable	985.54	127.05	1,112.59
5085.030 EPICC 1817 Cat B Grants Receivable	772.56	106.35	878.91
5090.030 BRIC Grants Receivable	12,491.48	0.00	12,491.48
5111.030 WIC Administration Grants Receivable	4,740.96	0.00	4,740.96
5112.030 WIC Client Services Grants Receivable	12,467.19	0.00	12,467.19
5113.030 WIC Nutrition Education Grants Receivable	4,601.49	0.00	4,601.49
5114.030 WIC Breastfeeding Grants Receivable	863.79	0.00	863.79
5115.030 WIC Peer Counseling Grants Receivable	475.51	0.00	475.51
5121.030 MCH Block Grant Grants Receivable	10,451.09	0.00	10,451.09
5140.030 DIS Workforce Grants Receivable	11,628.70	0.00	11,628.70
5141.030 STD Prevention Grants Receivable	578.51	0.00	578.51
5181.030 Federal Immunization Grants Receivable	1,957.90	0.00	1,957.90
5182.030 State Immunization Grants Receivable	505.99	0.00	505.99
5193.030 Home Visiting - PAT Grants Receivable	20,956.46	0.00	20,956.46
5220.030 CSHCN Grants Receivable	14,396.29	0.00	14,396.29
5281.030 EED - Epidemiology Grants Receivable	10,647.89	0.00	10,647.89
5282.030 EED - Vulnerable Outreach Grants Receivable	6,825.36	0.00	6,825.36
5283.030 EED - CHW Grants Receivable	14,438.35	0.00	14,438.35
5295.030 COVID-19 PPPHEA Grants Receivable	106.11	0.00	106.11
5296.030 Health Disparities Grants Receivable	2,850.12	0.00	2,850.12
5298.030 COVID Vaccine Supplemental Sup. Grants Re	13,060.05	0.00	13,060.05
5300.030 Incident Command Structure Grants Receivabl	33.99	0.00	33.99
5310.030 PHEP Preparedness Grants Receivable	26,251.42	0.00	26,251.42
5311.030 PHEP Carryover Grants Receivable	39.99	0.00	39.99
5335.030 Crisis Response Workforce Grants Receivable	(10,015.12)	0.00	(10,015.12)
5500.030 DEQ General Funds Grants Receivable	15,561.25	0.00	15,561.25
5510.030 DEQ Air Quality Grants Receivable	750.00	0.00	750.00
5540.030 DEQ Solid Waste Grants Receivable	269.50	0.00	269.50
5560.030 DEQ Drinking Water Grants Receivable	1,953.00	0.00	1,953.00
5620.030 DEQ Water Quality Grants Receivable	125.00	0.00	125.00
5720.030 Summer Food Grants Receivable	923.31	0.00	923.31
5740.030 State LHD Environ Grants Receivable	19,829.65	0.00	19,829.65
5760.030 Highway Safety Grants Receivable	3,750.00	0.00	3,750.00
5780.030 Utah Indoor CAA Grants Receivable	145.96	0.00	145.96
Total Receivables	267,703.86	1,026.72	268,730.58
Other current assets			
1481000 Prepaid Expense	90,300.99	(2,382.00)	(14,849.30)
Total Other current assets	90,300.99	(2,382.00)	(14,849.30)
Total Current Assets	551,946.50	468,704.34	445,799.93

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Assets:	<u>551,946.50</u>	<u>468,704.34</u>	<u>445,799.93</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	<u>(10,272.69)</u>	<u>75,108.85</u>	<u>(16,136.32)</u>
Total Current liabilities	<u>(10,272.69)</u>	<u>75,108.85</u>	<u>(16,136.32)</u>
Total Liabilities:	<u>(10,272.69)</u>	<u>75,108.85</u>	<u>(16,136.32)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	<u>(541,673.81)</u>	<u>(543,813.19)</u>	<u>(427,072.33)</u>
Total Equity - Paid In / Contributed	<u>(541,673.81)</u>	<u>(543,813.19)</u>	<u>(427,072.33)</u>
Total Liabilities and Fund Equity:	<u>(551,946.50)</u>	<u>(468,704.34)</u>	<u>(443,208.65)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>2,591.28</u>

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	165,196.55	148,000.00	148,000.00	140,163.00	148,000.00
Total Taxes	165,196.55	148,000.00	148,000.00	140,163.00	148,000.00
Intergovernmental revenue					
3340000 State Grants	0.00	0.00	0.00	1,449,687.00	1,223,200.00
3341000 Minimum Performance Revenue	164,988.50	81,801.50	163,603.00	163,603.00	163,610.00
5022.031 Epidemiology Grant Revenue	6,959.00	0.00	2,534.15	0.00	0.00
5040.031 Preventative Block Grant Revenue	31,756.90	2,515.49	31,706.76	0.00	0.00
5061.031 Tobacco Prevention Grant Revenue	25,472.83	1,434.60	39,986.03	0.00	0.00
5062.031 Tobacco Compliance Grant Revenue	14,339.01	0.00	5,114.50	0.00	0.00
5063.031 E-CIG Enforcement Grant Revenue	2,653.57	0.00	1,890.60	0.00	0.00
5064.031 E-CIG Grants - Grant Revenue	80,530.00	0.00	65,175.00	0.00	0.00
5065.031 Tobacco Comprehensive Grant Revenue	12,306.52	6,952.18	22,931.28	0.00	0.00
5071.031 MCH Injury Prevention Grant Revenue	12,117.61	1,279.10	8,904.17	0.00	0.00
5072.031 PBG Injury Prevention Grant Revenue	0.00	0.00	167.48	0.00	0.00
5073.031 Utah Poison Control Grant Revenue	1,050.00	0.00	2,200.00	0.00	0.00
5075.031 Overdose Data to Action Grant Revenue	18,278.29	0.00	232.76	0.00	0.00
5077.031 Lead Poisoning Prevention Grant Revenue	6,749.99	0.00	4,805.89	0.00	0.00
5078.031 Mobility Limitations Grant Revenue	405.92	0.00	89.70	0.00	0.00
5081.031 EPICC 1807 Grant Revenue	5,611.18	1,636.21	10,640.11	0.00	0.00
5082.031 EPICC 1815 Cat A Grant Revenue	1,902.15	0.00	0.00	0.00	0.00
5083.031 EPICC 1815 Cat B Grant Revenue	451.83	0.00	0.00	0.00	0.00
5084.031 EPICC 1817 Cat A Grant Revenue	7,364.26	558.28	6,799.86	0.00	0.00
5085.031 EPICC 1817 Cat B Grant Revenue	3,649.08	38.46	2,750.35	0.00	0.00
5090.031 BRIC Grant Revenue	17,114.06	0.00	705.36	0.00	0.00
5111.031 WIC Administration Grant Revenue	46,671.11	3,733.97	31,621.93	0.00	0.00
5112.031 WIC Client Services Grant Revenue	79,842.34	9,371.52	63,448.56	0.00	0.00
5113.031 WIC Nutrition Education Grant Revenue	22,367.38	997.56	11,767.48	0.00	0.00
5114.031 WIC Breastfeeding Grant Revenue	11,854.14	1,254.09	12,132.00	0.00	0.00
5115.031 WIC Peer Counseling Grant Revenue	4,363.08	15.52	1,842.97	0.00	0.00
5121.031 MCH Block Grant - ASQs Grant Revenue	8,882.66	5,231.64	21,819.89	0.00	0.00
5122.031 MCH Grant - Prenatal Depression Grant Revenue	15,097.92	0.00	5,968.82	0.00	0.00
5123.031 MCH Grant - Breastfeeding Grant Revenue	12,169.93	0.00	3,747.36	0.00	0.00
5139.031 DIS Expanded Authority Grant Revenue	36,350.62	0.00	3,444.64	0.00	0.00
5140.031 DIS Workforce Grant Revenue	18,690.26	296.01	3,217.50	0.00	0.00
5141.031 STD Prevention Grant Revenue	1,140.74	161.55	538.12	0.00	0.00
5181.031 Federal Immunization Grant Revenue	4,453.11	0.00	15,174.87	0.00	0.00
5182.031 State Immunization Grant Revenue	10,429.22	1,190.12	8,208.55	0.00	0.00
5193.031 Home Visiting - PAT Grant Revenue	124,120.99	0.00	26,012.99	0.00	0.00
5210.031 TB Elimination Grant Revenue	216.09	0.00	0.00	0.00	0.00
5220.031 CSHCN Grant Revenue	102,317.07	0.00	88,696.64	0.00	0.00
5230.031 PDG Grant Revenue	4,925.74	4,648.70	30,641.22	0.00	0.00
5281.031 EED - Epidemiology Grant Revenue	76,622.80	0.00	16,735.01	0.00	0.00
5282.031 EED - Vulnerable Outreach Grant Revenue	20,970.13	0.00	161.86	0.00	0.00
5283.031 EED - CHW Grant Revenue	47,406.24	0.00	4,741.33	0.00	0.00
5285.031 EED - ELC Coordinator Grant Revenue	589.73	0.00	0.00	0.00	0.00
5286.031 EED - Personnel Flex Grant Revenue	0.00	10,579.41	99,779.94	0.00	0.00
5295.031 COVID-19 PPPHEA Grant Revenue	0.00	0.00	8,277.69	0.00	0.00
5296.031 Health Disparities Grant Revenue	59,309.56	1,684.93	43,255.20	0.00	0.00
5298.031 COVID Vaccine Vulnerable Grant Revenue	30,791.53	0.00	4,000.00	0.00	0.00
5310.031 PHEP Preparedness Grant Revenue	155,504.02	13,055.33	122,213.21	0.00	0.00
5335.031 Crisis Response Workforce Grant Revenue	92,711.90	2,611.16	39,161.48	0.00	0.00
5400.031 Cancer Screening Grant Revenue	0.00	178,431.70	178,431.70	0.00	0.00
5450.031 PH Infrastructure Grant Revenue	3,449.53	3,088.48	22,432.04	0.00	0.00
5500.031 DEQ General Funds Grant Revenue	77,806.25	15,561.50	46,684.25	0.00	0.00
5510.031 DEQ Air Quality Grant Revenue	3,750.00	0.00	750.00	0.00	0.00
5540.031 DEQ Solid Waste Grant Revenue	1,347.50	0.00	269.50	0.00	0.00
5560.031 DEQ Drinking Water Grant Revenue	6,436.25	0.00	1,668.75	0.00	0.00
5620.031 DEQ Water Quality Grant Revenue	625.00	0.00	125.00	0.00	0.00
5720.031 Summer Food Grant Revenue	345.00	0.00	0.00	0.00	0.00
5740.031 State LHD Eviron Grant Revenue	13,950.07	0.00	11,538.00	0.00	0.00
5760.032 Highway Safety Grant Revenue - Federal	4,972.60	0.00	0.00	0.00	0.00
5780.031 Utah Indoor CAA Grant Revenue	1,616.08	0.00	0.00	0.00	0.00
5800.031 Community Health Event Revenue	450.00	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Intergovernmental revenue	1,516,247.29	348,129.01	1,298,745.50	1,613,290.00	1,386,810.00
Charges for services					
3410000 Public Health Fees	384.00	0.00	154.00	0.00	200.00
3451000 Vital Records Fees	14,151.00	828.00	15,809.00	15,000.00	16,570.00
3452000 Septic Inspection Fees	13,610.48	0.00	9,719.36	16,000.00	10,600.00
3453000 Food Service Fees	4,390.00	483.00	4,293.00	3,750.00	4,160.00
3454000 Food Handlers Fees	5,445.00	300.00	3,175.00	3,500.00	3,200.00
3455000 Tobacco Compliance	910.00	140.00	1,805.72	1,000.00	1,930.00
3457000 Car Seats	90.00	35.00	140.00	75.00	110.00
3458000 DEQ Drinking Water	445.00	0.00	0.00	400.00	0.00
3459000 TCM Reimbursements	2,660.43	0.00	1,798.94	5,000.00	1,960.00
3490000 Miscellaneous Services	5,057.24	0.00	1,203.42	0.00	1,310.00
3510000 Other Reimbursements	300.00	0.00	0.00	300.00	0.00
Total Charges for services	47,443.15	1,786.00	38,098.44	45,025.00	40,040.00
Interest					
3610000 Interest Earnings	1,340.29	0.00	1,349.51	0.00	1,400.00
Total Interest	1,340.29	0.00	1,349.51	0.00	1,400.00
Contributions and transfers					
3815000 Contributions Other Govt Units - Local	33,864.93	0.00	0.00	0.00	0.00
3820000 Transfers from Other Funds	119,141.00	0.00	0.00	0.00	0.00
3821000 Transfers from General Fund	0.00	163,610.00	163,610.00	256,977.00	163,610.00
Total Contributions and transfers	153,005.93	163,610.00	163,610.00	256,977.00	163,610.00
Total Revenue:	1,883,233.21	661,525.01	1,649,803.45	2,055,455.00	1,739,860.00
Expenditures:					
General Government					
Administration					
4141740 Public Health Capital Outlay	0.00	0.00	21,938.80	0.00	21,940.00
Total Administration	0.00	0.00	21,938.80	0.00	21,940.00
Total General Government	0.00	0.00	21,938.80	0.00	21,940.00
Health					
Public Health					
4310110 Salaries and Wages	0.00	0.00	0.00	871,948.00	716,220.00
4310111 Overtime and Comp	0.00	0.00	0.00	0.00	2,180.00
4310131 FICA Expense	0.00	0.00	0.00	66,703.00	30,500.00
4310132 Retirement Benefits	0.00	0.00	0.00	126,423.00	101,070.00
4310134 Health Insurance	1,447.72	(2,608.52)	(2,984.33)	219,184.00	282,610.00
4310210 Subscriptions and Memberships	0.00	0.00	0.00	21,020.00	3,360.00
4310220 Public Notices	593.52	0.00	115.68	27,136.00	5,080.00
4310230 Travel Expense	0.00	0.00	0.00	56,000.00	70,950.00
4310240 Office Expense	0.00	0.00	0.00	6,000.00	3,480.00
4310241 Postage	0.00	0.00	0.00	9,974.00	920.00
4310242 Software Maintenance	0.00	0.00	0.00	15,200.00	1,260.00
4310250 Equipment Operation	0.00	0.00	0.00	19,000.00	13,700.00
4310251 Gas, Oil and Grease	0.00	702.14	1,616.80	14,000.00	1,100.00
4310260 Buildings and Grounds	0.00	0.00	0.00	7,900.00	17,270.00
4310270 Utilities	0.00	0.00	0.00	10,850.00	560.00
4310280 Telephone	200.00	50.00	325.00	5,000.00	2,780.00
4310310 Professional and Technical	0.00	0.00	0.00	322,000.00	44,960.00
4310330 Employee Education	0.00	0.00	0.00	5,800.00	15,300.00
4310480 Special Department Supplies	0.00	0.00	0.00	15,715.00	101,430.00
4310610 Miscellaneous Supplies	0.00	0.00	0.00	10,500.00	1,530.00
4310615 Contracts	0.00	0.00	0.00	147,656.00	253,890.00
4310620 Miscellaneous Services	0.00	0.00	0.00	5,100.00	22,340.00
4310980 Intergovernmental Charges	0.00	0.00	0.00	10,000.00	6,780.00
4320810 Principal	9,000.00	0.00	0.00	0.00	0.00
4320820 Payment	7,787.02	0.00	0.00	0.00	0.00
5000.110 Indirect General Admin Wages	103,286.06	9,718.98	88,294.02	0.00	0.00
5000.111 Indirect General Admin Overtime and Comp	0.00	0.00	233.25	0.00	0.00
5000.121 Indirect General Admin Benefit Taxes	7,740.04	681.60	6,188.68	0.00	0.00
5000.122 Indirect General Admin Benefits Retire	15,654.56	1,404.11	15,452.34	0.00	0.00
5000.123 Indirect General Admin Benefits Ins	40,759.60	6,093.48	65,800.46	0.00	0.00
5000.125 Indirect Benefits Insurance	17,000.00	0.00	0.00	0.00	0.00
5000.910 Allocated General Admin Wages	(104,118.79)	(9,718.98)	(90,866.20)	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5000.921 Allocated General Admin Benefit Taxes	(7,804.15)	(681.60)	(10,607.58)	0.00	0.00
5000.922 Allocated General Admin Benefit Retire	(16,338.99)	(1,404.11)	(15,296.78)	0.00	0.00
5000.923 Allocated General Admin Benefit Ins	(38,520.43)	(6,093.48)	(63,820.57)	0.00	0.00
5001.110 Indirect Nursing Wages	33,204.27	1,102.57	39,054.66	0.00	0.00
5001.111 Indirect Nursing Overtime and Comp	0.00	0.00	389.21	0.00	0.00
5001.121 Indirect Nursing Benefits taxes	3,128.23	77.83	3,563.12	0.00	0.00
5001.122 Indirect Nursing Benefits retire	5,303.67	268.13	5,267.22	0.00	0.00
5001.123 Indirect Nursing Benefits Ins	11,985.64	298.70	9,987.92	0.00	0.00
5001.910 Allocated Nursing Wages	(31,878.67)	(1,102.57)	(40,589.03)	0.00	0.00
5001.921 Allocated Nursing Benefit Taxes	(3,026.79)	(77.83)	(3,681.38)	0.00	0.00
5001.922 Allocated Nursing Benefit Retire	(5,350.37)	(268.13)	(5,252.97)	0.00	0.00
5001.923 Allocated Nursing Benefit Ins	(11,709.89)	(298.70)	(10,263.67)	0.00	0.00
5002.110 Indirect Health Education Wages	10,806.81	2,853.56	15,519.15	0.00	0.00
5002.111 Indirect Health Education Overtime and Comp	0.00	0.00	515.04	0.00	0.00
5002.121 Indirect Health Education Benefits taxes	1,068.18	208.47	899.85	0.00	0.00
5002.122 Indirect Health Education Benefits Retire	1,842.80	546.74	2,955.93	0.00	0.00
5002.123 Indirect Health Education Benefits Ins	3,499.65	717.55	4,714.00	0.00	0.00
5002.910 Allocated Health Education Wages	(10,502.88)	(2,853.56)	(16,040.28)	0.00	0.00
5002.921 Allocated Health Education Benefit Taxes	(1,045.04)	(208.47)	(934.21)	0.00	0.00
5002.922 Allocated Health Education Benefit retire	(1,885.94)	(546.74)	(2,939.91)	0.00	0.00
5002.923 Allocated Health Education Benefit Ins	(3,388.32)	(717.55)	(4,825.33)	0.00	0.00
5003.110 Indirect Health Inspector Wages	15,355.97	2,337.69	19,230.94	0.00	0.00
5003.121 Indirect Health Inspector Benefits taxes	1,531.16	165.02	1,357.02	0.00	0.00
5003.122 Indirect Health Inspector Benefits retire	2,282.48	396.70	3,496.08	0.00	0.00
5003.123 Indirect Health Inspector Benefits Ins	5,563.25	609.44	5,378.70	0.00	0.00
5003.910 Allocated Health Inspector Wages	(14,223.77)	(2,337.69)	(20,290.73)	0.00	0.00
5003.921 Allocated Health Inspector Benefit Taxes	(1,444.28)	(165.02)	(1,439.79)	0.00	0.00
5003.922 Allocated Health Inspector Benefit retire	(2,302.85)	(396.70)	(3,460.46)	0.00	0.00
5003.923 Allocated Health Inspector Benefit Ins	(5,512.58)	(609.44)	(5,429.37)	0.00	0.00
5007.210 Indirect Admin Subscriptions and memberships	15,466.60	1,327.00	13,656.00	0.00	0.00
5007.220 Indirect Admin Public notices	52.00	0.00	300.22	0.00	0.00
5007.230 Indirect Admin Travel expense	8,989.17	79.06	6,322.76	0.00	0.00
5007.231 Indirect Admin Travel - Miles offset	(4,171.08)	0.00	(1,699.12)	0.00	0.00
5007.240 Indirect Admin Office expense	1,185.07	62.69	1,829.34	0.00	0.00
5007.241 Indirect Admin Postage	4.90	0.00	0.00	0.00	0.00
5007.242 Indirect Admin Software maintenance	3,445.13	101.38	2,496.50	0.00	0.00
5007.250 Indirect Admin Equipment operation	0.00	0.00	208.59	0.00	0.00
5007.260 Indirect Admin Buildings and grounds	6,566.41	263.99	22,694.87	0.00	0.00
5007.270 Indirect Admin Utilities	12,706.67	884.03	11,260.81	0.00	0.00
5007.280 Indirect Admin Telephone	1,397.46	50.00	600.00	0.00	0.00
5007.310 Indirect Admin Professional and technical	2,580.00	0.00	1,800.00	0.00	0.00
5007.910 Transfer for building rent	14,414.62	1,310.42	15,725.04	0.00	0.00
5008.230 Indirect Nursing Travel expense	1,491.01	0.00	415.40	0.00	0.00
5008.231 Indirect Nursing Travel - Miles offset	(554.79)	0.00	(415.40)	0.00	0.00
5008.242 Indirect Nursing Software maintenance	2,597.24	227.00	2,724.00	0.00	0.00
5008.280 Indirect Nursing Telephone	877.30	(32.60)	422.00	0.00	0.00
5008.310 Indirect Nursing Professional and technical	0.00	0.00	60.00	0.00	0.00
5008.480 Indirect Nursing Special department supplies	64.99	0.00	0.00	0.00	0.00
5009.230 Indirect Health Edu Travel expense	655.60	0.00	383.42	0.00	0.00
5009.231 Indirect Health Edu Travel - Miles offset	0.00	0.00	(59.63)	0.00	0.00
5009.240 Indirect Health Edu Office expense	0.00	0.00	119.24	0.00	0.00
5010.230 Indirect Health Insp Travel expense	472.09	0.00	2,256.90	0.00	0.00
5010.231 Indirect Health Insp Travel - Miles offset	0.00	0.00	(986.24)	0.00	0.00
5010.280 Indirect Health Insp Telephone	665.34	0.00	83.33	0.00	0.00
5010.330 Indirect Health Insp Employee education	0.00	605.00	1,021.63	0.00	0.00
5011.210 Allocated Subscriptions and memberships	(15,216.60)	(1,327.00)	(13,656.00)	0.00	0.00
5011.220 Allocated Public notices	(52.00)	0.00	(236.09)	0.00	0.00
5011.230 Allocated Travel expense	(11,607.87)	(79.06)	(9,283.34)	0.00	0.00
5011.240 Allocated Office expense	(1,179.89)	(62.69)	(1,715.82)	0.00	0.00
5011.241 Allocated Postage	(4.90)	0.00	0.00	0.00	0.00
5011.242 Allocated Software maintenance	(6,042.37)	(328.38)	(5,220.50)	0.00	0.00
5011.250 Allocated Equipment operation	0.00	0.00	(208.59)	0.00	0.00
5011.260 Allocated Buildings and grounds	(6,526.41)	(263.99)	(22,183.11)	0.00	0.00
5011.270 Allocated Utilities	(11,740.88)	(884.03)	(11,099.32)	0.00	0.00
5011.280 Allocated Telephone	(2,561.48)	(17.40)	(1,105.33)	0.00	0.00
5011.310 Allocated Professional and technical	(2,580.00)	0.00	(1,860.00)	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5011.330 Allocated Employee education	0.00	(605.00)	(1,021.63)	0.00	0.00
5011.480 Allocated Special department supplies	(64.99)	0.00	0.00	0.00	0.00
5011.615 Allocated Contracts	(15,725.04)	(1,310.42)	(15,725.04)	0.00	0.00
5012.110 Local Health Wages and salaries	85,310.57	7,033.00	84,713.24	0.00	0.00
5012.131 Local Health Fringe benefits	6,439.26	531.00	6,468.10	0.00	0.00
5012.132 Local Health Retirement benefits	13,466.88	1,107.00	13,318.82	0.00	0.00
5012.134 Local Health Insurance	2,599.71	29.00	424.27	0.00	0.00
5012.230 Local General Health Travel expense	10.00	0.00	0.00	0.00	0.00
5012.239 Local General Health Allocated admin travel	0.00	0.00	1.35	0.00	0.00
5012.240 Local General Health Office expense	0.00	0.00	389.38	0.00	0.00
5012.241 Local General Health Postage	50.00	0.00	0.00	0.00	0.00
5012.250 Local General Health Equipment operation	16,795.63	1,125.00	13,662.84	0.00	0.00
5012.251 Local General Health Gas, oil and grease	7,971.73	0.00	7,336.70	0.00	7,640.00
5012.260 Local General Health Buildings and grounds	633.33	0.00	0.00	0.00	0.00
5012.280 Local General Health Telephone	349.23	0.00	0.00	0.00	0.00
5012.480 Local General Health Special department suppl	798.00	0.00	933.05	0.00	0.00
5012.610 Local General Health Miscellaneous supplies	109.22	0.00	832.58	0.00	0.00
5012.615 Local General Health Contracts	6,000.00	0.00	0.00	0.00	0.00
5012.620 Local General Health Miscellaneous services	1,568.82	172.06	1,748.26	0.00	0.00
5012.699 Local General Health Allocated operating expe	0.00	0.00	35.02	0.00	0.00
5013.110 Vital Statistics Wages and salaries	10,031.22	549.36	10,587.88	0.00	0.00
5013.111 Vital Statistics Overtime and Comp	0.00	0.00	24.61	0.00	0.00
5013.119 Vital Statistics Allocated admin salaries	2,328.33	180.21	2,375.61	0.00	0.00
5013.121 Vital Statistics Tax Benefits	0.00	40.52	807.08	0.00	0.00
5013.131 Vital Statistics Fringe benefits	759.26	3.29	56.80	0.00	0.00
5013.132 Vital Statistics Retirement benefits	1,154.46	138.37	1,440.31	0.00	0.00
5013.134 Vital Statistics Health Insurance	3,974.09	147.15	3,448.70	0.00	0.00
5013.139 Vital Statistics Allocated admin benefits	1,419.33	151.55	2,347.00	0.00	0.00
5013.230 Vital Statistics Travel expense	152.53	0.00	0.00	0.00	0.00
5013.231 Vital Records - Miles offset	(101.53)	0.00	0.00	0.00	0.00
5013.239 Vital Records Allocated admin travel	198.19	1.44	157.51	0.00	0.00
5013.240 Vital Statistics Office expense	141.71	0.00	0.00	0.00	0.00
5013.241 Vital Statistics Postage	250.00	0.00	259.54	0.00	0.00
5013.480 Vital Statistics Special department supplies	19.99	0.00	0.00	0.00	0.00
5013.699 Vital Records Allocated operating expenses	1,240.57	74.10	1,827.32	0.00	0.00
5013.980 Vital Statistics Intergovernmental Charges	2,567.00	104.50	3,805.73	0.00	0.00
5015.110 Staff Meeting Wages and salaries	1,796.91	802.27	4,046.16	0.00	0.00
5015.119 Staff Meeting Allocated admin salaries	375.28	263.17	931.10	0.00	0.00
5015.121 Staff Meeting Tax Benefits	0.00	56.78	288.59	0.00	0.00
5015.131 Staff Meeting Fringe benefits	131.06	3.33	17.80	0.00	0.00
5015.132 Staff Meeting Retirement benefits	273.53	175.29	732.45	0.00	0.00
5015.134 Staff Meeting Insurance	547.00	215.64	1,342.57	0.00	0.00
5015.139 Staff Meeting Allocated admin benefits	207.57	221.29	896.36	0.00	0.00
5015.239 Staff Meeting Allocated admin travel	41.66	2.14	59.03	0.00	0.00
5015.699 Staff Meeting Allocated operating expenses	290.69	108.21	697.25	0.00	0.00
5020.110 Epi-Covid DREAM & DCP Wages and salaries	0.00	0.00	576.14	0.00	0.00
5020.118 Epi-Covid DREAM & DCP Allocated non-admin	0.00	0.00	58.48	0.00	0.00
5020.119 Epi-Covid DREAM & DCP Allocated admin sala	0.00	0.00	114.86	0.00	0.00
5020.120 Epi-Covid DREAM & DCP Fringe benefits	0.00	0.00	1.74	0.00	0.00
5020.121 Epi-Covid DREAM & DCP Tax Benefits	0.00	0.00	42.68	0.00	0.00
5020.132 Epi-Covid DREAM & DCP Retirement benefits	0.00	0.00	129.02	0.00	0.00
5020.134 Epi-Covid DREAM & DCP Health Insurance	0.00	0.00	195.56	0.00	0.00
5020.138 Epi-Covid DREAM & DCP Allocated non-admin	0.00	0.00	39.14	0.00	0.00
5020.139 Epi-Covid DREAM & DCP Allocated admin ben	0.00	0.00	129.35	0.00	0.00
5020.239 Epi-Covid DREAM & DCP Allocated admin trav	0.00	0.00	2.05	0.00	0.00
5020.698 Epi-Covid DREAM & DCP Allocated non-admin	0.00	0.00	10.25	0.00	0.00
5020.699 Epi-Covid DREAM & DCP Allocated operating	0.00	0.00	67.97	0.00	0.00
5022.110 Epidemiology Wages and salaries	3,410.51	136.29	2,127.08	0.00	0.00
5022.118 Epidemiology Allocated non-admin salaries	388.51	12.31	562.37	0.00	0.00
5022.119 Epidemiology Allocated admin salaries	678.06	44.71	502.10	0.00	0.00
5022.120 Epidemiology Fringe benefits	260.91	0.41	8.08	0.00	0.00
5022.121 Epidemiology Tax Benefits	0.00	10.08	154.23	0.00	0.00
5022.132 Epidemiology Retirement benefits	552.13	34.32	489.27	0.00	0.00
5022.134 Epidemiology Health Insurance	764.50	33.06	622.44	0.00	0.00
5022.138 Epidemiology Allocated non-admin benefits	198.91	7.21	252.06	0.00	0.00
5022.139 Epidemiology Allocated admin benefits	330.33	37.59	487.67	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5022.230 Epidemiology Travel expense	649.20	0.00	574.12	0.00	0.00
5022.238 Epidemiology Allocated non-admin travel	32.04	0.00	6.45	0.00	0.00
5022.239 Epidemiology Allocated admin travel	87.90	0.36	21.76	0.00	0.00
5022.330 Epidemiology Employee education	108.55	0.00	0.00	0.00	0.00
5022.698 Epidemiology Allocated non-admin operating e	85.11	2.17	38.40	0.00	0.00
5022.699 Epidemiology Allocated operating expenses	580.35	18.38	430.07	0.00	0.00
5040.110 Preventative Block Grant Wages and salaries	11,092.97	1,079.16	11,540.82	0.00	0.00
5040.118 Preventative Block Gr Allocated non-admin sal	1,426.24	432.88	2,053.10	0.00	0.00
5040.119 Preventative Block Grant Allocated admin salar	2,656.32	353.99	2,554.36	0.00	0.00
5040.120 Preventative Block Grant Fringe benefits	819.79	4.95	42.65	0.00	0.00
5040.121 Preventative Block Grant Tax Benefits	0.00	87.81	860.65	0.00	0.00
5040.132 Preventative Block Grant Retirement benefits	1,933.35	257.31	2,260.96	0.00	0.00
5040.134 Preventative Block Grant Health Insurance	4,137.64	277.81	3,284.10	0.00	0.00
5040.138 Preventative Block Gr Allocated non-admin ben	847.42	223.41	1,040.20	0.00	0.00
5040.139 Preventative Block Grant Allocated admin bene	1,622.60	297.67	2,387.25	0.00	0.00
5040.220 Preventative Block Grant Public notices	408.00	0.00	0.00	0.00	0.00
5040.230 Preventative Block Grant Travel expense	2,357.70	0.00	1,841.64	0.00	0.00
5040.231 Preventative Block Grant Travel - Miles Offset	(1,855.62)	0.00	(1,763.64)	0.00	0.00
5040.238 Preventative Block Gran Allocated non-admin t	48.87	0.00	62.10	0.00	0.00
5040.239 Preventative Block Grant Allocated admin trave	205.44	2.88	158.87	0.00	0.00
5040.240 Preventative Block Grant Office expense	0.00	0.00	79.80	0.00	0.00
5040.241 Preventative Block Grant Postage	7.84	0.00	0.00	0.00	0.00
5040.310 Preventative Block Gran Professional and tech	0.00	0.00	3,500.00	0.00	0.00
5040.330 Preventative Block Grant Employee education	380.00	0.00	0.00	0.00	0.00
5040.480 Preventative Block Gra Special department su	1,304.56	168.88	5,399.08	0.00	0.00
5040.698 PBG Allocated non-admin operating expenses	0.00	0.00	8.71	0.00	0.00
5040.699 Preventative Block Gr Allocated operating expe	1,501.75	145.55	1,959.67	0.00	0.00
5061.110 Tobacco Prevention Wages and salaries	11,224.36	0.00	12,626.36	0.00	0.00
5061.118 Tobacco Prevention Allocated non-admin salari	1,245.47	0.00	1,749.42	0.00	0.00
5061.119 Tobacco Prevention Allocated admin salaries	2,822.24	0.00	2,597.34	0.00	0.00
5061.120 Tobacco Prevention Fringe benefits	801.81	0.00	50.63	0.00	0.00
5061.121 Tobacco Prevention Tax Benefits	0.00	0.00	936.13	0.00	0.00
5061.132 Tobacco Prevention Retirement benefits	1,904.24	0.00	2,349.95	0.00	0.00
5061.134 Tobacco Prevention Health Insurance	3,940.43	0.00	4,159.61	0.00	0.00
5061.138 Tobacco Prevention Allocated non-admin benef	770.77	0.00	971.23	0.00	0.00
5061.139 Tobacco Prevention Allocated admin benefits	1,762.98	0.00	2,715.22	0.00	0.00
5061.230 Tobacco Prevention Travel expense	2,573.55	0.00	4,488.36	0.00	0.00
5061.231 Tobacco Prevention Travel - Miles offset	(989.71)	0.00	(810.03)	0.00	0.00
5061.238 Tobacco Prevention Allocated non-admin travel	117.21	0.00	40.52	0.00	0.00
5061.239 Tobacco Prevention Allocated admin travel	182.61	0.00	174.58	0.00	0.00
5061.240 Tobacco Prevention Office expense	142.84	0.00	525.41	0.00	0.00
5061.310 Tobacco Prevention Professional and technical	0.00	0.00	3,500.00	0.00	0.00
5061.480 Tobacco Prevention Special department suppli	269.42	0.00	2,280.78	0.00	0.00
5061.698 Tobacco Prevention Allocated non-admin op. e	0.00	0.00	26.97	0.00	0.00
5061.699 Tobacco Prevention Allocated operating expen	1,419.98	0.00	2,437.31	0.00	0.00
5062.110 Tobacco Compliance Wages and salaries	296.75	0.00	893.47	0.00	0.00
5062.119 Tobacco Compliance Allocated admin salaries	71.12	0.00	215.30	0.00	0.00
5062.120 Tobacco Compliance Fringe benefits	20.10	0.00	3.23	0.00	0.00
5062.121 Tobacco Compliance Tax Benefits	0.00	0.00	66.78	0.00	0.00
5062.132 Tobacco Compliance Retirement benefits	43.43	0.00	173.43	0.00	0.00
5062.134 Tobacco Compliance Health Insurance	114.22	0.00	336.18	0.00	0.00
5062.139 Tobacco Compliance Allocated admin benefits	45.05	0.00	232.89	0.00	0.00
5062.230 Tobacco Compliance Travel expense	305.23	0.00	1,161.78	0.00	0.00
5062.231 Tobacco Compliance Travel - Miles offset	(305.23)	0.00	(1,161.78)	0.00	0.00
5062.239 Tobacco Compliance Allocated admin travel	4.48	0.00	9.35	0.00	0.00
5062.310 Tobacco Compliance Professional and technic	120.00	0.00	390.00	0.00	0.00
5062.620 Tobacco Compliance Miscellaneous services	10.69	0.00	48.09	0.00	0.00
5062.699 Tobacco Compliance Allocated operating expe	18.59	0.00	182.33	0.00	0.00
5063.110 E-CIG Enforcement Wages and Salaries	0.00	925.90	2,113.00	0.00	0.00
5063.111 E-CIG Enforcement Overtime and Comp	927.72	0.00	0.00	0.00	0.00
5063.118 E-CIG Enforcement Allocated non-admin salari	137.69	182.40	182.40	0.00	0.00
5063.119 E-CIG Enforcement Allocated admin salaries	237.28	149.16	149.16	0.00	0.00
5063.120 E-CIG Enforcement Fringe benefits	67.33	4.22	7.90	0.00	0.00
5063.121 E-CIG Enforcement Tax Benefits	0.00	94.54	182.09	0.00	0.00
5063.132 E-CIG Enforcement Retirement benefits	163.29	287.48	492.77	0.00	0.00
5063.134 E-CIG Enforcement Health Insurance	353.34	126.60	131.93	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5063.138 E-CIG Enforcement Allocated non-admin benef	84.11	94.14	94.14	0.00	0.00
5063.139 E-CIG Enforcement Allocated admin benefits	145.86	125.43	125.43	0.00	0.00
5063.230 E-CIG Enforcement Travel expense	224.01	0.00	318.92	0.00	0.00
5063.231 E-CIG Enforcement Travel - Miles offset	(224.01)	0.00	(318.92)	0.00	0.00
5063.239 E-CIG Enforcement Allocated admin travel	17.88	1.21	1.21	0.00	0.00
5063.699 E-CIG Enforcement Allocated operating expen	109.73	61.33	61.33	0.00	0.00
5064.615 E-CIG Grants Contracts	80,530.00	0.00	146,831.00	0.00	0.00
5065.110 Tobacco Comprehensive Wages and salaries	697.90	391.71	9,900.68	0.00	0.00
5065.118 Tobacco Comprehensive Allocated non-admin	83.33	157.12	1,857.05	0.00	0.00
5065.119 Tobacco Comprehensive Allocated admin salari	168.85	128.49	2,364.86	0.00	0.00
5065.120 Tobacco Comprehensive Fringe benefits	62.62	1.79	51.39	0.00	0.00
5065.121 Tobacco Comprehensive Tax Benefits	0.00	34.33	727.86	0.00	0.00
5065.132 Tobacco Comprehensive Retirement benefits	120.01	102.51	1,891.43	0.00	0.00
5065.134 Tobacco Comprehensive Health Insurance	275.36	101.91	2,991.21	0.00	0.00
5065.138 Tobacco Comprehensive Allocated non-admin	51.09	81.09	995.24	0.00	0.00
5065.139 Tobacco Comprehensive Allocated admin bene	107.94	108.04	2,248.79	0.00	0.00
5065.230 Tobacco Comprehensive Travel expense	0.00	0.00	1,808.45	0.00	0.00
5065.231 Tobacco Comprehensive Travel - Miles offset	0.00	0.00	(412.05)	0.00	0.00
5065.238 Tobacco Comprehensive Allocated non-admin t	10.75	0.00	30.51	0.00	0.00
5065.239 Tobacco Comprehensive Allocated admin trave	12.38	1.05	121.05	0.00	0.00
5065.240 Tobacco Comprehensive Office expense	477.75	0.00	232.76	0.00	0.00
5065.310 Tobacco Comprehensive Professional and tech	0.00	0.00	596.41	0.00	0.00
5065.480 Tobacco Comprehensive Special department s	9,797.74	0.00	536.27	0.00	0.00
5065.699 Tobacco Comprehensive Allocated operating e	86.03	52.83	1,772.12	0.00	0.00
5071.110 MCH Injury Prevention Wages and salaries	4,047.85	438.11	3,962.62	0.00	0.00
5071.118 MCH Injury Prevention Allocated non-admin sal	538.62	175.74	969.34	0.00	0.00
5071.119 MCH Injury Prevention Allocated admin salarie	980.17	143.71	936.64	0.00	0.00
5071.120 MCH Injury Prevention Fringe benefits	297.70	2.72	17.16	0.00	0.00
5071.121 MCH Injury Prevention Tax Benefits	0.00	36.03	294.96	0.00	0.00
5071.132 MCH Injury Prevention Retirement benefits	710.89	91.68	762.90	0.00	0.00
5071.134 MCH Injury Prevention Health Insurance	1,467.95	108.82	1,217.96	0.00	0.00
5071.138 MCH Injury Prevention Allocated non-admin be	326.26	90.71	508.27	0.00	0.00
5071.139 MCH Injury Prevention Allocated admin benefit	592.49	120.84	898.95	0.00	0.00
5071.230 MCH Injury Prevention Travel expense	1,195.65	0.00	351.34	0.00	0.00
5071.231 MCH Injury Prevention Travel - Miles Offset	0.00	0.00	(135.34)	0.00	0.00
5071.238 MCH Injury Prevention Allocated non-admin tra	12.90	0.00	39.85	0.00	0.00
5071.239 MCH Injury Prevention Allocated admin travel	75.83	1.17	56.36	0.00	0.00
5071.330 MCH Injury Prevention Employee education	8.55	0.00	0.00	0.00	0.00
5071.480 MCH Injury Prevention Special department sup	0.00	0.00	435.51	0.00	0.00
5071.698 MCH Injury Allocated non-admin operating exp	0.00	0.00	4.05	0.00	0.00
5071.699 MCH Injury Allocated operating expenses	556.11	59.09	634.84	0.00	0.00
5072.230 PBG Injury Prevention Travel expense	0.00	0.00	2.68	0.00	0.00
5072.231 PBG Injury Prevention Travel - Miles Offset	0.00	0.00	(2.68)	0.00	0.00
5073.110 Utah Poison Control Wages and salaries	1,140.10	182.41	1,529.50	0.00	0.00
5073.118 Utah Poison Control Allocated non-admin salari	137.69	73.17	262.45	0.00	0.00
5073.119 Utah Poison Control Allocated admin salaries	292.05	59.84	361.43	0.00	0.00
5073.120 Utah Poison Control Fringe benefits	80.81	0.56	6.09	0.00	0.00
5073.121 Utah Poison Control Tax Benefits	0.00	15.18	115.17	0.00	0.00
5073.132 Utah Poison Control Retirement benefits	190.89	51.16	340.92	0.00	0.00
5073.134 Utah Poison Control Health Insurance	448.80	49.40	481.72	0.00	0.00
5073.138 Utah Poison Control Allocated non-admin bene	87.23	37.76	145.53	0.00	0.00
5073.139 Utah Poison Control Allocated admin benefits	184.01	50.31	352.09	0.00	0.00
5073.238 Utah Poison Control Allocated non-admin trave	12.25	0.00	0.00	0.00	0.00
5073.239 Utah Poison Control Allocated admin travel	21.49	0.49	12.96	0.00	0.00
5073.699 Utah Poison Control Allocated operating expen	147.29	24.60	252.55	0.00	0.00
5075.110 Overdose Data to Action Wages and Salaries	3,979.08	0.00	0.00	0.00	0.00
5075.118 Overdose Data to Action Allocated non-admin s	400.54	0.00	0.00	0.00	0.00
5075.119 Overdose Data to Action Allocated admin salari	1,061.59	0.00	0.00	0.00	0.00
5075.120 Overdose Data to Action Fringe benefits	284.88	0.00	0.00	0.00	0.00
5075.132 Overdose Data to Action Retirement benefits	694.13	0.00	0.00	0.00	0.00
5075.134 Overdose Data to Action Health Insurance	1,532.66	0.00	0.00	0.00	0.00
5075.138 Overdose Data to Actio Allocated non-admin b	241.64	0.00	0.00	0.00	0.00
5075.139 Overdose Data to Action Allocated admin benef	673.87	0.00	0.00	0.00	0.00
5075.230 Overdose Data to Action Travel expense	3,346.02	0.00	0.00	0.00	0.00
5075.231 Overdose Data to Action Miles Offset	(706.10)	0.00	0.00	0.00	0.00
5075.238 Overdose Data to Action Allocated non-admin t	65.56	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5075.239 Overdose Data to Action Allocated admin travel	61.83	0.00	0.00	0.00	0.00
5075.330 Overdose Data to Action Employee education	4,335.60	0.00	0.00	0.00	0.00
5075.699 Overdose Data to Action Allocated operating ex	441.52	0.00	0.00	0.00	0.00
5076.110 Core State Violence Prevention Wages and Sal	0.00	0.00	349.20	0.00	0.00
5076.118 Core State Violence Prevention non-admin sal	0.00	0.00	156.55	0.00	0.00
5076.119 Core State Violence Prevn Allocated admin sal	0.00	0.00	88.67	0.00	0.00
5076.120 Core State Violence Prevention Fringe benefits	0.00	0.00	30.65	0.00	0.00
5076.132 Core State Violence Prevention Retirement be	0.00	0.00	62.75	0.00	0.00
5076.134 Core State Violence Prevention Health Insuran	0.00	0.00	62.84	0.00	0.00
5076.138 Core Statte Violent P Allocated non-admin ben	0.00	0.00	107.59	0.00	0.00
5076.139 Core State Violence Preve Allocated admin be	0.00	0.00	66.32	0.00	0.00
5076.699 Core State Violence Preven Allocated operatin	0.00	0.00	35.39	0.00	0.00
5077.110 Lead Poisoning Prevention Wages and Salarie	2,488.78	190.69	2,450.18	0.00	0.00
5077.118 Lead Poisoning Allocated non-admin salaries	391.48	76.49	485.45	0.00	0.00
5077.119 Lead Poisoning Prevention Allocated admin sal	623.80	62.55	537.29	0.00	0.00
5077.120 Lead Poisoning Prevention Fringe benefits	189.42	0.47	8.79	0.00	0.00
5077.121 Lead Poisoning Prevention Tax Benefits	0.00	15.71	170.65	0.00	0.00
5077.132 Lead Poisoning Prevention Retirement benefits	437.95	40.10	439.45	0.00	0.00
5077.134 Lead Poisoning Prevention Health Insurance	946.22	54.35	864.67	0.00	0.00
5077.138 Lead Poisoning Allocated non-admin benefits	212.43	39.48	227.48	0.00	0.00
5077.139 Lead Poisoning Prevention Allocated admin be	370.26	52.60	532.45	0.00	0.00
5077.238 Lead Poisoning Allocated non-admin travel	15.62	0.00	29.97	0.00	0.00
5077.239 Lead Poisoning Prevention Allocated admin tra	44.26	0.51	41.56	0.00	0.00
5077.480 Lead Poisoning Preventi Special department s	650.00	0.00	0.00	0.00	0.00
5077.698 Lead Poison Allocated non-admin operating ex	0.00	0.00	2.16	0.00	0.00
5077.699 Lead Poisoning Prevention Allocated operating	355.18	25.72	418.32	0.00	0.00
5078.110 Mobility Limitations Wages and Salaries	171.68	0.00	44.30	0.00	0.00
5078.118 Mobility Limitations Allocated non-admin salarie	13.53	0.00	4.24	0.00	0.00
5078.119 Mobility Limitations Allocated admin salaries	42.62	0.00	5.16	0.00	0.00
5078.120 Mobility Limitations Fringe benefits	12.70	0.58	5.27	0.00	0.00
5078.121 Mobility Limitations Tax Benefits	0.00	0.00	3.39	0.00	0.00
5078.132 Mobility Limitations Retirement benefits	27.75	0.00	7.17	0.00	0.00
5078.134 Mobility Limitations Health Insurance	73.80	0.00	8.33	0.00	0.00
5078.138 Mobility Limitations Allocated non-admin benefi	9.83	0.00	2.64	0.00	0.00
5078.139 Mobility Limitations Allocated admin benefits	27.77	0.00	4.61	0.00	0.00
5078.238 Mobility Limitations Allocated non-admin travel	2.45	0.00	0.01	0.00	0.00
5078.239 Mobility Limitations Allocated admin travel	2.15	0.00	0.74	0.00	0.00
5078.699 Mobility Limitations Allocated operating exp	21.64	0.00	7.88	0.00	0.00
5081.110 EPICC 1807 Wages and salaries	1,944.62	191.53	5,440.29	0.00	0.00
5081.118 EPICC 1807 Allocated non-admin salaries	209.45	76.83	927.56	0.00	0.00
5081.119 EPICC 1807 Allocated admin salaries	448.29	62.82	1,204.09	0.00	0.00
5081.120 EPICC 1807 Fringe benefits	143.16	0.60	22.66	0.00	0.00
5081.121 EPICC 1807 Tax Benefits	0.00	23.24	409.94	0.00	0.00
5081.132 EPICC 1807 Retirement benefits	339.30	70.49	1,058.53	0.00	0.00
5081.134 EPICC 1807 Health Insurance	713.63	49.61	1,666.42	0.00	0.00
5081.138 EPICC 1807 Allocated non-admin benefits	129.27	39.65	512.62	0.00	0.00
5081.139 EPICC 1807 Allocated admin benefits	281.46	52.83	1,195.76	0.00	0.00
5081.230 EPICC 1807 Travel expense	5.90	0.00	0.00	0.00	0.00
5081.231 EPICC 1807 Miles Offset	(5.90)	0.00	0.00	0.00	0.00
5081.238 EPICC 1807 Allocated non-admin travel	30.11	0.00	15.27	0.00	0.00
5081.239 EPICC 1807 Allocated admin travel	31.13	0.51	64.77	0.00	0.00
5081.480 EPICC 1807 Special department supplies	0.00	0.00	1,461.83	0.00	0.00
5081.698 EPICC 1807 Allocated non-admin operating ex	1.76	0.00	3.30	0.00	0.00
5081.699 EPICC 1807 Allocated operating expenses	277.83	25.83	972.81	0.00	0.00
5082.110 EPICC 1815 Cat A Wages and salaries	482.41	0.00	0.00	0.00	0.00
5082.118 EPICC 1815 Cat A Allocated non-admin salarie	57.51	0.00	0.00	0.00	0.00
5082.119 EPICC 1815 Cat A Allocated admin salaries	118.47	0.00	0.00	0.00	0.00
5082.120 EPICC 1815 Cat A Fringe benefits	34.30	0.00	0.00	0.00	0.00
5082.132 EPICC 1815 Cat A Retirement benefits	83.62	0.00	0.00	0.00	0.00
5082.134 EPICC 1815 Cat A Health Insurance	190.09	0.00	0.00	0.00	0.00
5082.138 EPICC 1815 Cat A Allocated non-admin benefit	41.58	0.00	0.00	0.00	0.00
5082.139 EPICC 1815 Cat A Allocated admin benefits	75.38	0.00	0.00	0.00	0.00
5082.230 EPICC 1815 Cat A Travel expense	500.85	0.00	0.00	0.00	0.00
5082.231 EPICC 1815 Cat A Miles Offset	(438.85)	0.00	0.00	0.00	0.00
5082.238 EPICC 1815 Cat A Allocated non-admin travel	4.30	0.00	0.00	0.00	0.00
5082.239 EPICC 1815 Cat A Allocated admin travel	8.42	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5082.699 EPICC 1815 Cat A Allocated operating expens	79.49	0.00	0.00	0.00	0.00
5083.110 EPICC 1815 Cat B Wages and salaries	247.21	0.00	0.00	0.00	0.00
5083.118 EPICC 1815 Cat B Allocated non-admin salarie	24.78	0.00	0.00	0.00	0.00
5083.119 EPICC 1815 Cat B Allocated admin salaries	59.53	0.00	0.00	0.00	0.00
5083.120 EPICC 1815 Cat B Fringe benefits	18.19	0.00	0.00	0.00	0.00
5083.132 EPICC 1815 Cat B Retirement benefits	44.42	0.00	0.00	0.00	0.00
5083.134 EPICC 1815 Cat B Health Insurance	94.08	0.00	0.00	0.00	0.00
5083.138 EPICC 1815 Cat B Allocated non-admin benefit	19.10	0.00	0.00	0.00	0.00
5083.139 EPICC 1815 Cat B Allocated admin benefits	38.05	0.00	0.00	0.00	0.00
5083.239 EPICC 1815 Cat B Allocated admin travel	4.23	0.00	0.00	0.00	0.00
5083.699 EPICC 1815 Cat B Allocated operating expens	35.99	0.00	0.00	0.00	0.00
5084.110 EPICC 1817 Cat A Wages and salaries	2,319.31	130.22	2,834.11	0.00	0.00
5084.118 EPICC 1817 Cat A Allocated non-admin salarie	310.90	52.23	405.08	0.00	0.00
5084.119 EPICC 1817 Cat A Allocated admin salaries	575.78	42.71	619.41	0.00	0.00
5084.120 EPICC 1817 Cat A Fringe benefits	170.58	0.41	8.21	0.00	0.00
5084.121 EPICC 1817 Cat A Tax Benefits	0.00	18.76	217.92	0.00	0.00
5084.132 EPICC 1817 Cat A Retirement benefits	410.41	51.15	627.29	0.00	0.00
5084.134 EPICC 1817 Cat A Health Insurance	912.01	32.73	910.82	0.00	0.00
5084.138 EPICC 1817 Cat A Allocated non-admin benefit	185.15	26.96	210.36	0.00	0.00
5084.139 EPICC 1817 Cat A Allocated admin benefits	352.73	35.91	630.85	0.00	0.00
5084.230 EPICC 1817 Cat A Travel expense	1,094.34	0.00	1,066.83	0.00	0.00
5084.231 EPICC 1817 Cat A Travel - Miles offset	0.00	0.00	(743.70)	0.00	0.00
5084.238 EPICC 1817 Cat A Allocated non-admin travel	12.90	0.00	11.69	0.00	0.00
5084.239 EPICC 1817 Cat A Allocated admin travel	33.70	0.35	38.67	0.00	0.00
5084.480 EPICC 1817 Cat A Special department supplie	0.00	0.00	83.00	0.00	0.00
5084.698 EPICC 1817 Cat A Allocated non-admin operati	0.00	0.00	0.76	0.00	0.00
5084.699 EPICC 1817 Cat A Allocated operating expens	315.96	17.56	428.26	0.00	0.00
5085.110 EPICC 1817 Cat B Wages and salaries	1,469.05	201.31	2,046.59	0.00	0.00
5085.118 EPICC 1817 Cat B Allocated non-admin salarie	260.74	80.75	356.21	0.00	0.00
5085.119 EPICC 1817 Cat B Allocated admin salaries	384.91	66.03	476.51	0.00	0.00
5085.120 EPICC 1817 Cat B Fringe benefits	111.21	1.60	9.15	0.00	0.00
5085.121 EPICC 1817 Cat B Tax Benefits	0.00	22.25	157.46	0.00	0.00
5085.132 EPICC 1817 Cat B Retirement benefits	261.49	55.99	398.01	0.00	0.00
5085.134 EPICC 1817 Cat B Health Insurance	548.28	49.40	533.34	0.00	0.00
5085.138 EPICC 1817 Cat B Allocated non-admin benefit	146.37	41.68	167.69	0.00	0.00
5085.139 EPICC 1817 Cat B Allocated admin benefits	228.34	55.53	427.27	0.00	0.00
5085.238 EPICC 1817 Cat B Allocated non-admin travel	8.60	0.00	11.49	0.00	0.00
5085.239 EPICC 1817 Cat B Allocated admin travel	30.61	0.54	34.27	0.00	0.00
5085.698 EPICC 1817 Cat B Allocated non-admin operat	0.00	0.00	0.38	0.00	0.00
5085.699 EPICC 1817 Cat B Allocated operating expens	213.63	27.15	359.83	0.00	0.00
5090.110 BRIC Wages and salaries	918.22	0.00	0.00	0.00	0.00
5090.118 BRIC Allocated non-admin salaries	218.65	0.00	0.00	0.00	0.00
5090.119 BRIC Allocated admin salaries	254.57	0.00	0.00	0.00	0.00
5090.120 BRIC Fringe benefits	68.02	0.00	0.00	0.00	0.00
5090.132 BRIC Retirement benefits	165.02	0.00	0.00	0.00	0.00
5090.134 BRIC Health Insurance	331.87	0.00	0.00	0.00	0.00
5090.138 BRIC Allocated non-admin benefits	112.51	0.00	0.00	0.00	0.00
5090.139 BRIC Allocated admin benefits	140.20	0.00	0.00	0.00	0.00
5090.239 BRIC Allocated admin travel	17.24	0.00	0.00	0.00	0.00
5090.615 BRIC Contracts	14,403.62	0.00	0.00	0.00	0.00
5090.699 BRIC Allocated operating expenses	156.82	0.00	0.00	0.00	0.00
5111.110 WIC Administration Wages and salaries	16,065.80	1,190.28	14,542.25	0.00	0.00
5111.118 WIC Administration Allocated non-admin salarie	2,348.24	107.61	3,365.44	0.00	0.00
5111.119 WIC Administration Allocated admin salaries	3,806.43	390.45	3,356.84	0.00	0.00
5111.120 WIC Administration Fringe benefits	1,145.59	6.55	82.76	0.00	0.00
5111.121 WIC Administration Tax Benefits	0.00	79.51	992.48	0.00	0.00
5111.132 WIC Administration Retirement benefits	2,729.08	206.65	2,533.15	0.00	0.00
5111.134 WIC Administration Health Insurance	6,247.53	325.20	4,906.06	0.00	0.00
5111.138 WIC Administration Allocated non-admin benefi	1,512.86	62.92	1,543.15	0.00	0.00
5111.139 WIC Administration Allocated admin benefits	2,305.77	328.31	3,293.18	0.00	0.00
5111.210 WIC Administration Subscriptions and member	0.00	0.00	50.00	0.00	0.00
5111.230 WIC Administration Travel expense	7,016.22	0.00	1,684.10	0.00	0.00
5111.231 WIC Administration Travel - Miles offset	(1,573.32)	0.00	(1,118.24)	0.00	0.00
5111.238 WIC Administration Allocated non-admin travel	102.01	0.00	38.00	0.00	0.00
5111.239 WIC Administration Allocated admin travel	308.83	3.17	196.47	0.00	0.00
5111.330 WIC Administration Employee education	1,050.00	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5111.480 WIC Administration Special department supplie	179.32	0.00	599.00	0.00	0.00
5111.698 WIC Administration Allocated non-admin op. ex	249.53	18.97	246.30	0.00	0.00
5111.699 WIC Administration Allocated operating expens	2,119.48	160.54	2,619.60	0.00	0.00
5112.110 WIC Client Services Wages and salaries	30,990.24	3,232.87	37,711.08	0.00	0.00
5112.111 WIC Client Services Overtime and Comp	0.00	0.00	5.56	0.00	0.00
5112.118 WIC Client Services Allocated non-admin salari	4,657.11	292.28	10,414.08	0.00	0.00
5112.119 WIC Client Services Allocated admin salaries	7,215.94	1,060.48	8,631.13	0.00	0.00
5112.120 WIC Client Services Fringe benefits	2,241.69	15.31	177.92	0.00	0.00
5112.121 WIC Client Services Tax Benefits	0.00	220.79	2,603.08	0.00	0.00
5112.132 WIC Client Services Retirement benefits	4,941.19	643.50	6,416.46	0.00	0.00
5112.134 WIC Client Services Health Insurance	11,921.87	890.33	12,324.64	0.00	0.00
5112.138 WIC Client Services Allocated non-admin benef	2,946.49	170.89	4,337.44	0.00	0.00
5112.139 WIC Client Services Allocated admin benefits	4,353.85	891.72	8,312.76	0.00	0.00
5112.238 WIC Client Services Allocated non-admin travel	216.75	0.00	149.28	0.00	0.00
5112.239 WIC Client Services Allocated admin travel	613.69	8.62	566.89	0.00	0.00
5112.480 WIC Client Services Special department suppli	238.14	0.00	61.39	0.00	0.00
5112.698 WIC Client Services Allocated non-admin op. e	475.39	51.53	645.20	0.00	0.00
5112.699 WIC Client Services Allocated operating expen	4,090.72	436.04	6,544.97	0.00	0.00
5113.110 WIC Nutrition Education Wages and salaries	8,224.01	607.42	5,671.22	0.00	0.00
5113.118 WIC Nutrition Ed Allocated non-admin salaries	1,261.30	54.92	1,239.70	0.00	0.00
5113.119 WIC Nutrition Education Allocated admin salari	1,923.22	199.25	1,315.53	0.00	0.00
5113.120 WIC Nutrition Education Fringe benefits	596.78	2.33	28.96	0.00	0.00
5113.121 WIC Nutrition Education Tax Benefits	0.00	41.12	395.60	0.00	0.00
5113.132 WIC Nutrition Education Retirement benefits	1,267.62	113.97	931.38	0.00	0.00
5113.134 WIC Nutrition Education Health Insurance	3,247.75	147.34	1,701.03	0.00	0.00
5113.138 WIC Nutrition Ed Allocated non-admin benefits	830.22	32.11	596.73	0.00	0.00
5113.139 WIC Nutrition Education Allocated admin benefi	1,168.24	167.54	1,248.15	0.00	0.00
5113.238 WIC Nutrition Education Allocated non-admin tr	73.77	0.00	11.59	0.00	0.00
5113.239 WIC Nutrition Education Allocated admin travel	157.49	1.62	77.26	0.00	0.00
5113.480 WIC Nutrition Education Special department su	17.80	0.00	0.00	0.00	0.00
5113.698 WIC Nutrition Ed Allocated non-admin operatin	132.63	9.68	92.15	0.00	0.00
5113.699 WIC Nutrition Education Allocated operating ex	1,126.89	81.93	941.23	0.00	0.00
5114.110 WIC Breastfeeding Wages and salaries	4,604.33	257.63	4,981.97	0.00	0.00
5114.118 WIC Breastfeeding Allocated non-admin salarie	670.44	23.29	680.64	0.00	0.00
5114.119 WIC Breastfeeding Allocated admin salaries	1,157.22	84.51	1,000.33	0.00	0.00
5114.120 WIC Breastfeeding Fringe benefits	373.82	1.82	28.34	0.00	0.00
5114.121 WIC Breastfeeding Tax Benefits	0.00	17.15	336.90	0.00	0.00
5114.132 WIC Breastfeeding Retirement benefits	810.24	43.72	880.32	0.00	0.00
5114.134 WIC Breastfeeding Health Insurance	1,800.93	72.08	1,712.15	0.00	0.00
5114.138 WIC Breastfeeding Allocated non-admin benefit	416.36	13.62	358.66	0.00	0.00
5114.139 WIC Breastfeeding Allocated admin benefits	702.29	71.06	1,035.73	0.00	0.00
5114.238 WIC Breastfeeding Allocated non-admin travel	23.35	0.00	4.22	0.00	0.00
5114.239 WIC Breastfeeding Allocated admin travel	88.07	0.69	79.03	0.00	0.00
5114.330 WIC Breastfeeding Employee education	0.00	0.00	1,171.00	0.00	0.00
5114.480 WIC Breastfeeding Special department supplie	52.58	0.00	0.00	0.00	0.00
5114.698 WIC Breastfeed Allocated non-admin operating	70.22	4.11	85.50	0.00	0.00
5114.699 WIC Breastfeeding Allocated operating expens	605.81	34.75	846.69	0.00	0.00
5115.110 WIC Peer Counseling Wages and salaries	1,753.90	9.93	1,009.80	0.00	0.00
5115.118 WIC Peer Counseling Allocated non-admin sala	248.51	0.90	120.05	0.00	0.00
5115.119 WIC Peer Counseling Allocated admin salaries	437.98	3.26	199.48	0.00	0.00
5115.120 WIC Peer Counseling Fringe benefits	134.21	0.00	0.00	0.00	0.00
5115.121 WIC Peer Counseling Tax Benefits	0.00	0.76	77.18	0.00	0.00
5115.132 WIC Peer Counseling Retirement benefits	5.84	0.00	0.00	0.00	0.00
5115.134 WIC Peer Counseling Health Insurance	1.49	0.00	0.00	0.00	0.00
5115.138 WIC Peer Counseling Allocated non-admin ben	155.74	0.52	73.45	0.00	0.00
5115.139 WIC Peer Counseling Allocated admin benefits	258.67	2.74	202.04	0.00	0.00
5115.230 WIC Peer Counseling Travel expense	100.87	0.00	0.00	0.00	0.00
5115.238 WIC Peer Counseling Allocated non-admin trav	13.37	0.00	0.00	0.00	0.00
5115.239 WIC Peer Counseling Allocated admin travel	36.31	0.03	15.27	0.00	0.00
5115.480 WIC Peer Counseling Special department supp	153.92	0.00	0.00	0.00	0.00
5115.698 WIC Peer Counseling Allocated non-admin op.	27.93	0.16	16.16	0.00	0.00
5115.699 WIC Peer Counseling Allocated operating expe	250.38	1.34	149.75	0.00	0.00
5121.110 MCH Block Grant - ASQs Wages and salaries	4,494.75	401.95	4,828.31	0.00	0.00
5121.118 MCH Block - ASQs Allocated non-admin salarie	713.21	36.34	1,200.75	0.00	0.00
5121.119 MCH Block Grant - ASQs Allocated admin salar	972.00	131.85	1,109.21	0.00	0.00
5121.120 MCH Block Grant - ASQs Fringe benefits	320.54	2.42	26.76	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5121.121 MCH Block Grant - ASQs Tax Benefits	0.00	26.86	479.42	0.00	0.00
5121.132 MCH Block Grant - ASQs Retirement benefits	774.23	69.70	858.75	0.00	0.00
5121.134 MCH Block Grant - ASQs Health Insurance	1,708.49	112.33	1,607.62	0.00	0.00
5121.138 MCH Block - ASQs Allocated non-admin benefi	448.97	21.25	532.11	0.00	0.00
5121.139 MCH Block Grant - ASQs Allocated admin ben	586.80	110.87	1,048.64	0.00	0.00
5121.238 MCH Block - ASQs Allocated non-admin travel	34.88	0.00	14.62	0.00	0.00
5121.239 MCH Block Grant - ASQs Allocated admin trav	85.59	1.07	73.91	0.00	0.00
5121.480 MCH Block Grant - ASQs Special department s	0.00	0.00	10.68	0.00	0.00
5121.698 MCH Block - ASQs Allocated non-admin operat	67.58	6.41	82.45	0.00	0.00
5121.699 MCH Block Grant - ASQs Allocated operating e	612.80	54.21	805.89	0.00	0.00
5122.110 MCH Grant - Prenatal Depression Wages and	4,735.85	158.26	3,903.79	0.00	0.00
5122.118 MCH Grant - PD Allocated non-admin salaries	702.99	14.31	989.87	0.00	0.00
5122.119 MCH Grant - Prenatal Depression Allocated ad	1,124.58	51.91	877.17	0.00	0.00
5122.120 MCH Grant - Prenatal Depression Fringe benef	336.21	0.62	17.07	0.00	0.00
5122.121 MCH Grant - Prenatal Depression Tax Benefits	0.00	10.82	235.46	0.00	0.00
5122.132 MCH Grant - Prenatal Depression Retirement	838.27	32.89	757.53	0.00	0.00
5122.134 MCH Grant - Prenatal Depression Health Insur	1,900.49	43.36	1,302.84	0.00	0.00
5122.138 MCH Grant - PD Allocated non-admin benefits	461.93	8.37	451.98	0.00	0.00
5122.139 MCH Grant - Prenatal Depression Allocated ad	690.07	43.65	857.99	0.00	0.00
5122.238 MCH Grant - PD Allocated non-admin travel	51.27	0.00	11.23	0.00	0.00
5122.239 MCH Grant - Prenatal Depression Allocated ad	98.65	0.42	52.62	0.00	0.00
5122.480 MCH Grant - Prenatal Depression Special dep	36.98	0.00	0.00	0.00	0.00
5122.698 MCH Grant - PD Allocated non-admin operatin	73.27	2.52	67.51	0.00	0.00
5122.699 MCH Grant - Prenatal Depression Allocated op	598.54	21.35	635.75	0.00	0.00
5123.110 MCH Grant - Breastfeeding Wages and salarie	5,305.70	28.60	5,173.72	0.00	0.00
5123.118 MCH Grant - BF Allocated non-admin salaries	868.98	2.59	699.59	0.00	0.00
5123.119 MCH Grant - Breastfeeding Allocated admin sal	1,268.94	9.38	1,036.06	0.00	0.00
5123.120 MCH Grant - Breastfeeding Fringe benefits	378.85	0.32	32.33	0.00	0.00
5123.121 MCH Grant - Beastfeeding Tax Benefits	0.00	1.91	345.87	0.00	0.00
5123.132 MCH Grant - Breastfeeding Retirement benefit	944.83	4.85	913.07	0.00	0.00
5123.134 MCH Grant - Breastfeeding Health Insurance	2,029.65	8.28	1,779.58	0.00	0.00
5123.138 MCH Grant - BF Allocated non-admin benefits	540.81	1.51	375.61	0.00	0.00
5123.139 MCH Grant - Breastfeeding Allocated admin be	761.30	7.88	1,083.47	0.00	0.00
5123.238 MCH Grant - BF Allocated non-admin travel	17.61	0.00	3.93	0.00	0.00
5123.239 MCH Grant - Breastfeeding Allocated admin tra	101.19	0.08	79.02	0.00	0.00
5123.330 MCH Grant - Breastfeeding Employee educatio	0.00	0.00	1,447.70	0.00	0.00
5123.480 MCH Grant - Breastfeeding Special departmen	100.00	0.00	0.00	0.00	0.00
5123.698 MCH Grant - BF Allocated non-admin operatin	84.87	0.46	84.48	0.00	0.00
5123.699 MCH Grant - Breastfeeding Allocated operating	777.47	3.86	1,033.50	0.00	0.00
5139.110 DIS Expanded Authority Wages and salaries	4,264.62	0.00	356.80	0.00	0.00
5139.118 DIS Expanded Authorit Allocated non-admin sal	266.87	0.00	112.70	0.00	0.00
5139.119 DIS Expanded Authority Allocated admin salari	1,964.99	0.00	90.60	0.00	0.00
5139.120 DIS Expanded Authority Fringe benefits	319.66	0.00	2.35	0.00	0.00
5139.121 DIS Expanded Authority Tax Benefits	0.00	0.00	23.13	0.00	0.00
5139.132 DIS Expanded Authority Retirement benefits	606.37	0.00	64.13	0.00	0.00
5139.134 DIS Expanded Authority Health Insurance	2,406.78	0.00	93.67	0.00	0.00
5139.138 DIS Expanded Authorit Allocated non-admin be	136.50	0.00	69.74	0.00	0.00
5139.139 DIS Expanded Authority Allocated admin benefi	1,050.72	0.00	67.76	0.00	0.00
5139.230 DIS Expanded Authority Travel expense	7,379.65	0.00	0.00	0.00	0.00
5139.231 DIS Expanded Authority Travel - Miles offset	(427.72)	0.00	0.00	0.00	0.00
5139.239 DIS Expanded Authority Allocated admin travel	112.12	0.00	0.00	0.00	0.00
5139.240 DIS Expanded Authority Office expense	0.00	0.00	899.64	0.00	0.00
5139.330 DIS Expanded Authority Employee education	875.00	0.00	0.00	0.00	0.00
5139.480 DIS Expanded Authority Special department su	0.00	0.00	538.80	0.00	0.00
5139.698 DIS Expanded A Allocated non-admin operatin	106.31	0.00	5.00	0.00	0.00
5139.699 DIS Expanded Authorit Allocated operating exp	1,043.06	0.00	36.17	0.00	0.00
5140.110 DIS Workforce Wages and salaries	10,507.30	77.88	2,231.65	0.00	0.00
5140.118 DIS Workforce Allocated non-admin salaries	1,577.75	7.04	758.31	0.00	0.00
5140.119 DIS Workforce Allocated admin salaries	2,539.76	25.55	466.19	0.00	0.00
5140.120 DIS Workforce Fringe benefits	750.42	0.14	4.97	0.00	0.00
5140.121 DIS Workforce Tax Benefits	0.00	5.77	163.82	0.00	0.00
5140.132 DIS Workforce Retirement benefits	1,778.39	19.62	458.87	0.00	0.00
5140.134 DIS Workforce Health Insurance	4,211.55	18.89	750.87	0.00	0.00
5140.138 DIS Workforce Allocated non-admin benefits	1,064.73	4.12	283.82	0.00	0.00
5140.139 DIS Workforce Allocated admin benefits	1,565.45	21.48	504.79	0.00	0.00
5140.238 DIS Workforce Allocated non-admin travel	92.67	0.00	14.20	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5140.239 DIS Workforce Allocated admin travel	190.66	0.21	43.37	0.00	0.00
5140.330 DIS Workforce Employee education	875.00	0.00	0.00	0.00	0.00
5140.698 DIS Workforce Allocated non-admin operating	156.41	1.24	40.19	0.00	0.00
5140.699 DIS Workforce Allocated operating expenses	1,366.72	10.50	340.19	0.00	0.00
5141.110 STD Prevention Wages and salaries	346.40	0.00	89.17	0.00	0.00
5141.118 STD Prevention Allocated non-admin salaries	57.34	0.00	49.36	0.00	0.00
5141.119 STD Prevention Allocated admin salaries	81.92	0.00	21.53	0.00	0.00
5141.120 STD Prevention Fringe benefits	23.96	0.00	0.36	0.00	0.00
5141.121 STD Prevention Tax Benefits	0.00	0.00	5.87	0.00	0.00
5141.132 STD Prevention Retirement benefits	62.23	0.00	15.18	0.00	0.00
5141.134 STD Prevention Health Insurance	147.73	0.00	25.24	0.00	0.00
5141.138 STD Prevention Allocated non-admin benefits	39.47	0.00	17.11	0.00	0.00
5141.139 STD Prevention Allocated admin benefits	52.50	0.00	19.37	0.00	0.00
5141.238 STD Prevention Allocated non-admin travel	7.21	0.00	0.94	0.00	0.00
5141.239 STD Prevention Allocated admin travel	4.55	0.00	1.36	0.00	0.00
5141.698 STD Prevention Allocated non-admin operating	5.84	0.00	1.91	0.00	0.00
5141.699 STD Prevention Allocated operating expenses	44.52	0.00	18.60	0.00	0.00
5147.110 Hepatitis Surveillance Wages and salaries	0.00	0.00	271.09	0.00	0.00
5147.118 Hepatitis Surveillance Allocated non-admin sal	0.00	0.00	21.96	0.00	0.00
5147.119 Hepatitis Surveillance Allocated admin salaries	0.00	0.00	44.40	0.00	0.00
5147.120 Hepatitis Surveillance Fringe benefits	0.00	0.00	0.52	0.00	0.00
5147.121 Hepatitis Surveillance Tax Benefits	0.00	0.00	20.05	0.00	0.00
5147.132 Hepatitis Surveillance Retirement benefits	0.00	0.00	47.27	0.00	0.00
5147.134 Hepatitis Surveillance Health Insurance	0.00	0.00	83.13	0.00	0.00
5147.138 Hepatitis Surveillance Allocated non-admin ben	0.00	0.00	14.18	0.00	0.00
5147.139 Hepatitis Surveillance Allocated admin benefits	0.00	0.00	50.95	0.00	0.00
5147.239 Hepatitis Surveillance Allocated admin travel	0.00	0.00	4.53	0.00	0.00
5147.698 Hepatitis Surveillance Allocated non-admin op.	0.00	0.00	4.74	0.00	0.00
5147.699 Hepatitis Surveillance Allocated operating expe	0.00	0.00	46.27	0.00	0.00
5181.110 Federal Immunization Wages and salaries	589.40	89.54	3,202.24	0.00	0.00
5181.111 Federal Immunization Overtime and Comp	0.00	0.00	1.85	0.00	0.00
5181.118 Federal Immunization Allocated non-admin sal	123.99	8.10	456.04	0.00	0.00
5181.119 Federal Immunization Allocated admin salaries	137.02	29.37	666.98	0.00	0.00
5181.120 Federal Immunization Fringe benefits	22.44	0.20	13.21	0.00	0.00
5181.121 Federal Immunization Tax Benefits	0.00	5.96	221.33	0.00	0.00
5181.132 Federal Immunization Retirement benefits	103.72	15.17	548.47	0.00	0.00
5181.134 Federal Immunization Health Insurance	280.18	24.41	1,082.67	0.00	0.00
5181.138 Federal Immunization Allocated non-admin ben	111.78	4.73	239.95	0.00	0.00
5181.139 Federal Immunization Allocated admin benefits	88.30	24.70	689.95	0.00	0.00
5181.220 Federal Immunization Public notices	0.00	0.00	1,500.00	0.00	0.00
5181.230 Federal Immunization Travel expense	0.00	0.00	131.00	0.00	0.00
5181.238 Federal Immunization Allocated non-admin trav	0.00	0.00	2.69	0.00	0.00
5181.239 Federal Immunization Allocated admin travel	10.04	0.24	40.89	0.00	0.00
5181.480 Federal Immunization Special department supp	0.00	0.00	3,761.25	0.00	0.00
5181.698 Federal Immunization Allocated non-admin op.	12.78	1.43	61.67	0.00	0.00
5181.699 Federal Immunization Allocated operating expe	113.59	12.08	588.62	0.00	0.00
5182.110 State Immunization Wages and salaries	6,136.41	0.00	2,926.65	0.00	0.00
5182.118 State Immunization Allocated non-admin salari	880.01	0.00	517.20	0.00	0.00
5182.119 State Immunization Allocated admin salaries	1,458.41	0.00	675.88	0.00	0.00
5182.120 State Immunization Fringe benefits	444.88	0.00	22.66	0.00	0.00
5182.121 State Immunization Tax Benefits	0.00	0.00	191.68	0.00	0.00
5182.132 State Immunization Retirement benefits	937.20	0.00	463.87	0.00	0.00
5182.134 State Immunization Health Insurance	2,405.29	0.00	1,021.37	0.00	0.00
5182.138 State Immunization Allocated non-admin benefi	532.58	0.00	310.19	0.00	0.00
5182.139 State Immunization Allocated admin benefits	876.74	0.00	641.61	0.00	0.00
5182.230 State Immunization Travel expense	0.00	0.00	466.99	0.00	0.00
5182.231 State Immunization Travel - Miles offset	0.00	0.00	(466.99)	0.00	0.00
5182.238 State Immunization Allocated non-admin travel	45.52	0.00	0.00	0.00	0.00
5182.239 State Immunization Allocated admin travel	117.75	0.00	42.92	0.00	0.00
5182.698 State Immunization Allocated non-admin op. ex	85.19	0.00	34.18	0.00	0.00
5182.699 State Immunization Allocated operating expens	767.32	0.00	452.86	0.00	0.00
5183.110 COVID-19 Immunization Wages and salaries	14.42	0.00	107.04	0.00	0.00
5183.118 COVID-19 Immunization Allocated non-admin s	2.02	0.00	16.10	0.00	0.00
5183.119 COVID-19 Immunization Allocated admin salari	3.14	0.00	25.00	0.00	0.00
5183.120 COVID-19 Immunization Fringe benefits	1.01	0.00	0.99	0.00	0.00
5183.121 COVID-19 Immunization Tax Benefits	0.00	0.00	7.02	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5183.132 COVID-19 Immunization Retirement benefits	2.34	0.00	18.18	0.00	0.00
5183.134 COVID-19 Immunization Health Insurance	5.85	0.00	39.67	0.00	0.00
5183.138 COVID-19 Immunization Allocated non-admin	1.34	0.00	9.92	0.00	0.00
5183.139 COVID-19 Immunization Allocated admin benef	2.02	0.00	26.70	0.00	0.00
5183.238 COVID-19 Immunization Allocated non-admin t	0.48	0.00	0.00	0.00	0.00
5183.239 COVID-19 Immunization Allocated admin travel	0.07	0.00	0.63	0.00	0.00
5183.698 COVID-19 Immunization Allocated non-admin	0.19	0.00	2.31	0.00	0.00
5183.699 COVID-19 Immunization Allocated operating ex	1.50	0.00	14.05	0.00	0.00
5192.110 TCM Wages and salaries	948.99	0.00	56.90	0.00	0.00
5192.118 TCM Allocated non-admin salaries	137.60	0.00	35.82	0.00	0.00
5192.119 TCM Allocated admin salaries	237.31	0.00	28.80	0.00	0.00
5192.120 TCM Fringe benefits	71.08	0.00	0.00	0.00	0.00
5192.121 TCM Tax Benefits	0.00	0.00	4.17	0.00	0.00
5192.132 TCM Retirement benefits	160.27	0.00	20.38	0.00	0.00
5192.134 TCM Health Insurance	374.33	0.00	18.74	0.00	0.00
5192.138 TCM Allocated non-admin benefits	87.26	0.00	22.17	0.00	0.00
5192.139 TCM Allocated admin benefits	148.61	0.00	21.54	0.00	0.00
5192.238 TCM Allocated non-admin travel	4.09	0.00	0.00	0.00	0.00
5192.239 TCM Allocated admin travel	18.51	0.00	0.00	0.00	0.00
5192.698 TCM Allocated non-admin operating expenses	13.52	0.00	1.59	0.00	0.00
5192.699 TCM Allocated operating expenses	107.78	0.00	11.49	0.00	0.00
5192.980 TCM Intergovernmental Charges	3,827.84	0.00	1,396.27	0.00	0.00
5193.110 Home Visiting - PAT Wages and salaries	42,305.17	0.00	9,469.66	0.00	0.00
5193.118 Home Visiting - PAT Allocated non-admin salari	5,916.99	0.00	1,668.10	0.00	0.00
5193.119 Home Visiting - PAT Allocated admin salaries	10,017.99	0.00	2,259.08	0.00	0.00
5193.120 Home Visiting - PAT Fringe benefits	3,044.71	0.00	36.66	0.00	0.00
5193.121 Home Visiting - PAT Tax Benefits	0.00	0.00	652.36	0.00	0.00
5193.132 Home Visiting - PAT Retirement benefits	6,871.05	0.00	1,617.35	0.00	0.00
5193.134 Home Visiting - PAT Health Insurance	15,048.67	0.00	3,561.72	0.00	0.00
5193.138 Home Visiting - PAT Allocated non-admin benef	3,763.14	0.00	1,016.98	0.00	0.00
5193.139 Home Visiting - PAT Allocated admin benefits	6,023.15	0.00	2,155.58	0.00	0.00
5193.210 Home Visiting - PAT Subscriptions and membe	2,770.00	0.00	0.00	0.00	0.00
5193.230 Home Visiting - PAT Travel expense	57.65	0.00	520.59	0.00	0.00
5193.231 Home Visiting - PAT Travel - Miles offset	(57.65)	0.00	(520.59)	0.00	0.00
5193.238 Home Visiting - PAT Allocated non-admin travel	282.28	0.00	0.00	0.00	0.00
5193.239 Home Visiting - PAT Allocated admin travel	829.61	0.00	219.24	0.00	0.00
5193.280 Home Visiting - PAT Telephone	879.81	0.00	53.36	0.00	0.00
5193.310 Home Visiting - PAT Professional and technical	15.00	0.00	0.00	0.00	0.00
5193.330 Home Visiting - PAT Employee education	1,975.00	0.00	0.00	0.00	0.00
5193.480 Home Visiting - PAT Special department suppli	3,446.75	0.00	0.00	0.00	0.00
5193.620 Home Visiting - PAT Miscellaneous services	132.85	0.00	201.72	0.00	0.00
5193.698 Home Visiting - PAT Allocated non-admin op. e	642.11	0.00	127.47	0.00	0.00
5193.699 Home Visiting - PAT Allocated operating expen	5,476.11	0.00	1,403.79	0.00	0.00
5210.110 TB Elimination Wages and salaries	103.92	0.00	0.00	0.00	0.00
5210.120 TB Elimination Fringe benefits	7.84	0.00	0.00	0.00	0.00
5210.132 TB Elimination Retirement benefits	18.69	0.00	0.00	0.00	0.00
5210.134 TB Elimination Health Insurance	43.11	0.00	0.00	0.00	0.00
5220.110 CSHCN Wages and salaries	29,974.18	0.00	36,150.66	0.00	0.00
5220.118 CSHCN Allocated non-admin salaries	4,433.97	0.00	4,988.90	0.00	0.00
5220.119 CSHCN Allocated admin salaries	6,675.45	0.00	7,754.01	0.00	0.00
5220.120 CSHCN Fringe benefits	2,114.06	0.00	100.98	0.00	0.00
5220.121 CSHCN Tax Benefits	0.00	0.00	2,518.60	0.00	0.00
5220.132 CSHCN Retirement benefits	4,610.92	0.00	6,731.99	0.00	0.00
5220.134 CSHCN Health Insurance	10,440.96	0.00	13,388.24	0.00	0.00
5220.138 CSHCN Allocated non-admin benefits	2,640.49	0.00	3,057.03	0.00	0.00
5220.139 CSHCN Allocated admin benefits	3,866.21	0.00	7,975.90	0.00	0.00
5220.230 CSHCN Travel expense	1,773.47	0.00	3,915.02	0.00	0.00
5220.231 CSHCN Travel - Miles offset	(1,451.49)	0.00	(2,655.75)	0.00	0.00
5220.238 CSHCN Allocated non-admin travel	189.25	0.00	1.23	0.00	0.00
5220.239 CSHCN Allocated admin travel	658.97	0.00	498.56	0.00	0.00
5220.240 CSHCN Office expense	0.00	0.00	40.53	0.00	0.00
5220.241 CSHCN Postage	74.49	0.00	0.00	0.00	0.00
5220.280 CSHCN Telephone	400.00	0.00	500.00	0.00	0.00
5220.330 CSHCN Employee education	0.00	0.00	380.00	0.00	0.00
5220.480 CSHCN Special department supplies	153.82	0.00	5,724.13	0.00	0.00
5220.610 CSHCN Miscellaneous supplies	58.40	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5220.620 CSHCN Miscellaneous services	57.91	0.00	176.76	0.00	0.00
5220.698 CSHCN Allocated non-admin operating expens	434.11	0.00	599.38	0.00	0.00
5220.699 CSHCN Allocated operating expenses	4,104.50	0.00	6,256.59	0.00	0.00
5230.110 PDG Wages and salaries	1,641.66	2,812.81	16,411.54	0.00	0.00
5230.118 PDG Allocated non-admin salaries	214.35	254.31	4,174.34	0.00	0.00
5230.119 PDG Allocated admin salaries	344.36	922.68	3,787.39	0.00	0.00
5230.120 PDG Fringe benefits	121.98	8.82	69.90	0.00	0.00
5230.121 PDG Tax Benefits	0.00	196.20	1,126.56	0.00	0.00
5230.132 PDG Retirement benefits	282.52	649.25	3,155.78	0.00	0.00
5230.134 PDG Health Insurance	573.18	782.96	5,438.45	0.00	0.00
5230.138 PDG Allocated non-admin benefits	126.51	148.69	1,711.57	0.00	0.00
5230.139 PDG Allocated admin benefits	196.18	775.85	3,731.08	0.00	0.00
5230.230 PDG Travel expense	29.48	0.00	99.16	0.00	0.00
5230.231 PDG Travel - Miles offset	(29.48)	0.00	(99.16)	0.00	0.00
5230.238 PDG Allocated non-admin travel	26.53	0.00	63.16	0.00	0.00
5230.239 PDG Allocated admin travel	44.38	7.50	229.02	0.00	0.00
5230.280 PDG Telephone	0.00	0.00	29.97	0.00	0.00
5230.480 PDG Special department supplies	1,203.73	0.00	1,178.71	0.00	0.00
5230.620 PDG Miscellaneous services	0.00	0.00	67.93	0.00	0.00
5230.698 PDG Allocated non-admin operating expenses	30.97	44.84	294.92	0.00	0.00
5230.699 PDG Allocated operating expenses	218.99	379.38	2,762.92	0.00	0.00
5281.110 EED - Epidemiology Wages and salaries	33,067.64	3,167.01	38,029.49	0.00	0.00
5281.118 EED - Epidemiology Allocated non-admin salari	5,074.50	286.33	8,230.54	0.00	0.00
5281.119 EED - Epidemiology Allocated admin salaries	8,031.24	1,038.87	8,498.11	0.00	0.00
5281.120 EED - Epidemiology Fringe benefits	2,526.00	8.18	103.80	0.00	0.00
5281.121 EED - Epidemiology Tax Benefits	0.00	234.43	2,815.23	0.00	0.00
5281.132 EED - Epidemiology Retirement benefits	1,972.25	797.77	7,494.13	0.00	0.00
5281.134 EED - Epidemiology Health Insurance	12,163.17	768.21	11,516.64	0.00	0.00
5281.138 EED - Epidemiology Allocated non-admin bene	3,249.03	167.41	3,749.24	0.00	0.00
5281.139 EED - Epidemiology Allocated admin benefit	4,926.96	873.55	8,323.00	0.00	0.00
5281.220 EED - Epidemiology Public notices	60.00	0.00	0.00	0.00	0.00
5281.230 EED - Epidemiology Travel expense	3,423.45	0.00	7,631.21	0.00	0.00
5281.231 EED - Epidemiology Travel - Miles offset	(27.51)	0.00	(3.35)	0.00	0.00
5281.238 EED - Epidemiology Allocated non-admin trave	243.04	0.00	93.86	0.00	0.00
5281.239 EED - Epidemiology Allocated admin travel	647.21	8.44	569.25	0.00	0.00
5281.240 EED - Epidemiology Office expense	107.48	0.00	0.00	0.00	0.00
5281.242 EED - Epidemiology Software maintenance	582.00	19.00	228.00	0.00	0.00
5281.280 EED - Epidemiology Telephone	1,152.22	80.94	1,106.81	0.00	0.00
5281.310 EED - Epidemiology Professional and technical	0.00	0.00	60.00	0.00	0.00
5281.330 EED - Epidemiology Employee education	713.00	0.00	4,982.00	0.00	0.00
5281.480 EED - Epidemiology Special department suppli	0.00	0.00	84.84	0.00	0.00
5281.698 EED - Epidemiology Allocated non-admin op e	472.73	50.48	643.64	0.00	0.00
5281.699 EED - Epidemiology Allocated operating expen	4,259.80	427.16	6,604.36	0.00	0.00
5282.110 EED - Vulnerable Outreach Wages and salarie	2,927.66	0.00	494.70	0.00	0.00
5282.118 EED - Vulnerable Outreach Alloc non-admin sal	328.48	0.00	76.95	0.00	0.00
5282.119 EED - Vulnerable Outreach Allocated admin sal	719.41	0.00	101.21	0.00	0.00
5282.120 EED - Vulnerable Outreach Fringe benefits	204.96	0.00	3.51	0.00	0.00
5282.121 EED - Vulnerable OutreachTax Benefits	0.00	0.00	35.61	0.00	0.00
5282.132 EED - Vulnerable Outreach Retirement benefit	499.61	0.00	87.44	0.00	0.00
5282.134 EED - Vulnerable Outreach Health Insurance	1,144.03	0.00	156.30	0.00	0.00
5282.138 EED - Vulnerable Outreach Alloc non-admin be	198.81	0.00	35.09	0.00	0.00
5282.139 EED - Vulnerable Outreach Allocated admin be	448.31	0.00	101.90	0.00	0.00
5282.220 EED - Vulnerable Outreach Public notices	0.00	0.00	2,300.00	0.00	0.00
5282.238 EED - Vulnerable Outreach Alloc non-admin tra	39.65	0.00	4.90	0.00	0.00
5282.239 EED - Vulnerable Outreach Allocated admin tra	38.35	0.00	7.83	0.00	0.00
5282.240 EED - Vulnerable Outreach Office expense	85.68	0.00	0.00	0.00	0.00
5282.242 EED - Vulnerable Outreach Software maintena	0.00	465.00	1,230.00	0.00	0.00
5282.480 EED - Vulnerable Outreach Special dept suppli	0.00	1,323.33	1,876.01	0.00	0.00
5282.698 EED - Vulnerable Outreach Alloc non-admin op	0.00	0.00	0.76	0.00	0.00
5282.699 EED - Vulnerable Outreach Allocated operating	378.56	0.00	107.21	0.00	0.00
5283.110 EED - CHW Wages and salaries	15,877.42	947.12	11,026.17	0.00	0.00
5283.118 EED - CHW Allocated non-admin salaries	2,363.47	379.91	1,971.16	0.00	0.00
5283.119 EED - CHW Allocated admin salaries	3,873.24	310.69	2,384.69	0.00	0.00
5283.120 EED - CHW Fringe benefits	1,168.64	4.03	53.21	0.00	0.00
5283.121 EED - CHW Tax Benefits	0.00	68.69	806.96	0.00	0.00
5283.132 EED - CHW Retirement benefits	2,748.36	176.35	2,010.01	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5283.134 EED - CHW Health Insurance	5,759.07	233.18	3,370.23	0.00	0.00
5283.138 EED - CHW Allocated non-admin benefits	1,355.80	196.08	1,051.36	0.00	0.00
5283.139 EED - CHW Allocated admin benefits	2,335.78	261.24	2,359.87	0.00	0.00
5283.230 EED - CHW Travel expense	3,315.75	0.00	1,796.91	0.00	0.00
5283.231 EED - CHW Travel - Miles offset	(886.88)	0.00	(64.32)	0.00	0.00
5283.238 EED - CHW Allocated non-admin travel	107.70	0.00	73.08	0.00	0.00
5283.239 EED - CHW Allocated admin travel	307.69	2.53	156.25	0.00	0.00
5283.240 EED - CHW Office expense	138.54	0.00	0.00	0.00	0.00
5283.330 EED - CHW Employee education	75.00	0.00	333.62	0.00	0.00
5283.698 EED - CHW Allocated non-admin operating ex	0.00	0.00	24.39	0.00	0.00
5283.699 EED - CHW Allocated operating expenses	2,271.37	127.74	1,728.58	0.00	0.00
5286.110 EED - Personnel Flex Wages and salaries	0.00	0.00	3,562.74	0.00	0.00
5286.119 EED - Personnel Flex Allocated admin salaries	0.00	0.00	724.30	0.00	0.00
5286.120 EED - Personnel Flex Fringe benefits	0.00	0.00	37.75	0.00	0.00
5286.121 EED - Personal Flex Tax Benefits	0.00	0.00	234.84	0.00	0.00
5286.132 EED - Personnel Flex Retirement benefits	0.00	0.00	581.88	0.00	0.00
5286.134 EED - Personnel Flex Health Insurance	0.00	0.00	1,275.42	0.00	0.00
5286.139 EED - Personnel Flex Allocated admin benefits	0.00	0.00	771.31	0.00	0.00
5295.110 COVID-19 PPPHEA Wages and salaries	0.00	0.00	1,231.18	0.00	0.00
5295.118 COVID-19 PPPHEA Allocated non-admin salari	0.00	0.00	191.97	0.00	0.00
5295.119 COVID-19 PPPHEA Allocated admin salaries	0.00	0.00	272.53	0.00	0.00
5295.120 COVID-19 PPPHEA Fringe benefits	0.00	0.00	7.70	0.00	0.00
5295.121 COVID-19 PPPHEA Tax Benefits	0.00	0.00	78.86	0.00	0.00
5295.132 COVID-19 PPPHEA Retirement benefits	0.00	0.00	221.25	0.00	0.00
5295.134 COVID-19 PPPHEA Health Insurance	0.00	0.00	430.99	0.00	0.00
5295.138 COVID-19 PPPHEA Allocated non-admin bene	0.00	0.00	113.24	0.00	0.00
5295.139 COVID-19 PPPHEA Allocated admin benefits	0.00	0.00	270.76	0.00	0.00
5295.239 COVID-19 PPPHEA Allocated admin travel	0.00	0.00	11.97	0.00	0.00
5295.698 COVID-19 PPPHEA Allocated non-admin oper	0.00	0.00	15.26	0.00	0.00
5295.699 COVID-19 PPPHEA Allocated operating expen	0.00	0.00	201.11	0.00	0.00
5296.110 Health Disparities Wages and salaries	16,948.02	1,476.73	19,049.70	0.00	0.00
5296.118 Health Disparities Allocated non-admin salaries	1,972.55	592.36	2,876.21	0.00	0.00
5296.119 Health Disparities Allocated admin salaries	3,988.75	484.41	3,914.78	0.00	0.00
5296.120 Health Disparities Fringe benefits	1,216.20	6.09	77.44	0.00	0.00
5296.121 Health Disparities Tax Benefits	0.00	108.29	1,393.33	0.00	0.00
5296.132 Health Disparities Retirement benefits	2,736.17	310.02	3,527.04	0.00	0.00
5296.134 Health Disparities Health Insurance	6,870.51	375.11	6,194.82	0.00	0.00
5296.138 Health Disparities Allocated non-admin benefits	1,265.18	305.72	1,617.17	0.00	0.00
5296.139 Health Disparities Allocated admin benefits	2,502.40	407.32	4,152.98	0.00	0.00
5296.230 Health Disparities Travel expense	1,186.37	0.00	1,811.16	0.00	0.00
5296.231 Health Disparities Travel - Miles offset	(493.88)	0.00	(1,498.58)	0.00	0.00
5296.238 Health Disparities Allocated non-admin travel	150.39	0.00	61.41	0.00	0.00
5296.239 Health Disparities Allocated admin travel	263.74	3.94	291.82	0.00	0.00
5296.240 Health Disparities Office expense	0.00	0.00	159.98	0.00	0.00
5296.310 Health Disparities Professional and technical	0.00	0.00	1,104.48	0.00	0.00
5296.480 Health Disparities Special department supplies	45.93	0.00	0.00	0.00	0.00
5296.698 Health Disparities Allocated non-admin op. exp	0.00	0.00	42.62	0.00	0.00
5296.699 Health Disparities Allocated operating expense	2,305.00	199.18	3,271.01	0.00	0.00
5298.110 COVID Vaccine Vulnerable Wages and salaries	7,996.93	0.00	0.00	0.00	0.00
5298.118 COVID Vaccine Vuln. Allocated non-admin sala	1,294.81	0.00	0.00	0.00	0.00
5298.119 COVID Vaccine Vulnerable Allocated admin sal	2,065.46	0.00	0.00	0.00	0.00
5298.120 COVID Vaccine Vulnerable Fringe benefits	576.17	0.00	0.00	0.00	0.00
5298.132 COVID Vaccine Vulnerable Retirement benefits	1,397.94	0.00	0.00	0.00	0.00
5298.134 COVID Vaccine Vulnerable Health Insurance	3,052.83	0.00	0.00	0.00	0.00
5298.138 COVID Vaccine Vuln. Allocated non-admin ben	794.05	0.00	0.00	0.00	0.00
5298.139 COVID Vaccine Vulnerable Allocated admin be	1,206.82	0.00	0.00	0.00	0.00
5298.238 COVID Vaccine Vuln. Allocated non-admin trav	33.19	0.00	0.00	0.00	0.00
5298.239 COVID Vaccine Vulnerable Allocated admin tra	146.66	0.00	0.00	0.00	0.00
5298.310 COVID Vaccine Vulnerable Professional/ techni	71.19	0.00	0.00	0.00	0.00
5298.480 COVID Vaccine Vulnerable Special dept. suppli	3,909.58	0.00	4,000.00	0.00	0.00
5298.698 COVID Vaccine Vuln. Allocated non-admin op.	119.81	0.00	0.00	0.00	0.00
5298.699 COVID Vaccine Vulnerable Allocated operating	1,214.28	0.00	0.00	0.00	0.00
5299.110 COVID Vaccine Non-Vulnerable Wages and sal	127.05	0.00	0.00	0.00	0.00
5299.118 COVID Vaccine Non-Vuln. Alloc. non-admin sal	18.49	0.00	0.00	0.00	0.00
5299.119 COVID Vaccine Non-Vulnerable Alloc. admin s	29.82	0.00	0.00	0.00	0.00
5299.120 COVID Vaccine Non-Vulnerable Fringe benefit	9.20	0.00	0.00	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5299.132 COVID Vaccine Non-Vulnerable Retirement be	21.19	0.00	0.00	0.00	0.00
5299.134 COVID Vaccine Non-Vulnerable Health Insuran	54.43	0.00	0.00	0.00	0.00
5299.138 COVID Vaccine Non-Vuln. Alloc. non-admin be	14.38	0.00	0.00	0.00	0.00
5299.139 COVID Vaccine Non-Vulnerable Alloc. admin b	19.11	0.00	0.00	0.00	0.00
5299.238 COVID Vaccine Non-Vuln. Alloc. non-admin tra	1.70	0.00	0.00	0.00	0.00
5299.239 COVID Vaccine Non-Vulnerable Alloc. admin tr	1.52	0.00	0.00	0.00	0.00
5299.698 COVID Vaccine Non-Vuln. Alloc. non-admin op.	1.96	0.00	0.00	0.00	0.00
5299.699 COVID Vaccine Non-Vulnerable Alloc. operatin	15.92	0.00	0.00	0.00	0.00
5300.120 Incident Command Structure Fringe benefits	90.00	0.00	(90.00)	0.00	0.00
5301.740 COVID-19 Contract Tracing Equipment purcha	2,399.12	0.00	0.00	0.00	0.00
5310.110 PHEP Preparedness Wages and salaries	47,691.75	5,764.92	60,174.88	0.00	0.00
5310.111 PHEP Preparedness Overtime and Comp	0.00	0.00	760.10	0.00	0.00
5310.119 PHEP Preparedness Allocated admin salaries	10,829.94	1,891.06	13,537.66	0.00	0.00
5310.120 PHEP Preparedness Fringe benefits	3,194.67	28.62	320.16	0.00	0.00
5310.121 PHEP Preparedness Tax Benefits	0.00	370.99	4,136.93	0.00	0.00
5310.132 PHEP Preparedness Retirement benefits	7,540.20	1,452.20	12,034.80	0.00	0.00
5310.134 PHEP Preparedness Health Insurance	18,742.38	1,577.13	19,720.27	0.00	0.00
5310.139 PHEP Preparedness Allocated admin benefits	6,613.29	1,590.13	13,131.24	0.00	0.00
5310.230 PHEP Preparedness Travel expense	7,557.82	0.00	13,152.03	0.00	0.00
5310.231 PHEP Preparedness Travel - Miles offset	(2,248.63)	0.00	(2,713.30)	0.00	0.00
5310.239 PHEP Preparedness Allocated admin travel	894.42	15.37	846.81	0.00	0.00
5310.240 PHEP Preparedness Office expense	11.99	0.00	17.85	0.00	0.00
5310.241 PHEP Preparedness Postage	0.00	13.77	13.77	0.00	0.00
5310.260 PHEP Preparedness Buildings and grounds	400.00	0.00	440.00	0.00	0.00
5310.280 PHEP Preparedness Telephone	883.91	80.93	485.53	0.00	0.00
5310.330 PHEP Preparedness Employee education	600.00	0.00	1,355.00	0.00	0.00
5310.480 PHEP Preparedness Special department suppl	1,030.07	0.00	154.39	0.00	0.00
5310.699 PHEP Preparedness Allocated operating expe	5,993.93	777.55	10,428.45	0.00	0.00
5311.110 PHEP Carryover Wages and salaries	3,741.96	0.00	0.00	0.00	0.00
5311.119 PHEP Carryover Allocated admin salaries	1,043.14	0.00	0.00	0.00	0.00
5311.120 PHEP Carryover Fringe benefits	255.20	0.00	0.00	0.00	0.00
5311.132 PHEP Carryover Retirement benefits	605.83	0.00	0.00	0.00	0.00
5311.134 PHEP Carryover Health Insurance	1,555.00	0.00	0.00	0.00	0.00
5311.139 PHEP Carryover Allocated admin benefits	687.16	0.00	0.00	0.00	0.00
5311.239 PHEP Carryover Allocated admin travel	58.41	0.00	0.00	0.00	0.00
5311.699 PHEP Carryover Allocated operating expenses	384.26	0.00	0.00	0.00	0.00
5315.110 PHEP Match Wages and salaries	5,424.07	0.00	0.00	0.00	0.00
5315.119 PHEP Match Allocated admin salaries	1,567.51	0.00	0.00	0.00	0.00
5315.120 PHEP Match Fringe benefits	393.04	0.00	0.00	0.00	0.00
5315.132 PHEP Match Retirement benefits	878.17	0.00	0.00	0.00	0.00
5315.134 PHEP Match Health Insurance	1,511.65	0.00	0.00	0.00	0.00
5315.139 PHEP Match Allocated admin benefits	739.42	0.00	0.00	0.00	0.00
5315.239 PHEP Match Allocated admin travel	153.41	0.00	0.00	0.00	0.00
5315.620 PHEP Match Miscellaneous services	76.33	0.00	0.00	0.00	0.00
5315.699 PHEP Match Allocated operating expenses	1,171.39	0.00	0.00	0.00	0.00
5335.110 Crisis Response Workforce Wages and salarie	31,431.41	0.00	17,384.31	0.00	0.00
5335.119 Crisis Response Workforce Allocated admin sal	7,211.18	0.00	3,413.83	0.00	0.00
5335.120 Crisis Response Workforce Fringe benefits	2,284.69	0.00	40.75	0.00	0.00
5335.121 Crisis Response Workforce Tax Benefits	0.00	0.00	1,234.05	0.00	0.00
5335.132 Crisis Response Workforce Retirement benefit	4,587.78	0.00	2,926.67	0.00	0.00
5335.134 Crisis Response Workforce Health Insurance	11,994.81	0.00	5,989.38	0.00	0.00
5335.139 Crisis Response Workforce Allocated admin be	4,246.45	0.00	3,361.87	0.00	0.00
5335.230 Crisis Response Workforce Travel expense	4,889.30	0.00	940.45	0.00	0.00
5335.231 Crisis Response Workforce Travel - Miles offse	(464.40)	0.00	(62.98)	0.00	0.00
5335.239 Crisis Response Workforce Allocated admin tra	1,297.95	0.00	691.86	0.00	0.00
5335.240 Crisis Response Workforce Office expense	1,318.97	0.00	0.00	0.00	0.00
5335.280 Crisis Response Workforce Telephone	549.00	0.00	0.00	0.00	0.00
5335.310 Crisis Response Professional and technical	420.00	0.00	0.00	0.00	0.00
5335.330 Crisis Response Workforce Employee educatio	4,625.00	0.00	0.00	0.00	0.00
5335.480 Crisis Response Special department supplies	10,165.19	0.00	26.70	0.00	0.00
5335.699 Crisis Response Allocated operating expenses	3,794.22	0.00	2,662.27	0.00	0.00
5340.230 Epi-Prion Travel expense	0.00	0.00	(39.00)	0.00	0.00
5341.110 Epi-VPD Wages and salaries	0.00	24.78	24.78	0.00	0.00
5341.118 Epi-VPD Allocated non-admin salaries	0.00	2.24	2.24	0.00	0.00
5341.120 Epi-VPD Fringe benefits	0.00	0.08	0.08	0.00	0.00
5341.121 Epi-VPD Tax Benefits	0.00	1.84	1.84	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5341.132 Epi-VPD Retirement benefits	0.00	6.24	6.24	0.00	0.00
5341.134 Epi-VPD Health Insurance	0.00	6.01	6.01	0.00	0.00
5341.138 Epi-VPD Allocated non-admin benefits	0.00	1.31	1.31	0.00	0.00
5341.139 Epi-VPD Allocated admin benefits	0.00	6.84	6.84	0.00	0.00
5341.239 Epi-VPD Allocated admin travel	0.00	0.07	0.07	0.00	0.00
5341.698 Epi-VPD Allocated non-admin operating expen	0.00	0.40	0.40	0.00	0.00
5341.699 Epi-VPD Allocated operating expenses	0.00	3.34	3.34	0.00	0.00
5400.110 Cancer Screening Wages and salaries	7,863.86	1,546.44	32,773.23	0.00	0.00
5400.120 Cancer Screening Fringe benefits	579.67	3.32	102.00	0.00	0.00
5400.121 Cancer Screening Tax Benefits	0.00	109.26	2,318.79	0.00	0.00
5400.132 Cancer Screening Retirement benefits	1,110.05	389.54	6,321.50	0.00	0.00
5400.134 Cancer Screening Health Insurance	267.20	50.99	1,134.00	0.00	0.00
5400.220 Cancer Screening Public notices	0.00	0.00	315.45	0.00	0.00
5400.230 Cancer Screening Travel expense	87.77	0.00	1,947.35	0.00	0.00
5400.231 Cancer Screening Travel - Miles Offset	(87.77)	0.00	(680.25)	0.00	0.00
5400.240 Cancer Screening Office expense	252.65	0.00	0.00	0.00	0.00
5400.241 Cancer Screening Postage	0.00	0.00	339.98	0.00	0.00
5400.242 Cancer Screening Software maintenance	300.00	0.00	0.00	0.00	0.00
5400.310 Cancer Screening Professional and technical	1,612.54	7,566.82	33,615.53	0.00	0.00
5400.480 Cancer Screening Special department supplies	250.86	0.00	0.00	0.00	0.00
5400.610 Cancer Screening Miscellaneous supplies	0.00	0.00	441.33	0.00	0.00
5400.615 Cancer Screening Contracts	0.00	0.00	101,835.75	0.00	0.00
5400.620 Cancer Screening Miscellaneous services	0.00	0.00	(231.64)	0.00	0.00
5420.110 Needs Assessment Wages and salaries	114.29	0.00	148.68	0.00	0.00
5420.120 Needs Assessment Fringe benefits	8.75	0.00	0.00	0.00	0.00
5420.121 Needs Assessment Tax Benefits	0.00	0.00	11.02	0.00	0.00
5420.132 Needs Assessment Retirement benefits	18.51	0.00	24.07	0.00	0.00
5450.110 PH Infrastructure Wages and salaries	1,578.93	0.00	8,397.09	0.00	0.00
5450.119 PH Infrastructure Allocated admin salaries	391.02	0.00	1,635.55	0.00	0.00
5450.120 PH Infrastructure Fringe benefits	113.32	0.00	245.95	0.00	0.00
5450.121 PH Infrastructure Tax Benefits	0.00	0.00	391.49	0.00	0.00
5450.132 PH Infrastructure Retirement benefits	283.74	0.00	1,573.12	0.00	0.00
5450.134 PH Infrastructure Health Insurance	587.86	0.00	2,710.82	0.00	0.00
5450.139 PH Infrastructure Allocated admin benefits	245.25	0.00	1,733.98	0.00	0.00
5450.230 PH Infrastructure Travel expense	99.56	0.00	5,451.98	0.00	0.00
5450.231 PH Infrastructure Travel - Miles offset	(99.56)	0.00	(1,102.82)	0.00	0.00
5450.239 PH Infrastructure Allocated admin travel	33.88	0.00	121.69	0.00	0.00
5450.310 PH Infrastructure Professional and technical	0.00	0.00	960.00	0.00	0.00
5450.330 PH Infrastructure Employee education	0.00	753.98	753.98	0.00	0.00
5450.699 PH Infrastructure Allocated operating expenses	115.97	0.00	1,289.28	0.00	0.00
5510.230 DEQ Air Quality Travel expense	0.00	0.00	149.00	0.00	0.00
5510.615 DEQ Air Quality Contracts	162.00	0.00	0.00	0.00	0.00
5520.110 DEQ DERR Wages and salaries	644.81	0.00	0.00	0.00	0.00
5520.118 DEQ DERR Allocated non-admin salaries	236.34	0.00	0.00	0.00	0.00
5520.119 DEQ DERR Allocated admin salaries	159.65	0.00	0.00	0.00	0.00
5520.120 DEQ DERR Fringe benefits	48.87	0.00	0.00	0.00	0.00
5520.132 DEQ DERR Retirement benefits	104.39	0.00	0.00	0.00	0.00
5520.134 DEQ DERR Health Insurance	226.89	0.00	0.00	0.00	0.00
5520.138 DEQ DERR Allocated non-admin benefits	149.21	0.00	0.00	0.00	0.00
5520.139 DEQ DERR Allocated admin benefits	92.36	0.00	0.00	0.00	0.00
5520.230 DEQ DERR Travel expense	208.29	0.00	0.00	0.00	0.00
5520.231 DEQ DERR Travel - Miles offset	(208.29)	0.00	0.00	0.00	0.00
5520.239 DEQ DERR Allocated admin travel	11.85	0.00	0.00	0.00	0.00
5520.698 DEQ DERR Allocated non-admin operating exp	10.03	0.00	0.00	0.00	0.00
5520.699 DEQ DERR Allocated operating expenses	99.63	0.00	0.00	0.00	0.00
5540.110 DEQ Solid Waste Wages and salaries	440.37	336.33	1,307.58	0.00	0.00
5540.118 DEQ Solid Waste Allocated non-admin salaries	191.71	243.60	1,581.53	0.00	0.00
5540.119 DEQ Solid Waste Allocated admin salaries	101.60	110.33	356.58	0.00	0.00
5540.120 DEQ Solid Waste Fringe benefits	33.33	0.35	3.11	0.00	0.00
5540.121 DEQ Solid Waste Tax Benefits	0.00	24.63	91.89	0.00	0.00
5540.132 DEQ Solid Waste Retirement benefits	71.28	57.08	230.78	0.00	0.00
5540.134 DEQ Solid Waste Health Insurance	179.54	86.18	367.61	0.00	0.00
5540.138 DEQ Solid Waste Allocated non-admin benefits	123.10	122.04	846.16	0.00	0.00
5540.139 DEQ Solid Waste Allocated admin benefits	63.95	92.77	321.22	0.00	0.00
5540.230 DEQ Solid Waste Travel expense	167.68	102.51	514.56	0.00	0.00
5540.231 DEQ Solid Waste Travel - Miles offset	(167.68)	(102.51)	(514.56)	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5540.239 DEQ Solid Waste Allocated admin travel	7.97	0.90	13.15	0.00	0.00
5540.698 DEQ Solid Waste Allocated non-admin operati	6.71	63.05	86.24	0.00	0.00
5540.699 DEQ Solid Waste Allocated operating expense	56.99	45.36	386.07	0.00	0.00
5560.110 DEQ Drinking Water Wages and salaries	707.73	0.00	971.25	0.00	0.00
5560.118 DEQ Drinking Water Allocated non-admin salari	242.13	0.00	1,279.61	0.00	0.00
5560.119 DEQ Drinking Water Allocated admin salaries	188.93	0.00	209.16	0.00	0.00
5560.120 DEQ Drinking Water Fringe benefits	53.06	0.00	2.85	0.00	0.00
5560.121 DEQ Drinking Water Tax Benefits	0.00	0.00	67.26	0.00	0.00
5560.132 DEQ Drinking Water Retirement benefits	114.57	0.00	164.82	0.00	0.00
5560.134 DEQ Drinking Water Health Insurance	276.68	0.00	405.93	0.00	0.00
5560.138 DEQ Drinking Water Allocated non-admin bene	173.76	0.00	750.13	0.00	0.00
5560.139 DEQ Drinking Water Allocated admin benefits	109.53	0.00	270.33	0.00	0.00
5560.230 DEQ Drinking Water Travel expense	303.27	0.00	113.90	0.00	0.00
5560.231 DEQ Drinking Water Travel - Miles offset	(303.27)	0.00	(113.90)	0.00	0.00
5560.238 DEQ Drinking Water Allocated non-admin trave	0.00	0.00	98.71	0.00	0.00
5560.239 DEQ Drinking Water Allocated admin travel	12.87	0.00	12.55	0.00	0.00
5560.241 DEQ Drinking Water Postage	144.13	0.00	0.00	0.00	0.00
5560.698 DEQ Drinking Water Allocated non-admin op. e	16.31	0.00	0.00	0.00	0.00
5560.699 DEQ Drinking Water Allocated operating expen	125.17	0.00	124.52	0.00	0.00
5570.110 DEQ District Engineer Wages and salaries	31.45	0.00	55.50	0.00	0.00
5570.118 DEQ District Engineer Allocated non-admin sal	1.77	0.00	40.93	0.00	0.00
5570.119 DEQ District Engineer Allocated admin salaries	8.33	0.00	13.73	0.00	0.00
5570.120 DEQ District Engineer Fringe benefits	2.32	0.00	0.17	0.00	0.00
5570.121 DEQ District Engineer Tax Benefits	0.00	0.00	3.85	0.00	0.00
5570.132 DEQ District Engineer Retirement benefits	5.10	0.00	9.43	0.00	0.00
5570.134 DEQ District Engineer Health Insurance	12.97	0.00	16.54	0.00	0.00
5570.138 DEQ District Engineer Allocated non-admin be	1.15	0.00	21.64	0.00	0.00
5570.139 DEQ District Engineer Allocated admin benefits	5.28	0.00	13.69	0.00	0.00
5570.238 DEQ District Engineer Allocated non-admin tra	0.00	0.00	5.64	0.00	0.00
5570.239 DEQ District Engineer Allocated admin travel	0.52	0.00	0.44	0.00	0.00
5570.698 DEQ District Engineer Allocated non-admin op.	0.30	0.00	0.00	0.00	0.00
5570.699 DEQ District Engineer Allocated operating exp	2.18	0.00	11.92	0.00	0.00
5620.110 DEQ Water Quality Wages and salaries	11,912.67	1,325.64	9,113.47	0.00	0.00
5620.118 DEQ Water Quality Allocated non-admin salarie	3,874.15	960.16	7,562.76	0.00	0.00
5620.119 DEQ Water Quality Allocated admin salaries	3,259.47	434.85	2,078.73	0.00	0.00
5620.120 DEQ Water Quality Fringe benefits	906.02	3.63	20.72	0.00	0.00
5620.121 DEQ Water Quality Tax Benefits	0.00	92.70	647.11	0.00	0.00
5620.132 DEQ Water Quality Retirement benefits	1,928.70	224.97	1,570.14	0.00	0.00
5620.134 DEQ Water Quality Health Insurance	4,700.30	355.35	2,445.11	0.00	0.00
5620.138 DEQ Water Quality Allocated non-admin benefi	2,456.84	481.03	3,808.62	0.00	0.00
5620.139 DEQ Water Quality Allocated admin benefits	1,865.64	365.65	1,954.76	0.00	0.00
5620.230 DEQ Water Quality Travel expense	1,239.00	233.16	4,869.43	0.00	0.00
5620.231 DEQ Water Quality Travel - Miles offset	(1,061.76)	(233.16)	(3,589.86)	0.00	0.00
5620.238 DEQ Water Quality Allocated non-admin travel	206.29	0.00	963.13	0.00	0.00
5620.239 DEQ Water Quality Allocated admin travel	227.89	3.53	125.71	0.00	0.00
5620.310 DEQ Water Quality Professional and technical	75.00	0.00	7.00	0.00	0.00
5620.330 DEQ Water Quality Employee education	0.00	0.00	420.00	0.00	0.00
5620.480 DEQ Water Quality Special department supplie	0.00	1,479.00	1,558.99	0.00	0.00
5620.615 DEQ Water Quality Contracts	6,941.04	0.00	16,879.68	0.00	0.00
5620.698 DEQ Water Quality Allocated non-admin op. ex	175.97	248.49	457.54	0.00	0.00
5620.699 DEQ Water Quality Allocated operating expens	1,927.97	178.80	1,743.36	0.00	0.00
5620.980 DEQ Water Quality Intergovernmental Charges	1,265.00	0.00	800.00	0.00	0.00
5710.110 Wellness Wages and salaries	2,909.71	113.39	3,503.51	0.00	0.00
5710.120 Wellness Fringe benefits	204.75	0.36	18.23	0.00	0.00
5710.121 Wellness Tax Benefits	0.00	8.34	266.19	0.00	0.00
5710.132 Wellness Retirement benefits	459.77	26.72	657.86	0.00	0.00
5710.134 Wellness Health Insurance	85.10	1.73	119.01	0.00	0.00
5710.210 Wellness Subscriptions and memberships	160.13	0.00	2,748.83	0.00	0.00
5720.110 Summer Food Wages and salaries	172.99	0.00	0.00	0.00	0.00
5720.120 Summer Food Fringe benefits	12.78	0.00	0.00	0.00	0.00
5720.132 Summer Food Retirement benefits	27.99	0.00	0.00	0.00	0.00
5720.134 Summer Food Health Insurance	7.14	0.00	0.00	0.00	0.00
5740.110 State LHD Eviron Wages and salaries	20,242.32	1,565.55	10,956.37	0.00	0.00
5740.111 State LHD Eviron Overtime and Comp	0.00	0.00	8.20	0.00	0.00
5740.118 State LHD Eviron Allocated non-admin salaries	4,443.75	1,133.93	9,825.90	0.00	0.00
5740.119 State LHD Eviron Allocated admin salaries	3,834.38	513.55	2,368.92	0.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
5740.120 State LHD Eviron Fringe benefits	1,522.98	3.29	38.47	0.00	0.00
5740.121 State LHD Eviron Tax Benefits	0.00	112.41	779.69	0.00	0.00
5740.132 State LHD Eviron Retirement benefits	3,275.90	273.44	1,872.57	0.00	0.00
5740.134 State LHD Eviron Health Insurance	8,310.75	396.94	3,406.89	0.00	0.00
5740.138 State LHD Eviron Allocated non-admin benefits	3,110.49	568.09	4,903.07	0.00	0.00
5740.139 State LHD Eviron Allocated admin benefits	2,459.59	431.82	2,453.55	0.00	0.00
5740.230 State LHD Eviron Travel expense	3,784.60	276.08	21,351.33	0.00	0.00
5740.231 State LHD Eviron Travel - Miles offset	(3,784.60)	(217.08)	(3,858.53)	0.00	0.00
5740.238 State LHD Eviron Allocated non-admin travel	261.83	0.00	1,189.42	0.00	0.00
5740.239 State LHD Eviron Allocated admin travel	226.11	4.17	131.50	0.00	0.00
5740.241 State LHD Eviron Postage	138.00	22.14	192.89	0.00	0.00
5740.280 State LHD Eviron Telephone	52.88	0.00	0.00	0.00	0.00
5740.310 State LHD Eviron Professional and technical	358.70	0.00	725.25	0.00	0.00
5740.330 State LHD Eviron Employee education	75.00	0.00	78.00	0.00	0.00
5740.480 State LHD Eviron Special department supplies	192.54	39.00	487.68	0.00	0.00
5740.615 State LHD Eviron Contracts	5,306.60	0.00	10,631.44	0.00	0.00
5740.698 State LHD Eviron Allocated non-admin operatin	206.37	293.46	561.18	0.00	0.00
5740.699 State LHD Eviron Allocated operating expense	1,895.96	211.15	1,659.75	0.00	0.00
5760.110 Highway Safety Wages and salaries	3,692.40	1,430.16	7,574.74	0.00	0.00
5760.118 Highway Safety Allocated non-admin salaries	402.45	573.68	1,707.11	0.00	0.00
5760.119 Highway Safety Allocated admin salaries	794.50	469.14	1,919.69	0.00	0.00
5760.120 Highway Safety Fringe benefits	272.83	2.16	226.40	0.00	0.00
5760.121 Highway Safety Tax Benefits	0.00	105.72	354.27	0.00	0.00
5760.132 Highway Safety Retirement benefits	461.68	360.26	1,569.86	0.00	0.00
5760.134 Highway Safety Health Insurance	1,290.50	346.91	2,139.12	0.00	0.00
5760.138 Highway Safety Allocated non-admin benefits	248.25	296.08	1,012.84	0.00	0.00
5760.139 Highway Safety Allocated admin benefits	498.95	394.48	1,792.23	0.00	0.00
5760.230 Highway Safety Travel expense	1,246.59	0.00	0.00	0.00	0.00
5760.231 Highway Safety Miles Offset	(734.26)	0.00	0.00	0.00	0.00
5760.238 Highway Safety Allocated non-admin travel	16.34	0.00	2.62	0.00	0.00
5760.239 Highway Safety Allocated admin travel	69.54	3.81	69.64	0.00	0.00
5760.310 Highway Safety Professional and technical	30.00	0.00	0.00	0.00	0.00
5760.330 Highway Safety Employee education	100.00	0.00	0.00	0.00	0.00
5760.698 Highway Safety Allocated non-admin operating	0.00	0.00	5.14	0.00	0.00
5760.699 Highway Safety Allocated operating expenses	374.93	192.90	1,294.27	0.00	0.00
5765.110 Safe Kids Utah Wages and salaries	1,195.58	0.00	14.55	0.00	0.00
5765.119 Safe Kids Utah Allocated admin salaries	307.90	0.00	3.69	0.00	0.00
5765.120 Safe Kids Utah Fringe benefits	89.32	0.00	1.18	0.00	0.00
5765.132 Safe Kids Utah Retirement benefits	212.18	0.00	2.61	0.00	0.00
5765.134 Safe Kids Utah Health Insurance	444.02	0.00	2.71	0.00	0.00
5765.139 Safe Kids Utah Allocated admin benefits	193.62	0.00	2.76	0.00	0.00
5765.239 Safe Kids Utah Allocated admin travel	19.32	0.00	0.00	0.00	0.00
5765.330 Safe Kids Utah Employee education	120.00	0.00	0.00	0.00	0.00
5765.699 Safe Kids Utah Allocated operating expenses	113.69	0.00	1.47	0.00	0.00
5780.110 Utah Indoor CAA Wages and salaries	660.46	0.00	0.00	0.00	0.00
5780.118 Utah Indoor CAA Allocated non-admin salaries	201.22	0.00	0.00	0.00	0.00
5780.119 Utah Indoor CAA Allocated admin salaries	167.40	0.00	0.00	0.00	0.00
5780.120 Utah Indoor CAA Fringe benefits	50.98	0.00	0.00	0.00	0.00
5780.132 Utah Indoor CAA Retirement benefits	106.92	0.00	0.00	0.00	0.00
5780.134 Utah Indoor CAA Health Insurance	247.30	0.00	0.00	0.00	0.00
5780.138 Utah Indoor CAA Allocated non-admin benefits	122.79	0.00	0.00	0.00	0.00
5780.139 Utah Indoor CAA Allocated admin benefits	100.61	0.00	0.00	0.00	0.00
5780.238 Utah Indoor CAA Allocated non-admin travel	3.97	0.00	0.00	0.00	0.00
5780.239 Utah Indoor CAA Allocated admin travel	11.95	0.00	0.00	0.00	0.00
5780.698 Utah Indoor CAA Allocated non-admin operatin	7.46	0.00	0.00	0.00	0.00
5780.699 Utah Indoor CAA Allocated operating expenses	91.76	0.00	0.00	0.00	0.00
Total Public Health	1,436,608.96	101,981.82	1,634,185.13	1,993,109.00	1,706,910.00
Total Health	1,436,608.96	101,981.82	1,634,185.13	1,993,109.00	1,706,910.00
Contributions					
4320915 Mental Health Contribution	64,591.00	0.00	0.00	0.00	0.00
4330915 Substance Abuse Contribution	26,307.00	0.00	0.00	0.00	0.00
4841915 Contributions to Other Units - Local	0.00	0.00	92,551.00	0.00	92,550.00
Total Contributions	90,898.00	0.00	92,551.00	0.00	92,550.00
Transfers					
4310910 Transfers to Other Funds	0.00	0.00	0.00	93,374.00	0.00

San Juan County
Standard Financial Report
25 Health Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4320910 Transfers to MBA Fund	0.00	15,730.00	15,730.00	15,725.00	15,730.00
Total Transfers	0.00	15,730.00	15,730.00	109,099.00	15,730.00
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	0.00	0.00	0.00	0.00	(105,110.00)
Total Approp. Incease in Fund Balance	0.00	0.00	0.00	0.00	(105,110.00)
Total Expenditures:	1,527,506.96	117,711.82	1,764,404.93	2,102,208.00	1,732,020.00
Total Change In Net Position	355,726.25	543,813.19	(114,601.48)	(46,753.00)	7,840.00

San Juan County
Standard Financial Report
26 Emergency Medical Services - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - EMS	(906,518.55)	213,123.62	(911,764.55)
1175000 Undeposited Receipts	0.00	(19,420.67)	0.00
Total Cash and cash equivalents	(906,518.55)	193,702.95	(911,764.55)
Receivables			
1311000 Accounts Receivable	576,602.05	0.00	576,602.05
1312000 Allowance for Doubtful Accts	(432,451.54)	0.00	(432,451.54)
Total Receivables	144,150.51	0.00	144,150.51
Total Current Assets	(762,368.04)	193,702.95	(767,614.04)
Non-Current Assets			
Capital assets			
Property			
1621000 Buildings	440,745.83	0.00	440,745.83
1631000 Land	25,000.00	0.00	25,000.00
1641000 Light Equipment	1,788,399.25	0.00	1,868,589.00
Total Property	2,254,145.08	0.00	2,334,334.83
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	(351,137.58)	0.00	(363,704.42)
1693000 Accum Depreciation - Equipment	(1,184,438.18)	0.00	(1,253,271.45)
Total Accumulated depreciation	(1,535,575.76)	0.00	(1,616,975.87)
Total Capital assets	718,569.32	0.00	717,358.96
Other non-current assets			
1785000 Net Pension Asset	0.33	0.00	0.33
1786000 Deferred Outflows - Pensions	106,586.62	0.00	106,586.62
Total Other non-current assets	106,586.95	0.00	106,586.95
Total Non-Current Assets	825,156.27	0.00	823,945.91
Total Assets:	62,788.23	193,702.95	56,331.87
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(5,899.61)	20,148.15	(3,246.04)
2583000 Accrued Compensated Leave	(51,065.07)	0.00	(51,065.07)
Total Current liabilities	(56,964.68)	20,148.15	(54,311.11)
Long-term liabilities			
2321000 Notes Payable	(0.01)	0.00	(0.01)
2330000 Lease Liability	0.00	0.00	(65,891.93)
Total Long-term liabilities	(0.01)	0.00	(65,891.94)
Deferred inflows			
2585000 Net Pension Liability	(59,604.92)	0.00	(59,604.92)
2586000 Deferred Inflows - Pensions	(3,994.56)	0.00	(3,994.56)
Total Deferred inflows	(63,599.48)	0.00	(63,599.48)
Total Liabilities:	(120,564.17)	20,148.15	(183,802.53)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	57,912.79	(213,851.10)	72,855.58
2961000 Fund Balance - Appropriated	0.00	0.00	55,150.00
Total Equity - Paid In / Contributed	57,912.79	(213,851.10)	128,005.58
Total Liabilities and Fund Equity:	(62,651.38)	(193,702.95)	(55,796.95)
Total Net Position	136.85	0.00	534.92

San Juan County
Standard Financial Report
26 Emergency Medical Services - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	0.00	2,756.24	5,111.76	0.00	5,110.00
3340000 Other State Grants	0.00	0.00	166,293.94	0.00	166,290.00
Total Intergovernmental revenue	0.00	2,756.24	171,405.70	0.00	171,400.00
Charges for services					
3450000 EMS Fees	563,563.44	53,888.26	500,756.47	360,000.00	465,000.00
3452000 EMS Class and Training Fees	0.00	0.00	2,865.00	0.00	2,860.00
Total Charges for services	563,563.44	53,888.26	503,621.47	360,000.00	467,860.00
Interest					
3610000 Interest Earnings	30.96	0.00	0.00	0.00	0.00
Total Interest	30.96	0.00	0.00	0.00	0.00
Miscellaneous revenue					
3690000 Sundry Revenues	0.00	0.00	1,521.51	0.00	1,520.00
Total Miscellaneous revenue	0.00	0.00	1,521.51	0.00	1,520.00
Contributions and transfers					
3820000 Transfers from Other Funds	520,847.00	0.00	0.00	0.00	0.00
3821000 Transfers from General Fund	0.00	173,404.00	173,404.00	412,829.00	307,360.00
3850000 Transfer to Decrease Deficit	0.00	50,500.00	50,500.00	50,500.00	50,500.00
Total Contributions and transfers	520,847.00	223,904.00	223,904.00	463,329.00	357,860.00
Total Revenue:	1,084,441.40	280,548.50	900,452.68	823,329.00	998,640.00
Expenditures:					
Public Safety					
EMS					
Administration					
4350110 Salaries and Wages	517,862.84	48,169.25	616,290.66	558,054.00	639,300.00
4350111 Overtime and Comp	0.00	3,108.51	5,571.99	0.00	2,610.00
4350131 FICA Expense	43,504.81	3,845.55	46,587.00	45,717.00	47,870.00
4350132 Retirement Benefits	40,365.77	3,126.87	39,495.92	43,496.00	40,680.00
4350133 Pension/Benefit Offset	(38,341.83)	0.00	0.00	0.00	0.00
4350134 Health Insurance	82,494.32	(1,140.29)	28,724.66	71,332.00	33,600.00
4350135 HSA Contribution	(1,480.08)	0.00	59.49	0.00	70.00
4350136 Unemployment Benefits	149.65	0.00	1,925.78	0.00	2,170.00
4350140 Other Employee Benefits	1,576.20	196.90	1,397.40	0.00	1,350.00
4350141 Uniform Allowance	598.01	0.00	2,063.35	1,000.00	2,480.00
4350210 Subscriptions and Memberships	0.00	0.00	2,812.01	0.00	3,070.00
4350220 Public Notices	244.76	0.00	1,191.90	200.00	1,200.00
4350230 Travel Expense	3,420.92	900.55	2,397.87	3,000.00	2,500.00
4350240 Office Expense	0.00	29.12	866.54	0.00	1,000.00
4350241 Postage	22.20	0.00	0.00	30.00	0.00
4350250 Equipment Operation	8,979.67	0.00	8,092.48	5,000.00	8,830.00
4350251 Gas, Oil and Grease	16,227.76	1,135.70	11,457.89	13,000.00	12,390.00
4350260 Buildings and Grounds	1,488.53	391.85	1,060.43	800.00	820.00
4350270 Utilities	10,356.96	1,909.96	9,970.39	8,500.00	9,670.00
4350280 Telephone	5,154.19	207.07	3,826.91	5,200.00	4,340.00
4350310 Professional and Technical	41,297.70	3,020.00	63,819.13	35,000.00	68,930.00
4350330 Employee Education	11,395.29	300.00	7,876.84	9,000.00	9,040.00
4350480 Special Department Supplies	0.00	0.00	645.00	0.00	770.00
4350550 Depreciation Expense	75,090.84	0.00	68,833.27	0.00	76,090.00
4350610 Miscellaneous Supplies	32,099.32	1,496.36	27,345.59	20,000.00	29,000.00
4350740 Equipment Purchases	1,378.46	0.00	473.62	4,000.00	900.00
4350820 Interest Expense	0.00	0.00	4,623.94	0.00	4,610.00
4350950 Expense Reimbursement	0.00	0.00	86.95	0.00	0.00
Total Administration	853,886.29	66,697.40	957,497.01	823,329.00	1,003,290.00
Bluff					
4353550 Depreciation Expense	13,709.28	0.00	12,566.84	0.00	0.00
Total Bluff	13,709.28	0.00	12,566.84	0.00	0.00
LA Sal First Responder					
4356625 Bad Debt Expense	124,906.58	0.00	0.00	0.00	0.00
Total LA Sal First Responder	124,906.58	0.00	0.00	0.00	0.00
Total EMS	992,502.15	66,697.40	970,063.85	823,329.00	1,003,290.00

San Juan County
Standard Financial Report
26 Emergency Medical Services - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Total Public Safety	992,502.15	66,697.40	970,063.85	823,329.00	1,003,290.00
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	0.00	0.00	(55,150.00)	0.00	(55,150.00)
Total Approp. Incease in Fund Balance	0.00	0.00	(55,150.00)	0.00	(55,150.00)
Total Expenditures:	992,502.15	66,697.40	914,913.85	823,329.00	948,140.00
Total Change In Net Position	91,939.25	213,851.10	(14,461.17)	0.00	50,500.00

San Juan County
Standard Financial Report
27 Jail Fiduciary Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Fund Combined - Inmate Trust Fund	0.00	(8,358.50)	222,073.85
Total Cash and cash equivalents	<u>0.00</u>	<u>(8,358.50)</u>	<u>222,073.85</u>
Total Current Assets	<u>0.00</u>	<u>(8,358.50)</u>	<u>222,073.85</u>
Total Assets:	<u>0.00</u>	<u>(8,358.50)</u>	<u>222,073.85</u>
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities			
2220000 Inmate Liability	0.00	1,256.94	(218,397.08)
Total Current liabilities	<u>0.00</u>	<u>1,256.94</u>	<u>(218,397.08)</u>
Total Liabilities:	<u>0.00</u>	<u>1,256.94</u>	<u>(218,397.08)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	0.00	7,101.56	(3,676.77)
Total Equity - Paid In / Contributed	<u>0.00</u>	<u>7,101.56</u>	<u>(3,676.77)</u>
Total Liabilites and Fund Equity:	<u>0.00</u>	<u>8,358.50</u>	<u>(222,073.85)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
27 Jail Fiduciary Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Non-Operating Items:					
Non-operating income					
3421000 Inmate Commissary	0.00	3,057.43	130,376.92	20,000.00	152,780.00
3422000 DNA Collections	0.00	0.00	150.00	0.00	0.00
3423000 Sobriety 24-7	0.00	0.00	540.00	0.00	0.00
3424000 Sex Offender Registration	0.00	0.00	25.00	0.00	0.00
3425000 Cattle Drive Revenue	0.00	0.00	2,071.94	0.00	0.00
Total Non-operating income	0.00	3,057.43	133,163.86	20,000.00	152,780.00
Non-operating expense					
4230312 DNA Expenses	0.00	47.16	47.16	0.00	0.00
4230350 Inmate Commissary Expenses	0.00	10,111.83	127,497.93	0.00	152,780.00
4230355 Sobriety Expenses	0.00	0.00	1,392.00	0.00	0.00
4230400 Cattle Drive Expenses	0.00	0.00	550.00	0.00	0.00
Total Non-operating expense	0.00	10,158.99	129,487.09	0.00	152,780.00
Total Non-Operating Items:	0.00	(7,101.56)	3,676.77	20,000.00	0.00
Total Income or Expense	0.00	(7,101.56)	3,676.77	20,000.00	0.00

San Juan County
Standard Financial Report
32 CRA Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	0.00	0.00	0.00	9,543.00	9,543.00
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,543.00</u>	<u>9,543.00</u>
Total Revenue:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,543.00</u>	<u>9,543.00</u>
Expenditures:					
Contributions					
4830915 Contributions to other units	0.00	0.00	0.00	9,543.00	9,543.00
Total Contributions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,543.00</u>	<u>9,543.00</u>
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,543.00</u>	<u>9,543.00</u>
Total Change In Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
45 Capital Projects Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Capital	2,526,943.22	(1,259,080.09)	406,706.30
1162000 PTIF 897 General - Capital Imp.	29,222.34	0.00	30,686.95
Total Cash and cash equivalents	<u>2,556,165.56</u>	<u>(1,259,080.09)</u>	<u>437,393.25</u>
Total Current Assets	<u>2,556,165.56</u>	<u>(1,259,080.09)</u>	<u>437,393.25</u>
Total Assets:	<u>2,556,165.56</u>	<u>(1,259,080.09)</u>	<u>437,393.25</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	146,248.70	0.00
2421000 Due Other Funds	0.00	(225,040.00)	(225,040.00)
Total Current liabilities	<u>0.00</u>	<u>(78,791.30)</u>	<u>(225,040.00)</u>
Total Liabilities:	<u>0.00</u>	<u>(78,791.30)</u>	<u>(225,040.00)</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(2,556,165.11)	1,337,871.39	(212,352.80)
2961000 Fund Balance - Appropriated	(0.45)	0.00	(0.45)
Total Equity - Paid In / Contributed	<u>(2,556,165.56)</u>	<u>1,337,871.39</u>	<u>(212,353.25)</u>
Total Liabilities and Fund Equity:	<u>(2,556,165.56)</u>	<u>1,259,080.09</u>	<u>(437,393.25)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
45 Capital Projects Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310000 Other Federal Grants	0.00	0.00	0.00	900,000.00	1,670,980.00
3340000 Other State Grants	0.00	0.00	0.00	142,622.00	0.00
Total Intergovernmental revenue	0.00	0.00	0.00	1,042,622.00	1,670,980.00
Interest					
3610000 Interest Earnings	1,454.59	0.00	1,464.61	1,300.00	1,600.00
Total Interest	1,454.59	0.00	1,464.61	1,300.00	1,600.00
Contributions and transfers					
3800000 Transfers from B Road Fund	0.00	225,040.00	225,040.00	0.00	255,040.00
3810000 Transfers from Other Funds	2,775,502.39	0.00	0.00	0.00	0.00
3820000 Transfers from MBA Fund	68,827.00	0.00	0.00	26,055,695.00	0.00
3890000 Beg Fund Baland to be Approp.	0.00	0.00	0.00	2,424,877.00	2,524,076.00
Total Contributions and transfers	2,844,329.39	225,040.00	225,040.00	28,480,572.00	2,779,116.00
Total Revenue:	2,845,783.98	225,040.00	226,504.61	29,524,494.00	4,451,696.00
Expenditures:					
General Government					
Courthouse Building					
4161725 Building Improvements	0.00	131,450.00	822,548.73	771,350.00	977,000.00
4161730 Improvements Other Than Bldg	213,191.18	0.00	58,968.28	250,500.00	70,760.00
Total Courthouse Building	213,191.18	131,450.00	881,517.01	1,021,850.00	1,047,760.00
Public Safety Building					
4166260 Buildings and Grounds	0.00	0.00	0.00	26,055,695.00	0.00
4166310 Professional and Technical	0.00	12,150.00	41,310.00	0.00	45,000.00
4166725 Building Improvements	0.00	0.00	202,856.15	0.00	250,000.00
Total Public Safety Building	0.00	12,150.00	244,166.15	26,055,695.00	295,000.00
Total General Government	213,191.18	143,600.00	1,125,683.16	27,077,545.00	1,342,760.00
Public Safety					
Emergency Services					
4255310 Professional and Technical	0.00	0.00	0.00	245,304.00	0.00
4255615 Contracts	36,764.74	1,419,240.60	1,444,563.30	1,275,000.00	1,530,000.00
Total Emergency Services	36,764.74	1,419,240.60	1,444,563.30	1,520,304.00	1,530,000.00
Total Public Safety	36,764.74	1,419,240.60	1,444,563.30	1,520,304.00	1,530,000.00
Parks, Recreation, and Public Property					
Interagency Recreation					
4572950 Expense Reimbursement	35.23	0.00	0.00	0.00	0.00
Total Interagency Recreation	35.23	0.00	0.00	0.00	0.00
Total Parks, Recreation, and Public Property	35.23	0.00	0.00	0.00	0.00
Special Projects					
4850310 Professional and Technical	2,890.27	0.00	(0.33)	926,645.00	926,650.00
4850740 Equipment Purchases	0.00	70.79	70.79	0.00	0.00
4850950 Expense Reimbursement	68,827.00	0.00	0.00	0.00	0.00
Total Special Projects	71,717.27	70.79	70.46	926,645.00	926,650.00
Approp. Incease in Fund Balance					
4890000 Approp Increase in Fund Balance	0.00	0.00	(2,556,165.11)	0.00	(2,524,070.00)
Total Approp. Incease in Fund Balance	0.00	0.00	(2,556,165.11)	0.00	(2,524,070.00)
Total Expenditures:	321,708.42	1,562,911.39	14,151.81	29,524,494.00	1,275,340.00
Total Change In Net Position	2,524,075.56	(1,337,871.39)	212,352.80	0.00	3,176,356.00

San Juan County
Standard Financial Report
46 Road Capital Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Road Capital	1,414,997.24	(2,786.12)	1,375,599.77
1162000 PTIF 897 General - Road Capital	3,106,811.59	0.00	3,262,524.59
Total Cash and cash equivalents	<u>4,521,808.83</u>	<u>(2,786.12)</u>	<u>4,638,124.36</u>
Total Current Assets	<u>4,521,808.83</u>	<u>(2,786.12)</u>	<u>4,638,124.36</u>
Total Assets:	<u>4,521,808.83</u>	<u>(2,786.12)</u>	<u>4,638,124.36</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(4,728,608.83)	2,786.12	(4,844,924.36)
2961000 Fund Balance - Appropriated	206,800.00	0.00	206,800.00
Total Equity - Paid In / Contributed	<u>(4,521,808.83)</u>	<u>2,786.12</u>	<u>(4,638,124.36)</u>
Total Liabilites and Fund Equity:	<u>(4,521,808.83)</u>	<u>2,786.12</u>	<u>(4,638,124.36)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
46 Road Capital Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	154,648.23	0.00	155,713.00	66,500.00	170,660.00
Total Interest	154,648.23	0.00	155,713.00	66,500.00	170,660.00
Total Revenue:	154,648.23	0.00	155,713.00	66,500.00	170,660.00
Expenditures:					
General Government					
Administration					
4141740 Admin Capital Outlay	0.00	0.00	26,137.00	0.00	26,150.00
Total Administration	0.00	0.00	26,137.00	0.00	26,150.00
Total General Government	0.00	0.00	26,137.00	0.00	26,150.00
Highways and Public Improvements					
Road Maintenance					
4414110 Salaries and Wages	13,597.22	1,826.84	8,770.24	14,819.00	9,100.00
4414131 FICA Expense	1,020.39	134.46	643.22	1,110.00	720.00
4414132 Retirement Benefits	2,224.69	455.67	1,955.74	2,504.00	2,100.00
4414133 HSA Contribution	0.00	41.82	173.43	0.00	200.00
4414134 Health Insurance	1,408.11	327.33	1,717.84	1,664.00	1,910.00
Total Road Maintenance	18,250.41	2,786.12	13,260.47	20,097.00	14,030.00
Total Highways and Public Improvements	18,250.41	2,786.12	13,260.47	20,097.00	14,030.00
Approp. Increase in Fund Balance					
4880920 Approp Increase in Fund Bal	(206,800.00)	0.00	0.00	0.00	0.00
Total Approp. Increase in Fund Balance	(206,800.00)	0.00	0.00	0.00	0.00
Total Expenditures:	(188,549.59)	2,786.12	39,397.47	20,097.00	40,180.00
Total Change In Net Position	343,197.82	(2,786.12)	116,315.53	46,403.00	130,480.00

San Juan County
Standard Financial Report
57 Landfill - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Landfill	1,229,919.57	15,488.88	940,637.73
1162000 PTIF 897 General - Landfill	665,471.17	0.00	698,824.51
1164000 PTIF 1630 Restricted Landfill	852,402.61	0.00	895,160.83
1175000 Undeposited Receipts	558.92	(13,963.10)	829.06
Total Cash and cash equivalents	2,748,352.27	1,525.78	2,535,452.13
Total Current Assets	2,748,352.27	1,525.78	2,535,452.13
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	0.00	0.00	339.32
Total Work in Process	0.00	0.00	339.32
Property			
1621000 Buildings	119,587.00	0.00	404,707.00
1641000 Light Equipment	1,241,410.53	0.00	1,267,890.53
1651000 Heavy Equipment	587,500.00	0.00	587,500.00
1661000 Auto & Vehicles	0.00	0.00	9,438.81
Total Property	1,948,497.53	0.00	2,269,536.34
Accumulated depreciation			
1692000 Accum Depreciation - Buildings	(106,210.85)	0.00	(109,915.22)
1693000 Accum Depreciation - Equipment	(1,081,614.01)	0.00	(1,142,585.44)
Total Accumulated depreciation	(1,187,824.86)	0.00	(1,252,500.66)
Total Capital assets	760,672.67	0.00	1,017,375.00
Other non-current assets			
1785000 Net Pension Asset	(0.33)	0.00	(0.33)
1786000 Deferred Outflows - Pensions	53,294.22	0.00	53,294.22
Total Other non-current assets	53,293.89	0.00	53,293.89
Total Non-Current Assets	813,966.56	0.00	1,070,668.89
Total Assets:	3,562,318.83	1,525.78	3,606,121.02
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(8,528.80)	157.70	(239.07)
2583000 Accrued Compensated Leave	(30,312.73)	0.00	(30,312.73)
2584000 Landfill Closing Costs	(113,686.20)	0.00	(113,686.20)
Total Current liabilities	(152,527.73)	157.70	(144,238.00)
Long-term liabilities			
2321000 Notes Payable	(65,000.00)	0.00	(33,000.00)
2589000 Lease Liability	(521,305.47)	0.00	(448,273.30)
Total Long-term liabilities	(586,305.47)	0.00	(481,273.30)
Deferred inflows			
2585000 Net Pension Liability	(29,803.32)	0.00	(29,803.32)
2586000 Deferred Inflows - Pensions	(1,997.38)	0.00	(1,997.38)
Total Deferred inflows	(31,800.70)	0.00	(31,800.70)
Total Liabilities:	(770,633.90)	157.70	(657,312.00)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(2,235,688.51)	(1,683.48)	(2,386,228.77)
2961000 Fund Balance - Appropriated	(555,974.76)	0.00	(555,974.76)
Total Equity - Paid In / Contributed	(2,791,663.27)	(1,683.48)	(2,942,203.53)
Total Liabilities and Fund Equity:	(3,562,297.17)	(1,525.78)	(3,599,515.53)
Total Net Position	21.66	0.00	6,605.49

San Juan County
Standard Financial Report
57 Landfill - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Approp. Increase in Fund Balance					
4880920 Approp Increase in Fund Balance	0.00	0.00	0.00	0.00	(127,230.00)
Total Approp. Increase in Fund Balance	0.00	0.00	0.00	0.00	(127,230.00)
Total Expenditures:	0.00	0.00	0.00	0.00	(127,230.00)
Total Change In Net Position	0.00	0.00	0.00	0.00	127,230.00
Income or Expense					
Income From Operations:					
Operating income					
3443000 Waste Collection Fees	574,223.58	42,436.20	795,513.90	600,000.00	790,300.00
3445000 Recyclables Revenue	20,730.80	0.00	25,943.20	30,000.00	28,300.00
Total Operating income	594,954.38	42,436.20	821,457.10	630,000.00	818,600.00
Operating expense					
4424110 Salaries and Wages	277,481.59	23,923.64	283,542.94	287,925.00	290,630.00
4424111 Overtime and Comp	0.00	0.00	4,586.25	0.00	5,160.00
4424131 FICA Expense	20,444.65	1,615.36	20,124.56	20,750.00	28,300.00
4424132 Retirement Benefits	38,025.07	4,268.81	46,828.11	39,330.00	47,610.00
4424133 Pension/Benefit Expense	(19,170.67)	0.00	0.00	0.00	(15,750.00)
4424134 Health Insurance	97,240.46	6,087.70	102,828.24	84,365.00	108,830.00
4424135 HSA Contributions	(223.25)	733.36	10,783.73	0.00	11,310.00
4424140 Other Employee Benefits	1,407.53	209.53	1,218.21	12,000.00	1,140.00
4424210 Subscriptions and Memberships	500.00	0.00	1,290.00	1,000.00	1,550.00
4424220 Public Notices	179.00	0.00	127.36	150.00	150.00
4424230 Travel Expense	4,107.99	0.00	8,605.68	4,000.00	9,330.00
4424240 Office Expense	4,680.26	214.14	3,718.08	3,000.00	4,200.00
4424241 Postage	376.54	0.00	211.94	200.00	170.00
4424250 Equipment Operation	187,249.38	464.02	71,002.53	50,000.00	84,270.00
4424251 Gas, Oil and Grease	61,449.67	2,565.49	56,207.71	50,000.00	64,370.00
4424255 Equipment Rental	4,977.00	0.00	0.00	102,000.00	0.00
4424260 Buildings and Grounds	7,370.83	251.65	9,372.37	3,000.00	10,950.00
4424270 Utilities	3,119.50	282.02	2,306.79	1,500.00	2,430.00
4424280 Telephone	1,340.00	100.00	1,150.00	700.00	1,260.00
4424310 Professional and Technical	12,076.38	0.00	12,826.43	8,000.00	15,390.00
4424330 Employee Education	416.68	0.00	1,555.48	2,000.00	1,870.00
4424550 Depreciation Expense	54,807.90	0.00	64,675.80	(55,975.00)	77,970.00
4424580 Landfill Closure	(2,910.90)	0.00	0.00	(78,061.00)	0.00
4424610 Miscellaneous Supplies	444.00	37.00	36,394.29	35,000.00	43,630.00
4424620 Miscellaneous Services	0.00	0.00	1,586.81	0.00	1,900.00
4424740 Equipment Purchases	9,499.99	0.00	0.00	35,000.00	0.00
Total Operating expense	764,889.60	40,752.72	740,943.31	605,884.00	796,670.00
Total Income From Operations:	(169,935.22)	1,683.48	80,513.79	24,116.00	21,930.00
Non-Operating Items:					
Non-operating income					
3610000 Interest Earnings	75,495.82	0.00	76,111.56	35,000.00	76,500.00
3640000 Sale of Fixed Assets	0.00	0.00	19,074.00	0.00	19,070.00
Total Non-operating income	75,495.82	0.00	95,185.56	35,000.00	95,570.00
Non-operating expense					
4424820 Interest Expense	32,796.72	0.00	25,159.09	3,000.00	25,160.00
Total Non-operating expense	32,796.72	0.00	25,159.09	3,000.00	25,160.00
Total Non-Operating Items:	42,699.10	0.00	70,026.47	32,000.00	70,410.00
Total Income or Expense	(127,236.12)	1,683.48	150,540.26	56,116.00	92,340.00

San Juan County
Standard Financial Report
63 Tort Liability Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Tort Liability	(418,761.45)	384,102.00	(388,131.76)
1162000 PTIF 897 General - Tort Liability	6,885.91	0.00	7,231.01
1175000 Undeposited Receipts	10,414.69	0.00	0.00
Total Cash and cash equivalents	<u>(401,460.85)</u>	<u>384,102.00</u>	<u>(380,900.75)</u>
Total Current Assets	<u>(401,460.85)</u>	<u>384,102.00</u>	<u>(380,900.75)</u>
Total Assets:	<u>(401,460.85)</u>	<u>384,102.00</u>	<u>(380,900.75)</u>
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	0.00	1,545.00	0.00
Total Current liabilities	<u>0.00</u>	<u>1,545.00</u>	<u>0.00</u>
Total Liabilities:	<u>0.00</u>	<u>1,545.00</u>	<u>0.00</u>
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	376,134.85	(385,647.00)	355,574.75
2961000 Fund Balance - Appropriated	25,326.00	0.00	25,326.00
Total Equity - Paid In / Contributed	<u>401,460.85</u>	<u>(385,647.00)</u>	<u>380,900.75</u>
Total Liabilities and Fund Equity:	<u>401,460.85</u>	<u>(384,102.00)</u>	<u>380,900.75</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
63 Tort Liability Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	80,414.69	70,000.00	70,000.00	69,643.00	70,000.00
Total Taxes	80,414.69	70,000.00	70,000.00	69,643.00	70,000.00
Interest					
3610000 Interest Earnings	342.76	0.00	345.10	0.00	370.00
Total Interest	342.76	0.00	345.10	0.00	370.00
Miscellaneous revenue					
3660000 Insurance Proceeds	0.00	0.00	76,157.00	0.00	76,100.00
Total Miscellaneous revenue	0.00	0.00	76,157.00	0.00	76,100.00
Contributions and transfers					
3820000 Transfers from Other Funds	199,829.00	0.00	0.00	0.00	0.00
3830000 Transfers from General Fund	0.00	294,997.00	294,997.00	200,000.00	303,530.00
3850000 Transfer to Decrease Deficit	0.00	20,650.00	20,650.00	20,650.00	20,650.00
3890000 Beg Fund Balance to be Approp.	0.00	0.00	0.00	21,033.00	0.00
Total Contributions and transfers	199,829.00	315,647.00	315,647.00	241,683.00	324,180.00
Total Revenue:	280,586.45	385,647.00	462,149.10	311,326.00	470,650.00
Expenditures:					
Tort Liability					
4910510 Insurance and Bonding	294,740.00	0.00	441,589.00	300,000.00	450,000.00
Total Tort Liability	294,740.00	0.00	441,589.00	300,000.00	450,000.00
Approp. Incease in Fund Balance					
4880920 Approp Increase in Fund Bal	(25,326.00)	0.00	0.00	0.00	0.00
Total Approp. Incease in Fund Balance	(25,326.00)	0.00	0.00	0.00	0.00
Total Expenditures:	269,414.00	0.00	441,589.00	300,000.00	450,000.00
Total Change In Net Position	11,172.45	385,647.00	20,560.10	11,326.00	20,650.00

San Juan County
Standard Financial Report
64 Tax Stability Trust Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Tax Stability	(760,210.27)	(822,696.00)	(1,582,906.27)
1162000 PTIF 897 General - Tax Stability	19,948.95	0.00	20,948.81
1166000 Zions Wealth 7701526	8,315,514.64	0.00	9,137,210.92
1169000 Unrealized gains and losses	11,058.05	0.00	11,058.05
Total Cash and cash equivalents	<u>7,586,311.37</u>	<u>(822,696.00)</u>	<u>7,586,311.51</u>
Total Current Assets	<u>7,586,311.37</u>	<u>(822,696.00)</u>	<u>7,586,311.51</u>
Total Assets:	<u>7,586,311.37</u>	<u>(822,696.00)</u>	<u>7,586,311.51</u>
Liabilities and Fund Equity:			
Equity - Paid In / Contributed			
2961000 Fund Balance - Appropriated	(7,586,311.37)	822,696.00	(7,586,311.51)
Total Equity - Paid In / Contributed	<u>(7,586,311.37)</u>	<u>822,696.00</u>	<u>(7,586,311.51)</u>
Total Liabilities and Fund Equity:	<u>(7,586,311.37)</u>	<u>822,696.00</u>	<u>(7,586,311.51)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
64 Tax Stability Trust Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest					
3610000 Interest Earnings	319,451.60	0.00	822,696.14	246,850.00	361,100.00
Total Interest	<u>319,451.60</u>	<u>0.00</u>	<u>822,696.14</u>	<u>246,850.00</u>	<u>361,100.00</u>
Total Revenue:	<u>319,451.60</u>	<u>0.00</u>	<u>822,696.14</u>	<u>246,850.00</u>	<u>361,100.00</u>
Expenditures:					
Transfers					
4830910 Transfers to Other Funds	246,850.00	0.00	0.00	0.00	0.00
4830920 Transfers to General Fund	0.00	822,696.00	822,696.00	246,850.00	361,100.00
Total Transfers	<u>246,850.00</u>	<u>822,696.00</u>	<u>822,696.00</u>	<u>246,850.00</u>	<u>361,100.00</u>
Total Expenditures:	<u>246,850.00</u>	<u>822,696.00</u>	<u>822,696.00</u>	<u>246,850.00</u>	<u>361,100.00</u>
Total Change In Net Position	<u>72,601.60</u>	<u>(822,696.00)</u>	<u>0.14</u>	<u>0.00</u>	<u>0.00</u>

San Juan County
Standard Financial Report
72 Library Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1110000 General Checking - Combined - Library	75,330.31	468,669.71	49,237.28
1162000 PTIF 897 General - Library	409,359.99	0.00	429,877.09
1175000 Undeposited Receipts	44,710.21	(91.94)	19.70
Total Cash and cash equivalents	529,400.51	468,577.77	479,134.07
Total Current Assets	529,400.51	468,577.77	479,134.07
Total Assets:	529,400.51	468,577.77	479,134.07
Liabilities and Fund Equity:			
Liabilities:			
Current liabilities			
2131000 Accounts Payable	(5,624.75)	546.06	(2,560.78)
Total Current liabilities	(5,624.75)	546.06	(2,560.78)
Total Liabilities:	(5,624.75)	546.06	(2,560.78)
Equity - Paid In / Contributed			
2951000 Fund Balance - Unappropriated	(613,225.76)	(514,013.83)	(612,335.71)
2961000 Fund Balance - Appropriated	89,450.00	44,890.00	134,340.00
Total Equity - Paid In / Contributed	(523,775.76)	(469,123.83)	(477,995.71)
Total Liabilities and Fund Equity:	(529,400.51)	(468,577.77)	(480,556.49)
Total Net Position	0.00	0.00	(1,422.42)

San Juan County
Standard Financial Report
72 Library Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110000 Property Taxes	484,518.34	440,000.00	440,000.00	419,000.00	460,000.00
Total Taxes	484,518.34	440,000.00	440,000.00	419,000.00	460,000.00
Intergovernmental revenue					
3310000 Other Federal Grants	6,814.90	2,389.94	11,764.82	7,743.00	9,370.00
3340000 Other State Grants	8,500.00	500.00	27,930.31	7,000.00	34,360.00
3350000 Other Misc Grants	500.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	15,814.90	2,889.94	39,695.13	14,743.00	43,730.00
Charges for services					
3413000 Library Fees	435.44	89.30	2,240.31	390.00	2,250.00
3415000 Sale of Maps/Publications	1,877.84	126.49	2,081.17	2,100.00	2,070.00
3495000 Copier	4,868.02	372.85	5,150.02	5,000.00	2,150.00
Total Charges for services	7,181.30	588.64	9,471.50	7,490.00	6,470.00
Fines and forfeitures					
3500000 Fines and Forfeitures	42.19	0.00	6.65	70.00	10.00
3512000 Library Fines	186.59	59.00	616.34	80.00	560.00
Total Fines and forfeitures	228.78	59.00	622.99	150.00	570.00
Interest					
3610000 Interest Earnings	20,376.78	0.00	20,517.10	19,000.00	20,640.00
Total Interest	20,376.78	0.00	20,517.10	19,000.00	20,640.00
Miscellaneous revenue					
3620000 Rents and Concessions	540.43	1,150.43	2,320.13	1,000.00	2,320.00
Total Miscellaneous revenue	540.43	1,150.43	2,320.13	1,000.00	2,320.00
Contributions and transfers					
3825000 Transfers from General Fund	0.00	76,367.00	76,367.00	231,225.00	77,790.00
3830000 Contributions Private	1,487.70	144.00	1,630.30	1,200.00	1,590.00
Total Contributions and transfers	1,487.70	76,511.00	77,997.30	232,425.00	79,380.00
Total Revenue:	530,148.23	521,199.01	590,624.15	693,808.00	613,110.00
Expenditures:					
Parks, Recreation, and Public Property					
Library					
Monticello Library Building					
4167110 Salaries and Wages	28,682.32	4,248.23	42,807.27	29,180.00	43,120.00
4167111 Overtime and Comp	0.00	0.00	29.21	0.00	30.00
4167131 FICA Expense	2,043.98	312.35	3,139.63	2,060.00	3,160.00
4167132 Retirement Benefits	3,597.74	398.83	4,857.72	5,940.00	4,990.00
4167134 Health Insurance	0.00	(1,014.16)	0.00	4,330.00	0.00
4167250 Equipment Operation	0.00	0.00	13.18	0.00	20.00
4167251 Gas, Oil and Grease	959.42	0.00	378.73	0.00	410.00
4167260 Buildings and Grounds	2,464.02	341.48	3,274.62	3,000.00	3,500.00
4167270 Utilities	12,442.13	1,006.82	9,660.76	10,000.00	9,440.00
4167310 Professional and Technical	1,231.21	0.00	5,039.53	1,000.00	5,500.00
4167610 Miscellaneous Supplies	0.00	0.00	291.25	0.00	320.00
Total Monticello Library Building	51,420.82	5,293.55	69,491.90	55,510.00	70,490.00
Blanding Library Building					
4168110 Salaries and Wages	41,612.72	7,736.41	78,902.64	42,116.00	79,590.00
4168111 Overtime and Comp	0.00	0.00	25.08	0.00	30.00
4168131 FICA Expense	3,039.64	580.19	5,927.24	3,060.00	5,980.00
4168132 Retirement Benefits	3,023.22	282.80	3,100.11	3,265.00	3,150.00
4168134 Health Insurance	0.00	0.00	0.00	4,280.00	0.00
4168220 Public Notices	33.60	0.00	0.00	0.00	0.00
4168260 Buildings and Grounds	1,650.06	0.00	3,087.00	3,000.00	3,370.00
4168270 Utilities	9,121.81	978.78	10,005.11	8,500.00	9,850.00
4168310 Professional and Technical	1,238.81	0.00	1,718.53	1,000.00	1,880.00
4168610 Miscellaneous Supplies	0.00	0.00	200.00	0.00	220.00
Total Blanding Library Building	59,719.86	9,578.18	102,965.71	65,221.00	104,070.00
Satellite Buildings					
4169110 Salaries and Wages	7,601.39	859.91	7,622.28	8,005.00	7,560.00
4169111 Overtime and Comp	0.00	0.00	19.48	0.00	20.00
4169131 FICA Expense	524.43	62.35	551.67	545.00	550.00

San Juan County
Standard Financial Report
72 Library Fund - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4169132 Retirement Benefits	1,275.91	121.83	1,333.95	1,375.00	1,360.00
4169134 Health Insurance	(0.92)	0.00	0.00	1,540.00	0.00
4169260 Buildings and Grounds	78.97	0.00	0.00	0.00	0.00
4169310 Professional and Technical	327.16	0.00	213.75	400.00	230.00
Total Satellite Buildings	9,806.94	1,044.09	9,741.13	11,865.00	9,720.00
Library Board					
4580230 Travel Expense	0.00	0.00	100.00	0.00	100.00
4580620 Miscellaneous Services	1,700.00	0.00	1,800.00	2,500.00	1,960.00
Total Library Board	1,700.00	0.00	1,900.00	2,500.00	2,060.00
San Juan County Library System					
4581110 Salaries and Wages	277,445.27	21,761.64	245,850.95	368,570.00	250,730.00
4581111 Overtime and Comp	0.00	0.00	665.74	0.00	750.00
4581131 FICA Expense	20,634.12	1,573.71	18,002.12	27,962.00	18,380.00
4581132 Retirement Benefits	25,454.60	3,237.40	33,922.46	31,453.00	34,310.00
4581133 HSA Contribution	(405.16)	362.10	4,379.99	0.00	4,520.00
4581134 Health Insurance	60,512.54	5,589.32	56,471.66	45,610.00	60,500.00
4581140 Other Employee Benefits	1,511.97	184.06	1,383.25	1,538.00	1,350.00
4581210 Subscriptions and Memberships	1,131.69	0.00	911.55	916.00	1,090.00
4581220 Public Notices	201.80	0.00	487.40	624.00	500.00
4581230 Travel Expense	1,041.67	0.00	681.98	2,020.00	730.00
4581240 Office Expense	5,416.38	354.94	4,404.49	5,250.00	4,600.00
4581241 Postage	341.40	0.00	29.20	500.00	30.00
4581242 Software Maintenance	3,819.82	0.00	3,939.91	3,976.00	4,270.00
4581250 Computer Maintenance/Supplies	4,812.46	414.06	4,557.31	5,200.00	4,490.00
4581251 Gas, Oil and Grease	674.18	123.50	2,203.32	2,650.00	2,500.00
4581280 Telephone	2,035.94	0.00	1,581.99	2,880.00	1,900.00
4581310 Professional and Technical	0.00	0.00	7.00	0.00	0.00
4581330 Employee Education	594.58	106.67	280.95	625.00	350.00
4581480 Collection Development	21,194.48	1,872.42	22,930.75	24,510.00	23,460.00
4581610 Miscellaneous Supplies/Service	806.24	0.00	338.98	975.00	410.00
4581620 Special Programs	2,988.02	83.73	2,863.22	3,680.00	3,330.00
4581740 Equipment Purchases	2,031.34	0.00	460.09	5,850.00	550.00
4581910 Transfers to Other Funds	0.00	0.00	0.00	9,180.00	0.00
4581914 Contributions to Other Units - Local	1,631.46	0.00	6,000.00	0.00	6,000.00
4581915 Contributions to Other Units - State	1,980.00	165.00	3,180.00	0.00	3,180.00
4581920 Grant Expenses	16,199.22	330.81	36,771.15	14,743.00	43,730.00
Total San Juan County Library System	452,054.02	36,159.36	452,305.46	558,712.00	471,660.00
Total Library	574,701.64	52,075.18	636,404.20	693,808.00	658,000.00
Total Parks, Recreation, and Public Property	574,701.64	52,075.18	636,404.20	693,808.00	658,000.00
Approp. Increase in Fund Balance					
4880920 Approp Increase in Fund Bal	(89,450.00)	(44,890.00)	(44,890.00)	0.00	(44,890.00)
Total Approp. Increase in Fund Balance	(89,450.00)	(44,890.00)	(44,890.00)	0.00	(44,890.00)
Total Expenditures:	485,251.64	7,185.18	591,514.20	693,808.00	613,110.00
Total Change In Net Position	44,896.59	514,013.83	(890.05)	0.00	0.00

San Juan County
Standard Financial Report
91 General Fixed Assets - 10/01/2023 to 12/31/2024
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process			
1601 Construction in progress	2,361,062.75	149,619.88	3,310,760.20
Total Work in Process	<u>2,361,062.75</u>	<u>149,619.88</u>	<u>3,310,760.20</u>
Property			
1611 Land	1,632,315.65	0.00	1,632,315.65
1612 Infrastructure	55,881,009.21	1,419,240.60	57,300,249.81
1621 Buildings	19,270,658.52	0.00	19,270,658.52
1661 Heavy Equipment	11,461,100.81	25,666.00	11,841,164.81
1662 Light Equipment	2,738,801.43	106,777.55	2,909,885.88
1671 Autos and trucks	4,464,940.00	0.00	4,746,075.10
Total Property	<u>95,448,825.62</u>	<u>1,551,684.15</u>	<u>97,700,349.77</u>
Accumulated depreciation			
1721 Acc Dpn Buildings	(8,648,716.81)	0.00	(9,131,652.70)
1761 Acc Dpn Heavy equipment	(8,565,627.51)	0.00	(8,869,085.06)
1762 Acc Dpn Light equipment	(2,238,753.67)	0.00	(2,311,143.32)
1771 Acc Dpn Autos and trucks	(3,472,340.46)	0.00	(3,630,658.35)
Total Accumulated depreciation	<u>(22,925,438.45)</u>	<u>0.00</u>	<u>(23,942,539.43)</u>
Total Capital assets	<u>74,884,449.92</u>	<u>1,701,304.03</u>	<u>77,068,570.54</u>
Total Non-Current Assets	<u>74,884,449.92</u>	<u>1,701,304.03</u>	<u>77,068,570.54</u>
Total Assets:	<u>74,884,449.92</u>	<u>1,701,304.03</u>	<u>77,068,570.54</u>
Liabilites and Fund Equity:			
Equity - Paid In / Contributed			
2971.1 Invested in capital assets	(100,590,926.30)	(1,701,304.03)	(103,792,147.90)
2971.3 Book cost of retired assets	909,894.96	0.00	909,894.96
2972 Total depreciation charged	24,796,445.20	0.00	25,813,546.18
Total Equity - Paid In / Contributed	<u>(74,884,586.14)</u>	<u>(1,701,304.03)</u>	<u>(77,068,706.76)</u>
Total Liabilites and Fund Equity:	<u>(74,884,586.14)</u>	<u>(1,701,304.03)</u>	<u>(77,068,706.76)</u>
Total Net Position	<u>(136.22)</u>	<u>0.00</u>	<u>(136.22)</u>



COMMISSION STAFF REPORT

MEETING DATE: January 21, 2025

ITEM TITLE, PRESENTER: Consideration and Approval of the *Disease Response, Evaluation, Analysis and Monitoring 2024 – San Juan County Health Department* contract between the Utah Department of Health & Human Services and San Juan County, Presented by Mike Moulton, Public Health Interim Director

RECOMMENDATION: Make a motion to approve the agreement.

SUMMARY

The purpose of this agreement is to provide cross-cutting epidemiology/outbreak response and capacity for infectious diseases, such as vaccine-preventable diseases.

HISTORY/PAST ACTION

Approval

FISCAL IMPACT

The Utah Department of Health and Human Services (DHHS) agrees to reimburse up to \$12,179.00 for work done in accordance with the provisions of this contract.



UTAH DEPARTMENT OF HEALTH & HUMAN SERVICES CONTRACT

PO Box 144003, Salt Lake City, Utah 84114
288 North 1460 West, Salt Lake City, Utah 84116

25169934
DHHS Log Number

252700934
State Agreement ID

1. **CONTRACT NAME:** The name of this contract is Disease Response, Evaluation, Analysis and Monitoring 2024 - San Juan County Health Department.
2. **CONTRACTING PARTIES:** This contract is between the Utah Department of Health & Human Services (DHHS) and San Juan County (CONTRACTOR)

PAYMENT ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

MAILING ADDRESS

San Juan County
735 S 200 W, Ste 2
Blanding, UT 84511

Vendor ID: 06866HL

Commodity Code: 99999 Grants

3. **GENERAL PURPOSE OF CONTRACT:** The purpose of this agreement is to fund and support ongoing epidemiology project activities through the local health departments (LHDs) to manage the spread of reportable diseases in Utah.
4. **CONTRACT PERIOD:** The service period of this contract is 11/15/2024 through 07/31/2029, unless terminated or extended by agreement in accordance with the terms and conditions of this contract.
5. **CONTRACT AMOUNT:** DHHS agrees to pay \$12,179 in accordance with the provisions of this contract.
6. **CONTRACT INQUIRIES:** Inquiries regarding this contract shall be directed to the following individuals:

CONTRACTOR CONTACT:

Grant Sunada
(435) 587-3838
gsunada@sanjuancounty.org

DHHS CONTACT:

Chris Smoot
(385) 566-9476
csmoot@utah.gov

7. **SUB – RECIPIENT INFORMATION:**

UEI: WCVABP2FEVA2

Indirect Cost Rate: 0.0 %

Federal Funds

Funding Amount	Award Number	Assistance Listing Number	Assistance Listing Title	Federal Program Name	Federal Awarding Agency	Federal Award Identification Number	Federal Award Date
\$8,699.00	1 NU51CK00037 6-01-00	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	2024 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC) cooperative agreement	CDC Office of Financial Resources	NU51CK000376	07/09/2024
\$3,480.00	1 NU51CK00037 6-01-00	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	2024 Epidemiology and Laboratory Capacity for Prevention and Control of Emerging Infectious Diseases (ELC) cooperative agreement	CDC Office of Financial Resources	NU51CK000376	07/09/2024

8. REFERENCE TO ATTACHMENTS INCLUDED AS PART OF THIS CONTRACT:

Attachment A: Utah Department of Health and Human Services General Provisions

Sub-Recipient

Attachment B: Scope of Work

9. DOCUMENTS INCORPORATED INTO THIS CONTRACT BY REFERENCE BUT NOT ATTACHED:

- A. All other governmental laws, regulations, or actions applicable to services provided herein.
- B. All Assurances and all responses to bids as provided by the CONTRACTOR.

10. This contract, its attachments, and all documents incorporated by reference constitute the entire agreement between the parties and supersedes all prior written or oral agreements between the parties relating to the subject matter of this contract.

Intentionally Left Blank

Contract with Utah Department of Health & Human Services and San Juan County, Log # 25169934

IN WITNESS WHEREOF, the parties enter into this agreement.

CONTRACTOR

Signature

Signed by: _____

Jamie Harvey
County Commissioner

Date Signed: _____

Attachment A: Utah Department of Health and Human Services Subrecipient Term

1. Definitions

"Authorized Persons" means the Subrecipient's employees, officers, partners, subcontractors, or other agents of the Subrecipient who need to access State Data to enable the Subrecipient to perform its responsibilities under this agreement.

"Agreement Signature Page(s)" means the DHHS cover page(s), including the page(s) signed by the parties.

"C.F.R." means the Code of Federal Regulations.

"DHHS" means the Utah Department of Health and Human Services.

"Federal Pass Through Money" means federal money received by the Subrecipient through a subaward or agreement but does not include federal money received as payment for goods or services purchased by DHHS.

"Local Money" means money that is owned, held or administered by a political subdivision of the State that is derived from fee or tax revenues but does not include money received as payment for goods or services purchased or contributions or donations received by the political subdivision.

"State" means the state of Utah, in its entirety, including its institutions, agencies, departments, divisions, authorities, instrumentalities, boards, commissions, elected or appointed officers, employees, agents, and authorized volunteers.

"State Data" means all confidential information, non-public data, personal data, and protected health information that is created or in any way originating with the State whether such data or output is stored on the State's hardware, the Subrecipient's hardware, or exists in any system owned, maintained or otherwise controlled by the State or by the Subrecipient. State Data includes any federal data that DHHS controls or maintains, that is protected under federal laws, statutes, and regulations. DHHS may identify, during and after this agreement, additional reasonable types of categories of information that must be kept confidential under federal and State laws.

"State Money" means money that is owned, held, or administered by a State agency and derived from State fee or tax revenues but does not include contributions or donations received by the State agency.

"Subrecipient" means the non-federal entity that receives a subaward from a pass-through entity to carry out part of a federal program as per 2 C.F.R. § 200.1.

"Uniform Guidance" means Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards for the specified federal awarding agency set forth in Title 2 of the Code of Federal Regulations.

2. **Governing Law and Venue:** This agreement is governed by the laws, rules, and regulations of Utah. Any action or proceeding arising from this agreement must be brought in a court of competent jurisdiction in the State. Venue is in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
3. **Federal Award:** The Subrecipient shall comply with the terms of the federal award(s).
4. **Nonprofit Registration:** If the Subrecipient is a nonprofit corporation that receives an amount of money requiring an accounting report under the Utah Code, it shall register and maintain the nonprofit corporation's registration as a limited purpose entity in accordance with code requirements.
5. **Amendments:** Amendments to this agreement must be in writing and signed by the parties except for the following for which written notification from DHHS will constitute an amendment to the agreement without the Subrecipient's signature: 1) changes in the total agreement amount or rates; and 2) changes to financial reporting requirements.

- 6. No Automatic Renewals:** This agreement will not automatically renew.
- 7. Laws and Regulations:** The Subrecipient shall comply with all applicable federal, state, and local laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements. Any federal regulation related to the federal funding, including CFR Appendix II to Part 200, will take precedence over any conflict with this Attachment A.
- 8. Conflict of Interest:** The Subrecipient represents that none of its officers or employees are officers or employees of DHHS or the State, unless written disclosure has been made to DHHS. The Subrecipient shall comply and cooperate in good faith with all conflict of interest and ethic laws.
- 9. Independent Capacity:** The Subrecipient and any subcontractors, in the performance of this agreement, shall act in an independent capacity and not as officers, employees, or agents of DHHS.
- 10. Reporting Receipt of Federal and State Funds.**
- 10.1.** If the Subrecipient is a nonprofit corporation and receives Federal Pass Through Money or State Money, the Subrecipient shall disclose to DHHS, annually and in writing, whether it has received in the previous fiscal year or anticipates receiving any of the following amounts: (i) revenues or expenditures of Federal Pass Through Money, State Money that is not payment for goods or services purchased from the Subrecipient, and Local Money in the amount of \$750,000 or more; (ii) revenues or expenditures of Federal Pass Through Money, State Money that is not payment for goods or services purchased from the Subrecipient, and Local Money at least \$350,000 but less than \$750,000; or (iii) revenues or expenditures of Federal Pass Through Money, State Money that is not payment for goods or services purchased from the Subrecipient, and Local Money of at least \$100,000 but less than \$350,000. This disclosure must be made when entering into this agreement and annually thereafter no later than six months after the end of the Subrecipient's fiscal year.
- 10.2.** The Subrecipient shall provide to DHHS a written description and itemized report at least annually detailing the expenditure of State Money, and the intended expenditure of any State Money that has not been spent. The Subrecipient shall provide to DHHS a final written itemized report when all the State Money is spent. DHHS may require the Subrecipient to return an amount of money that is equal to the State Money expended in violation of the terms of this section. Reports must be submitted no later than July 31st of each year and no later than 30 days after the expenditure of all State funds, whichever is earlier.
- 10.3.** The Subrecipient shall comply with all federal and State reporting requirements, including as applicable, but not limited to, 2 C.F.R. 200 and Utah Code sections 51-2a-201, 51-2a-201.5, and 63G-6b-201.
- 10.4.** Reports that are required to be sent to DHHS must be sent to dhhsfinancialreports@utah.gov.
- 11. Timely Reporting:** The Subrecipient shall timely submit all reports and back-up data required by this agreement or requested by the federal awarding agency or DHHS.
- 12. Invoicing:** Unless otherwise stated in the scope of work, the Subrecipient shall submit invoices along with any supporting documentation within 20 days following the last day of the month in which the expenditures were incurred or the services provided. The Subrecipient shall list this agreement number on all invoices and correspondence relating to this agreement. The Subrecipient shall submit all final billings under this agreement within 14 days of expiration or termination of this agreement, regardless of the Subrecipient's billing period. Notwithstanding the foregoing, the Subrecipient shall submit all billings for services performed on or before June 30th of a given fiscal year no later than July 14th of the following fiscal year, regardless of Subrecipient's billing period or the expiration or termination date of this agreement. DHHS may reject any invoice or claim for payment or reimbursement if received by DHHS after the requirements stated in this agreement, but in no case will DHHS pay for items billed later than twelve months after the fiscal year ending June 30th that the Subrecipient's services were provided or expected under the agreement, or for agreements with Medicaid, later than Medicaid deadlines.

- 13. Supporting Documentation:** The Subrecipient shall maintain documentation necessary to support the costs billed by the Subrecipient and shall submit the documentation with the billings, if requested. The Subrecipient shall store and file required documentation in a systematic and consistent manner.
- 14. Questioned Costs:** DHHS may question any billing by the Subrecipient if the billing is not supported by proper documentation.
- 15. Payment:**
- 15.1.** Payment to the Subrecipient will be based on allowable costs incurred by the Subrecipient in providing services pursuant to this agreement. The Subrecipient shall maintain documented expenditures that comply with federal cost principles and any attached budget. Expenditures must be reasonable and necessary to carry out agreement requirements. The Subrecipient shall be responsible for any expenditures DHHS finds to be improper or unallowable, including personal expenses, and shall repay these expenditures from funds other than those provided pursuant to this agreement or any other agreement between DHHS and the Subrecipient. The Grantee consents to a follow-up audit and clawback of any state grant funds if an audit shows that such grant funds were inappropriately used. This provision will survive the expiration or termination of this agreement.
 - 15.2.** DHHS shall make payments within 30 days after a correct invoice is received. All payments to the Subrecipient will be remitted by mail, electronic funds transfer, or the State's purchasing card. If payment has not been made after 60 days from the date a correct invoice is received by DHHS, then interest may be added by the Subrecipient as prescribed in the Utah Prompt Payment Act. The acceptance by the Subrecipient of final payment, without a written protest filed with DHHS within 10 business days of receipt of final payment, will release DHHS and the State from all claims and all liability to the Subrecipient. DHHS's payment for the services will not be deemed an acceptance of the services and is without prejudice to any and all claims that DHHS or the State may have against the Subrecipient. The Subrecipient shall not charge end users electronic payment fees of any kind.
 - 15.3.** If funding to DHHS is reduced due to an order by the legislature or the governor, or is required by State law, or if applicable federal funding is not provided to DHHS, DHHS shall reimburse the Subrecipient for products delivered and services performed through the date of cancellation or reduction, and DHHS shall not be liable for any future commitments, penalties, or liquidated damages.
 - 15.4.** Upon 30 days written notice, the Subrecipient shall reimburse DHHS for funds DHHS is required to reimburse a third party funding source resulting from the actions of the Subrecipient or its subcontractors.
- 16. Related Party Payments.** The Subrecipient shall not make payments to Related Parties in any category of expenditure (administrative costs, capital expenditures, or program costs) without the prior written consent of DHHS. Among other items, payments to Related Parties include: salaries, wages, compensation under employment or service agreements, or payments under purchase, lease, or rental agreements. Payments made by the Subrecipient to Related Parties without prior written consent may be disallowed and require repayment to DHHS. **"Related Parties"** means (a) any person related to the vendor's representative by blood or marriage including, but not limited to, father, mother, husband, wife, son, daughter, sister, brother, grandfather, grandmother, mother-in-law, father-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, uncle, aunt, nephew, niece, grandson, granddaughter, or first cousin; and (b) all business associates of the vendor: (i) who are partners, directors, or officers in the same business entity as the vendor; (ii) who have authority to make decisions or establish policies in the same business entity as the vendor; or (iii) who directly or indirectly own 10% or more in the same business entity as the vendor.
- 17. Repayment:** Upon written request by DHHS, any overpayments, disallowed expenditures, excess payments, or questioned costs will be immediately due and payable by the Subrecipient. In the alternative, DHHS may withhold any or all subsequent payments pursuant to this agreement until DHHS fully recoups these funds. In such cases, the Subrecipient shall not reduce the level of services required by this agreement.

- 18. Budget Adjustments:** If this agreement is budget based, the budget attached to this agreement will be the basis for DHHS's payments to the Subrecipient. The Subrecipient shall not transfer budgeted funds from program costs to either administrative costs or capital expenditures without DHHS's prior written approval. The Subrecipient shall not transfer budgeted funds between administrative costs and capital expenditures without DHHS's prior written approval. The Subrecipient may transfer funds from administrative costs or capital expenditures to program costs without prior approval. The Subrecipient may transfer funds between subcategories within each major category without prior approval if there are no restrictions on expenditures within those subcategories.
- 19. Excessive Expenditures:** If this agreement requires a budget, DHHS may question any amounts in excess of the total amount budgeted in either administrative costs or capital expenditures and may require the Subrecipient to refund the excesses to DHHS. Amounts in excess of the total amount budgeted in program costs will not normally result in questioned costs unless DHHS has placed restrictions on subcategories within this major category. If this agreement restricts expenditures within defined subcategories, DHHS will consider any unapproved excesses to be a questioned cost.
- 20. Nonappropriation of Funds, Reduction of Funds, or Changes in Law:** Upon 30 days written notice delivered to the Subrecipient, DHHS may terminate this agreement in whole or in part, or proportionately reduce the services and the amounts due, if DHHS reasonably determines that: (i) a change in federal or State legislation or applicable laws materially affects the ability of either party to perform under the terms of this agreement; or (ii) a change in appropriations, available funds, or budgets affects DHHS's ability to pay under this agreement. A change of available funds as used in this paragraph includes, but is not limited to, a change in federal or State funding, whether as a result of a legislative act or by order of the President or the Governor. If a written notice is delivered under this section, DHHS shall reimburse the Subrecipient for the services properly ordered until the effective date of said notice. DHHS will not be liable for any performance, commitments, penalties, or liquidated damages that accrue after the effective date of said written notice.
- 21. Cost Accounting System:** The Subrecipient shall maintain an accounting system that provides a general ledger and cost accounting records adequate to assure that costs incurred are reasonable, allowable, allocable to agreement objectives, and separate from costs associated with other business activities of the Subrecipient. The Subrecipient shall ensure that its accounting system meets required reporting requirements and timely development of cost data in the required form.
- 22. Insurance:**
- 22.1.** The Subrecipient shall at all times carry and maintain commercial general liability ("CGL") insurance from an insurance company authorized to do business in the State. The limits of the CGL insurance policy must be no less than \$1,000,000 per occurrence and \$3,000,000 aggregate.
 - 22.2.** If the Subrecipient will use a vehicle in the performance of this agreement, the Subrecipient shall at all times carry and maintain commercial automobile liability ("CAL") insurance from an insurance company authorized to do business in the State. The CAL insurance policy must cover bodily injury and property damage liability and be applicable to all vehicles used in the performance of this contract whether owned, non-owned, leased, or hired. The minimum liability limit must be at least \$1,000,000 per occurrence, combined single limit.
 - 22.3.** The Subrecipient shall provide proof of the CGL insurance policy and other required insurance policies to DHHS within 30 days of contract award. The Subrecipient shall add the State as an additional insured with notice of cancellation.
 - 22.4.** Failure to provide proof of insurance as required will be deemed a material breach of this contract. The Subrecipient's failure to maintain this insurance requirement for the term of this contract will be grounds for immediate termination of this agreement.

23. Suspension of Work: DHHS shall give the Subrecipient written notice should DHHS suspend the Subrecipient's responsibilities under this agreement. The Subrecipient's responsibilities may be reinstated upon advance written notice from DHHS.

24. Indemnification:

- 24.1.** If the Subrecipient is a governmental entity, the parties mutually agree that each party assumes liability for the negligent and wrongful acts committed by its own agents, officials, or employees, regardless of the source of funding for this agreement. Neither party waives any rights or defenses otherwise available under the Governmental Immunity Act.
- 24.2.** If the Subrecipient is a non-governmental entity, the Subrecipient shall be fully liable for the actions of its agents, employees, officers, partners, and subcontractors. The Subrecipient shall fully indemnify, defend, and save harmless DHHS and the State from all claims, losses, suits, actions, damages, and costs of every name and description arising out of the Subrecipient's performance of this agreement caused by any intentional act or negligence of the Subrecipient, its agents, employees, officers, partners, or subcontractors, without limitation; provided, however, that the Subrecipient shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the sole fault of DHHS. The Subrecipient is solely responsible for all payments owed to any subcontractor arising from the Subrecipient's performance under this agreement and will hold DHHS harmless from any such payments owed to the subcontractor. This provision survives the expiration or termination of this agreement.
- 24.3.** The parties agree that if there are any limitations of the Subrecipient's liability, including a limitation of liability clause for anyone for whom the Subrecipient is responsible, such limitations of liability will not apply to injuries to persons, including death, or to damages to property.

25. Intellectual Property Indemnification: The Subrecipient shall indemnify and hold DHHS and the State harmless from and against any and all damages, expenses (including reasonable legal fees), claims, judgments, liabilities, and costs in any action or claim brought against DHHS or the State for infringement of a third party's copyright, trademark, trade secret, or other proprietary right. The parties agree that if there are any limitations of the Subrecipient's liability, such limitations of liability will not apply to this section.

26. No Subrogation or Contribution: The Subrecipient has no right of subrogation or contribution from the State or DHHS for any judgment rendered against the Subrecipient.

27. Debarment: DHHS may immediately terminate this agreement if DHHS determines that the Subrecipient has been debarred, suspended, or otherwise lawfully excluded from participating in any agreement issued by a governmental entity, including but not limited to, being determined ineligible as a subcontractor of any governmental entity. The Subrecipient certifies that it is not currently suspended, debarred, or otherwise prohibited to enter this agreement. The Subrecipient shall immediately notify DHHS if the Subrecipient becomes suspended, debarred, or otherwise ineligible for this or any other agreement issued by a governmental entity.

28. Termination and Default:

- 28.1. Termination for Convenience.** DHHS may terminate this agreement without cause, upon 30 days written notice to the Subrecipient. If the Subrecipient terminates this agreement without cause, DHHS may treat the Subrecipient's action as a default under this agreement.
- 28.2. Termination for Cause.** Each party may terminate this agreement with cause. If the cause for termination is due to the default of a party, the non-defaulting party shall give written notice to the defaulting party of its intent to terminate. The defaulting party may cure the default within 10 days of the notice. If the default is not cured within the 10 days, the party giving notice may terminate this agreement 40 days from the date of the initial notice of default or at a later date. Time allowed for cure will not diminish or eliminate the Subrecipient's liability for damages.

- 28.3. Miscellaneous Grounds for Termination.** In addition to other grounds for termination, DHHS may immediately terminate this agreement if DHHS receives a notice of a lien against the Subrecipient's payments or if the Subrecipient becomes debarred, becomes insolvent, files for bankruptcy or reorganization proceedings, is subject to IRS withholding, sells 30% or more of the company's assets or corporate stock, or gives notice of its inability to perform its obligations under this agreement. The Subrecipient shall provide DHHS with proof of financial viability upon request.
- 28.4. Payment After Termination.** DHHS shall pay the Subrecipient for the services properly performed under this agreement up to the effective date of the notice of termination. The Subrecipient agrees that in the event of termination, the Subrecipient's sole remedy and monetary recovery from DHHS or the State is limited to full payment for all services properly performed as authorized under this agreement up to the date of termination, as well as any reasonable monies owed as a result of the Subrecipient having to terminate other contracts necessarily and appropriately entered into by the Subrecipient pursuant to this agreement.
- 28.5. Default.** Any of the following events will constitute cause for DHHS to declare the Subrecipient in default of this agreement: (i) the Subrecipient's non-performance of its contractual requirements and obligations under this agreement; or (ii) the Subrecipient's material breach of any term or condition of this agreement. If the Subrecipient defaults in any manner in the performance of any obligation under this agreement, or if audit exceptions are identified, DHHS may either adjust the amount of payment or withhold payment until satisfactory resolution of the default or exception. Default and audit exceptions for which payment may be adjusted or withheld include disallowed expenditures of federal or State funds as a result of the Subrecipient's failure to comply with federal regulations or State rules. In addition, DHHS may withhold amounts due the Subrecipient under this agreement, any other current agreement between DHHS and the Subrecipient, or any future payments due the Subrecipient to recover the funds. DHHS shall notify the Subrecipient of DHHS's action in adjusting the amount of payment or withholding payment. This agreement is executory until such repayment is made.
- 29. Remedies:** In addition to terminating this agreement upon default or breach of the Subrecipient, DHHS may do one or more of the following: (i) exercise any remedy provided by law or equity; (ii) impose liquidated damages; (iii) debar or suspend the Subrecipient from receiving future contracts from DHHS or the State; and (iv) demand a full refund of any payment DHHS has made to the Subrecipient for services that do not conform to this agreement.
- 30. Reviews:** DHHS may perform plan checks or reviews and require changes when needed. Such reviews do not waive the requirement of the Subrecipient to meet all of the terms and conditions of this agreement.
- 31. Performance Evaluation:** DHHS may conduct a performance evaluation of the Subrecipient's services, including the Subrecipient's subcontractors. DHHS may make the results of any evaluation available to the Subrecipient. DHHS may make scheduled and announced visits. The Subrecipient shall allow DHHS monitors and auditors to have access to any records related to this agreement. The Subrecipient shall cooperate with all monitoring and audits.
- 32. Public Information:** The Subrecipient agrees that this agreement, related purchase orders, related pricing documents, and invoices will be public documents and may be available for public and private distribution in accordance with the State's Government Records Access and Management Act ("**GRAMA**"). DHHS and the State are not obligated to inform the Subrecipient of any GRAMA requests.
- 33. Publicity:** The Subrecipient shall not advertise or publicize matters relating to this agreement without the prior written approval of DHHS.
- 34. Information Ownership:** Except for confidential medical records held by direct care providers, DHHS shall own exclusive title to all information gathered, reports developed, and conclusions reached in performance of this

agreement. The Subrecipient shall not use or disclose, except in meeting its obligations under this contract, information gathered, reports developed, or conclusions reached in performance of this agreement without prior written consent from DHHS. DHHS will own and retain unlimited rights to use, disclose, or duplicate all information and data (copyrighted or otherwise) developed, derived, documented, stored, or furnished by the Subrecipient under this agreement. The Subrecipient shall not use confidential federal, state, or local government information without prior written consent from DHHS, and shall bind any subcontractor to the same requirement.

35. Information Practices: The Subrecipient shall establish, maintain, and practice information procedures and controls that comply with federal and State law including, as applicable, Utah Code Title 26B and the privacy and security standards promulgated pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") & the Health Information Technology for Economic and Clinical Health Act of 2009 (the "HITECH Act"). DHHS may require the Subrecipient to enter into a business associate agreement if applicable. The Subrecipient shall receive or request from DHHS only information about an individual that is necessary to the Subrecipient's performance of its duties and functions. The Subrecipient shall use the information only for purposes of this agreement.

36. Secure Protection and Handling of State Data:

- 36.1.** If the Subrecipient is given access to or will be storing State Data as part of this agreement, the protection of State Data must be an integral part of the business activities of the Subrecipient to ensure that there is no inappropriate or unauthorized use of State Data. The Subrecipient shall safeguard the confidentiality, integrity, and availability of the State Data. The Subrecipient agrees to not copy, reproduce, sell, assign, license, market, transfer, or otherwise dispose of, give, or disclose such information to third parties or use such information for any purpose whatsoever other than the performance of this agreement. The improper use or disclosure of confidential information is strictly prohibited.
- 36.2.** Any and all transmission or exchange of State Data must take place via secure means. The Subrecipient shall create, store, and maintain any State Data on secure or encrypted computing devices or portable storage mediums. The Subrecipient agrees to protect and maintain the security of State Data with security measures including, but not limited to, maintaining secure environments that are patched and up to date with all appropriate security updates, network firewall provisioning, and intrusion detection. The Subrecipient agrees that any computing device or portable medium that has access to DHHS's network or stores any non-public State Data is equipped with strong and secure password protection.
- 36.3.** The Subrecipient shall: (i) limit disclosure of any State Data to Authorized Persons who have a need to know such information in connection with the current or contemplated business relationship between the parties to which this agreement relates, and only for that purpose; (ii) advise its Authorized Persons of the proprietary nature of the State Data and of the obligations set forth in this agreement and require Authorized Persons to keep the State Data confidential; (iii) keep all State Data strictly confidential by using a reasonable degree of care, but not less than the degree of care used by it in safeguarding its own confidential information; and (iv) not disclose any State Data received by it to any third parties, except as permitted by this agreement or otherwise agreed to in writing by DHHS.
- 36.4.** The Subrecipient shall promptly notify DHHS of any misuse or misappropriation of State Data that comes to the Subrecipient's attention. The Subrecipient shall be responsible for any breach of this duty of confidentiality by any of its officers, agents, employees, subcontractors at any tier, and any of its respective representatives, including any required remedies or notifications under applicable law (Utah Code Ann. §§ 13- 44-101 through 301). This duty of confidentiality is ongoing and survives the term of this agreement. Notwithstanding the foregoing, if there is a discrepancy between a signed business associate agreement and this provision, the business associate agreement language will take precedence.

- 37. Artificial Intelligence:** The Subrecipient shall not use State Data in any generative artificial intelligence ("queries, training, or program creation without prior written permission from DHHS. The Subrecipient attests that its GAI models use only properly licensed material. The Subrecipient shall fully indemnify and hold DHHS harmless from all claims, loss, or damages related to the Subrecipient's use of GAI. Should the Subrecipient learn that State Data has been used in GAI queries without DHHS permission, the Subrecipient shall immediately notify DHHS. The Subrecipient shall inform DHHS of any GAI in the Goods or Services being contracted for prior to providing those Goods or Services to DHHS. The Subrecipient shall include annotations sufficient to comply with DTS Policy 4000-0008 (Generative AI Policy) when utilizing GAI in the creation of Goods and Services with the potential to impact DHHS intellectual property rights.
- 38. Ownership, Protection, and Return of Documents and Data upon Agreement Termination or Completion:** Except for records that must be retained for a longer period under section 42.2 and for confidential medical records held by direct care providers, all documents and data pertaining to work required by this agreement will be the property of DHHS, and must be returned to DHHS or disposed of within 30 days after termination or expiration of this agreement, regardless of the reason for agreement termination, and without restriction or limitation to future use. If such return or destruction is not feasible, the Subrecipient shall notify DHHS. The Subrecipient shall extend any protections, limitation, and restrictions of this agreement to any information retained after the termination of this agreement and shall limit further uses and disclosures to those purposes that make the return or destruction of the data infeasible. Any disposal of State Data must be disposed of in such a manner that it cannot be recovered or recreated. Notwithstanding the foregoing, if there is a discrepancy between a signed business associate agreement and this provision, the business associate agreement language will take precedence.
- 39. Intellectual Property Ownership:** DHHS and the Subrecipient recognize that each has no right, title, or interest, proprietary or otherwise in the intellectual property owned or licensed by the other, unless agreed upon by the parties in writing. All deliverables, documents, records, programs, data, articles, memoranda, and other materials not developed or licensed by the Subrecipient prior to the execution of this agreement, but specifically created or manufactured under this agreement, is considered work made for hire, and the Subrecipient shall transfer any ownership claim to DHHS.
- 40. Equipment Purchase:** The Subrecipient shall obtain prior written DHHS approval before purchasing any equipment, as defined in the Uniform Guidance, with agreement funds.
- 41. Standard of Care:** The services of the Subrecipient and its subcontractors must be performed in accordance with the standard of care exercised by licensed members of their respective professions having substantial experience providing similar services, which similarities include the type, magnitude, and complexity of the services that are the subject of this agreement. The Subrecipient shall be liable to DHHS and the State for claims, liabilities, additional burdens, penalties, damages, or third party claims, to the extent caused by wrongful acts, errors, or omissions that do not meet this standard of care.
- 42. Record Keeping, Audits, and Inspections:**
- 42.1.** For financial reporting, the Subrecipient shall comply with the Uniform Guidance and Generally Accepted Accounting Principles ("GAAP").
 - 42.2.** The Subrecipient shall maintain or supervise the maintenance of all records necessary to properly account for the Subrecipient's performance and the payments made by DHHS to the Subrecipient under this agreement. The Subrecipient shall maintain all supporting documents, financial and statistical records, and other records related to this agreement and the federal award for six years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of submission of the quarterly or annual financial report as reported to DHHS, with the exception of those situations identified in 2 C.F.R. §200.333. DHHS shall have access to these records for as long as the records exist. This provision survives the expiration or termination of this agreement. The Subrecipient agrees to allow, at no additional cost, the State, federal auditors, and

DHHS's staff, access to all such records. The Subrecipient shall retain these records as required by federal or state law, or specific program requirements, whichever is longer. The Subrecipient shall allow, at no additional cost, the State, federal auditors, and DHHS staff, access to all such records.

42.3. The Subrecipient shall retain all records which relate to disputes, litigation, audits, and claim settlements arising from agreement performance or cost or expense exceptions, until all disputes, litigation, audits, claims, or exceptions are resolved.

42.4. The Subrecipient shall comply with federal and state regulations concerning cost principles, audit requirements, and agreement administration requirements, including, but not limited to, the Uniform Guidance. Unless specifically exempted in the scope of work, the Subrecipient shall comply with applicable federal cost principles and agreement administration requirements if State funds are received. Counties, cities, towns, and school districts are subject to the State Legal Compliance Audit Guide. The Subrecipient shall send copies of required reports to dhhsfinancialreports@utah.gov.

43. Employment Practices: The Subrecipient shall abide by the following employment laws, as applicable: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. § 2000e) which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services, on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 C.F.R. § 90 which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities; (v) Utah Executive Order No. 2006-0012, dated December 13, 2006, which prohibits unlawful harassment in the work place; (vi) Utah Code Ann. § 26B-7-503, Utah Indoor Clean Air Act which prohibits smoking in enclosed public places; (vii) Utah Executive Order No. 2006-0012 which prohibits all unlawful harassment in any workplace in which State employees and employees of public and higher education must conduct business; (viii) 41 CFR part 60, Equal Employment Opportunity, and the Executive Order 11246, as amended by Executive Order 11375, which implements those regulations; (ix) 45 C.F.R. part 83, which prohibits the extension of federal support to any entity that discriminates on the basis of sex in the admission of individuals to its health manpower and nurse training programs; and (x) 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. part 5), Agreement Work Hours and Safety Standards Act, for contracts that involve the employment of mechanics or laborers. The Subrecipient further agrees to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind of any of the Subrecipient's employees or persons served.

44. Federal Requirements: The Subrecipient shall abide by the following federal statutes, regulations, and requirements: 2 C.F.R. § 200.326, Agreement Provisions as applicable; 45 C.F.R. § 46, 42 U.S.C. § 2899, 21 C.F.R. 50, & 21 C.F.R. 56 Protection of Human Subject in research activities; 45 C.F.R. part 84, prohibits discrimination of drug or alcohol abusers or alcoholics who are suffering from mental conditions from admission or treatment by any private or public hospital or outpatient facility that receives support or benefit from a federally funded program; 42 C.F.R. parts 2 and 2a which implements the Public Health Service Act, sections 301(d) and 543, which requires certain medical records that relate to drug abuse prevention be kept confidential when the treatment or program is directly or indirectly assisted by the federal government; 42 U.S.C. §§ 7401-7971q., the Clean Air Act and 33 U.S.C. §§ 1251-1387, the Federal Water Pollution Control Act, and all applicable standards, orders or related regulations; 31 U.S.C. § 1352, Byrd Anti-Lobbying Amendment; 42 U.S.C § 4331, the National Environmental Policy Act of 1969; 2 C.F.R. § 200.322, Procurement of recovered materials which outlines section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act; 37 C.F.R. § 401, Rights to Inventions Made; 42 C.F.R. part 50, Subpart B, Sterilizations; 42 C.F.R. part 50, Subpart C, Abortions and Related Medical Services; 59 FR 46266, Recombinant DNA and Institutional Biosafety; 7 U.S.C. § 2131, Animal Welfare; 42 C.F.R. part 92, Misconduct in Science; 42 U.S.C. §§ 4728-4763, Merit System Standards for governmental entities only; 42 U.S.C. §§ 6101-6107 & 45 C.F.R. Part 91 Age Discrimination Act of 1975; 42 U.S.C. § 12101 et seq. & 28 C.F.R. Part 35, Part 39 Americans with Disabilities Act; 45 C.F.R. Part 80, 42 U.S.C. § 2000d et. seq. Civil Rights Act of 1964 as amended Title VI; 40 U.S.C. §§ 3701-3704 & 29 C.F.R. Part 5 Contract Work Hours and Safety Standards Act; 45 C.F.R. 2543.82, 18 U.S.C. § 874 & 29 C.F.R. Part 3 Copeland Anti-Kickback Act; 40 U.S.C. § 3142 & 29 C.F.R. Part 5 Davis-Bacon Act; 41 U.S.C. § 701 through 707, Drug Free Workplace Act of 1988; 20 U.S.C. § 1681 et. seq. &

45 C.F.R. Part 86, Education Amendments of 1972, Title IX; 8 U.S.C. § 1324a, Employment Eligibility Verification; 29 U.S.C. § 206(d) Equal Pay Act; 29 U.S.C. § 201 et seq. Fair Labor Standards Act; 8 U.S.C. § 1324 Immigration Control and Reform Act; 42 U.S.C. § 10801 et seq. Protection and Advocacy for Individuals with Mental Illness Act; 45 C.F.R. Part 84.53 Public Health Service Act, Section 522 and Section 526; 29 U.S.C. § 794 & 45 C.F.R. Part 84 Rehabilitation Act of 1973, as amended, Section 504; 42 U.S.C. § 6322 Energy Policy and Conservation Act; 42 U.S.C. § 4106 Flood Disaster Act of 1973 and other flood hazard provisions; 42 U.S.C. § 4321 et seq. & 40 C.F.R. Part 1500 et seq. National Environmental Policy Act of 1969; 42 U.S.C. §§ 7181-7184, Pro-Children Act of 2001; 31 U.S.C. § 3729-3733 and Chapter 38 Civil False Claims Act; Public L. 109-171 (2006) Deficit Reduction Act of 2005; P.L. 109-282, as amended by Section 6202 of P.L. 110-252 FFATA; 5 U.S.C. § 1501, et. seq. Hatch Act; 42 U.S.C. § 290dd-2; 42 C.F.R. § 2 and 2a Substance Abuse and Mental Health confidentiality; 45 C.F.R. Part 75 HHS Award requirements; and the Subrecipient shall include in any contracts termination clauses for cause and convenience, along with administrative, contractual, or legal remedies in instances where subcontractors violate or breach agreement terms and provide for such sanctions and penalties as may be appropriate.

- 45. Background Screening:** The Subrecipient and any individuals associated with the Subrecipient shall comply with the background screening requirements in Utah Code §26B-2-120 and Utah Administrative Code R501-14.
- 46. Provider Code of Conduct:** If the Subrecipient and any individuals associated with the Subrecipient will be working with DHHS clients, the Subrecipient shall follow and enforce the DHHS Provider Code of Conduct. Before allowing any employee or volunteer to work with clients, the Subrecipient shall: 1) provide a current copy of the DHHS Provider Code of Conduct to each employee or volunteer currently working for the Subrecipient and to new employees or volunteers; and 2) retain in each employee's or volunteer's file a signed and dated statement in which that person certifies that he or she has read, understands, and will comply with the DHHS Provider Code of Conduct. Annually, the Subrecipient shall obtain the current DHHS Provider Code of Conduct poster and display the poster where its employees and volunteers can see it.
- 47. Abuse Reporting:** The Subrecipient shall comply with abuse reporting requirements in Utah Code §§ 80-2-602 and 26B-6-205.
- 48. Waiver:** A waiver of any right, power, or privilege will not be construed as a waiver of any subsequent right, power, or privilege.
- 49. Legal Fees:** In the event of any judicial action to enforce rights under this agreement, the prevailing party will be entitled its costs and expenses, including reasonable attorney's fees incurred in connection with such action.
- 50. Subawards, Subcontracts and Assignment:** The Subrecipient shall not assign, sell, transfer, subcontract, subaward, or sublet rights or delegate responsibilities under this agreement, in whole or part, without the prior written consent of DHHS. The Subrecipient retains ultimate responsibility for performance of all terms, conditions, and provisions of this agreement that are subcontracted or performed by a subcontractor. When subcontracting, the Subrecipient agrees to use written subcontracts that conform to federal and State laws. The Subrecipient shall request DHHS approval for any assignment at least 20 days prior to its effective date.
- 51. Force Majeure:** Neither party will be held responsible for delay or default caused by fire, riot, acts of God, or war which is beyond the party's reasonable control. DHHS may terminate this agreement after determining that the delay or default will likely prevent successful performance of this agreement.
- 52. Severability:** The invalidity or unenforceability of any provision, term, or condition of this agreement will not affect the validity or enforceability of any other provision, term, or condition of this agreement, which will remain in full force and effect.
- 53. Survival of Terms:** Termination or expiration of this agreement will not extinguish or prejudice DHHS's right to enforce this agreement with respect to any default or defect in the services that has not been cured.
- 54. Notice:** Notice must be in writing and sent to dhhscontracts@utah.gov.

- 55. Order of Precedence:** The terms of this agreement will be reasonably interpreted and construed to avoid conflict among the provisions. If there is any conflict between this agreement's terms, or the terms of the federal award or applicable federal regulation, the order of precedence (listed in order of descending precedence) among the terms is: (1) the terms of the federal award and any applicable federal regulations; (2) Agreement Signature Page(s); (3) this Attachment A; (4) DHHS scope of work; (5) Any other attachments.
- 56. Time is of the Essence:** The Subrecipient shall complete services by any deadline stated in this agreement. For all services, time is of the essence. The Subrecipient shall be liable for all reasonable damages to DHHS and the State, and anyone for whom the State may be liable, as a result of the Subrecipient's failure to timely perform the services required under this agreement.
- 57. Dispute Resolution:** DHHS and the Subrecipient shall attempt to resolve agreement disputes through available administrative remedies prior to initiating any court action. Prior to either party filing a judicial proceeding, the parties agree to participate in the mediation of any dispute. DHHS, after consultation with the Subrecipient, may appoint an expert or panel of experts to assist in the resolution of a dispute. If DHHS appoints such an expert or panel, DHHS and the Subrecipient agree to cooperate in good faith in providing information and documents to the expert or panel in an effort to resolve the dispute.
- 58. Prohibited Discriminatory Practices:** The Subrecipient shall not use contract funds for any prohibited discriminatory practice as defined by Utah Code 53B-1-118.
- 59. Entire Agreement:** This agreement constitutes the entire agreement between the parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.

(Revised: 10/24/2024)

Attachment B: Scope of Work
Disease Response, Evaluation, Analysis, and Monitoring 2024 - San Juan County Health Department

Article 1
PURPOSE

- 1.1 **Purpose.** The purpose of this grant is to provide cross-cutting epidemiology/outbreak response and capacity for infectious diseases, such as vaccine-preventable diseases.

Article 2
DEFINITIONS

- 2.1 **Definitions.** In this grant, the following definitions apply:

“EpiTrax” means the State of Utah disease reporting system.

Article 3
GRANTEE RESPONSIBILITIES

- 3.1 **Cross-Cutting Epidemiology/Outbreak Capacity.** The Grantee shall:
- (1) comply with Disease Plans/Case Report Forms and Disease Reporting (<https://epi.utah.gov/plans-and-reports-atozlist/>) and Centers for Disease Control and Prevention guidance for conditions found at (https://epi.utah.gov/wp-content/uploads/Rpt_Disease_List.pdf);
 - (2) enter investigation findings in EpiTrax;
 - (3) maintain sufficient epidemiology staff to investigate and respond to outbreaks within the Grantee’s jurisdiction, contingent on appropriate funding. If the grantee does not have sufficient epidemiology capacity to manage the requirements of this agreement, they can coordinate with DHHS to support epi capacity; and
 - (4) have the option of completing the following activities:
 - (A) detect, investigate, and respond to outbreaks;
 - (B) assist DHHS in obtaining information on products that may be the source of an outbreak; and
 - (C) collect and ship outbreak specimens to Utah Public Health Lab (“UPHL”).
- 3.2 **Vaccine Preventable Disease.** The Grantee shall:
- (1) investigate reportable vaccine-preventable disease cases and outbreaks including; varicella, diphtheria, measles, mumps, rubella, *Neisseria meningitidis*, *Haemophilus influenzae*, pertussis, *S. pneumoniae*, tetanus, and acute flaccid myelitis (“AFM”);

- (2) collect and enter case data, key and enhanced variable data into EpiTrax;
- (3) work with DHHS to ensure that all *Neisseria meningitidis* isolates from normally sterile sites are sent to UPHL for serogroup/serotype confirmation testing;
- (4) work with DHHS to ensure that all *Haemophilus influenzae* isolates from normally sterile sites are sent to UPHL for serogroup/serotype confirmation testing;
- (5) work with DHHS to ensure that all diphtheria isolates from normally sterile sites are sent to UPHL for confirmation and toxin screening;
- (6) work with DHHS to investigate and complete enhanced variables for severe or hospitalized cases of varicella;
- (7) collaborate with DHHS to improve the completeness of vaccine preventable disease data such as hospitalization, mortality status, vaccination status, and clinical information; and
- (8) investigate suspect cases of AFM by communicating with medical providers, laboratories and other partners, reviewing clinical information and submitting investigation forms to DHHS;
 - (A) Case investigation may be deferred to DHHS.
 - (B) For AFM cases, the Grantee may:
 - (i) work with DHHS to ensure that all AFM specimens are sent to UPHL;
 - (ii) conduct a 60-day post limb weakness onset follow up on confirmed and probable cases of AFM cases using a standardized questionnaire; and/or
 - (iii) defer follow-up to DHHS.

Article 4 FUNDING

4.1 Funding.

- (a) For Cross-Cutting Epidemiology/Outbreak Capacity:
 - (i) \$8,699.00 for the period November 15, 2024 to July 31, 2025.
- (b) For Vaccine Preventable Disease:
 - (i) \$3,480.00 for the period November 15, 2024 to July 31, 2025.

Article 5
INVOICING

- 5.1 **Invoicing.** The Grantee shall include one column for each funding source in the Monthly Expenditure Report, including:
- (1) Cross-cutting Epi/Outbreak Response; and
 - (2) Vaccine Preventable Disease.

Article 6
OUTCOMES

- 6.1 **Outcomes.** The desired outcome of this grant is to manage the spread of reportable diseases in Utah.
- 6.2 **Performance Measure.** The number of disease investigations conducted for reportable infectious diseases.
- 6.3 **Reporting.** Monthly EpiTrax case count reporting.



COMMISSION STAFF REPORT

MEETING DATE: January 21, 2025

SUBMITTED BY: Tammy Gallegos, Aging Director

TITLE: Consideration and Approval of the 2025 Interlocal Agreement Between Blanding City and San Juan County for Support of the Blanding Senior Citizens Center

RECOMMENDATION: Approval

SUMMARY

Consideration and Approval of the 2025 Interlocal Agreement Between Blanding City and San Juan County for Support of the Blanding Senior Citizens Center. A \$2,000 donation from the City will enable the County to pay individuals to lead classes at the Blanding Senior Citizens Center.

HISTORY/PAST ACTION

New Agreement

FISCAL IMPACT

\$2,000 Donation



INTERLOCAL AGREEMENT BETWEEN BLANDING CITY AND SAN JUAN COUNTY FOR SUPPORT OF THE BLANDING SENIOR CITIZENS CENTER

This Agreement is made and entered into this _____, by and between **Blanding City**, a municipal corporation of the State of Utah, hereinafter referred to as "City," and **San Juan County**, a county government in the State of Utah, hereinafter referred to as "County."

RECITALS

WHEREAS, the Blanding Senior Citizens Center plays a vital role in providing essential services, social activities, and educational opportunities for the senior citizens of Blanding City; and

WHEREAS, both City and County have identified a need for additional funding to enhance the programs and classes offered at the Blanding Senior Citizens Center; and

WHEREAS, the Blanding City Council recognizes the importance of supporting the Senior Citizens Center in its efforts to improve the quality of life for the City's senior residents; and

WHEREAS, a \$2,000 donation from the City will enable the County to pay individuals to lead classes at the Blanding Senior Citizens Center, thereby allowing these individuals to be employed by the County and have better hours at the Blanding Senior Citizens Center; and

WHEREAS, this donation is intended to assist in ensuring that the Blanding Senior Citizens Center continues to offer valuable programs and services to senior citizens;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

AGREEMENT TERMS

1. Donation

The City agrees to contribute **\$2,000** to the County, specifically designated for the Blanding Senior Citizens Center. These funds shall be used to support the funding of classes and related activities at the Center.

2. Use of Funds

The funds donated by the City shall be used by the County for the following purposes:

- To help with the offering of ongoing and possible new classes for center participants.
- To cover additional utility costs associated with the increased usage of the Center due to these activities.
- Any unused funds during the San Juan County Fiscal Year shall be transferred over to



the next fiscal year to be used for the same purpose stated above.

3. Budgetary Allocation

The City Council hereby authorizes the allocation of **\$2,000** in the City's budget to fulfill this commitment, beginning with the current 2025 fiscal year.

4. Term of Agreement

This Agreement shall commence on the date first above written and shall continue for one year. Based on Budgetary Allocation by the City, this agreement may be renewed with the County year over year.

5. Termination

Either party may terminate this Agreement for any reason by providing **30 days' written notice** to the other party. Upon termination, any remaining unspent funds provided under this Agreement shall be returned to the City.

6. Amendments

This Agreement may only be amended in writing and signed by authorized representatives of both parties.

7. Reporting

The required reporting from San Juan County to Blanding City can be made in writing to the Blanding City Manager with a simple explanation of how the funds were used to support the Blanding Senior Citizens Center. The purpose of reporting is to assure that positive outcomes are seen by the Senior Citizens Center Director and not to add burden in reporting.

8. Miscellaneous

- **Governing Law:** This Agreement shall be governed by and construed in accordance with the laws of the State of Utah.
- **Entire Agreement:** This Agreement contains the entire agreement between the parties and supersedes any prior agreements, written or oral



COMMISSION STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Purchase of Budgeted New Equipment, Jed Tate, Landfill Manager

RECOMMENDATION: Consideration and Approval of 2026 Freightliner 114SD Plus

SUMMARY

Consideration and approval from the San Juan County Commissioners for a new 2026 Freightliner 114SD Plus. There were 4 proposals received. We would like to propose accepting the bid from Premier Truck Group/Freightliner of Utah in the amount of \$129,462. The Landfill budgeted \$150,000 to purchase a new semi-truck in 2025 to replace older equipment. This leaves \$20,538 to remove roll-off equipment from older equipment and reinstall onto new truck.

HISTORY/PAST ACTION

Our latest semi-truck is a 2010 Kenworth T800 Tractor, which is in working condition. We have another older semi-truck, a 2001 Volvo DP Tractor, which is not highway worthy and is the truck we are replacing.

FISCAL IMPACT

None.

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

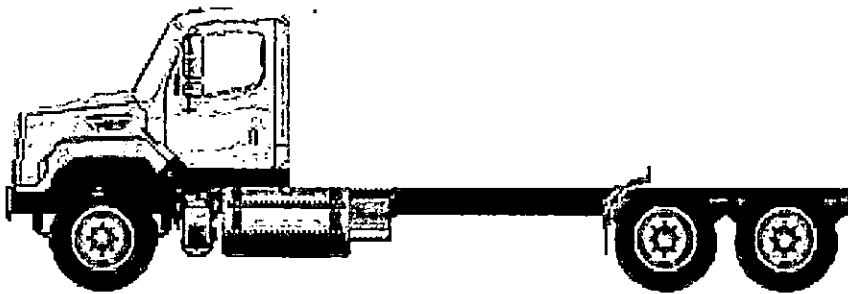
Prepared by: Item 16.
David Wangsgard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

A proposal for
SAN JUAN COUNTY LANDFILL

Prepared by
FREIGHTLINER OF UTAH
David Wangsgard

Jan 03, 2025

2026 Freightliner 114SD Plus



Components shown may not reflect all spec'd options and are not to scale

Application Version 12.0.105
Data Version PRL-27D.045
San Juan County Landfill 10-wheeler
Hook...



01/03/2025 11:54 AM

Page 1 of 16

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by:
David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear
Price Level			
PRL-27D	SD PRL-27D (EFF:MY24 ORDERS)		
Data Version			
DRL-045	SPECPRO21 DATA RELEASE VER 045		
Vehicle Configuration			
001-177	114SD PLUS CONVENTIONAL CHASSIS	7,934	6,476
004-224	2024 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK	480	-480
019-006	TRAILER TOWING PROVISION AT END OF FRAME WITH SAE J560	10	10
003-001	LH PRIMARY STEERING LOCATION		
General Service			
AA1-003	TRUCK/TRAILER CONFIGURATION		
AA6-002	DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
A85-001	REFUSE SERVICE		
A84-1GM	GOVERNMENT BUSINESS SEGMENT		
AA4-010	DIRT/SAND/ROCK COMMODITY		
AA5-002	TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-001	SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
995-1AE	FREIGHTLINER LEVEL II WARRANTY		
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 18180.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 40000.0 lbs		
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 58180.0 lbs		
A70-99D	EXPECTED GROSS COMBINATION WEIGHT : 80000.0 lbs		



Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by:
David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
Truck Service			
AA3-010	ROLL OFF/ROLL ON BODY		
A88-99D	EXPECTED TRUCK BODY LENGTH : 0.0 ft		
A89-99D	BRAKING-EXPECTED CAB TO BODY CLEARANCE : 15.78 in		
AF3-1P4	CRYSTEEL TRUCK EQUIPMENT		
Tractor Service			
AA2-005	FLATBED TRAILER		
AH6-001	SINGLE (1) TRAILER		
Engine			
101-3FE	CUM X12 500V HP @ 1900 RPM, 1700 LB-FT @ 1000 RPM, 2000 GOV RPM, VOC	-390	-45
Electronic Parameters			
79A-075	75 MPH ROAD SPEED LIMIT		
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
79K-009	PTO MODE ENGINE RPM LIMIT - 1200 RPM		
79N-001	PTO MODE CLUTCH OVERRIDE - CLUTCH ENABLED		
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
80G-002	PTO MINIMUM RPM - 700		
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH		
80V-100	PTO MODE SPEED CONTROL ACTIVATION REQUEST FOR REMOTE ENGINE INTERFACE		
Engine Equipment			
99C-021	2010 EPA/CARB/GHG21 CONFIGURATION		
99D-010	NO 2008 CARB EMISSION CERTIFICATION		
RNZ-001	OPTIONAL SELECTION OF CARB BASE WARRANTY/CERTIFICATION. DEALER CONFIRMS REGISTRATION IN OTHER THAN CALIFORNIA OR CARB OPT-IN STATES		
13E-001	STANDARD OIL PAN		
105-001	ENGINE MOUNTED OIL CHECK AND FILL		
014-108	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER WITH SAFETY ELEMENT AND INSIDE/OUTSIDE AIR WITH SNOW DOOR	10	

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by: David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
292-236	(3) DTNA GENUINE, FLOODED STARTING, MIN 3000CCA, 555RC, THREADED STUD BATTERIES		
290-1CD	BATTERY BOX WITH ALUMINUM COVER MOUNTED SHORT SIDE TO RAIL	15	
281-001	STANDARD BATTERY JUMPERS		
282-042	LH BATTERY BOX MOUNTED AS FAR AFT AS POSSIBLE, NO GREATER THAN 60 INCHES BACK OF CAB		
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-001	NON-POLISHED BATTERY BOX COVER		
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	2	
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
180-100	EATON ADVANTAGE 15-1/2 INCH SELF ADJUSTING CLUTCH		
183-008	TORQUE LIMITING CLUTCH BRAKE		
181-001	ZERK FITTING AT CLUTCH RELEASE BEARING		
182-002	MECHANICAL CLUTCH CONTROL		
107-048	CUMMINS NATURALLY ASPIRATED 25.9 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
128-004	CUMMINS INTEBRAKE BRAKE WITH HIGH MED LOW BRAKE		
016-1C3	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH HORIZONTAL TAILPIPE		
28F-014	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND VIRTUAL REGENERATION REQUEST SWITCH IN CLUSTER		
239-001	STANDARD EXHAUST SYSTEM LENGTH		
237-052	RH STANDARD HORIZONTAL TAILPIPE		
23U-002	13 GALLON DIESEL EXHAUST FLUID TANK		
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL		
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		



Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by: Item 16.
David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Data Code	Description	Weight Front	Weight Rear
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP		
273-058	AIR POWERED ON/OFF ENGINE FAN CLUTCH		
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
110-003	CUMMINS SPIN ON FUEL FILTER		
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER		
266-057	1500 SQUARE INCH ALUMINUM RADIATOR		
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
270-016	RADIATOR DRAIN VALVE		
360-013	1350 ADAPTER FLANGE FOR FRONT PTO PROVISION	20	
138-005	PHILLIPS-TEMRO 1500 WATT/115 VOLT BLOCK HEATER	4	
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
155-055	DELCO 12V 39MT HD/OCP STARTER WITH THERMAL PROTECTION AND INTEGRATED MAGNETIC SWITCH	-45	
Transmission			
342-1BP	EATON FULLER RTLO-18918B TRANSMISSION	150	60
Transmission Equipment			
347-002	ALUMINUM CLUTCH HOUSING		
341-017	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION FILL AND DRAIN, AXLE(S) FILL AND DRAIN		
345-001	PAINTED SHIFT LEVER, SOLID LINKAGE		
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK	-15	
35T-003	SYNTHETIC TRANSMISSION LUBE		
Front Axle and Equipment			
400-1BB	DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP SINGLE FRONT AXLE	190	
402-075	BENDIX ADB22X AIR DISC FRONT BRAKES	30	
403-002	NON-ASBESTOS FRONT BRAKE LINING		
419-004	FRONT DISC BRAKE ROTORS		

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by: David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
427-001	FRONT BRAKE DUST SHIELDS	5	
409-006	FRONT OIL SEALS		
408-017	SKF SCOTSEAL TF VENTED FRONT HUB CAPS WITH WINDOW, CENTER AND SIDE PLUGS - OIL		
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES		
405-030	FRONT AIR DISC BRAKE INTERNAL ADJUSTERS		
406-001	STANDARD KING PIN BUSHINGS		
536-055	TRW THP-60 POWER STEERING WITH RCH45 AUXILIARY GEAR	130	
539-003	POWER STEERING PUMP		
534-003	4 QUART POWER STEERING RESERVOIR		
533-001	OIL/AIR POWER STEERING COOLER		
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
620-025	20,000# TAPERLEAF FRONT SUSPENSION	200	
619-004	GRAPHITE BRONZE BUSHINGS WITH SEALS - FRONT SUSPENSION		
410-001	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
420-074	RT-40-160 40,000# R-SERIES TANDEM REAR AXLE		370
421-391	3.91 REAR AXLE RATIO		
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
386-067	RPL25SD MERITOR MAIN DRIVELINE	100	100
388-039	RPL20 MERITOR INTERAXLE DRIVELINE		
452-006	DRIVER CONTROLLED TRACTION DIFFERENTIAL - BOTH TANDEM REAR AXLES		30
878-023	(1) INTERAXLE LOCK VALVE, (1) DRIVER CONTROLLED DIFFERENTIAL LOCK FORWARD-REAR AND REAR-REAR AXLE VALVE		
87A-005	INDICATOR LIGHT FOR EACH INTERAXLE LOCKOUT SWITCH		
87B-008	INDICATOR LIGHT FOR EACH DIFFERENTIAL LOCKOUT SWITCH		
423-075	BENDIX ADB22X AIR DISC REAR BRAKES		-60
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-003	STANDARD BRAKE CHAMBER LOCATION		
451-005	REAR DISC BRAKE ROTORS		
425-002	REAR BRAKE DUST SHIELDS		10

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by:
David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
440-006	REAR OIL SEALS		
426-094	AIR DISC LONGSTROKE 2-DRIVE AXLES SPRING PARKING CHAMBERS		
428-030	REAR AIR DISC BRAKE INTERNAL ADJUSTERS		
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
42T-001	STANDARD REAR AXLE BREATHER(S)		
Rear Suspension			
622-199	AIRLINER 46,000# REAR SUSPENSION		420
621-007	AIRLINER HIGH POSITION RIDE HEIGHT		
431-005	RESTRAINED AXLE SEATS IN AXLE CLAMP GROUP		
624-016	51 INCH AXLE SPACING		
910-001	SINGLE AIR REAR SUSPENSION LEVELING VALVE		
623-002	TRANSVERSE CONTROL RODS		
439-005	REAR SHOCK ABSORBERS - TWO AXLES (TANDEM) (AIR RIDE SUSPENSION)		
Brake System			
490-100	WABCO 4S/4M ABS		
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
904-001	FIBER BRAID PARKING BRAKE HOSE		
412-001	STANDARD BRAKE SYSTEM VALVES		
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
413-002	STD U.S. FRONT BRAKE VALVE		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
483-004	WABCO OIL COALESCING FILTER FOR AIR DRYER		
479-003	AIR DRYER MOUNTED INBOARD ON LH RAIL		
460-001	STEEL AIR BRAKE RESERVOIRS		
477-011	PETCOCK DRAIN VALVES ON ALL AIR TANK(S)		
Trailer Connections			
914-025	AIR CONNECTIONS TO END OF FRAME WITH GLAD HANDS FOR TRUCK AND DUST COVERS		
296-010	PRIMARY CONNECTOR/RECEPTACLE WIRED FOR SEPARATE STOP/TURN, ABS CENTER PIN POWERED THROUGH IGNITION		

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by:
David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
303-025	SAE J560 7-WAY PRIMARY TRAILER CABLE RECEPTACLE MOUNTED END OF FRAME		
Wheelbase & Frame			
545-640	6400MM (252 INCH) WHEELBASE		
546-1B2	1/2X3.64X11-7/8 INCH STEEL FRAME (12.7MMX301.6MM/0.5X11.88 INCH) 120KSI	850	100
548-803	TEM TO EVALUATE AND INSTALL FRAME RAIL REINFORCEMENT AS NEEDED FOR FRONT FRAME MOUNTED EQUIPMENT		
552-004	1550MM (61 INCH) REAR FRAME OVERHANG		
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 186.42 in		
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 170.64 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 343.09 in		
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 82.94 in		
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 81.72 in		
553-001	SQUARE END OF FRAME		
550-001	FRONT CLOSING CROSSMEMBER		
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER		
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
572-001	STANDARD REARMOST CROSSMEMBER		
565-002	HEAVY DUTY SUSPENSION CROSSMEMBER		30
Chassis Equipment			
556-1E5	14 INCH PAINTED STEEL BUMPER	20	
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
551-002	HUCK-SPIN ROUND COLLAR CHASSIS FASTENERS		
44Z-002	EXTERIOR HARNESSES WRAPPED IN ABRASION TAPE		
583-056	STAINLESS STEEL QUARTER FENDERS WITH LOGO		40
607-004	CLEAR FRAME RAIL 36 INCHES FROM BACK OF CAB OUTBOARD OF RH FRAME RAIL		
Fuel Tanks			
204-156	100 GALLON/378 LITER ALUMINUM FUEL TANK - LH	20	
218-006	25 INCH DIAMETER FUEL TANK(S)		

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by: David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
212-007	FUEL TANK(S) FORWARD		
664-001	PLAIN STEP FINISH		
205-001	FUEL TANK CAP(S)		
122-075	ALLIANCE FUEL FILTER/WATER SEPARATOR	15	
216-020	EQUIFLO INBOARD FUEL SYSTEM		
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
221-001	FUEL COOLER	10	
Tires			
093-16M	CONTINENTAL HSR3 11R22.5 14 PLY RADIAL FRONT TIRES	70	
094-12P	CONTINENTAL HDR2+ 11R22.5 14 PLY RADIAL REAR TIRES		184
Hubs			
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		
Wheels			
502-433	ACCURIDE 29039 22.5X9.00 10-HUB PILOT 5.25 INSET 5-HAND STEEL DISC FRONT WHEELS	66	
505-428	ACCURIDE 28828 22.5X8.25 10-HUB PILOT 2-HAND HD STEEL DISC REAR WHEELS		104
496-011	FRONT WHEEL MOUNTING NUTS		
497-011	REAR WHEEL MOUNTING NUTS		
498-011	NYLON WHEEL GUARDS FRONT AND REAR ALL INTERFACES		
Cab Exterior			
829-1A2	114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
650-008	AIR CAB MOUNTING		
648-002	NONREMOVABLE BUGSCREEN MOUNTED BEHIND GRILLE		
667-004	FRONT FENDERS SET-BACK AXLE		
754-017	BOLT-ON MOLDED FLEXIBLE FENDER EXTENSIONS	10	
678-001	LH AND RH GRAB HANDLES		
645-002	BRIGHT FINISH RADIATOR SHELL/HOOD BEZEL		

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by:
David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
646-042	STATIONARY BLACK GRILLE WITH BRIGHT ACCENTS		
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE		
644-004	FIBERGLASS HOOD		
690-017	HOOD LINER, ADDED FIREWALL AND FLOOR HEAT INSULATION	5	
727-1AF	SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK		
726-001	SINGLE ELECTRIC HORN		
728-001	SINGLE HORN SHIELD		
575-001	REAR LICENSE PLATE MOUNT END OF FRAME		
327-012	SWITCH, INDICATOR LIGHT AND WIRING FOR (2) CUSTOMER FURNISHED BEACONS		
312-067	HALOGEN COMPOSITE HEADLAMPS WITH BRIGHT BEZELS		
302-047	LED AERODYNAMIC MARKER LIGHTS		
294-042	FREIGHTLINER LED FLANGE MOUNTED STOP/TAIL/TURN LIGHTS WITH SEPARATE INCANDESCENT BACKUP LIGHTS		5
300-015	STANDARD FRONT TURN SIGNAL LAMPS		
744-1BK	DUAL WEST COAST MOLDED-IN COLOR HEATED MIRRORS WITH LH AND RH REMOTE		
797-001	DOOR MOUNTED MIRRORS		
796-001	102 INCH EQUIPMENT WIDTH		
743-1AP	LH AND RH 8 INCH MOLDED-IN COLOR CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
74B-1B4	RH AND LH 8 INCH HEATED STAINLESS STEEL FENDER MOUNTED CONVEX MIRRORS WITH TRIPOD BRACKETS	12	
729-001	STANDARD SIDE/REAR REFLECTORS		
677-053	RH AFTERTREATMENT SYSTEM CAB ACCESS WITH PLAIN SHIELDING		
768-043	63X14 INCH TINTED REAR WINDOW		
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
654-011	RH AND LH ELECTRIC POWERED WINDOWS	4	4
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD		
659-020	2 GALLON WINDSHIELD WASHER RESERVOIR WITH FLUID LEVEL INDICATOR, FRAME MOUNTED		
647-001	WHITE WINTERFRONT	2	

Cab Interior

Application Version 12.0.105
Data Version PRL-27D.045
San Juan County Landfill 10-wheeler
Hook...



01/03/2025 11:54 AM

Page 10 of 16

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by: Item 16.
David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Data Code	Description	Weight Front	Weight Rear
055-019	RUGGED TRIM PACKAGE		
707-107	GRAY & CARBON VINYL INTERIOR "RUGGED"		
70K-020	CARBON WITH PREMIUM GUNMETAL ACCENT (RUGGED)		
706-013	MOLDED PLASTIC DOOR PANEL		
708-013	MOLDED PLASTIC DOOR PANEL		
772-006	BLACK MATS WITH SINGLE INSULATION		
785-025	(1) 12V DASH MOUNTED POWER OUTLET		
691-001	FORWARD ROOF MOUNTED CONSOLE		
696-012	CENTER STORAGE CONSOLE MOUNTED ON BACKWALL	20	
693-019	LH AND RH DOOR STORAGE POCKETS INTEGRATED INTO MOLDED DOOR PANELS		
738-021	DIGITAL ALARM CLOCK IN DRIVER DISPLAY		
742-007	(2) CUP HOLDERS LH AND RH DASH		
680-029	M2/SD DASH		
720-003	5 LB. FIRE EXTINGUISHER	10	
700-002	HEATER, DEFROSTER AND AIR CONDITIONER		
701-008	STANDARD HVAC DUCTING WITH SNOW SHIELD FOR FRESH AIR INTAKE		
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
170-015	STANDARD HEATER PLUMBING		
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
702-002	BINARY CONTROL, R-134A		
739-034	PREMIUM INSULATION		
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
324-1B3	STANDARD LED CAB LIGHTING		
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
78G-002	KEY QUANTITY OF 2		
655-005	LH AND RH ELECTRIC DOOR LOCKS		
756-339	PREMIUM ISRINGHAUSEN HIGH BACK AIR SUSPENSION DRIVERS SEAT WITH 2 AIR LUMBAR, INTEGRATED CUSHION EXTENSION, TILT AND ADJUSTABLE SHOCK	70	
760-337	BASIC ISRINGHAUSEN HIGH BACK NON SUSPENSION TOOL BOX PASSENGER SEAT		

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by: David Wangsga
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
759-007	DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS	4	
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
758-143	RUGGED CLOTH DRIVER SEAT		
761-014	BLACK CORDURA PLUS CLOTH PASSENGER SEAT COVER		
763-101	BLACK SEAT BELTS		
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10	
540-070	4-SPOKE 18 INCH (450MM) LEATHER WRAPPED STEERING WHEEL WITH CHROME SWITCH BEZELS		
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS		

Instruments & Controls

81B-003	DIGITAL PANEL LAMP DIMMER SWITCH IN DRIVER DISPLAY		
106-002	ELECTRONIC ACCELERATOR CONTROL		
732-998	NO INSTRUMENT PANEL-DRIVER		
734-022	FULLY CONFIGURABLE CENTER INSTRUMENT PANELS		
87L-001	ENGINE REMOTE INTERFACE WITH PARK BRAKE INTERLOCK		
870-002	BRIGHT ARGENT FINISH GAUGE BEZELS		
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
840-001	DUAL NEEDLE PRIMARY AND SECONDARY AIR PRESSURE GAUGE		
198-003	DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS		
721-003	87 DECIBELS TO 112 DECIBELS AUTOMATIC SELF-ADJUSTING BACKUP ALARM		3
149-015	ELECTRONIC CRUISE CONTROL WITH CONTROLS ON STEERING WHEEL SPOKES		
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
811-044	PREMIUM INSTRUMENT CLUSTER WITH 5.0 INCH TFT COLOR DISPLAY		
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
844-001	2 INCH ELECTRIC FUEL GAUGE		

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by:
David Wangsgard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
148-072	ENGINE REMOTE INTERFACE WITH ONE OR MORE SET SPEEDS		
48H-004	QUICKFIT POWERTRAIN INTERFACE CONNECTOR UNDER CAB WITH BLUNTCUTS		
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
854-008	DIGITAL ENGINE OIL TEMPERATURE IN DRIVER DISPLAY		
867-004	ELECTRONIC OUTSIDE TEMPERATURE SENSOR DISPLAY IN DRIVER MESSAGE CENTER		
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
372-123	PTO CONTROLS FOR ENHANCED VEHICLE ELECTRIC/ELECTRONIC ARCHITECTURE		
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE		
679-022	LEFTHAND/RIGHTHAND OVERHEAD INSTRUMENT PANEL BLANK		
746-135	AM/FM/WB WORLD TUNER RADIO WITH SIRIUSXM, BLUETOOTH, IPOD INTERFACE, USB AND AUXILIARY INPUTS, J1939	10	
747-001	DASH MOUNTED RADIO		
750-002	(2) RADIO SPEAKERS IN CAB		
753-001	AM/FM ANTENNA MOUNTED ON FORWARD LH ROOF		
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD		
749-001	ROOF/OVERHEAD CONSOLE CB RADIO PROVISION		
78C-003	INTEROPERABLE SDAR ANTENNA		
74D-006	STANDARD RADIO WIRING WITH STEERING WHEEL CONTROLS		
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
817-001	STANDARD VEHICLE SPEED SENSOR		
812-001	ELECTRONIC 3000 RPM TACHOMETER		
813-1C8	DETROIT CONNECT PLATFORM HARDWARE		
8D1-303	3 YEARS DAIMLER CONNECTIVITY BASE PACKAGE (FEATURES VARY BY MODEL) POWERED BY DETROIT CONNECT		
6TS-005	TMC RP1226 ACCESSORY CONNECTOR LOCATED BEHIND PASSENGER SIDE REMOVEABLE DASH PANEL		
162-002	IGNITION SWITCH CONTROLLED ENGINE STOP		



Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by
David Wangsgard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

Data Code	Description	Weight Front	Weight Rear
264-030	(1) OVERHEAD MOUNTED LANYARD CONTROL FOR DRIVER AIR HORN		
482-001	BW TRACTOR PROTECTION VALVE		
883-001	TRAILER HAND CONTROL BRAKE VALVE		
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
660-025	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY PROGRAMMED TO SLOWEST SPEED WITH PARK BRAKE SET		
304-030	ROTARY HEADLAMP SWITCH, MARKER LIGHTS/HEADLIGHTS SWITCH WITH PULL OUT FOR OPTIONAL FOG/ROAD LAMPS		
882-004	TWO VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
299-020	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, HEADLAMP FLASH, WASH/WIPE/INTERMITTENT		
298-046	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH 40 AMP (20 AMP PER SIDE) TRAILER LAMP CAPACITY		

Design

065-000 PAINT: ONE SOLID COLOR

Color

980-5F6 CAB COLOR A: L0006EY WHITE ELITE EY
986-020 BLACK, HIGH SOLIDS POLYURETHANE CHASSIS
PAINT
962-972 POWDER WHITE (N0006EA) FRONT
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
966-972 POWDER WHITE (N0006EA) REAR
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
964-020 STANDARD BLACK BUMPER PAINT
969-998 NO CAB/BODY EXTERIOR DECALS
963-003 STANDARD E COAT/UNDERCOATING

Certification / Compliance

996-001 U.S. FMVSS CERTIFICATION, EXCEPT SALES
CABS AND GLIDER KITS

TOTAL VEHICLE SUMMARY

Weight Summary

Application Version 12.0.105
Data Version PRL-27D.045
San Juan County Landfill 10-wheeler
Hook...



01/03/2025 11:54 AM

Page 14 of 16

Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by: David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

Item 16.

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	10040 lbs	7361 lbs	17401 lbs
<hr/>			
Total Weight ⁺	10040 lbs	7361 lbs	17401 lbs

(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



Prepared for:
Jed Tate
SAN JUAN COUNTY LANDFILL
117 South Main
Monticello, UT 84535
Phone: 435-587-3223

Prepared by: Item 16.
David Wangsgaard
FREIGHTLINER OF UTAH
2240 SOUTH 5370 WEST
SALT LAKE CITY, UT 84120
Phone: 801-978-8000

QUOTATION

114SD PLUS CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
CUM X12 500V HP @ 1900 RPM, 1700 LB-FT @ 1000
RPM, 2000 GOV RPM, VOC
EATON FULLER RTLO-18918B TRANSMISSION
RT-40-160 40,000# R-SERIES TANDEM REAR AXLE
AIRLINER 46,000# REAR SUSPENSION
DETROIT DA-F-20.0-5 20,000# FL1 71.0 KPI/3.74 DROP
SINGLE FRONT AXLE
20,000# TAPERLEAF FRONT SUSPENSION

114 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
CAB
6400MM (252 INCH) WHEELBASE
1/2X3.64X11-7/8 INCH STEEL FRAME
(12.7MMX301.6MM/0.5X11.88 INCH) 120KSI
1550MM (61 INCH) REAR FRAME OVERHANG
TEM TO EVALUATE AND INSTALL FRAME RAIL
REINFORCEMENT AS NEEDED FOR FRONT
FRAME MOUNTED EQUIPMENT

		PER UNIT	TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 129,715	\$ 129,715
EXTENDED WARRANTY		\$ 0	\$ 0
DEALER INSTALLED OPTIONS		\$ 0	\$ 0
CUSTOMER PRICE BEFORE TAX		\$ 129,715	\$ 129,715

TAXES AND FEES

FEDERAL EXCISE TAX (FET)	\$ (253)	\$ (253)
TAXES AND FEES	\$ 0	\$ 0
OTHER CHARGES	\$ 0	\$ 0

TRADE-IN

TRADE-IN ALLOWANCE	\$ (0)	\$ (0)
BALANCE DUE	(LOCAL CURRENCY) \$ 129,462	\$ 129,462

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.



Prepared For:
 SAN JUAN COUNTY
 Jed Tate
 117 SOUTH MAIN STREET
 MONTICELLO, UT 84535-0009
 (801)587 - 3223
 Reference ID: N/A

Presented By:
 RUSH TRUCK CENTERS OF UT
 Daniel Sebastian
 964 SOUTH 3800 WEST
 SALT LAKE CITY UT 84104 -
 (801)972-5320

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2026 HX620 SBA (HX620)

AXLE CONFIG:	6X4
APPLICATION:	Roll-On/Roll-off
MISSION:	Requested GVWR: 66000. Calc. GVWR: 60000. Calc. GCWR: 125000 Calc. Start / Grade Ability: 35.17% / 2.83% @ 55 MPH Calc. Geared Speed: 77.3 MPH
DIMENSION:	Wheelbase: 282.00, CA: 213.00, Axle to Frame: 91.00
ENGINE, DIESEL:	{Cummins X15 450V} Productivity Series, EPA 2024, 450HP @ 1900 RPM, 1750 lb-ft Torque @ 900 RPM, 2000 RPM Governed Speed, 461 Peak HP (Max)
TRANSMISSION, MANUAL:	{Fuller RTLO-18913A} 13-Speed Manual, Double Overdrive, Air Shift, Internal Lube Oil Pump
CLUTCH:	{Eaton Fuller Advantage} Self-Adjusting, 15.5" Dia Two-Plate, Cast Angle Spring, Ceramic, 7-Spring Coaxial VCT Plus Damper with Pre-Damper, 2"-10 Tooth Spline, Mechanical Pull-Type Control, 4-Button Disc, 1750 lb-ft Torque Capacity
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, TANDEM:	{Meritor MT-40-14X-4DCR} Single Reduction, 40,000-lb Capacity, .433"(11mm) Wall Housing Thickness, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, R Wheel Ends Gear Ratio: 4.33
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(8) 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, TANDEM:	{Hendrickson HAS-402-55} 40,000-lb Capacity, 55" Axle Spacing, 10.6" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100LZ Location 1: 9219, Winter White (Std) Chassis schematic N/A

Code	Description
HX62000	Base Chassis, Model HX620 SBA with 282.00 Wheelbase, 213.00 CA, and 91.00 Axle to Frame.
1652	CROSSMEMBER, REAR Relocated to End of Frame
1AMR	CROSSMEMBER, FRAME TIE for Standard Duty
1AND	AXLE CONFIGURATION 6x4
	<u>Notes</u> : Pricing may change if axle configuration is changed.
1CGC	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 12.250" x 3.380" x 0.375" (304.8mm x 85.6mm x 9.5mm); 550.0" (13970mm) Maximum OAL
1LRB	BUMPER, FRONT Contoured, Steel, Painted, Heavy Duty, for HX
1SAP	CROSSMEMBER, REAR, AF (1) 5-Piece
1WRW	TOW HOOK, FRONT (2) Frame Mounted; 80,000-lb. Total Capacity
1WXM	WHEELBASE RANGE 238" (605cm) Through and Including 295" (750cm)
2ARY	AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
3AEX	SUSPENSION, FRONT, SPRING Two Stage Multileaf, Shackle Type, 20,000-lb Capacity, Steel Springs 18K Capacity and (2) Rubber Auxiliary Springs 2K Capacity, with Shock Absorbers
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE SR-7 with relay valve for 6x4/8x6
4619	TRAILER CONNECTIONS Four-Wheel, with Hand Control Valve and Tractor Protection Valve, for Straight Truck
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System
4EDM	AIR DRYER {Bendix AD-HF} with Heater, Includes Pressure Protection Circuits, Safety Valve, Integral Purge Tank, Governor Pressure Settings 110 psi Cut-In/130 psi Cut-Out, Integrated PuraGuard Coalescing Filtration
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM
4VKC	AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab
4VKK	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail
4WXR	DRAIN VALVE (2) {Berg} with Pull Chains, for Air Tanks
4XCJ	BRAKES, FRONT {Bendix Spicer ADB22X} Air Disc Type, Extended Service, Size 22.5", 23,000-lb Capacity
4XCK	BRAKES, REAR {Bendix Spicer ADB22X} Air Disc Type, Extended Service, Size 22.5", 26,000-lb Capacity per Axle
4XDX	BRAKE CHAMBERS, FRONT AXLE 20 SqIn, for Air Disc Brakes
4XEA	BRAKE CHAMBERS, REAR AXLE 18/24 SqIn Spring Brake, Double Diaphragm, for Air Disc Brakes
4XEE	PARK BRAKE CHAMBERS, ADDITIONAL (2) Spring Brake Type
5710	STEERING COLUMN Tilting and Telescoping

<u>Code</u>	<u>Description</u>
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black
5PTB	STEERING GEAR (2) {Sheppard M100/M80} Dual Power
6DGU	DRIVELINE SYSTEM {Dana Spicer} SPL250 Main Driveline with SPL170 Interaxle Shaft, for 6x4
7BEU	AFTERTREATMENT COVER Aluminum
7BLY	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Cab Mounted Right Side
7SAP	ENGINE COMPRESSION BRAKE {Cummins} Interbrake For Cummins Signature/ISX/X15 Engines; Furnished with Engine
7WAZ	TAIL PIPE (1) Tumbback Type
7WBU	EXHAUST HEIGHT 11' 6"
7WDN	MUFFLER/TAIL PIPE GUARD (1) Aluminum
7WZX	SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment
	<u>Includes</u>
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light
	: STARTER SWITCH Electric, Key Operated
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted
8653	HORN, AIR Single, Located Under Cab
8GXJ	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount
8HAU	BODY BUILDER WIRING INSIDE CAB; Includes Sealed Connectors for Tail/Amber, Turn/Marker/Backup/Accessory, Power/Ground, and Stop/Turn
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud
8RBZ	SPEAKER, AUXILIARY, CB RADIO with Jack for CB; Mounted Left Side Above Driver's Door
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars
8RNB	CB RADIO Accommodation Package, Header Mounted, Feeds from Accessory Side of Ignition Switch, Includes Power Source, One Antenna and Antenna Base with Wiring on Left Side Mirror
8RPR	ANTENNA for Increased Roof Clearance Applications
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input
8TPR	STOP, TURN, TAIL & B/U LIGHTS {Weldon} Multi-Function LED Lamp, Mounted Outside Rails, Includes LED License Plate Light
8TVZ	TRAILER CONNECTION SOCKET {Erich Jaeger} 7-Way, Mounted at Rear of Frame, Wired for Turn Signals Independent of Stop, Compatible with Trailers with Combined Stop, Tail, Turn Lamps
8VAY	HORN, ELECTRIC Disc Style
8VUK	BATTERY BOX Aluminum, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

<u>Code</u>	<u>Description</u>
8WDG	BACK-UP ALARM {Preco 1059} Electronic; Solid State, Dual Function, 112 dBA
8WEZ	TURN SIGNAL SWITCH Self-Canceling
8WRB	HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn On if Windshield Wipers are Turned On
8WXB	HEADLIGHT WARNING BUZZER Sounds When Head Light Switch is on and Ignition Switch is in "Off" Position
8WXG	STARTING MOTOR {Mitsubishi Electric Automotive America 105P} 12-Volt, with Soft-Start
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses
8XNB	BATTERY DISCONNECT SWITCH 300 Amp, Disconnects Power to Power Distribution Center (PDC), Does Not Disconnect Charging Circuits, Locks with Padlock, Cab Mounted
8XNY	HEADLIGHTS Halogen
8XPK	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB-A Port and USB-C Port, Located in the Instrument Panel
9505	QUARTER FENDERS for Rear Wheels, Mirror-Finished Stainless Steel, Frame Mounted
9585	FENDER EXTENSIONS Rubber
9AAB	LOGOS EXTERIOR Model Badges
9AAE	LOGOS EXTERIOR, ENGINE Badges
9ASE	FRONT END Tilting, Composite
9HCN	GRILLE Chrome Vertical Accent Bars, with Black Mesh
9WAC	BUG SCREEN Mounted Behind Grille
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360
10UAV	VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA/MA /OR/NJ/NY/WA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.
	<u>Notes</u>
	: CANNOT BE REGISTERED IN CA. For vehicles that will be registered in States other than CA.
11MRU	CLUTCH {Eaton Fuller Advantage} Self-Adjusting, 15.5" Dia Two-Plate, Cast Angle Spring, Ceramic, 7-Spring Coaxial VCT Plus Damper with Pre-Damper, 2"-10 Tooth Spline, Mechanical Pull-Type Control, 4-Button Disc, 1750 lb-ft Torque Capacity
11WAK	CLUTCH EFFECTS Hydraulic Clutch Actuation System, with Air Assist
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection
12864	BLOCK HEATER, ENGINE {Phillips} 120V/1500W
	<u>Includes</u>
	: BLOCK HEATER SOCKET Receptacle Type; Mounted below Drivers Door
12EWX	ENGINE, DIESEL {Cummins X15 450V} Productivity Series, EPA 2024, 450HP @ 1900 RPM, 1750 lb-ft Torque @ 900 RPM, 2000 RPM Governed Speed, 461 Peak HP (Max)
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed

<u>Code</u>	<u>Description</u>
	<u>Includes</u> : FAN Nylon
12VCA	AIR CLEANER Single Element, with Pre-Cleaner, Engine Mounted
12VJZ	EMISSION, CALENDAR YEAR {Cummins X15} EPA, OBD and GHG Certified for Calendar Year 2025
12WGA	HOSE CLAMPS, RADIATOR HOSES , Mechanical Type; with Constant-Tension Functionality
12WTA	FAN DRIVE SPECIAL EFFECTS Fan Cooling Ring with Fan Shroud Effects, Engine Mounted
12WVG	EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood
12WYZ	RADIATOR DRAIN & FILL FITTING SPECIAL; To Vacuum Out or Fill the Cooling System from the Bottom of Radiator, for Use with Quick-Connect Radiator Drain Tool or Shop Coolant Evacuation-Fill System
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations
12XBC	RADIATOR Aluminum, Welded, Down Flow, Front to Back System, 1325 SqIn, with 806 SqIn Charge Air Cooler <u>Includes</u> : RADIATOR HOSES Premium, Rubber
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty
13GJS	TRANSMISSION, MANUAL {Fuller RTLO-18913A} 13-Speed Manual, Double Overdrive, Air Shift, Internal Lube Oil Pump
13WAS	CLUTCH HOUSING Aluminum; Available with 1350 to 2050 lb-ft Capacity Fuller Transmissions
13WGJ	OIL COOLER, TRANSMISSION Water to Oil Type Included in Radiator End Tank (REQUIRES TRANSMISSION LUBE PUMP)
13WLX	TRANSMISSION OIL {EmGard 40W} Synthetic; 22 thru 33.99 Pints
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab
14GVN	AXLE, REAR, TANDEM {Meritor MT-40-14X-4DCR} Single Reduction, 40,000-lb Capacity, .433"(11mm) Wall Housing Thickness, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, R Wheel Ends . Gear Ratio: 4.33
14WAS	SUSPENSION LEVELING VALVE Dual Height; One Additional, for Air Ride Suspension
14XAL	SUSPENSION, REAR, AIR, TANDEM {Hendrickson HAS-402-55} 40,000-lb Capacity, 55" Axle Spacing, 10.6" Ride Height, with Shock Absorbers
15LNA	FUEL HEATER PLUMBING {Cummins} Plumbing for Thermal Recirculation Valve (TRV) Mounted to Cummins X15 Engines, Thermostatically Controlled
15LPU	FUEL/WATER SEPARATOR {Racor 6600} Pre-Filter and Filter Base, Includes Water-in-Fuel Sensor
15SJR	FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 100 US Gal (379L), Mounted Left Side, Under Cab
15WCS	FUEL COOLER Less Thermostat; Mounted in Front of Cooling Module
15WEY	DEF TANK 10.8 US Gal (41L) Capacity, Frame Mounted Outside Left Rail, Under Cab
16030	CAB Conventional, Day Cab <u>Includes</u> : CAB REAR SUSPENSION Air : CLEARANCE/MARKER LIGHTS (5) LED Roof Mounted : COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window : CONSOLE, CENTER Includes Two Cup Holders and One Additional Storage Area : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger

<u>Code</u>	<u>Description</u>
	: COURTESY LIGHT (2) Driver and Passenger Door Mounted : DOME LIGHT, CAB Rectangular, Door and Instrument Panel Mounted Switch Activated, Timed Theater Dimming, Center Mounted, Integral to Console : FLOOR COVERING Rubber, Black : GLASS, ALL WINDOWS Tinted : GRAB HANDLE, CAB INTERIOR (1) "A" Pillar Mounted, Passenger Side : GRAB HANDLE, CAB INTERIOR (4) "B" Pillar and Door Mounted, Two Each Side : READING LIGHT, CAB Located in Overhead Console : STORAGE POCKET, DOOR (2) Full Length, Driver and Passenger Door
16BAM	AIR CONDITIONER with Integral Heater and Defroster
	<u>Includes</u> : HOSE CLAMPS, HEATER HOSE Mubea Constant Tension Clamps
16GEG	GAUGE CLUSTER Premium Level; English with English Electronic Speedometer
	<u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)
16HKC	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Under Hood Cleaner Mounted with Internal Switch, with Text Message in Cluster
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster
16LUM	SEAT, PASSENGER {National} Non Suspension, High Back with Integral Headrest, Vinyl, with Fixed Back, with Under Seat Storage
16LWK	SEAT, DRIVER {ISRI} Series 300, Air Suspension, High Back, Vinyl, Single Chamber Lumbar, Inboard Armrest, Suspension Cover, Fore/Aft Isolator, Cushion Extension, Seat Tilt
16SDC	GRAB HANDLE, EXTERIOR (2) Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left and Right Side at B-Pillar
16SNP	MIRRORS (2) C-Loop, Power Adjust, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab
16VLV	MONITOR, TIRE PRESSURE Omit
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature
16XJP	INSTRUMENT PANEL Wing Panel
16XRX	MODESTY PANEL Painted
16XTM	ACCESS, CAB Aluminum, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab or Sleeper Cab
27DUL	WHEELS, FRONT {Accuride 29300} DISC; 22.5x9.00 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs
28DUK	WHEELS, REAR {Accuride 29169} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs

<u>Code</u>	<u>Description</u>
60AAG	BDY INTG, REMOTE POWER MODULE Mounted Inside Cab Behind Driver Seat, Up to 6 Outputs & 6 Inputs, Max 20 amp per Channel, Max 80 amp Total; Includes 1 Switch Pack with Latched Switches
7382135444	(8) TIRE, REAR 11R22.5 Load Range H HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
7792545437	(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

Services Section:

40132	WARRANTY Standard for HX520, HX620, Effective with Vehicles Built January 1, 2021 or Later, CTS-2015B
-------	---

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$133,400.04

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

KENWORTH SALES COMPANY - SALT LAKE CITY (K340)
2125 S. CONSTITUTION BLVD
WEST VALLEY CITY, Utah 84119

SAN JUAN COUNTY LANDFILL
117 SOUTH MAIN
MONTICELLO, Utah 84535
United States of America

Bridger Clayton
Cell Phone:
Office Phone:
Email: bbclayton@kwsco.com

JED TATE

Email: jtate@sanjuancountyut.gov

Vehicle Summary

Unit		Chassis	
Model:	T880 Series Conventional	Fr Axle Load (lbs):	12350
Type:	FULL TRUCK	Rr Axle Load (lbs):	46000
Description 1:	T880 ROLL OFF CHASSIS	G.C.W. (lbs):	66000
Description 2:			
Application		Road Conditions:	
Intended Serv.:	Construction: Vehicles used in the cons	Class A (Highway)	78
Commodity:	Gravel/Crushed Rock/Sand	Class B (Hwy/Mtn)	20
		Class C (Off-Hwy)	2
		Class D (Off-Road)	0
Body		Maximum Grade:	6
Type:	Flatbed	Wheelbase (in):	258
Length (ft):	18	Overhang (in):	63
Height (ft):	6	Fr Axle to BOC (in):	74
Max Laden Weight (lbs):	2000		
Trailer		Cab to Axle (in):	184
No. of Trailer Axles:	3	Cab to EOF (in):	247
Type:	Flatbed	Overall Comb. Length (in):	945.5
Length (ft):	48		
Height (ft):	12.5	Special Req.	
Kingpin Inset (in):	24	U.S. Domestic Registry, 50-state.	
Corner Radius (in):	2		
Restrictions			
Length (ft):	75		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

Std/ Opt	Description	\$ List	Weight
Model			
S	T880 Series Conventional	234,126	15,549
S	T880	0	0
O	CARB Low NOX Omnibus Registration Guidelines Dealer/Customer acknowledges that this vehicle is NOT intended for registration or domicile/primary use in the State of California.	0	0
O	EPA Clean Idle Label - Cummins Engines	107	0
S	Non-Sleeper w/ Rear Axle Capacity less than 59K.	0	0
O	State of Registry: Utah	0	0
Engine & Equipment			
O	Cummins X15 500V 500@1900 1850@900, 2024 with Intebrake, Productivity Series N09420 C333 0.....Reserve Speed Limit Offset (N09380 C334 0.....Maximum Cycle Distance (C334 N09360 C400 252...Reserve Speed Function Reset N09200 C399 100...Standard Maximum Speed Limit N09400 C401 10....Maximum Active Distance (C40 N09220 C402 0.....Expiration Distance (C402) N09540 C395 0.....Expiration Distance (C395) N09260 C121 65....Maximum Accelerator Pedal Ve N09440 C234 NO....Engine Protection Shutdown (N09460 C231 NO....Gear Down Protection (C231) N09580 C133 5.....Timer Setting (C133) N09680 C233 NO....Idle Shutdown Manual Overrul N09480 C132 1400..Max PTO Speed (C132) N09300 C128 65....Maximum Cruise Speed (C128) N09500 C239 NO....Cruise Control Auto Resume (N09520 C238 NO....Auto Engine Brake in Cruise N09240 C209 100...Hard Maximum Speed Limit (C2 N09780 C190 80....High Ambient Temperature Thr N09740 C188 40....Low Ambient Temperature Thre N09760 C189 60....Intermediate Ambient Tempera N09720 C382 YES...Enable Hot Ambient Automatic N09600 C396 YES...Enable Impending Shutdown Wa N09620 C397 60....Timer For Impending Shutdown N09640 C206 35....Engine Load Threshold (C206) N09560 C225 YES...Enable Idle Shutdown Park Br	11,510	470
O	EPA Emissions Warranty Engine	0	0
S	PremierSpec	0	0
O	Gearing Analysis: Balance power/economy blend results.	0	0

Price Level: January 1, 2024
Deal: T880 ROLL OFF CHASSIS
Printed On: 1/9/2025 1:12:19 PM

98% Complete

Date: January 08, 2025
Quote Number: QUO-1078663-D1M4C0

Std/ Opt	Description	\$ List	Weight
O	Customer's Typical Operating Spd: 65 MPH	0	0
	RegistrationYear Year of Registration: 2025	0	0
	Effective VSL Setting NA	0	0
O	Engine Idle Shutdown Timer Disabled	0	0
O	Eff EIST NA Expiration Miles Use only with MX and Cummins engines	0	0
O	Air Compressor: Cummins 18.7 CFM, Naturally Aspirated for Cummins X15 and X15N engines	211	0
S	Air Cleaner: Composite Firewall Mounted PACCAR or Cummins Engines	0	0
O	Pre-Cleaner Mounted in the Hood Plenum	317	0
O	Fan Hub: Horton 2-Speed for X15/X15N	24	0
S	Cooling module: 1330 square inches. Includes aluminum radiator core, aluminum charge air cooler, translucent surge tank and washer bottle, silicone hoses, and extended life coolant.	0	0
O	EXH: Single Can 2024 RH Under with RH Horizontal Tailpipe Below Rail	-523	0
O	Fuel Filter:PACCAR Standard Service Interval Fuel/Water Separator. 2017 and Later Emissions	74	0
S	Run Aid:Fuel Heat *For Fuel Filter	0	0
S	Start Aid:12V Heat *For Fuel Filter	0	0
O	Kenworth fuel cooler for single fuel tanks.	76	0
O	Immersion Block Heater 120V 1500W W/ Plug Under Door on C500, T660, T800 & W900.	150	2
O	Alternator: PACCAR 160 amp, Brush Type	-6	0
S	Batteries: 3 PACCAR GP31 Threaded Post (700-730) 2100-2190 CCA dual purpose.	0	0
O	PACCAR Premium 12V Starter W/ Cummins X15 Engines PACCAR 12 volt electrical system. With centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12- volt light system with circuit protection circuits number & color coded.	123	0
S	12V Low Voltage Disconnect for Battery Protection	0	0
O	Jump Start Terminals Under Hood.	276	12
S	Remote PTO/Throttle, 12-Pin, Engine Bay Remote Control Provision	0	0

Transmission & Clutch

Price Level: January 1, 2024
 Deal: T880 ROLL OFF CHASSIS
 Printed On: 1/9/2025 1:12:19 PM

98% Complete

Date: January 08, 2025
 Quote Number: QUO-1078663-D1M4C0

Std/ Opt	Description	\$ List	Weight
O	Transmission: Fuller RTLO20918B 18-speed w/oil cooler & pump. Standard with synthetic lubricant. Includes severe-duty pilot bearing on all class 8 models. *Torque Limit: 2050 pound-feet.	1,013	214
O	Clutch: Eaton 15-1/2 in. Advantage Self-Adjust to 1850 ft-lb, Ceramic, 6-Paddle, Predamper	1,478	6
O	Air-Assisted Hydraulic Clutch	0	0
O	Driveline: 2 Meritor RPL25 SD; 1 Centerbearing	964	114
O	First Transmission PTO Compatibility - Chelsea 230/236/238/442/489/660/680-V3 or Muncie CS8/SH8/TG8S-P1 bottom mounted 6 or 8-Bolt PTO's for all Eaton & PACCAR transmissions. This application includes use of the standard hydraulic clutch actuator on Eaton FR & RT transmissions and supports bottom mounted 6 and 8-Bolt PTO's with single acting air actuation.	0	0
O	Rear Transmission Support Springs for transmission PTO applications are required to ensure that engine flywheel housings are not overloaded when transmission PTO's are installed.	92	0
O	First Customer Installed Eaton/PACCAR Trans PTO.	0	0
O	14" Eaton High Capacity Standard Cooler Oil to Water. For Transmission 1550-2250 LBFT, 18-speed AutoShift.	0	0
O	Aluminum Clutch Housing	0	0
O	Grease Bank for Clutch Throwout Bearing	111	4
Front Axle & Equipment			
O	Meritor MFS20 Front Axle rated 20K 3.5 in. drop, standard track.	-145	-7
S	Front Brakes: 14,601-22K Bendix Air Disc Brakes.	0	0
O	Splined Rotor for Front Air Disc Brakes for Use with Iron Hubs.	-199	0
O	Front Hubs Iron Hub Pilot 20,000 lbs. 10 Bolt 16.5x6in. or 7in. or air disc brakes. 10 Bolt, 11-1/4 in. bolt circle. Consider Wheelguards (5850002) with aluminum wheels.	-185	80
S	ConMet PreSet Plus Hub Package; Front Axle.	0	0
S	Hubcap: Front Vented.	0	0
S	Slack Adjusters Included W/ Front Axle or Brakes. Also use with disc brakes.	0	0
S	Front Springs: Taperleaf 20K W/ Shock Absorbers w/ maintenance-free elastomer spring pin bushings. Standard with rubber pins except for C500 which has threaded pins. Not available on W900L. W900B use 2866021.	0	0

Price Level: January 1, 2024

98% Complete

Date: January 08, 2025

Deal: T880 ROLL OFF CHASSIS

Quote Number: QUO-1078663-D1M4C0

Printed On: 1/9/2025 1:12:19 PM

Std/ Opt	Description	\$ List	Weight
S	Dual Power Steering Gear: 16-22K TRW THP60 Not for use on T3.	73	54
S	Power Steering Cooler:Radiator Mounted Air-to-Oil	0	0
O	Threaded Bushings for Taperleaf Spring 16K, 18/20K, 22K, 40K replacing rubber.	103	0

Rear Axle & Equipment

S	Dual Meritor RT46-160 Rear Axle rated at 46K. Tandem rear axles.	0	0
O	Rear Axle Ratio - 3.91.	0	0
S	Dual Rear Bendix Air Disc Brakes for Dual rear axles to 46K capacity.	0	0
S	Splined Rotor for Dual Rear Air Disc Brake for use with aluminum hubs.	0	0
S	Dual Rear Hubs: Aluminum Hub Pilot 46K; 11.25" bolt circle. Requires "R" series outer ends.	0	0
S	ConMet PreSet Plus Hub Package; Dual Rear Axle.	0	0
S	Rear Slack Adjusters Included W/ Axle or Air disc brakes.	0	0
S	Spring Brakes Included W/ Dual Rear Air Disc brakes.	0	0
O	Bendix 4S/4M Anti-Lock Brake System W/ Air traction control (ATC).	-2,507	2
S	Interaxle Driveline: 1 Meritor RPL20 Replacing I/A *Use W/ RPL(SD) 25 Main D/L	0	0
O	Driver Controlled Differential Lock (Crosslock) for Meritor Axles 40K to 52K forward rear & rear rear axle. Under Speed Interlock is standard on T680.	2,676	39
O	Separate Switch for Dual Axles: differential lock or crosslock.	13	0
S	Rear suspension: Tandem Kenworth Airglide 460 46K 54 in. axle spacing. 10.5 in. ride height. Includes air suspension dump valve.	0	0
S	Air Springs: Heavy-Duty for Airglide 460. Replaces standard duty air springs.	0	0
O	Heavy-Duty Gussets for Forward Suspension crossmember on Airglide 400/460, Chalmers, or Hendrickson beam suspensions. This replaces the standard gussets.	103	12

Tires & Wheels

O	Front tires: Continental HSR3 11R22.5 14PR	-1,428	-118
O	Rear tires: Continental HDR2+ 11R22.5 14PR	-3,684	176
O	Rear Tire Quantity: 8	0	0



Std/ Opt	Description	\$ List	Weight
O	Front Wheel: Accuride 50344 22.5x8.25 steel Steel Armor[TM] powder coat, hub-pilot mount.heavy-duty 5 hand-hole hub pilot mount.	-848	20
S	Rear Wheel: Accuride 50344 22.5x8.25 steel Steel Armor[TM] powder coat, hub-pilot mount. Heavy-duty 5 hand-hole hub pilot mount. Code is priced per pair of wheels.	0	0
O	Powder Coat White Steel Wheel. Use in Conjunction with front, dual front, rear, spare or lift axle wheel code(s). All wheels on chassis must have same finish color.	0	0
O	Rear Wheel/Rim Quantity: 8	0	0

Frame & Equipment

O	Frame Rails: 10-11/16 x 3-1/2 x 1/2 in. Steel to 455 in. Truck frame weight is 4.70 lb.-in. per pair of rails. Section modulus is 22.35, RBM is 2,683,000 in-lbs per rail. Frame rail availability may be restricted based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.	6,441	929
O	Bumper: Tapered Painted Steel Channel. Requires a bumper setting code.	-92	44
S	48.5 in. Bumper Setting. Requires a Bumper Code.	0	0
O	Front Tow Hook: Center Mounted, Cast. Requires iron front drive brackets.	303	28
O	Steel Shackle Links.	10	8
O	Front Mudflaps.	0	0
O	Custom Frame Layout: One Chassis CFL A/T: in frame rails CFL F/T: Far forward as possible	1,380	0
O	Huck Bolts Throughout Frame, where Possible.	322	0
O	Short Length Steel Parallel Battery Box Module under cab, aluminum integral step, diamond plate cover. Up to 2 air tanks may mount to bottom of box. Batteries will be oriented perpendicular on rail.	-18	53
S	Battery Box Location: LH Side.	0	0
O	C5, T6, T8 Non-Polished DPF/SCR or CNG cover, diamond plate with cab access step and polished end plates. For use with 2017 or later RH under exhaust systems. For T8, use extended length non-polished battery box on opposite rail to match the length of under cab components. For use with frame paint color other than standard black. The cover will be unpolished diamond-plate and the end plates will be polished.	165	0
O	Rear Mudflap Arms: Fleet Engineers, FB27 Shortie 033-00865. 45 degree angle, polished stainless steel.	168	6

Price Level: January 1, 2024

98% Complete

Date: January 08, 2025

Deal: T880 ROLL OFF CHASSIS

Quote Number: QUO-1078663-D1M4C0

Printed On: 1/9/2025 1:12:19 PM

Std/ Opt	Description	\$ List	Weight
S	Rear Mudflap Shields: White Plastic Antisail W/ Kenworth logo.	0	0
O	Square End-of-Frame W/ Crossmember; Non-Towing.	307	30
Fuel Tanks & Equip			
S	Fuel Tank: 100 US Gallon 24.5 in. Aluminum BOC replace. Class 8 fuel tanks w/o locking caps include an anti-siphon device on the filler neck.	0	0
S	Small Round DEF Tank, 14 Gallons. The DEF tank will be located on the side you specified. If you have specific configuration or body builder concerns, please utilize the Custom Frame Layout option. Standard capacity is calculated by fuel capacity of the vehicle and will accommodate two diesel fill-ups for every DEF fill-up. For 1:1 DEF fuel fill ratio, add 7889204.	0	0
O	Minimum Required DEF to Fuel Fill Ratio 1:1.	0	0
O	DEF capacity ratio - Truck to be centrally fueled	0	0
S	Anti-Siphon Device in Fuel Tank Filler Neck. For any number of fuel tanks.	0	0
S	DEF Tank Location is LH.	0	0
O	Location: 100 gal fuel tank LH behind cab	0	0
Cab & Equipment			
S	Cab: Stamped Aluminum Cab with Panoramic Curved glass windshield. Standard with stamped aluminum doors, heavy duty in-swinging hinges, and triple sealed doors. Manufactured using self-piercing rivets and structural adhesive. Includes LED exterior marker lights and turn signals.	0	0
O	Hood: T880 Set-Back Medium Length. 122.6 inch BBC W/Std Bumper.	350	15
O	Bright Engine Air Intake Chrome Trimmed Engine Air Intake on Both Sides of Hood	109	0
S	Cab HVAC - Day Cab and 40 in. Sleeper System With Defrost, A/C, and 48,000 BTU/hr Heater. Includes automatic temperature control with one touch defrost operation and dash mounted cab temperature and solar intensity sensors. Pleated fresh air filter and cabin recirculation air filter standard. The Kenworth HVAC system is designed to provide optimal heating and cooling in all operating environments without need for additional insulation. Cab HVAC without sleeper heater AC is available with 40in sleeper.	0	0
O	Kenworth Smartwheel: 18 in. Leather Wrapped With Integrated Radio and Cruise Controls.	94	2
O	Column Mtd Retarder Control, RH Side Use with Manual & Allison Transmissions Only.	0	0
S	Adjustable Telescoping Tilt Steering Column.	0	0
O	5 Sets of Keys. Replaces Standard 2 Sets of Keys.	32	0

Price Level: January 1, 2024
Deal: T880 ROLL OFF CHASSIS
Printed On: 1/9/2025 1:12:19 PM

98% Complete

Date: January 08, 2025
Quote Number: QUO-1078663-D1M4C0

Std/ Opt	Description	\$ List	Weight
O	Customer Specified Tumbler P/N. All Chassis keyed alike if applicable. Includes ignition, cab doors & if applicable, sleeper tool box door. 2.1m models. G key will not work on new P lock and ignition.	449	0
	<i>Narr P0949</i>		
O	Dash Mounted Compact Trailer Brake Valve. Self Returning.	0	0
O	Information for Customer-Installed PTO Chelsea 8-bolt.	46	0
O	Dash Switch: 1st Single-Acting Eaton or PACCAR Mounted PTO. Electric switch, wiring, software, air solenoids, and plumbing are factory-installed to control the 1st Eaton (single-acting) trans PTO.	109	0
O	Two Spare Switches: Wired to Power.	68	0
O	Gauge: Air Suspension Pressure Gauge.	143	0
O	Gauge: Engine Oil Temperature Gauge With Integral warning light. The NavPlus HD unit includes a virtual engine oil temperature gauge.	45	0
S	Gauge: DD Virtual Gauge - Oil Temp Engine	0	0
S	Gauge: DD Virtual Gauge - Air Filter Restriction	0	0
S	Gauge: DD Virtual Gauge - Manifold Pressure Boost	0	0
S	Gauge: DD Virtual Gauge - Engine Percent Torque	0	0
O	Gauge: DD Virtual Gauge - Secondary Fuel	73	0
O	Gauge: Manifold Pressure Gauge. The NavPlus HD unit includes a virtual manifold pressure gauge.	31	0
O	Gauge: Axle Oil Temperature, Dual-Drive Axle. (2 gauges) w/integral warning light.	227	0
O	Gauge: Oil Temperature Gauge Transmission. The NavPlus HD unit includes a virtual transmission oil temperature gauge.	62	0
S	Main Instrument Package: 15" Digital Display. Includes Speedometer, Tachometer, Primary Air Pressure, Secondary Air Pressure, Fuel Level #1, DEF Level, DPF Filter Status, Fuel Economy, Oil Pressure, Coolant Temp, OAT and Voltmeter, and Air Application.	0	0
O	Modular Dash Options: RH Dash Storage Unit With two shelves. Reduces total gauge count; HD by 6 and MD by 4.	47	0
O	USB Charging Port - Dash Panel *Requires 15" Digital Display 8282027/8282028	30	0

Price Level: January 1, 2024

98% Complete

Date: January 08, 2025

Deal: T880 ROLL OFF CHASSIS

Quote Number: QUO-1078663-D1M4C0

Printed On: 1/9/2025 1:12:19 PM

Std/ Opt	Description	\$ List	Weight
S	Interior Color: Slate Gray	0	0
S	Interior Package: Vantage Daycab Includes durable headliner and vinyl sidewalls with geometric patterned trim and anodized aluminum accents throughout. Convenient overhead storage cubbies, full size glove box, two center console cupholders, and large door pad map pocket. Standard LH/RH power windows, electric door locks, interior LED lighting, nighttime-friendly red ambient lighting for dash and footwell, and door mounted courtesy light. Includes two standard 12V power outlets. Driver sunvisor includes strap.	0	0
S	Rubber Floormat	0	0
S	Driver Seat: GT701 HB with DuraCloth w/ Vinyl material. The GT701 is standard with a single air bag, scissor linkage seat suspension. It includes a single chamber lumbar support, 10in Fore/Aft adjustment, 7in Up/Down adjustment, 2.5in pan extension, 51 degree seat back recline, and 16 degree full seat tilt. Includes 3-point matching seat belts. DR seat standard w/ dual armrests.	0	0
S	Rider Seat: GT100 Toolbox HB with DuraCloth w/ Vinyl material. The GT100 seats are standard with fixed base. Includes 3-point matching seat belts. Rider seat standard w/ LH armrest.	0	0
S	Seat Color: Black	0	0
O	Kenworth Radio DEA730 AM/FM/WB/USB, Bluetooth & Sirius-XM Satellite	225	0
O	CB Radio: Bearcat 880. Includes Weatherband w/header mounted quick release. Includes transceiver & separate speaker remote-mounted in headliner & dual CB antennas. Includes sound tracker & illuminated panel.	580	0
S	Base Level Audio System - Daycab:High Performance Door Speakers.	0	0
S	Turn Signal: Non-Self Cancelling	0	0
S	LH and RH Trip Ledge Rain Deflectors	0	0
S	Global Telematics Unit	0	0
S	Dual Cab Interior Grabhandles: A Pillar Mounted Dash Wrap and B Pillar Mounted Grabhandles	0	0
S	Kenworth Daylite Door With Standard LH/RH electric door locks and LH/RH electric window controls.	0	0
S	Single Air Horn Under Cab.	0	0
S	Look-Down, Pass. Door, Black 11x6	0	0
O	Mirror: LH Hood Mounted, Round Convex, Chrome Heated	240	12
O	Mirror: RH Hood Mounted, Round Convex, Chrome Heated	240	12

Price Level: January 1, 2024

98% Complete

Date: January 08, 2025

Deal: T880 ROLL OFF CHASSIS

Quote Number: QUO-1078663-D1M4C0

Printed On: 1/9/2025 1:12:19 PM

Std/ Opt	Description	\$ List	Weight
S	Aero Mirror: Dual Kenworth Aerodynamic Motorized heated mirrors, 7in X 13in with cab color mirror shell and black mirror arms. Also includes LH/RH heated 6in X 7in convex mirrors. Mirror brackets set for 8-1/2 ft load width. Mirror controls located on driver side door pad.	0	0
S	Rear Cab Stationary Window 19in x 36in	0	0
O	3.5in x 11.5in Plastic Records Holder:Mounted On Rear Cab Panel. Not available With Sleeper Or 2 Person Bench Seat.	64	0
S	One-Piece Bonded-In Windshield With Curved Glass. Standard.	0	0
O	Delete Wheelwell Fender Extension	-291	-4
S	Kenworth Cab/Sleeper Air Suspension.	0	0
O	Extreme Temperature Insulation: Daycab Additional cab side wall insulation with improved material properties over standard insulation package.	159	0
Lights & Instruments			
S	Headlamps: SAE Dual Halogen Complex Reflector	0	0
S	Marker Lights: Five Rectangular LED.	0	0
S	Turn Signal Lights: Flush Mounted LED. Mounted at top of fender wheel arc.	0	0
S	LED Stop,Turn,Tail: With Two LED Backup Lights and With An LED License Plate.	0	0
O	Dual Pedestal Floodlights: First Set	279	2
O	Floodlight Location: Located High - First Set. This Code To Be Used With Flush-Mount (9052011) or C/I (9058071) Codes Only.	0	0
S	Marker Lights: Interrupter Switch. Included in Turn Signal For All Models Except T3. The T3 Switch Is In The Dash.	0	0
S	Omit Brake Light with Engine Brake. Can only be selected when chassis also has engine brake. Cannot be used with options to delete engine brake.	0	0
O	Reflectors: Two Midframe	24	0
O	Electric Backup Alarm: Meets SAE J994 & OSHA requirements.	175	4
O	Polyswitches Replacing Fuses. Switch Will automatically reset after removal of excess load.	49	0
Air Equipment			
S	Air Dryer: Bendix AD-HF Puraguard Heated	0	0

Std/ Opt	Description	\$ List	Weight
S	Moisture Ejection Valve W/ Pull Cable Drain.	0	0
O	Full Truck Kit Gladhands mounted at end-of-frame. Seven-way female receptacle mounted at end-of-frame in taillamp bracket. Kit includes dash mounted trailer air supply valve, trailer hand control valve, and hoses/fittings for the valves. Dash mounted parking brake valve, tractor protection valve, and spring brake inversion/relay valves are standard.	981	15
S	Nylon Air Tubing in Frame & Cab, Excluding Hoses subject to excessive heat or flexing.	0	0
O	Trailer ABS Electric Supply Through SAE J560 7-pin connector per TMC RP137).	0	0
Extended Warranty			
S	Base Warranty - Standard Service Heavy Duty 12 months / 100,000 miles / 160,000 km.	0	0
O	TruckTech+ RD - 5YR Sub Cummins Engines	799	0
O	Base Warranty: Emissions 5YR/100K MI - EPA Engine	0	0
Miscellaneous			
O	GHG Secondary Manufacturer: Does Not Apply	0	0
O	Warning Triangle Reflector Kit: Shipped Loose. Kit consists of 3 triangles in plastic carrying case. Not floor mounted.	56	4
S	EMUX Architecture	0	0
Promotions			
Paint			
O	Paint Color Number(s). N9702 A - L0006 WHITE N9770 BUMPER N0001 BLACK N9720 FRAME N0001 BLACK	0	0
O	Steel Bumper Painted Frame Color	0	0
O	Day Cab Bulk Paint	0	0
O	Day Cab Standard Paint	0	0
S	1 - Color Paint - Day Cab Color will be White if no other color is specified.	0	0
S	Base Coat/ Clear Coat. The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.	0	0

Std/ Opt	Description	\$ List	Weight
-------------	-------------	---------	--------

Special Requirements

Special Requirement 1 0098025
Special Requirement 2
Special Requirement 3
Special Requirement 4

Order Comments

Total Weight (lbs)

17,789

Prices and Specifications Subject to Change Without Notice.

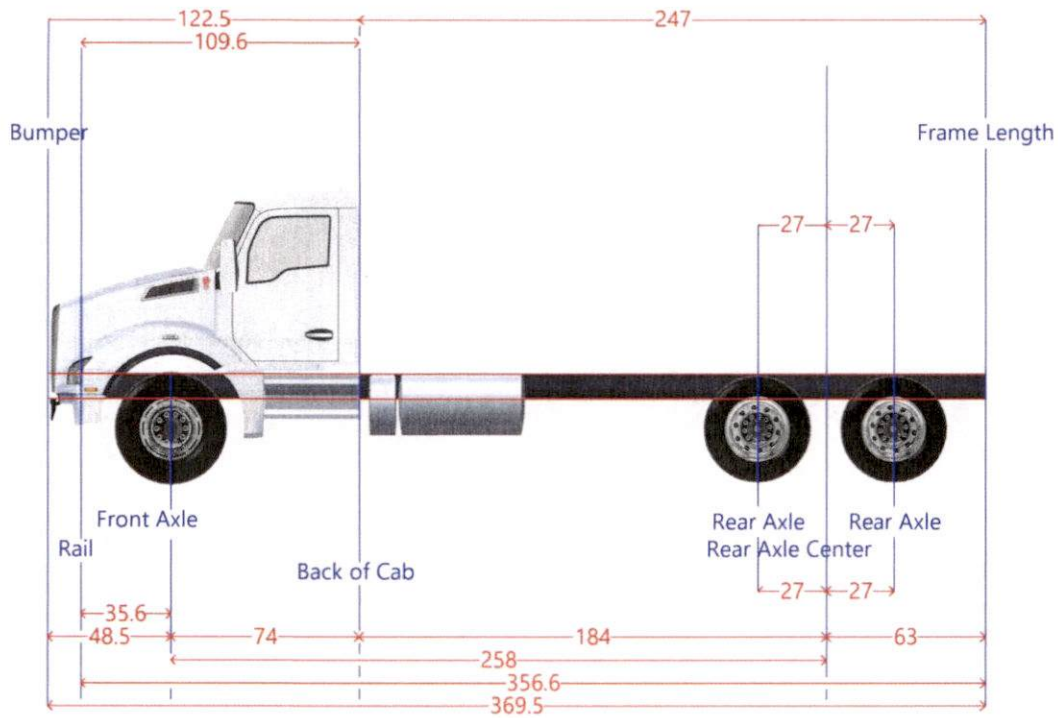
Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

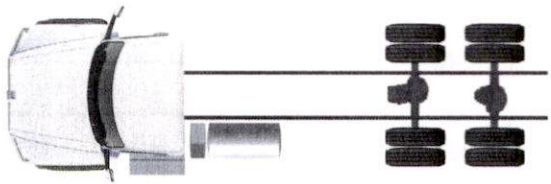
While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

HORIZONTAL DIMENSIONS



Dimension	Measurement	Start	End
Axle Spacing	54	231	285
Bumper to Back of Cab	122.5	-48.5	74
Bumper to Front Axle	48.5	-48.5	0
Bumper to Front Frame	12.9	-48.5	-35.6
Cab to End of Frame	247.0	74	321
Cab to Rear Axle	184.0	74	258
Effective Bumper to Back Of Cab	122.5	-48.5	74
Frame Length	356.6	-35.6	321
Front Axle to Back of Cab	74.0	0	74
Front of Frame to Axle	35.6	-35.6	0
Load Space	247.0	74	321
Overall Length	369.5	-48.5	321
Overhang	63.0	258	321
Pusher Offset #1	27.0	231	258
Pusher Offset #2	27.0	231	258
Pusher Offset #3	27.0	231	258
Tag Offset	27.0	258	285
Wheelbase	258	0	258

FRAME LAYOUT



Note: Optional content may be displayed. The order has not yet received an engineering review. The actual arrangement of components may not be exactly as pictured. Additional changes may be made to the layout by Kenworth. Add a Custom Frame Layout code if an exact layout is required.

Selected Options (Wheelbase: 258)

Sales Code	Description	Length	Side
7214100	Fuel Tank: 100 US Gallon 24.5 in. Aluminum BOC	50	Left
7722153	Small Round DEF Tank, 14 Gallons	10.2	Left
6405102	Short Length Steel Parallel Battery Box Module	38	Left



Truck Purchase Order

Kenworth Sales Company, Inc.

2125 S Constitution Blvd
Salt Lake City, UT 84119-1219

Date: 01/09/20
Quote #: DE-093
Department: NewTrucks
Salesperson: Bridger Clayton
Customer PO#: Item 16.

Bill To: PROS-004388
SAN JUAN COUNTY LANDFILL (TRUCK SALES)
117 SOUTH MAIN
MONTICELLO UT 84535
P:(435) 587-3223

Ship To:
SAN JUAN COUNTY LANDFILL (TRUCK SALES)
117 SOUTH MAIN
MONTICELLO, UT 84535

Stock#:	VIN:ROLL OFF CHASSIS	New 2026 Kenworth T880	Price:	\$174,113.93
Mileage:0	BodyType:ROLL OFF	Color:WHITE		

Total Price	\$174,113.93
Documentation Fee	\$200.00
Total	\$174,313.93

SOURCEWELL CONTRACT 060920-KTC

NEW VEHICLE SALE - The sold warranty applying to the Vehicle(s) are those offered by the manufacturer.

NO LIABILITY INSURANCE INCLUDED UNLESS SPECIFICALLY INDICATED

If this transaction is to be a retail installment sale, this contract is not effective unless financing is obtained on terms satisfactory to the parties, and the credit terms disclosure statement is fully completed. Until made effective, this order is not binding and purchaser may cancel and recover deposit.

SECURITY AGREEMENT: Purchaser hereby grants Seller, its successors and assigns, a security interest in the motor vehicle, equipment and accessories to be purchased pursuant to this agreement, and such security interest shall remain in effect until all sums due hereunder have been paid in full. The undersigned acknowledges receipt of a complete copy of this agreement, comprised of this Purchase Order, together with documents referenced herein. The undersigned hereby certifies that (s)he is 18 years of age or older and has read and understands sections 19-22 of this agreement.

I/We understand these conditions as reviewed.

SAN JUAN COUNTY LANDFILL (TRUCK SALES)

Purchaser

Purchaser's Signature

Date

Dealer Representative's Signature

Date

269



Peterbilt of Utah, Inc. - 1910 S. 5500 W. - Salt Lake City, UT 84104 - PH: 801-486-8781

December 31, 2024

Prepared For: San Juan County

Prepared By: Doug Jarvis
Peterbilt of Utah

Jed,

Thank you for giving us this opportunity to provide a proposal for you truck needs. As you already know, Peterbilt assembles the highest quality trucks in the industry. Attention to quality also provides the lowest cost of ownership for our customers. Peterbilt of Utah is committed to providing the highest level of service to support your transportation needs.

2026 Peterbilt 567 Hook Chassis

\$ 149,969.00 Chassis Sale Price

State Contract # MA3321

Options:

We appreciate the opportunity to quote your company these units. Please indicate your acceptance of this proposal by signing below.

X _____ Accepted

Date: ____/____/____

X _____ Salesman

Peterbilt Of Utah (P250)
1910 S. 5500 West
Salt Lake City, Utah 84104

State Of Utah
4501 S 2700 W
Taylorsville, Utah 84119
United States of America

Doug Jarvis
Cell Phone:
Office Phone: 801-486-8781
Email: djarvis@jgpete.com

Vehicle Summary

Unit		Chassis	
Model:	Model 567	Fr Axle Load (lbs):	20000
Type:	Full Truck	Rr Axle Load (lbs):	40000
Description 1:	San Juan County Hook	G.C.W. (lbs):	66000
Description 2:	12-12-24		
Application		Road Conditions:	
Intended Serv.:	Utility/Lube Service	Class A (Highway)	50
Commodity:	Other Commodity	Class B (Hwy/Mtn)	50
		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Body		Maximum Grade:	6
Type:	Winch or Crane	Wheelbase (in):	261
Length (ft):	26	Overhang (in):	75
Height (ft):	12	Fr Axle to BOC (in):	74.1
Max Laden Weight (lbs):	1000		
Trailer		Cab to Axle (in):	186.9
No. of Trailer Axles:	0	Cab to EOF (in):	261.9
Type:		Overall Comb. Length (in):	383.23
Length (ft):	0	Special Req.	
Height (ft):	0		
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	40		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

Sales Code	Std/ Opt	Description	Weight
Base Model			
0005671	S	Model 567 The Model 567 is available in both a set-forward and set-back front axle configuration to provide customers with maximum versatility for their application requirements. For weight-sensitive applications, the set-forward front axle provides optimized weight distribution and compliance with bridge laws. The Model 567 has steer axle ratings up to 22,000 lbs. The 567 also offers single, tandem or tridem drive axles and a variety of lift axles for added versatility. Available with a 115" or 121" BBC and as a day cab or with a selection of detachable sleeper configurations, the 567 is as versatile as it is reliable.	14,800
0091200	S	Other Commodity	0
0093140	O	Utility/Lube Service Truck used to service construction and mining equipment. Includes bodies such as, mechanics service bodies, tire hoists, fuel/lube, boom, etc.	0
0095050	O	Winch or Crane	0
0098170	S	United States Registry Canadian Registry Package Requires Air Conditioning Excise Tax Canada, Speedometer to be KPH ipo MPH, Daytime Running Lights and Rubber Battery Pad in Bottom of Battery Box.	0
Configuration			
0200700	S	Not Applicable Secondary Manufacturer	0
Frame & Equipment			
0514020	O	10-3/4" Steel Rails 355-384" 10.75x3.5x.375 Dimension, 2,136,000 RBM; Yield Strength: 120,000 psi. Section Modulus: 17.8 cubic inches. Weight: 1.74 lbs/inch pair	528
0601500	O	Full Steel Inner Liner	773
0611250	O	Heavy-Duty Iron Front Spring Brackets With Front Air Leaf the front spring bracket is iron but not the shackle bracket	35
0611790	S	Aluminum Frame Rail Crossmembers Excludes suspension	0
0644090	O	EOF Square without Crossmember End-of-frame square without crossmember. For use with body builder installed crossmember.	-64
0651090	O	Omit Rear Mudflaps and Hangers	-25
Front Axle & Equipment			
1011890	O	PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Front axle is designed for demanding	137

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/ Opt	Description	Weight
		applications such as construction, heavy haul, refuse, and other vocational uses. Robust forged steel beam construction for long-lasting performance. It utilizes innovative tapered kingpin roller bearings for more efficient operation and improved steering efficiency.	
		The PACCAR Steer Axle comes standard with the PACCAR warranty of 5 years, 750,000 miles.	
1114030	O	Taper Leaf Springs, Shocks 20,000 lb Standard with Heavy Resistance Shocks.	119
1233110	O	Power Steering TRW THP60 Dual Gear For use with 16,000 to 20,000 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	74
1250250	O	Power Steering Reservoir Frame Mounted w/Cooler A power steering cooler helps reduce the heat of the power steering fluid. This is commonly used with systems that may experience more stress from towing or off-road driving.	2
1354850	O	PHP10 Iron PreSet PLUS Hubs - Air Disc Preset iron hub assemblies are designed for demanding conditions and require less maintenance while still offering dependability and superior performance. Precisely engineered to minimize roller stress under heavy loads and increase bearing life when used in demanding conditions such as wide-based single wheels and misalignment due to spindle wear.	42
1354870	O	Severe Service Disc Brake Rotor For refuse applications, providing the braking torque necessary to slow or stop the vehicle.	97
1380070	O	Greasable Front Spring Pins	0
1380290	O	Bendix Air Disc Front Brakes Bendix air disc front brakes use a floating caliper design to provide foundation braking on all axles and complies with reduced stopping distance regulations.	0
1380380	S	Tenneco Shocks For Steer Axle Integrated front suspension to suit heavy duty truck market, combining the air spring and the damper into one module.	0
1380490	O	PACCAR FX Wide Track IPO Standard 71in KPI IPO 69in front axle for improved turning radius.	15
1391480	O	Pad Dust Shields for Air Disc Brakes; Front Axle Pad dust shields for air disc brakes can increase brake life. Brake dust shields reduce the buildup of road grime, extend brake system life and prevent premature failure.	2
Rear Axle & Equipment			
1523310	O	Dana Spicer DSH40 40,000 lb, High Performance 40 Interaxle diff lock air rocker occupies space of one gauge. Laser factory axle alignment to improve handling & reduce tire wear. Magnetic rear axle oil drain plug captures & holds any metal fragments in drive axle lube to extend service life. Parking brakes on all drive axles for optimal performance. Cognis EMGARD® FE 75W-90 synthetic axle lube provides over 1% fuel economy improvement. Reduces wear &	179

Price Level: January 1, 2025

Deal: San Juan County Hook

Printed On: 12/31/2024 12:56:31 PM

100% Complete

Date: December 31, 2024

Quote Number: QUO-1149571-Y7Q8V3

Sales Code	Std/ Opt	Description	Weight
		extends maintenance intervals, resulting in increased uptime. Provides improved fluid flow to protect components in extreme cold conditions & withstand the stress from high temperatures, extending component life.	
1616305	O	PHP10 Iron Preset + Hubs - Air Disc	0
1616310	O	Severe Service Disc Brake Rotor Severe Service Disc Brake Rotor for refuse applications.	14
1680500	O	SBM Valve Full trucks require a spring brake modulation (SBM) system for emergency braking application. This system requires an SBM valve and a relay valve with spring brakes on the rear axles. The SBM valve allows the foot valve to operate the rear axle spring brakes if a failure exists in the rear air system.	0
1680565	O	Bendix ESP Electronic Stability Program With ATC Truck, Crane, Platform Devices. The Bendix ESP system is designed to continuously monitor a variety of vehicle parameters and sensors to determine if the vehicle is reaching a critical stability threshold. If such a situation develops, the system will quickly and automatically intervene to assist the driver by selectively applying tractor and trailer brakes, and de-throttling the engine.	0
1682710	S	Anti-Lock Braking System (ABS) 6S6M ABS-6. Includes air braking system.	0
1683245	S	Tire Pressure Monitoring System	0
1684200	S	Synthetic Axle Lubricant All Axles Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold conditions and withstand the stress from high temperatures, extending component life.	0
1687040	O	Air Disc Rear Brakes, Tandem Drive Axle Includes Automatic Slack Adjusters.	0
1687090	O	Diff Lock Tandem Axles With Speed Interlock. Automatically Disengages Wheel Diff Lock at Speeds Above 25 mph.	60
1703900	O	Ratio 3.90 Rear Axle	0
1821810	O	Peterbilt Air Trac 40,000 lbs, 54in Axle Spacing Light Weight	170
1920385	O	Air Springs, Internal Bumpers Air Trac / Air Leaf suspensions	0
1922260	O	Dash Mtd Dump Switch with Indicator Light Dash mounted dump switch with indicator light for suspension.	2
Engine & Equipment			
2075810	S	PACCAR MX-13 455@1600 GV@2200 1650@900 (2024 Emissions)	0

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/ Opt	Description	Weight
N20700	AA003	68....CC MAX TARGET SPEED	
N20800	AA004	10....CC MIN ENABLE SPEED	
N22000	AA005	OFF...DYNAMIC CC ENABLE	
N20830	AA006	MT....MULTI TORQUE IN CC	
N21930	AA009	0....DRIVER REWARD VEH SPD BONUS	
N21940	AA010	-5....DRIVER REWARD VEH SPD PNLTY	
N21920	AA013	BOTH..OFFSET MODE	
N21950	AA015	3.....MIN SPEED FOR DR SHIFT AID	
N21960	AA016	1.....DSA LOWEST ACTV GEAR	
N21970	AA017	10....DSA HIGHEST ACTV GEAR	
N21640	AA019	YES...EIST PARK BRAKE RESET ENABLE	
N21910	AA022	30....EIST LO CLNT TEMP OVRDE	
N20870	AA023	80....EIST HI AMBAIR TEMP OVRDE	
N20860	AA024	39....EIST LO AMBAIR TEMP OVRDE	
N20900	AA025	5.....EIST PTO MAX IDLE TIME	
N20840	AA026	5.....EIST PARKED MAX IDLE TIME	
N20850	AA027	5.....EIST STANDSTILL IDLE TIME	
N20910	AA029	YES...EIST RESET FROM ENG LOAD	
N21170	AA030	NO....EIST OVERRIDE FROM ENG LOAD	
N21190	AA031	0.....EIST EXPIRATION DISTANCE	
N21230	AA032	YES...EIST ACCEL PEDAL RESET	
N21240	AA033	YES...EIST SERVICE BRK RESET	
N21250	AA034	YES...EIST CLUTCH PEDAL RESET	
N21260	AA035	YES...EIST PTO OVERRIDE	
N20770	AA037	4.....DSL SPD OFFSET	
N20760	AA038	2.....AUTO RTRDR VEH SPD OFFSET	
N20750	AA039	0.1...TIME DELAY FOR RTRDR ACT	
N20940	AA042	1900..FIC MAX ENG SPEED	
N22080	AA043	CNCL..CAB/REM: CUSTOM PRESET 1 FUN	
N22090	AA044	750...CAB/REM: CUSTOM PRESET 1	
N22100	AA045	CNCL..CAB/REM: CUSTOM PRESET 2 FUN	
N22110	AA046	850...CAB/REM: CUSTOM PRESET 2	
N22120	AA047	CNCL..CAB/REM: CUSTOM PRESET 3 FUN	
N22130	AA048	950...CAB/REM: CUSTOM PRESET 3	
N22010	AA049	CNCL..CAB: CUSTOM PRESET 1 FUNC	
N22020	AA050	0.....CAB: CUSTOM PRESET 1	
N22030	AA051	CNCL..CAB: CUSTOM PRESET 2 FUNC	
N22040	AA052	0.....CAB: CUSTOM PRESET 2	
N22050	AA053	CNCL..CAB: CUSTOM PRESET 3 FUNC	
N22060	AA054	0.....CAB: CUSTOM PRESET 3	
N20990	AA055	ON A..CAB: CLUTCH INTLK	
N21010	AA058	ON A..CAB: PARK BRK INTLK	
N21030	AA057	ON A..CAB: NEUTRAL INTLK	
N21150	AA059	ON A..SER BRK INTLK: NO PTO	
N21130	AA060	OFF...CAB: PRESET +/- SWITCH TYPE	
N21180	AA061	2000..CAB: MAX ENG SPD- ACCEL CTRL	
N21120	AA062	2000..CAB: MAX ENG SPD- SW CTRL	
N21020	AA063	6.....CAB:MAX VEH SPEED	
N21200	AA064	650...CAB: MIN ENG SPD	
N21220	AA065	800...CAB: DEDICATED PRESET (-)	
N21270	AA066	900...CAB: DEDICATED PRESET (+)	
N21900	AA067	TRQ...CAB: ACCEL PEDAL TYPE IN PTO	

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/ Opt	Description	Weight
		N21140 AA068 YES...CAB: ACCEL ACTV IN CAB PTO	
		N21990 AA069 YES...PTO REM PEDAL ENABLE	
		N21600 AA070 ON AD.REM: CLUTCH INTLK	
		N22140 AA071 OFF...REM: CUSTOM INTLK	
		N21700 AA072 ON AD.REM: NEUTRAL INTLK	
		N21710 AA073 ON AD.REM: SER BRK INTLK: NO PTO	
		N21980 AA074 2000..REM:MAX ENG SPD-ACCEL CTRL	
		N21110 AA075 2000..REM: MAX ENG SPD-SW/ TSC1 CT	
		N21320 AA076 650...REM: MIN ENG SPD	
		N21290 AA077 800...REM: DEDICATED PRESET (-)	
		N21490 AA078 900...REM: DEDICATED PRESET (+)	
		N21580 AA079 DEDIC.REM: PRESET +/- SWITCH TYPE	
		N20690 AA086 68....MAX ACCEL PEDAL VEH SPD	
		N21300 AA087 0.....VSL EXPIRATION DISTANCE	
		N21310 AA088 100...LRSL SPD LMT	
		N20740 AE001 NO....ENBL MX RETARDER IN NEUTRAL	
		N20710 AE002 650...IDLE TARGET	
		N20930 AE003 ON....FIC ENABLE/DISABLE	
		N22070 AA056 OFF...CAB: CUSTOM INTLK	
		N22170 AQ001 4.....PCC Max Negative Offset (AQ0	
		N22180 AQ002 4.....PCC Max Positive Offset (AQ0	
2091120	S	EMUX Electronics Architecture	0
2091305	S	Engine Idle Shutdown Timer Enabled	0
2091315	O	Enable EIST Ambient Temp Overrule	0
2091372		Eff EIST NA Expiration Miles	0
2091640		Effective VSL Setting NA	0
2092014	O	Typical Operating Speed 65 MPH	0
2092027	O	MX Retarder State Cruise Control On (Manual Mode Engine Parameter)	0
2092032	O	Powertrain Optimized for Performance Best analysis for vehicles used in vocational applications or with heavy GCWRs.	0
2092065	O	PTO Mode Control - CAB Station	0
2092079	O	Decline Driver Performance Assistant	0
2092083	O	Engine Monitoring Protection - Shutdown (PACCAR MX) A warning is provided in the A-Panel display when DPF regeneration is required. Continued operation without regeneration will initiate automate derating of the engine's power and then engine shutdown to avoid damage to the engine.	0
2140410	S	Engine Brake Controls Located on RH Column	0

Price Level: January 1, 2025

Deal: San Juan County Hook

Printed On: 12/31/2024 12:56:31 PM

100% Complete

Date: December 31, 2024

Quote Number: QUO-1149571-Y7Q8V3

Sales Code	Std/ Opt	Description	Weight
2140450	O	Remote PTO/Throttle, 12-Pin Eng Bay Remote Control Provision	0
2140670	O	EPA Emission Warranty	0
2140700	S	EPA Engine Idling Compliance	0
2140940	O	Exterior Notification of Regen Required Includes Horn and Lights Flashing	0
2513060	S	PACCAR 160 Amp Alternator, Brushed PACCAR 160 AMP alternator, brushed producing 160 Amps at road speed and 100 Amps at idle.	0
2521090	S	Immersion Type Block Heater 110-120V Standard location is left-hand under cab, Model 520 is in bumper, and for Model 220 it is at the driver step. Plug includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running.	0
2522080	S	PACCAR Premium Starter - MX Engines Only PACCAR Premium 12 volt. Better cranking power, lower current draw and improved warranty to 36 months / 350,000 mi / 560,000 km.	0
2538040	S	3 PACCAR Premium 12V Dual Purpose Batt 2190 CCA Threaded stud type terminal. Stranded copper battery cables are double aught (00) or larger to reduce resistance.	0
2539720	S	Low Voltage Disconnect System	0
2621000	O	2-Speed Fan Clutch For Frequent Start/Stops A 2-speed fan clutch is ideal for vocational applications where the fan clutch engagement time exceeds 10% of the engine run time. When the fan clutch is disengaged, the fan still rotates at 15-25% of the engine RPM. This fan rotation provides crucial airflow to the engine and draws virtually no horsepower.	0
2738410	S	WABCO 25.9 CFM Air Compressor, MX only WABCO 25.9 CFM air compressor, MX only, provides greater air output aiding in cleaner operation, higher efficiency, and durability.	0
2811160	S	Compression Brake, MX The Mx brake features a Jacobs Brake with an integrated compression-release brake and engine overhead. the specially designed exhaust came lobe provides both exhaust cam motion and deicated Compression release timing. This results in precise timing of the valve opening, unleashing higher retarding performance with minimum loading on the engine.	0
2921180	S	PACCAR Fuel/Water Separator On Engine Extended life fuel filter, optimized for MX engines and Includes fuel heat, 12V electric heat and WIF sensor.	0
3114270	S	High Efficiency Cooling System Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. Chevron Delo Extended Life Coolant (NOAT) extends maintenance intervals reducing maintenance costs. Anti-freeze effective to -30 degrees F helps protect	0

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/ Opt	Description	Weight
		the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 520 1202 sq in, 579 1456.9 sq in, 535/536/537/548 949.3 sq in, 537/548 VOC 1000.3 sq in, 389 HH 1604 sq in, 567 1379 sq in.	
3281680	O	Dual Pre-Cleaners, Under Hood Mounted, Self Cleaning	0
3291680	S	(1) Air Cleaner Firewall Mounted Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.	0
3367160	S	Exhaust Single RH Side of Cab DPF/SCR RH Under Cab, Single Module	0
3387890	O	36" Ht, 5" Dia Chrome, Clear Coat Standpipe(s)	4

Transmission & Equipment

4022080	O	Eaton RTLO18913A 13-Speed Includes oil-to-water cooler, internal oil pump, rear transmission support, direct shift pattern. Synthetic lubricant to reduce friction, improve efficiency, & extend component life. Magnetic transmission oil drain plug captures & holds any metal fragments in transmission oil to extend service life. Torque limiting clutch brake. Forward ratios: L-12.31, 1st-8.64, 2nd-6.11, 14th-1.00, 15th-0.86, 16th-0.73. Reverse ratios: LL-13.22, H-3.50	338
4210870	O	RPL20 Driveline Interaxle Requires RPL20 Driveline interaxle (option 4210870) for tandem rear axles. RPL20 series drivelines are built for heavy-duty commercial vehicles and are permanently lubricated and sealed for life with triple lip seals to protect against contaminants. All Meritor drivelines will be primed before painted, improving paint adhesion for longer lasting quality in the field.	0
4211360	O	RPL25 SD Driveline, 1 Midship Bearing All Meritor drivelines will be primed before painted, improving paint adhesion for longer lasting quality in the field.	120
4233930	O	(1) Dash Mounted Double Acting EOA PTO Control Electric-over-air (EOA), spec'ing PTO (power-take-off) control switch does not ensure the PTO will fit.	0
4256100	O	Manual Shifter, Black	0
4256250	O	Heavy Duty Input Bearing for PTO Operation For use with Fuller RTLO transmission 1100 through 2250 series. The roller style input shaft bearing has twice the dynamic radial load capability of the ball bearing style and is recommended for transmissions that will be equipped with a transmission mounted 6 or 8 bolt PTO.	0
4321000	O	Self-Adjust Clutch	0
4380220	O	Pre-Damped Clutch Pre-damped feature consists of a set of small springs around the hub, which dampen the engine torsional vibrations at idle speeds before they can reach the transmission and cause gear rattle. Option required on	0

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/ Opt	Description	Weight
		configurations specifying an ISX15 Family 1 engine and a manual transmission with torque ratings of 1650 lb-ft torque or higher.	
Air & Trailer Equipment			
4510350	O	Bendix AD-HFI EP Smart Air Dryer, Heater Coalescing filter, extended purge	15
4520420	O	Pull Cords All Air Tanks	1
4540420	S	Nylon Chassis Hose	0
4543320	S	Steel Painted Air Tanks All air tanks are steel with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed.	0
4611850	O	Omit Standard Trailer Connection Package Omits 12' AE lines, hose tenna, hand valve	-28
4611930	O	Body Connections 5' BOC Junction box contains light and power circuits for body connections located 5' from back-of-cab	6
4615250	O	Fitting For F/O Air Port The furnished by owner fitting air port is mounted outboard of the driver's seat. This allows operators access to pressurize truck air, to maintain clean air in the cab.	0
Tires & Wheels			
5004040	O	FF: CN 20ply 315/80R22.5 HAU3 WT Efficiency Rating: Fair Waste transportation and other high scrub, urban applications.	98
5104230	O	RR: CN 14ply 11R22.5 HDR2+	176
5190008	S	Code-rear Tire Qty 08	0
5220520	O	FF: Alcoa 89U637 22.5 X 9.00 High Polish Aluminum, Ultra ONE technology that saves more than 50 lbs. versus a comparable steel wheel. Built for refuse, logging, mining and other heavy haul applications that demand a tough wheel. Each wheel offers a 10,000 lbs. load rating.	-36
5320770	O	RR: Alcoa ULA187 22.5X8.25 High Polish Alum Ultra One wheel with MagnaForce alloy.	-224
5390008	S	Code-rear Rim Qty 08	0
Fuel Tanks			
5534160	O	23" Aluminum 90 Gallon Fuel Tank LH U/C Includes non-slip fuel tank step left-hand under cab	13

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/ Opt	Description	Weight
5602090	O	Location LH U/C 90 Gallon	0
5652740	O	S Brace Fuel Tank Step Support	0
5652890	S	DEF Tank Mounted LH BOC Models 220 and 520 mounted left hand back-of-cab.	0
5652990	O	DEF To Fuel Ratio 2:1 Or Greater	0
5655019	S	DEF Tank Small, HD 14 Gal 2.1M MD 5.5 Gal	0
5760010	O	RH Tank None Furnished	-86
Battery Box & Bumper			
6010780	O	Aluminum Space Saver Battery Box RH BOC Battery access from side	-60
6040550	S	Aftertreatment Aluminum Non-Slip Cab Entry Aftertreatment right-hand under cab step. DPF/SCR for diesel engines, catalyst for natural gas engines. On Models 579 specifying chassis fairings, the box is aerodynamic.	0
6111010	S	Aluminum Bumper Swept Back Polished Without FEPTO SBFA, two tow pins and step plates on top of bumper	0
Cab & Equipment			
6515700	O	Vocational 121" BBC Alum Cab and Metton Hood SBFA Stainless crown and grille with tilt assist.	30
6540160	O	Thermal Insulation Package in Cab The thermal insulation package is designed to make the cab thermally efficient in extreme temperatures. The model 520 adds insulation surrounding the doghouse to reduce engine heat transmitted to the cab.	2
6700000	S	No Sleeper Selected	0
6800510	O	Fender Lips 2.25" Wide	6
6911100	S	Peterbilt ST Driver Peterbilt ST air seat, high height backrest, adjustable seat track length, 1 chamber lumbar support, suspension with fixed damping, fore-aft isolator with lockout, Vinyl bellows over suspension. Adds 40mm of increased space for steering wheel to chest and improved driver ingress/egress into cab and sleeper (knee sweep) with improved passenger side ingress/egress for personal car/g/luggage. Standard vinyl finish - color coordinate with interior color.	0
6921740	S	Peterbilt ST Non-Adjustable Passenger Seat Standard vinyl, no suspension cover, no seat back recline.	0
6930500	O	Drivers Armrest - RH Only	2
6930800	O	Black Seat Color IPO Standard Color	0
6931120	O	Seat Belt Color Orange IPO Standard Black	0

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/Opt	Description	Weight
6939400	S	Air Ride Driver	0
6939420	S	High Back Driver	0
6939470	S	Vinyl Driver	0
6939510	S	Non-Air Ride Passenger	0
6939520	S	High Back Passenger	0
6939570	S	Vinyl Passenger	0
6939660	S	Static Riser Under Passenger Seat Peterbilt passenger non-adjustable seat.	0
7000025	S	Steering Wheel With Multi-Function Includes Peterbilt logo on horn button , audio volume, seek, mute and mode button on LH pod with cruise control on/off/cancel, set/resume and accelerate/coast on the right pod.	0
7000045	O	High-Visibility Interior Grabhandles, Painted Bright yellow interior grabhandle for vocational vehicles.	0
7001520	S	Adjustable Steering Column - Tilt/Telescope	0
7001580	O	Vanity Mirror on Inside Sunvisors For use with ProBilt 1.9, Prestige (1.9 & 2.1) or Premier (2.1) interiors.	0
7037130	S	Prestige Interior - Sterling Gray Features single tone dash with tough, scratch resistant materials including soft touch points on top of dash. Top of dash, door panel uppers, and kick panel are charcoal to conceal dirt and mitigate wear. Includes unique technical grained A,B, C & D instrument panels with contoured doorpads, padded fabric headliner and vinyl wall panels. Superior ergonomics are achieved while maximizing productivity featuring: multiple power ports, (2) coat hooks, header-mounted domelight, power lift driver and passenger windows, LH and RH door mounted map pockets with built-in courtesy lights, driver and passenger dome/reading lights and footwell lighting. Comfort features include automatic temperature HVAC controls, 18 inch 4-spoke soft-touch steering wheel, soft-touch steering column cover, rubber flooring, (3) inside sunvisors, integrated "dead pedal, cup holder and map bin in dash.	0
7110680	O	Exterior Cab Entry Grabhandle Textured; NFPA compliant. Available on Day Cab specifications only.	6
7210420	O	Dark Window Tint IPO Standard Tint - Day Cab	0
7210540	S	Day Cab Rear Window Day cab rear window flush to back of cab.	0
7210550	S	1-Piece Glass Rear Cab Window Fixed	0
7230060	S	1-Piece Curved Windshield	0

Price Level: January 1, 2025
Deal: San Juan County Hook
Printed On: 12/31/2024 12:56:31 PM

100% Complete

Date: December 31, 2024
Quote Number: QUO-1149571-Y7Q8V3

Sales Code	Std/ Opt	Description	Weight
7230360	S	Power Door Locks and Power Window Lifts Standard	0
7322010	S	Combo Fresh Air Heater/Air Conditioner With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.	0
7330880	O	Additional Fine Particulate Filter For HVAC Syst 3 micron filtration. For use in extreme high dust applications. Not available with Ember filter 7330890.	1
7410040	O	Outside Sunvisor - Stainless Steel Not available with 2.1M high roof sleeper.	8
7514010	O	Peterbilt Aero Rear View Mirror, Motorized Includes top mirror with motorized, adjustable dual axis heated glass. Bottom mirror is an integrated convex surface. Includes black textured arms with breakaway feature.	3
7514020	O	Aero Rear View Mirror Housing - Body Color (Same Color as Vehicle Body)	0
7514050	S	Look Down Mirror Over Passenger Door with Black Housing	0
7610500	S	Air Horn Mounted Under Cab	0
7722120	O	ConcertClass, AM/FM, Weatherband, 3.5 Aux	10
7725710	O	Standard Speaker Package For Cab (2) Speakers	4
7728040	O	Bluetooth Phone and Audio Requires USB Port	0
7728050	O	USB Port	0
7748145	O	CB Terminals/Wiring Mounted Under Header With mounting bracket	2
7748150	O	(1) Antenna for Factory Installed or F/O CB Mounted LH cowl, low mount only, with antenna cable. Provides clear top of cab.	1
7788335	S	Global Telematics Hardware	0
7850015	O	Rear Wall Deep Record/Map Pocket	2
7851040	O	Removable Bugscreen Behind Grille	2
7851480	S	Peterbilt Electric Windshield Wipers With Intermittent Feature.	0
7852020	O	Cab Air Suspension	15
7852050	O	Auto Reset Circuit Protection Daycab and Sleeper	0
7900090	O	Triangle Reflector Kit, Ship Loose	13

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/ Opt	Description	Weight
		Florescent triangle emergency road flares are designed to meet and exceed all DOT standards.	
7900320	O	Fire Extinguisher, Mounted Inboard Driver Seat Hazmat approved UL listed/rated ABC	8
7900401	O	Cruise Control Inactive With Wipers On	0
7900403	O	Cruise Inactive At Wiper Speed 6 Only Only available with 7900401	0
7900560	O	Exterior Audible Alarm, Park Brake Not Set With door open; city horn.	0
7901130	O	Backup Alarm (107 DB)	3
8011470	O	Engine Oil Temperature Gauge 52mm round, backlit. These physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	0
8011850	O	Transmission Oil Temperature (Main) Located in Digital Cluster Display.	0
8021800	S	Air Filter Restriction Pressure Gauge Located in Digital Cluster Display	0
8021810	S	Brake Application Air Pressure (Tractor) Located in Digital Cluster Display.	0
8021830	O	Increased Air Filter Full Indication For air filter restriction gauge	0
8070000	O	Disable Brake Light With Engine Brake	0
8070010	O	Up To (4) Additional Electric Switches Up to (4) additional electric switches without wiring. Switch will short pin5 to pin 4 when off, and pin 5 to 6 when on. Backlighting provided by Lin jumper.	1
8070390	O	Engine Hourmeter Gauge Located in Digital Cluster Display	0
8070450	O	Engine PTO Hourmeter Gauge Located In Digital Cluster Display	0
8070820	S	Engine Percent Torque Located in Digital Cluster Display	0
8070830	O	Main Instrumentation Panel Digital Cluster 15" Display includes: Speedometer, Tachometer, Primary Air Pressure, Secondary Air Pressure, Fuel Level, DEF Level, DPF Filter Status, Fuel Economy, Oil Pressure, Coolant Temp, and Voltmeter.	0
8071900	O	Manifold Pressure Gauge 52mm Round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	2
8073040	O	(1) Additional Electric Over Air Switch On/off only, switch has green indicator light, air connections on frame rail under cab. One accessory solenoid bank with plug on it.	0

Price Level: January 1, 2025

100% Complete

Date: December 31, 2024

Deal: San Juan County Hook

Quote Number: QUO-1149571-Y7Q8V3

Printed On: 12/31/2024 12:56:31 PM

Sales Code	Std/ Opt	Description	Weight
8110070	S	Headlights Projector Module Pod Fender mounted turn signals, projector module low beam, complex reflector high beam, pod mounted	0
8120990	S	(5) Marker Lights, Aero LED On roof, visor, or fairing	0
8133470	O	Switch & Wiring for F/O Beacon/Strobe Switch and wiring for furnished by owner beacon / strobe, 10' coiled wire back-of-cab / back-of-sleeper, at rear sill.	2
8133960	S	Daytime Running Lights The brake interlock turns the daytime running lights off when the parking brakes are engaged. This is required on all Canadian vehicles.	0
8134160	O	Self-Canceling Turn Signal	2
8140080	O	LED Stop/Turn/Tail/Backup Bracket mounted left-hand / right-hand end of frame	20
8140850	O	Moveable EOF Crossmember For Mounting Tail Lights Square end of frame with or without end of frame crossmember	2
8151190	O	(2) Load Lights, LED, Flush Mounted Low Inboard Back of cab / back of sleeper	4

Paint

8500710	S	Standard Paint Color Selection	0
8530770	S	(1) Color Axalta Two Stage - Cab/Hood Base Coat/Clear Coat N85020 A - L0006EY WHITE N85500 CAB ROOF L0006EY WHITE N85300 FENDER L0006EY WHITE N85200 FRAME L0001EA BLACK N85400 HOOD TOP L0006EY WHITE	0

Shipping Destination

Options Not Subject To Discount

9400090	S	Peterbilt Class 8 Standard Coverage 1 year/100,000 Miles (160,000 km)	0
9400092	S	PACCAR MX Standard Coverage 2 yrs/250,000 mi (400,000 km)/6,250 hrs	0
9407147	O	Fuel Price Index Factor \$0 NET	0
9408656	O	SmartLINQ RD/OTA 5YR Sub PACCAR MX Engines	0
9408703	O	Base Warr: Emissions 5YR/100K MI-EPA Engine	0
9408937	O	PDI After Body Upfit	0

Miscellaneous

Price Level: January 1, 2025
Deal: San Juan County Hook
Printed On: 12/31/2024 12:56:31 PM

100% Complete

Date: December 31, 2024
Quote Number: QUO-1149571-Y7Q8V3

Sales Code	Std/ Opt	Description	Weight
9409001	S	Day Cab / Prestige Interior (DM)	0
9409094	O	State Of Registry: Utah	0
9409645	O	Model Year 2025 Engine	0
9409749	O	2024 Series Emissions Engine	0

Promotions

Special Requirements

- Special Requirement 1 0098170
- Special Requirement 2
- Special Requirement 3
- Special Requirement 4

Order Comments

Total Weight (lbs)

17,448

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information



COMMISSION STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Replacing 2- 1996 Day Cab Transport Trucks, TJ Adair, SJCRD Superintendent

RECOMMENDATION: Purchase

SUMMARY

We are needing to replace 2 of our 1996 Day Cab Transport Trucks.. We recommend purchasing the Peterbilt because it has a 20,000 pound front axle, compared to 14,600 pound front axle on the other 2 bids it handles our county roads better

HISTORY/PAST ACTION

NA

FISCAL IMPACT

\$176,986.00 EACH in 2025 Budget

SAN JUAN COUNTY
PROCUREMENT POLICY AND BID-QUOTATION FORM

Item 17.

#1	#2	#3	#4
NAME OF COMPANY	NAME OF COMPANY	NAME OF COMPANY	NAME OF COMPANY
<u>Peterbilt</u>	<u>MACK</u>	<u>Kenworth</u>	
Telephone # <u>970-639-7216</u>	Telephone # _____	Telephone # _____	Telephone # _____
In Person _____ By <u>E</u> Mail <u>X</u>	In Person _____ By <u>E</u> Mail <u>X</u>	In Person _____ By <u>E</u> Mail <u>X</u>	In Person _____ By Mail _____
Time <u>12-26-2024</u>	Time <u>12-20-2024</u>	Time <u>12-12-2024</u>	Time _____
Contact Person <u>Steve</u>	Contact Person <u>Garritt</u>	Contact Person <u>Bridger</u>	Contact Person _____
ALL QUOTATIONS TO BE	ALL QUOTATIONS TO BE	ALL QUOTATIONS TO BE	ALL QUOTATIONS TO BE
CONFIRMED IN WRITING	CONFIRMED IN WRITING	CONFIRMED IN WRITING	CONFIRMED IN WRITING
ITEMS QUOTED: <u>DC Tractor</u>	ITEMS QUOTED: <u>pinniacle</u>	ITEMS QUOTED: <u>T880</u>	ITEMS QUOTED: _____
<u>X15 565 HP</u>	<u>64T Day Cab</u>	<u>Day Cab</u>	_____
<u>18 speed</u>	_____	_____	_____
PRICE: <u>176,986.00</u>	PRICE: <u>169,195.00</u>	PRICE: <u>178,931.42</u>	PRICE: _____

BID CHOSEN AND REASON: peterbilt - Has a larger front axle to handle the gravel
Roads.

SIGNED: Todd A.

DEPARTMENT: Road

P.O. NUMBER: _____

APPROXIMATE DATE OF DELIVERY: _____



Adair, Todd <tadair@sanjuancountyut.gov>

Fwd: Day Cab Tractor Quote

1 message

Musselman, Ked <kmusselman@sanjuancountyut.gov>

Mon, Dec 30, 2024 at 2:36 PM

To: Richard Garner <rgarner@sanjuancountyut.gov>, Todd Adair <tadair@sanjuancountyut.gov>

----- Forwarded message -----

From: **Steven Schultz** <SSchultz@jgpete.com>

Date: Thu, Dec 26, 2024 at 12:23 PM

Subject: Day Cab Tractor Quote

To: kmusselman@sanjuancountyut.gov <kmusselman@sanjuancountyut.gov>

Cc: Doug Rich <DRich@jgpete.com>

Hi Ked, Hope you had a great Xmas ! Attached is the proposal & HAR schematic for a heavy duty low boy tractor. The cab-to-axle length is 140 inches. I can build the truck in February. I'll get you a municipal lease quote coming. The price is:

- Tractor \$176,986.00
- Headache Rack \$ 8,687.00 (includes toolbox & ½ fenders)
- Total \$185,673.00

Please call me with any questions

Thank You !



Peterbilt Of Utah (P250)
1910 S. 5500 West
Salt Lake City, Utah 84104

SAN JUAN COUNTY ROAD DEPT
885 EAST CENTER ST.
MONTICELLO, Utah 84535
United States of America

Steven Schultz
Cell Phone: 906-396-7535
Office Phone: 970-639-7216
Email: sschultz@jgpete.com

KED MUSSELMAN
Cell Phone: 435-459-0385
Office Phone: 435-587-3230
Email:
kmusselman@sanjuancountyut.gov

Vehicle Summary

Unit		Chassis	
Model:	Model 567	Fr Axle Load (lbs):	20000
Type:	Tractor	Rr Axle Load (lbs):	46000
Description 1:	DC Tractor X15 565 HP	G.C.W. (lbs):	80000
Description 2:	18 Sp. Manual		
Application		Road Conditions:	
Intended Serv.:	Heavy Equipment	Class A (Highway)	100
Commodity:	Machinery	Class B (Hwy/Mtn)	0
		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Body		Maximum Grade:	6
Type:		Wheelbase (in):	215
Length (ft):	0	Overhang (in):	55
Height (ft):	0	Fr Axle to BOC (in):	74.1
Max Laden Weight (lbs):	0		
Trailer		Cab to Axle (in):	140.9
No. of Trailer Axles:	2	Cab to EOF (in):	195.9
Type:	Lowbed	Overall Comb. Length (in):	802.23
Length (ft):	45		
Height (ft):	5		
Kingpin Inset (in):	0		
Corner Radius (in):	0		
Restrictions			
Length (ft):	40		
Width (in):	102		
Height (ft):	13.5		

Special Req.

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.



Sales Code	Std/ Opt	Description	\$ List
Base Model			
0005671	S	Model 567 The Model 567 is available in both a set-forward and set-back front axle configuration to provide customers with maximum versatility for their application requirements. For weight-sensitive applications, the set-forward front axle provides optimized weight distribution and compliance with bridge laws. The Model 567 has steer axle ratings up to 22,000 lbs. The 567 also offers single, tandem or tridem drive axles and a variety of lift axles for added versatility. Available with a 115" or 121" BBC and as a day cab or with a selection of detachable sleeper configurations, the 567 is as versatile as it is reliable.	210,013
0091160	O	Machinery	0
0093030	O	Heavy Equipment Tractor used to transport heavy, non-divisible loads, such as earth moving equipment, electrical transformers, pressure vessels, etc. GCW can be from 80,000 lb. to extremely heavy.	0
0096070	O	Lowbed A trailer with two drops in deck height: one behind the gooseneck and one in front of the wheels. Allows the deck to be extremely low compared to other trailers. Offers the ability to carry taller loads legally.	0
0098170	S	United States Registry Canadian Registry Package Requires Air Conditioning Excise Tax Canada, Speedometer to be KPH ipo MPH, Daytime Running Lights and Rubber Battery Pad in Bottom of Battery Box.	0
Configuration			
0200700	S	Not Applicable Secondary Manufacturer	0
Frame & Equipment			
0515080	O	10-11/16" Steel Rails to 286-325" 1/2in Rail Thickness; 10.6875 x 3.5 x 0.5 Dimension. 2,683,000 lbs. RBM; Yield Strength: 120,000 psi. Section Modulus: 22.35 cubic inches. Weight: 2.35 lbs/inch pair	2,908
0611250	O	Heavy-Duty Iron Front Spring Brackets With Front Air Leaf the front spring bracket is iron but not the shackle bracket	460
0611330	O	Zinc Coated Anti Corrosion Treated Frame Rails Requires Frame Rail Code. Zinc Phosphate coating will replace the standard frame rail primer and provide added corrosion prevention for your customer's operating in severe conditions or in climates where vehicle rust is common.	387
0611790	S	Aluminum Frame Rail Crossmembers Excludes suspension	0
0644000	S	EOF Tractor Tapered with Crossmember Includes Kingpin Cutout	0
0651200	O	Peterbilt Rear Mudflaps and Coil Hangers	28

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM



Sales Code	Std/ Opt	Description	\$ List
		Peterbilt Rear Mudflaps and 45 Degree Coil Hangers. Peterbilt mudflaps aid in protecting the frame and undercarriage from road salt, grime and debris that can cause rust and corrosion. Mud flaps also shield other vehicles from gravel, rocks and road spray.	
0674010	O	Quarter Fender Brackets Only	46
0835860	O	Holland FW35 Fifth Wheel Top Plate One of the top selling topplates on the market. The FW35 is designed for years of guaranteed performance and is the world's most versatile and proven fifth wheel.	2,178
0870000		Rear Or Fixd Setting Centerline Bogie	0
0890090	O	LH Fifth Wheel Release	0
0890560	O	8.6in - 9.25in Fifth Wheel Height	0
0890643	O	Holland Heavy Duty Air Slide Required with suspensions >40k / No Tilt	0
0890660	O	Outboard Mounting IPO Inboard Outboard mount is low-weight, no welding modular base design, offers weight savings with easy height change. Air Slide Only.	0
0891240	O	24" Air Slide	45
0898030	O	Fifth Wheel Slide Controls Provided with Speed Interlock to prevent accidental activation above 7 MPH. Configurable from 5 to 10 MPH. Required with sliding Fifth Wheels.	82
0940370	O	Locate Frame Access Steps Forward As far as possible	0
0960000	O	Frame Mounted Deckplate And Access Pkg, LH Side	613
0960040	O	Extended Deckplate Rearward To Fifth Wheel	506

Front Axle & Equipment

1011890	O	PACCAR FX-20 Steer Axle 20,000 lbs. 4" Drop Axle is designed for applications with a gross axle weight rating (GAWR) of 20,000 pounds. Front axle is designed for demanding applications such as construction, heavy haul, refuse, and other vocational uses. Robust forged steel beam construction for long-lasting performance. It utilizes innovative tapered kingpin roller bearings for more efficient operation and improved steering efficiency. The PACCAR Steer Axle comes standard with the PACCAR warranty of 5 years, 750,000 miles.	2,795
1114030	O	Taper Leaf Springs, Shocks 20,000 lb Standard with Heavy Resistance Shocks.	927
1233110	O	Power Steering TRW THP60 Dual Gear For use with 16,000 to 20,000 lb. axle ratings. Glidekote splines on steering shaft extend service life of components.	1,762

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/ Opt	Description	\$ List
1250250	O	Power Steering Reservoir Frame Mounted w/Cooler A power steering cooler helps reduce the heat of the power steering fluid. This is commonly used with systems that may experience more stress from towing or off-road driving.	195
1354850	O	PHP10 Iron PreSet PLUS Hubs - Air Disc Preset iron hub assemblies are designed for demanding conditions and require less maintenance while still offering dependability and superior performance. Precisely engineered to minimize roller stress under heavy loads and increase bearing life when used in demanding conditions such as wide-based single wheels and misalignment due to spindle wear.	-158
1354870	O	Severe Service Disc Brake Rotor For refuse applications, providing the braking torque necessary to slow or stop the vehicle.	341
1380070	O	Greasable Front Spring Pins	70
1380290	O	Bendix Air Disc Front Brakes Bendix air disc front brakes use a floating caliper design to provide foundation braking on all axles and complies with reduced stopping distance regulations.	0
1380380	S	Tenneco Shocks For Steer Axle Integrated front suspension to suit heavy duty truck market, combining the air spring and the damper into one module.	0
1380490	O	PACCAR FX Wide Track IPO Standard 71in KPI IPO 69in front axle for improved turning radius.	0
1391480	O	Pad Dust Shields for Air Disc Brakes; Front Axle Pad dust shields for air disc brakes can increase brake life. Brake dust shields reduce the buildup of road grime, extend brake system life and prevent premature failure.	46
Rear Axle & Equipment			
1523440	O	Dana Spicer D46-172 46,000 LBS Dana Spicer D46-172 46,000 lbs tandem drive axles offer efficiency improvement, axle weight reduction and reduced lube quantity.	5,322
1616305	O	PHP10 Iron Preset + Hubs - Air Disc	1,687
1616310	O	Severe Service Disc Brake Rotor Severe Service Disc Brake Rotor for refuse applications.	-142
1660040	O	Pad Dust Shields for Air Disc Brakes, Drive Axle(s)	39
1680390	S	Bendix ESP Electronic Stability Program With ATC Tractor service only. The Bendix ESP system is designed to continuously monitor a variety of vehicle parameters and sensors to determine if the vehicle is reaching a critical stability threshold. If such a situation develops, the system will quickly and automatically intervene to assist the driver by selectively applying tractor and trailer brakes, and de-throttling the engine.	0
1680460	O	Heavy Wall, Drive Axle(s)	1,114
1682420	O	ISO 3731 Connector with Trailer ABS Power on Pin7	224

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM



Sales Code	Std/Opt	Description	\$ List
		Mounted adjacent to J560 Trailer Connector. This option is required, and only available, with any option related to J560 7th wire functionality.	
1682710	S	Anti-Lock Braking System (ABS) 6S6M ABS-6. Includes air braking system.	0
1683245	S	Tire Pressure Monitoring System	0
1684200	S	Synthetic Axle Lubricant All Axles Peterbilt heavy duty models include Fuel Efficient Cognis EMGARD FE75W-90 which provides customers performance advantages over current synthetic lubricants with reduced gear wear and extended maintenance intervals, resulting in increased uptime. In addition, the lubricant provides improved fluid flow to protect gears in extreme cold conditions and withstand the stress from high temperatures, extending component life.	0
1687040	O	Air Disc Rear Brakes, Tandem Drive Axle Includes Automatic Slack Adjusters.	358
1687090	O	Diff Lock Tandem Axles With Speed Interlock. Automatically Disengages Wheel Diff Lock at Speeds Above 25 mph.	2,001
1703910	O	Ratio 3.91 Rear Axle	0
1821640	O	Peterbilt Air Trac 46,000 lbs, 54in Axle Spacing Light Weight	1,686
1921805	O	Automatic Suspension Dump With PTO Engagement	642
1922260	O	Dash Mtd Dump Switch with Indicator Light Dash mounted dump switch with indicator light for suspension.	60

Engine & Equipment

2059218	O	X15 565V@1950 GOV@2000 1850@1000 Productivity Series (2024 Emissions)	16,623
		N21350 C121 68....Maximum Accelerator Vehicle	
		N21370 C128 68....Maximum Cruise Control Speed	
		N21460 C132 1400..PTO Maximum Engine Speed	
		N21520 C133 5.....Idle Shutdown Timer	
		N21610 C188 39....Idle Shutdown Cold Ambient A	
		N21620 C189 60....Idle Shutdown Intermediate A	
		N21630 C190 80....Idle Shutdown Hot Ambient Ai	
		N21550 C206 35....Idle Shutdown Percent Engine	
		N21340 C209 100...Maximum Vehicle Speed	
		N21510 C225 YES...Idle Shutdown with Parking B	
		N21450 C231 NO....Gear Down Protection	
		N21570 C233 NO....Idle Shutdown Manual Overrid	
		N21440 C234 NO....Engine Protection Shutdown	
		N21480 C238 NO....Cruise Control and Engine Br	
		N21470 C239 NO....Cruise Control Auto-Resume	
		N21430 C333 0.....Driver Initiated OverrideMax	
		N21410 C334 0.....Driver Initiated Override Ma	
		N21590 C382 YES...Idle Shutdown Hot Ambient Au	

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/ Opt	Description	\$ List
		N21500 C395 0.....Green House Gas Automatic En	
		N21530 C396 YES...Idle Shutdown Warning Period	
		N21540 C397 60....Idle Shutdown Warning Period	
		N21320 C399 100...Green House Gas Vehicle Spee	
		N21400 C400 252...Driver Initiated Override Re	
		N21420 C401 10....Green House Gas Vehicle Spee	
		N21330 C402 0.....Green House Gas Vehicle Spee	
2091120	S	EMUX Electronics Architecture	0
2091305	S	Engine Idle Shutdown Timer Enabled	0
2091315	O	Enable EIST Ambient Temp Overrule	0
2091372		Eff EIST NA Expiration Miles	0
2091638		Effective VSL Setting 65.0 MPH or Greater (USA)	0
2092017	O	Typical Operating Speed 68 MPH	0
2092032	O	Powertrain Optimized for Performance Best analysis for vehicles used in vocational applications or with heavy GCWRs.	0
2140410	S	Engine Brake Controls Located on RH Column	0
2140450	O	Remote PTO/Throttle, 12-Pin Eng Bay Remote Control Provision	135
2140670	O	EPA Emission Warranty	0
2140700	S	EPA Engine Idling Compliance	0
2513060	S	PACCAR 160 Amp Alternator, Brushed PACCAR 160 AMP alternator, brushed producing 160 Amps at road speed and 100 Amps at idle.	0
2521090	S	Immersion Type Block Heater 110-120V Standard location is left-hand under cab, Model 520 is in bumper, and for Model 220 it is at the driver step. Plug includes a weather-proof cover that protects the receptacle. This pre-heater keeps the coolant in the engine block from freezing when the engine is not running.	0
2522090	O	PACCAR Premium Starter - X15 Engines Only PACCAR Premium 12 volt. Better cranking power, lower current draw and improved warranty to 36 months / 350,000 mi / 560,000 km.	490
2538050	O	4 PACCAR Premium 12V Dual Purpose Batt 2920 CCA Threaded stud type terminal. Stranded copper battery cables are double aught (00) or larger to reduce resistance.	377
2539410	O	Battery Jumper Terminal Mounted Under Hood LH Frame Rail. Not available with PX-7 engines.	140
2539420	O	Batteries In LH Box U/Cab	0

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/ Opt	Description	\$ List
2539715	O	Kissling Battery Disconnect Switch Terminals Mounted Inside Battery Box	484
2539720	S	Low Voltage Disconnect System	0
2621000	O	2-Speed Fan Clutch For Frequent Start/Stops A 2-speed fan clutch is ideal for vocational applications where the fan clutch engagement time exceeds 10% of the engine run time. When the fan clutch is disengaged, the fan still rotates at 15-25% of the engine RPM. This fan rotation provides crucial airflow to the engine and draws virtually no horsepower.	478
2723220	O	18.7 CFM Naturally Aspirated Air Compressor X15 Only	0
2812170	O	Intebrake (Furnished on Engine) Features a dedicated cam lobe design for optimum power and three-stage engine brake operation.	0
2921130	O	DAVCO 382 Fuel/Water Separator The Fuel Pro 382 is a combination of diesel fuel filtration and water separator that is recommended for heavy-duty diesel engines with flow rates up to 180 gallon/hour.	417
2921240	O	Cummins TRV & Coolant Heat for Davco only For Fuel Filter, X15	303
2921320	O	12V Heat for Fuel Filter Fuel filter heaters help ensure a seamless flow of diesel from the tank to the combustion chamber. Eliminating any possibility of moisture freezing within the fuel filter while simultaneously increasing the fuel temperature for atomization within the engine.	66
3010400	O	Engine Protection Shutdown w/ Label Includes oil pressure, oil temperature, coolant temperature, and intake manifold temperature.	7
3114270	S	High Efficiency Cooling System Cooling module is a combination of steel and aluminum components, with aluminum connections to maximize performance and cooling capability. Silicone radiator & heater hoses enhance value, durability, & reliability. Constant tension band clamps reduce leaks. Chevron Delo Extended Life Coolant (NOAT) extends maintenance intervals reducing maintenance costs. Anti-freeze effective to -30 degrees F helps protect the engine. Low coolant level sensor warns of low coolant condition to prevent engine damage. Radiator Size by Model: 520 1202 sq in, 579 1456.9 sq in, 535/536/537/548 949.3 sq in, 537/548 VOC 1000.3 sq in, 389 HH 1604 sq in, 567 1379 sq in.	0
3281680	O	Dual Pre-Cleaners, Under Hood Mounted, Self Cleaning	336
3291680	S	(1) Air Cleaner Firewall Mounted Molded rubber air intake connections with lined stainless steel clamps seal to prevent contaminants in air intake.	0
3367160	S	Exhaust Single RH Side of Cab DPF/SCR RH Under Cab, Single Module	0
3387870	S	24" Ht, 5" Dia Chrome, Clear Coat Standpipe(s)	0

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/ Opt	Description	\$ List
Transmission & Equipment			
4021920	O	Eaton RTLO20918B 18-Speed Includes oil-to-water cooler, rear transmission support, direct shift pattern. Synthetic lubricant to reduce friction, improve efficiency, & extend component life. Magnetic transmission oil drain plug captures & holds any metal fragments in transmission oil to extend service life. Torque limiting clutch brake. Forward ratios: LL-14.4, L-12.29, 1st-8.51, 2nd-7.26, 14th-1.00, 15th-0.86, 16th-0.73. Reverse ratios: R1-15.06, R2-12.85, R3-4.03, R4-3.43	1,373
4210190	O	1810 HD Driveline, 1 Midship Bearing 4.5in x .180 wall tubing	550
4216590	O	1710 Driveline Interaxle For tandem rear axles	351
4233900	O	(1) Dash Mounted Single Acting EOA PTO Control Electric-over-air (EOA), spec'ing PTO (power-take-off) control switch does not ensure the PTO will fit.	112
4256100	O	Manual Shifter, Black	-412
4321000	O	Self-Adjust Clutch	210
4380220	O	Pre-Damped Clutch Pre-damped feature consists of a set of small springs around the hub, which dampen the engine torsional vibrations at idle speeds before they can reach the transmission and cause gear rattle. Option required on configurations specifying an ISX15 Family 1 engine and a manual transmission with torque ratings of 1650 lb-ft torque or higher.	166
4380370	O	Remote Lube Hose For Release Bearing Mounted under hood left-hand rail	80
Air & Trailer Equipment			
4510190	S	Bendix AD-HF Air Dryer, Heater Bendix AD-HF air filters protects the life of your engine system and components. Proven PuraGuard oil coalescing technology in the the air dryer cartridge. This oil coalescing filter ensures the removal of oil and oil aerosols before they can contaminate the moisture removing desiccant.	0
4520420	O	Pull Cords All Air Tanks	2
4540420	S	Nylon Chassis Hose	0
4543320	S	Steel Painted Air Tanks All air tanks are steel with painted finish except when Code 4543330 Polish Aluminum Air Tanks is also selected (then exposed air tanks outside the frame rails will be polished aluminum). Peterbilt will determine the optimal size and location of required air tanks. Narratives requesting a specific air tank size or location will not be accepted for factory installation. See ECAT to determine number or location of air tanks installed.	0

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/ Opt	Description	\$ List
4610340	O	Body Lighting Junction Box Without Wiring Located at EOF	28
4610910	O	15' AE Lines Straight, 3 in 1, (2) 7-Way Plugs QCP socket, without QCMS, with Quick Clamp.	286
4610920	S	Self-Returning Brake Hand Valve Dash mounted controls	0
4614810	S	AE Connections BOC/BOS, Hose Tenna	0
Tires & Wheels			
5004040	O	FF: CN 20ply 315/80R22.5 HAU3 WT Efficiency Rating: Fair Waste transportation and other high scrub, urban applications.	655
5104600	O	RR: CN 16ply 11R24.5 HDC3 Includes TPMS sensor.	2,124
5190008	S	Code-rear Tire Qty 08	0
5215440	O	FF: Accur 41730SP 22.5X9.00 Aluminum Wheel Semipolished, 6.02 inch inset.	584
5311470	O	RR: Accuride 42362SP 24.5X8.25 Aluminum Wheel Standard polish.	1,964
5390008	S	Code-rear Rim Qty 08	0
Fuel Tanks			
5556400	O	26" Aluminum 150 Gallon Fuel Tank LH BOC Paddle handle filler cap with threadless filler neck. Top draw fuel plumbing reduces chance of introducing air into the fuel system during low fuel level conditions due to the central placement of fuel pickup tube. Wire braid fuel lines increase durability & reduce potential for leaks.	531
5604150	O	Location LH BOC 150 Gallon	0
5650310	O	Fuel Tank Fill Center Not available on under cab fuel tanks	0
5652880	O	DEF Tank Mounted RH BOC You have selected a Diesel Exhaust Fluid (DEF) tank mounted on the right-hand (passenger) side of the vehicle. Note, some retail fuel distributors have chosen to standardize on DEF dispensing pumps oriented to the left-hand (driver) side of the vehicle. Please verify your selection for DEF tank mounting.	0
5652990	O	DEF To Fuel Ratio 2:1 Or Greater	0
5655029	O	DEF Tank Medium, 24 Gal	141
5760010	O	RH Tank None Furnished	-712
Battery Box & Bumper			
6010030	S	Aluminum Battery Box LH Under Cab, Non-Slip Step	0

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/Opt	Description	\$ List
		Includes diamond pattern block shaped cover in traditional/vocational models and a smooth finish tapered cover on aerodynamic models	
6030150	O	Rubber Battery Pad In Bottom of (1) Battery Box Mat in box that holds batteries only	13
6034620	O	Heavy Duty Battery Box Step Reinforcement	102
6040550	S	Aftertreatment Aluminum Non-Slip Cab Entry Aftertreatment right-hand under cab step. DPF/SCR for diesel engines, catalyst for natural gas engines. On Models 579 specifying chassis fairings, the box is aerodynamic.	0
6121120	O	Steel Bumper Swept Back Chromed Two tow points	181
6132310	O	Bumper Toe Step Cutout	0
Cab & Equipment			
6515700	O	Vocational 121" BBC Alum Cab and Metton Hood SBFA Stainless crown and grille with tilt assist.	3,159
6540160	O	Thermal Insulation Package in Cab The thermal insulation package is designed to make the cab thermally efficient in extreme temperatures. The model 520 adds insulation surrounding the doghouse to reduce engine heat transmitted to the cab.	19
6540660	O	SmartSound Cab Insulation Package Cab acoustic insulation package for day cabs. Includes insulated inside firewall, top side floor damping, absorber treated kick panels, and insulated backwall and roof structure.	421
6700000	S	No Sleeper Selected	0
6800330	O	Rubber Fender Lips 4.5" Wide	625
6911100	S	Peterbilt ST Driver Peterbilt ST air seat, high height backrest, adjustable seat track length, 1 chamber lumbar support, suspension with fixed damping, fore-aft isolator with lockout, Vinyl bellows over suspension. Adds 40mm of increased space for steering wheel to chest and improved driver ingress/egress into cab and sleeper (knee sweep) with improved passenger side ingress/egress for personal car/g/luggage. Standard vinyl finish - color coordinate with interior color.	0
6921740	S	Peterbilt ST Non-Adjustable Passenger Seat Standard vinyl, no suspension cover, no seat back recline.	0
6930580	O	Drivers Armrests - LH & RH	170
6930800	O	Black Seat Color IPO Standard Color	0
6931120	O	Seat Belt Color Orange IPO Standard Black	13
6939110	O	Toolbox Under Passenger Seat Non-Suspension Seat	227
6939130	O	Tow Hook Holders Mounted Requires toolbox under passenger seat, code 6939110.	17

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/ Opt	Description	\$ List
6939395	O	Seat Belt Alarm System - Driver Seat Only Seat belt alarm system driver side only. Radio mute when seat belt warning active and compatible radio.	96
6939400	S	Air Ride Driver	0
6939420	S	High Back Driver	0
6939480	O	Mordura Driver	92
6939510	S	Non-Air Ride Passenger	0
6939520	S	High Back Passenger	0
6939580	O	Mordura Passenger	92
7000025	S	Steering Wheel With Multi-Function Includes Peterbilt logo on horn button , audio volume, seek, mute and mode button on LH pod with cruise control on/off/cancel, set/resume and accelerate/coast on the right pod.	0
7000045	O	High-Visibility Interior Grabhandles, Painted Bright yellow interior grabhandle for vocational vehicles.	37
7001520	S	Adjustable Steering Column - Tilt/Telescope	0
7037130	S	Prestige Interior - Sterling Gray Features single tone dash with tough, scratch resistant materials including soft touch points on top of dash. Top of dash, door panel uppers, and kick panel are charcoal to conceal dirt and mitigate wear. Includes unique technical grained A,B, C & D instrument panels with contoured doorpads, padded fabric headliner and vinyl wall panels. Superior ergonomics are achieved while maximizing productivity featuring: multiple power ports, (2) coat hooks, header-mounted dome/light, power lift driver and passenger windows, LH and RH door mounted map pockets with built-in courtesy lights, driver and passenger dome/reading lights and footwell lighting. Comfort features include automatic temperature HVAC controls, 18 inch 4-spoke soft-touch steering wheel, soft-touch steering column cover, rubber flooring, (3) inside sunvisors, integrated "dead pedal, cup holder and map bin in dash.	0
7110680	O	Exterior Cab Entry Grabhandle Textured; NFPA compliant. Available on Day Cab specifications only.	175
7210540	S	Day Cab Rear Window Day cab rear window flush to back of cab.	0
7210550	S	1-Piece Glass Rear Cab Window Fixed	0
7230060	S	1-Piece Curved Windshield	0
7230360	S	Power Door Locks and Power Window Lifts Standard	0
7322010	S	Combo Fresh Air Heater/Air Conditioner	0

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/ Opt	Description	\$ List
		With radiator mounted condenser, dedicated side window defrosters, Bi-Level Heater/Defroster Controls, 54,500 BTU/HR, and silicone heater hoses.	
7322130	O	Cup Holder (Floor Mounted) Includes two standard-size drink holders and one extra-large jugholder, coin tray, and clipboard-size storage area.	77
7410040	O	Outside Sunvisor - Stainless Steel Not available with 2.1M high roof sleeper.	916
7510060	O	Aero Rear View Mirror Housing, Bright Finish	335
7514010	O	Peterbilt Aero Rear View Mirror, Motorized Includes top mirror with motorized, adjustable dual axis heated glass. Bottom mirror is an integrated convex surface. Includes black textured arms with breakaway feature.	322
7514050	S	Look Down Mirror Over Passenger Door with Black Housing	0
7610500	S	Air Horn Mounted Under Cab	0
7722120	O	ConcertClass, AM/FM, Weatherband, 3.5 Aux	434
7725740	O	Midlevel Speaker Package For Cab (4) Speakers	120
7728040	O	Bluetooth Phone and Audio Requires USB Port	61
7728050	O	USB Port	40
7740150	O	CB Terminal Wiring, Microphone Clip, Speaker F/O CB radio mounted center of header. Select antenna separately.	131
7748740	O	(2) Antennas For Factory Installed Or F/O CB Mounted RH/LH side of roof, with antenna cables	194
7788335	S	Global Telematics Hardware	0
7850015	O	Rear Wall Deep Record/Map Pocket	77
7851480	S	Peterbilt Electric Windshield Wipers With Intermittent Feature.	0
7852020	O	Cab Air Suspension	277
7852050	O	Auto Reset Circuit Protection Daycab and Sleeper	20
7900090	O	Triangle Reflector Kit, Ship Loose Florescent triangle emergency road flares are designed to meet and exceed all DOT standards.	33
7900310	O	Fire Extinguisher, Mounted Outboard Driver Seat Hazmat approval UL listed/rated ABC	77
7900401	O	Cruise Control Inactive With Wipers On	0
7900560	O	Exterior Audible Alarm, Park Brake Not Set With door open; city horn.	88

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/ Opt	Description	\$ List
7901140	O	Backup Alarm (87-112 DB) Variable adjusting	149
8011410	O	Drive Axle #1 Front Oil Temperature Gauge 52mm round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	150
8011420	O	Drive Axle #2 Rear Oil Temperature Gauge 52mm round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	162
8011470	O	Engine Oil Temperature Gauge 52mm round, backlit. These physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	61
8011850	O	Transmission Oil Temperature (Main) Located in Digital Cluster Display.	28
8012240	O	Guard(s) For Rear Axle Heat Gauge	67
8021530	O	Air Suspension Pressure 1 Gauge 52mm round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6.	122
8021800	S	Air Filter Restriction Pressure Gauge Located in Digital Cluster Display	0
8021830	O	Increased Air Filter Full Indication For air filter restriction gauge	0
8022160	O	Fuel Filter Restriction Gauge 52mm Round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	221
8070000	O	Disable Brake Light With Engine Brake	0
8070010	O	Up To (4) Additional Electric Switches Up to (4) additional electric switches without wiring. Switch will short pin5 to pin 4 when off, and pin 5 to 6 when on. Backlighting provided by Lin jumper.	110
8070390	O	Engine Hourmeter Gauge Located in Digital Cluster Display	0
8070450	O	Engine PTO Hourmeter Gauge Located In Digital Cluster Display	0
8070820	S	Engine Percent Torque Located in Digital Cluster Display	0
8070830	O	Main Instrumentation Panel Digital Cluster 15" Display includes: Speedometer, Tachometer, Primary Air Pressure, Secondary Air Pressure, Fuel Level, DEF Level, DPF Filter Status, Fuel Economy, Oil Pressure, Coolant Temp, and Voltmeter.	0
8071900	O	Manifold Pressure Gauge	61

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/Opt	Description	\$ List
		52mm Round, backlit. Physical gauges must be ordered in pairs and are limited to a total of 6. If this option is selected on a truck with VMUX electrical architecture, the gauge will be included in the digital display.	
8110070	S	Headlights Projector Module Pod Fender mounted turn signals, projector module low beam, complex reflector high beam, pod mounted	0
8120990	S	(5) Marker Lights, Aero LED On roof, visor, or fairing	0
8132215	O	(2) LED Strobe Lights Roof Mounted (2) LED strobe lights roof mounted on each side of the cab with stainless steel brackets. LED technology provides continual heavy-duty use in the toughest conditions with a weatherproof and vibration resistant design for external use. Offering four times the brightness in a more compact housing, 4.5" shorter and 3" smaller in diameter. Classified as a Class 1 light incandescent light.	394
8133250	O	Dash Switch Battery Power To J560 With Key Off; With Light Indicator	49
8133960	S	Daytime Running Lights The brake interlock turns the daytime running lights off when the parking brakes are engaged. This is required on all Canadian vehicles.	0
8134160	O	Self-Canceling Turn Signal	0
8140000	S	Incandescent Oval Stop/Turn/Tail/Backup In tractor taper end of frame crossmember	0
8153050	O	(1) F/O Load Light, Switch, (2) 10' Wire Coils (1) furnished by owner load light, switch, (2) 10" wire coils, under cab/sleeper.	103
Paint			
8500710	S	Standard Paint Color Selection	-200
8530770	S	(1) Color Axalta Two Stage - Cab/Hood Base Coat/Clear Coat N85020 A - L0006EY WHITE N85500 CAB ROOF L0006EY WHITE N85300 FENDER L0006EY WHITE N85200 FRAME L0001EA BLACK N85400 HOOD TOP L0006EY WHITE	0
Shipping Destination			
Options Not Subject To Discount			
9400090	S	Peterbilt Class 8 Standard Coverage 1 year/100,000 Miles (160,000 km)	0
9407147	O	Fuel Price Index Factor \$0 NET	0
9408626	O	SmartLINQ RD - 5YR Sub Cummins Engines	799

Price Level: January 1, 2025

100% Complete

Date: December 26, 2024

Deal: DC Tractor X15 565 HP

Quote Number: QUO-1150645-H4P0X7

Printed On: 12/26/2024 11:12:16 AM

Sales Code	Std/Opt	Description	\$ List
9408703	O	Base Warr: Emissions 5YR/100K MI-EPA Engine	0
Miscellaneous			
9409001	S	Day Cab / Prestige Interior (DM)	0
9409094	O	State Of Registry: Utah	0
9409645	O	Model Year 2025 Engine	0
9409749	O	2024 Series Emissions Engine	0

Promotions

Special Requirements

Special Requirement 1 0098170
 Special Requirement 2
 Special Requirement 3
 Special Requirement 4

Order Comments

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.
 Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

Price Level: January 1, 2025
 Deal: DC Tractor X15 565 HP
 Printed On: 12/26/2024 11:12:16 AM

100% Complete

Date: December 26, 2024
 Quote Number: QUO-1150645-H4P0X7



Bruckner Truck Sales, Inc. Retail Proposal

Item 17.

Financing Available!

Scan QR Code to Complete an Application



Date: **December 20, 2024**

CUSTOMER INFORMATION	
Name:	San Juan County Utah
Name:	
Address:	P.O. Box 188
CSZ:	Monticello, Utah 84535
Phone:	435-587-3230 Cell:
Fax:	Contact: Ked Musselman
Email:	kmusselman@sanjuancounty.org

EQUIPMENT INFORMATION	
Stock #:	TBD
Year:	2026
Make:	Mack
Model:	PI64T
VIN:	TBD
Salesperson:	Josh Cordell

EQUIPMENT SPECIFICATIONS			
Engine Make:		Wheelbase:	
Horsepower:		Frame:	
Engine Brake:		Interior Trim:	
Transmission:		Wheels Front:	
Front Axle:		Wheels Rear:	
Rear Axle:		Tire Size:	
Rear Suspension:		Tire Front:	
Ratio:		Tire Rear:	

Chassis Includes the Following Local Extras:

Make Ready/QC
F.O.B. Farmington, NM
HGAC Contract
Headache Rack and Closet for chain hangar

			Each	Multiple Total
Trade-In Information:	Trade 1:	Trade 2:	\$168,889.00	
Allowances:			-	
VIN:				
Year:				
Make:				
Model:				
Payoff:			-	
Quantity				
OTHER CHARGES:				
Tax, Title, and License Fees (Estimated):				-
Purchase Coverage	Type:			-
Insurance	Type:			-
VRS Temp Tag and Doc Fees:			306.00	-
Cash Down Payment:				
TOTAL:			\$169,195.00	

Dealer Signature: _____

Customer Signature: _____

Date: _____

Date: _____

A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents and performing services relating to the closing of a sale. A documentary fee may not exceed \$50 for a motor vehicle contract or a reasonable amount agreed to by the parties for a heavy commercial vehicle contract. This notice is required by law.

NOT AN INVOICE

MACK®



Mack Trucks
www.macktrucks.com



TECHNICAL SPECIFICATION

PINNACLE 64T DAYCAB

MODEL DEFINING		DESCRIPTION
S	PRICE BOOK LEVEL	2026A Pricebook
S	VOLTAGE	ELECTRICAL SYSTEM 12 VOLT

APPLICATION PACKAGES		DESCRIPTION
	CHASSIS CONFIGURATION PACKAGE	ONEBOX EATS, RIGHT FRONT BATTERY BOX, 18.4 GALLON (70L) DEF, DUAL 26" FUEL TANKS

CUSTOMER/VEHICLE INFO		DESCRIPTION
S	CHASSIS (BASE MODEL)	PINNACLE 64T DAYCAB
S	ASSEMBLY PLANT	Made in Macungie, PA USA
	CUSTOMER FLEET SIZE	DEALER FLEET WITH LESS THAN 25 VEHICLES IN OWN FLEET OF ANY VEHICLE BRAND
S	ORDER TYPE REQUIREMENTS	RETAIL OR STOCK - CUSTOM SPECIFICATIONS
S	TYPE OF SERVICE	COMMERCIAL
S	WARRANTY REGISTRATION LOCATION	USA - WARRANTY REGISTRATION LOCATION
	EMISSION WARRANTY CERTIFICATION	EPA (only) for Mack MP7 / MP8 Diesel
	Order Subject to Meeting All Mack Policies, Terms and Conditions,	Including but not Limited to Applicable CARB and/or Section 177 States' Regulation requirements
	INTENDED REGISTRATION LOCATION	UTAH
S	INITIAL REGISTRATION LOCATION	USA REGISTRATION
	BRAND ORNAMENT	BULLDOG, GOLD
S	LANGUAGE-PUBS/DECAL/SIGNS	ENGLISH
	VEHICLE USE & BODY/TRAILER TYPE	BOTTOM-DUMP TRAILER
S	TRANSPORT CYCLE	LOCAL DISTRIBUTION
S	GROSS COMBINATION WEIGHT (CA in PC29 only)	80,000 LB (36 TONNES) GROSS COMBINATION WEIGHT
S	BRAKE REGULATION	BRAKE REGULATION, STOPPING DISTANCE 76M (250FT)
	TOPOGRAPHY	GRADES <6% GREATER THAN 98% OF DRIVING DISTANCE MAX GRADE 16%
S	AMBIENT TEMP UPPER LIMIT	AMBIENT TEMPERATURE HOT. WARMER THAN 104 F (40 C) ALLOWED UP TO 25 HOURS PER YEAR
S	OPERATING TERRAIN GRADE CONDITIONS	ON HIGHWAY, STARTING GRADES<16%
S	LOADING SURFACE FACTOR	CONCRETE LOADING AND / OR UNLOADING SURFACE
	VEHICLE VOCATION	CONSTRUCTION SERVICE

ENGINE/TRANSMISSIONS		DESCRIPTION
	ENGINE / MOTOR	MP8-505C+ MACK 505HP @ 1400-1700 RPM (PEAK) 2100 RPM (GOV) 1900 LB-FT, US'21
S	GEAR SELECTION TUNING	BASIC, GEAR-SELECTION TUNING
S	GHG APPLICATION, VEHICLE TRANSMISSION	GREEN HOUSE GAS HIGHWAY APPLICATION MACK TMD13AFO-HD mDRIVE HD 13 SP, CREEPER/ MULTI-SPEED REVERSE (OVERDRIVE)
S	GEARBOX 12TH GEAR LOCK-OUT	WITHOUT 12TH GEARBOX GEAR LOCK-OUT

EXHAUST/EMISSIONS		DESCRIPTION
	NOX LIMITS	CARB LEGACY / EPA (200MG/HP/HR), 50 State Idle Compliance
S	IDLE EMISSION LABEL LOCATION (CA in PC29 only)	IDLE EMISSION LABEL LOCATION, LOWER LH CORNER OF DRIVER DOOR
S	DPF DIESEL PARTICULATE FILTER	CLEARTECH ONE BOX E.A.T.S. RH SIDE UNDER CAB US17 / US21
S	CHASSIS MOUNTED EMISSIONS FINISH	PAINTED DEF & DPF COVER

TECHNICAL SPECIFICATION (cont.)

Item 17.



EXHAUST/EMISSIONS		DESCRIPTION
S	DIESEL EXHAUST FLUID TANK	18.4 GALLON (70 L) 26" LEFT SIDE FRAME MOUNTED
S	EXHAUST	SINGLE VERTICAL RIGHT SIDE OUTBOARD MOUNTED STRAIGHT EXHAUST STACK TURNED OUT END
S	EXHAUST STACK HEIGHT	11' 6" FROM GROUND
	EXHAUST - BRIGHT FINISH	SINGLE, BRIGHT FINISH HEAT SHIELD, STACK
	EMISSION ON BOARD DIAG CONTROL	EMISSION OBD, DISPLAY ONLY, USA2025

ENGINE EQUIPMENT		DESCRIPTION
S	AIR CLEANER	UNDER HOOD SINGLE ELEMENT DRY TYPE W/AIR INTAKE FROM BOTH SIDES OF HOOD&FILTER MTD AIR RESTRICTION I
S	BUG SCREEN	BLACK ALUMINUM BUG SCREEN MOUNTED BEHIND GRILLE, WITHOUT WINTER FRONT COVER
S	AIR COMPRESSOR/DRYER	WABCO HEATED SS-HP AIR DRYER W/ WABCO 636 (37.4 CFM) AIR COMPRESSOR
S	AIR DRYER POSITION (CA)	AIR DRYER POSITION STANDARD
S	ALTERNATOR	DELCO 12V 160A (28SI) BRUSH-TYPE
S	BATTERIES	(3) MACK 12V 760/2280 CCA THREADED STUD TYPE
S	BATTERY BOX - MOUNTING (x)	RH RAIL UNDER CAB (3 BATTERY MAX)
S	BATTERY BOX COVER	MOLDED PLASTIC
	BATTERY DISCONNECT SWITCH	FLAMING RIVER BIG SWITCH WIRED TO POSITIVE SIDE
	STARTER MOTOR	12 VOLT MELCO STARTER (MITSUBISHI ELECTRIC)
	ENGINE BRAKE	MACK MP8 POWERLEASH
S	VEHICLE/TRAILER STOP LAMP APPLICATION (CA)	VEHICLE AND TRAILER (IF APPLICABLE) STOP LAMPS ACTIVATE UPON SERVICE BRAKE APPLICATION ONLY(3899000)
S	ENGINE BRAKE ACTIVATION	ENGINE BRAKE ACTIVATION, BASIC
S	FAN DRIVE	BEHR FAN AND ELECTRONIC MODULATING VISCOUS FAN DRIVE
S	COOLANT PROTECTION	ETHYLENE GLYCOL FULLY FORMULATED COOLANT (50/50 MIX DYED PINK) TO -34DEG, W/ FILTER
S	HOSES - RADIATOR/HEATER	MACK EPDM RADIATOR & HEATER HOSES
S	FUEL-WATER SEPARATOR	MACK W/MANUAL DRAIN VALVE V2 (INTEGRAL W/ PRIMARY FUEL FILTER)
S	RELOCATE FUEL FILTER (CA)	STANDARD FUEL FILTER POSITION
	ENGINE HEATERS	120v 1000w BLOCK HEATER + 150w OIL PAN HEATER (120V-15A PLUG)
S	OIL SUMP	OIL PAN
S	TETHER DEV PKG, CAPS & COVERS	FURNISH CAP RETAINER FOR OIL FILL & RADIATOR OVERFLOW TANK
S	EMERGENCY ENGINE STOP (CA)	WITHOUT ENGINE STOP, EMERGENCY

CLUTCH/TRANS EQUIPMENT		DESCRIPTION
S	GEAR SHIFTER	MACK mDRIVE-PREMIUM SHIFTER
S	CLUTCH	ZF/SACHS SINGLE PLATE 17" (430MM) ORGANIC MATERIAL
S	CLUTCH ACTUATION SYSTEM & PEDAL PAD	WITHOUT CLUTCH CABLE SYSTEM
	MINIMUM REQUIRED DRIVELINE SIZE (KAX)	MINIMUM REQUIRED DRIVELINE FOR KAX, PROPS2XL
	DRIVELINE - MAIN	MERITOR RPL35-SD, WITH CROSS SERRATED YOKE (PROPS2XL)
	DRIVELINE - INTERAXLE	MERITOR RPL25
	DRIVESHAFT MAIN U-JOINT	UNIVERSAL JOINT CROSS SERRATED YOKE (where applicable)
S	DRIVESHAFT INTERAXLE U-JOINT	HALF-ROUND UNIVERSAL JOINT
S	TRANSMISSION OUTPUT TORQUE	TRANSMISSION OUTPUT TORQUE BASIC
	LUBRICANTS, TRANSMISSION	75W - 90 (SYNTHETIC LUBRICANT)
S	TRANSMISSION OIL COOLER	MACK mDRIVE TRANSMISSION OIL COOLER MOUNTED LH SIDE OIL TO WATER COOLER
	GRADE GRIPPER	GRADE GRIPPER

PRICELIST DATE
20240812

QUOTATION
BRUC2024000217F292

DATE
12/20/2024

PAGE
2 of 17

308

TECHNICAL SPECIFICATION *(cont.)*

Item 17.



FRONT AXLE EQUIPMENT		DESCRIPTION
	FRONT AXLE	13200# (6000 KG) MACK FXL13.2 STRAIGHT SPINDLE/UNITIZED BEARINGS
	SPRINGS - FRONT	MACK TAPERLEAF 13200# (6000 KG) GROUND LOAD RATING, EQUAL BIAS
S	BRAKES - FRONT	MERITOR EX+ AIR DISC BRAKES 430MM (17") L-TYPE
S	BRAKE DRUMS - FRONT	FRONT BRAKE DISC LIGHTWEIGHT
S	DUST SHIELDS - FRONT	DUST SHIELDS FOR FRONT AXLE
S	SLACK ADJUSTERS - FRONT	AUTOMATIC FOR AIR DISC BRAKES
S	BRAKE CHAMBERS - FRONT	FRONT BRAKE CHAMBER MANUFACTURER, WABCO
S	HUBS - FRONT	BASIC HUB UNITIZED IRON, FRONT
S	FRONT AXLE LUBRICANT	FRONT AXLE LUBE, FAG NLGI2 GREASE
S	STEERING	TRW THP60 POWER
REAR AXLE EQUIPMENT		DESCRIPTION
	REAR AXLE	40000# (18100kg) MACK S402R CAST DUCTILE IRON HOUSING
S	WIDE TRACK AXLE OPTION	W/O WIDE TRACK AXLE
S	DRIVE AXLE LUBRICANT	DRIVE AXLE LUBE, SHELL 75W90 SYNTHETIC OIL
	CARRIER - REAR AXLE	150/151 SERIES (Tandem Mack Rear Axles up to 150,000lb GCW)
	TRACTION DIFFERENTIAL	INTERWHEEL DIFFERENTIAL LOCK, ALL REAR AXLES w/ INDEPENDENT SWITCHES
S	POWER DIVIDER LOCKOUT	INTERAXLE POWER DIVIDER LOCKOUT, W/BUZZER & LIGHT
	REAR AXLE RATIO	3.79 RATIO
	REAR SUSPENSION	AIR ADZ-246 NEWAY 46,000 lb
S	BOGIE SPREAD, REAR	52" AXLE SPACING (BOGIE WHEELBASE)
S	SUSPENSION LEVELING DEVICE	ELECTRICAL REGULATION LEVELING DEVICE
S	AIR SUSPENSION DUMP WARNING	AIR SUSPENSION DUMP, SPEED LIMITED, WARNING INDICATOR & BUZZER
S	SHOCK ABSORBERS - REAR	REAR SHOCK ABSORBER
S	TRANSVERSE TORQUE RODS	TRANSVERSE TORQUE ROD - ALL AXLES
S	AUX.SPRING BRAKE QTY	AUX SPRING BRAKE QTY, 4 CHAMBERS
	BRAKES - REAR	MERITOR EX+ AIR DISC BRAKES, 430MM (17") - L TYPE (Total for QTY = 2)
	BRAKE DRUMS - REAR	BRAKE DRIVE, REAR, DISC LIGHTWEIGHT
	SLACK ADJUSTERS - REAR	AUTOMATIC SLACK ADJUSTERS FOR REAR AIR DISC BRAKES (Total for QTY = 2)
	REAR BRAKE CHAMBER SIZE	REAR SPRING BRAKE CHAMBERS 24/24 TYPE
	BRAKE ORI REAR-MOST DRIVE AXLE	DISC BRAKE CHAMBER ORIENTATION: Middle Mount - Forward of Axle - Chamber Inward
	PARKING BRAKE CHAMBER	WABCO BRAKE CHAMBERS VENDOR (Total for QTY = 2)
S	HUBS - REAR	ALUMINUM PRESET REAR HUB W/INTEGRATED SPINDLE NUT
S	ANTILOCK BRAKE SYSTEM	MACK ROAD STABILITY ADVANTAGE BENDIX ABS/ATC/ESP W/YAW CONTROL 4S4M
S	AIR SYSTEM VALVE VENDOR	BENDIX SWITCHES AND VALVES WHERE POSSIBLE
	TRACTION CONTROL DISABLE (CA in PC29 only)	AUTOMATIC TRACTION CONTROL (ATC) FULL DISABLE SWITCH
S	SPRING BRAKE INVERSION VALVE	TRACTOR SPRING BRAKE INVERSION VALVE
FRAME EQUIPMENT/FUEL TANKS		DESCRIPTION
	WHEELBASE	207"
S	AF (OVERHANG)	56"
	FRAME RAILS & LINERS	9.5 x 90 x 300mm - (0.37" x 3.54" x 11.81"); RBM 2,470,000 LB-IN
S	CROSSMEMBERS	STEEL
S	REAR CROSSMEMBER OPTIONS	BOXED AND TAPERED CLOSING CROSSMEMBER FOR USE W/ BUILT IN TAIL LAMPS

TECHNICAL SPECIFICATION *(cont.)*

Item 17.



FRAME EQUIPMENT/FUEL TANKS		DESCRIPTION
S	TAPERED FRAME RAIL ENDS	FURNISH TAPERED & FLANGED FRAME RAIL ENDS (28 DEG) FOR USE W/BUILT IN TAIL LAMPS
S	MUD FLAP BRACKETS	BETTS B87 SERIES WITH CONSPICUITY FEATURE (FMVSS 108)
	MUD FLAP, REAR AXLE	BLACK POLYETHYLENE WITH WHITE "MACK" LETTERS
S	MUD FLAP, FRONT AXLE	BLACK POLYARMOUR (NO NAME TO APPEAR ON FLAP) (NOT ANTI-SPRAY TYPE)
S	FRONT BUMPER	FLUSH-STAINLESS CLAD ALUMINUM
S	FUEL LEVEL SENDER UNIT, LIQUID	BASIC FUEL LEVEL SENDER MOUNTED ON L.H TANK
S	FUEL TANK - LH	93 GALLON (350 L) 26" ALUMINUM ROUND
S	FUEL TANK - RH	93 GALLON (350 L) 26" ALUMINUM ROUND
	FUEL TANKS - BRIGHT FINISH	POLISHED ALUMINUM
S	FUEL LINE MATERIAL	BRAIDED HOSE
S	FUEL FILLER NECK OPTIONS	WITHOUT FILLER NECK SCREEN, WITH NON-LOCKABLE FUEL TANK CAP
	FUEL SYSTEM - DUAL	DUAL DRAW AND RETURN FUEL SYSTEM
S	CAB ACCESS STEPS	STANDARD 2 STEP CAB ACCESS
S	STEPS (BRIGHT) - FUEL TANK	STANDARD FINISH STEPS AND BRIGHT FINISH STRAPS

AIR/BRAKE		DESCRIPTION
S	RELOCATE AIR RESERVOIRS	W/O RELOCATED AIR TANKS
S	AIR TANK DRAIN VALVE	MANUAL DRAIN VALVES, WITH LANYARD ON SUPPLY TANK ONLY
S	AIR RESERVOIRS	ALUMINUM AIR TANK PAINTED CHASSIS COLOR
S	PARK BRAKE ALARM	ALARM TO SOUND WHEN DRIVER DOOR OPENED & PARKING BRAKE NOT ON
S	PARKING BRAKE VALVE	TWO (2) VALVE DUAL BRAKE SYSTEM - TRAILER SUPPLY AND TRACTOR-TRAILER PARK

ELECTRICAL		DESCRIPTION
S	ROOF & SIDE MARKER LIGHTS	(5) TRUCKLITE CHROME BULLET ROOF MARKER & STANDARD MARKER / DIRECTIONAL SIGNAL
	HEADLAMP BULB TYPE	HEADLAMP BULB TYPE, LED, HEATED
S	DAYTIME RUNNING LIGHTS	W/OVERRIDE SWITCH, PARK BRAKE & ENGINE RUNNING ACTIVATED
S	DRL OVERRIDE SPEED THRESHOLD	DRL OVERRIDE SPEED THRESHOLD 8 KMPH (5 MPH)
S	TAIL LAMPS	LED STOP & TAIL LAMPS W/BACKUP LAMP & LICENSE PLATE MTD IN CLOSING CROSSMEMBER

TRAILER CONNECTIONS		DESCRIPTION
S	FIFTH WHEEL	AIR - FONTAINE SL6LWB SERIES, LH RELEASE (AVAIL: 6.73",7.24",8.27",9.25",10.24")
S	FIFTH WHEEL MTG ANGLES/DRILLING	SLIDING 5TH WHEEL MTG, 24" TRAVEL
S	FIFTH WHEEL ANGLE MATERIAL	STEEL FIFTH WHEEL ANGLES
S	FIFTH WHEEL ANGLE THICKNESS	5TH WHEEL ANGLE, 10MM THICKNESS
S	FIFTH WHEEL OFFSET	50" BOGIESPREAD = -1" OFFSET, 52" BS = 0", 54" BS = 1", 55" BS = 1.5", 4x2 = - 26"
	GRD.TO TOP OF FIFTH WHEEL	1245MM (49") GROUND TO 5TH WHEEL TOP HEIGHT
	FIFTH WHEEL LEG-HEIGHT (KAX Result)	171MM (6.75"), FIFTH WHEEL LEG-HEIGHT (SELECTED BY KAX)
S	TRAILER GLAD HAND COUPLINGS	GLAD HAND COUPLINGS - NORTH AMERICAN STD
S	HAND CONTROL VALVE	HAND CONTROL VALVE FOR TRAILER BRAKES W/ AIR CONNECTIONS OR SERVICE BRAKES W/O AIR CONNECTIONS
S	TRAILER CONNECTIONS	TRAILER AIR BRAKE CONNECTIONS, BACK OF CAB
S	TRAILER ACCESS PACKAGE	LOW PROFILE DECK PLATE
S	HOSE TENDER/TOWEL BAR	HOSE TENDER, POGO STICK (CHASSIS MOUNTED)
S	TRAILER ELECTRICAL RECEPT	SINGLE, 7 PINS STD SAE TYPE, BACK OF CAB
S	TRAILER AIR HOSES	TRAILER AIR HOSES (12' NON-COILED TYPE)

PRICELIST DATE

20240812

QUOTATION

BRUC2024000217F292

DATE

12/20/2024

PAGE

4 of 17

310

TECHNICAL SPECIFICATION *(cont.)*

Item 17.



TRAILER CONNECTIONS		DESCRIPTION
S	TRAILER ELECTRICAL CORD	TRAILER ELECTRICAL CORD (12' NON-COILED TYPE)
S	TRAILER CONNECTORS HOLDER	ELECTRICAL PLUG HOLDER (INCLUDES GLAD HAND STORAGE)

PTO	DESCRIPTION	
S	TRANSMISSION MOUNTED PTO	mDRIVE Without PTO, Removable Block Off Plate
S	AMT/AUTOMATIC TRANS PTO FUNCT.	TRANSMISSION PTO FUNCTIONS BASIC
S	PTO - CONTROL	mDRIVE SINGLE PTO PREP KIT W/ ILLUMINATED DASH MOUNTED SWITCH & PIPING FOR LOCAL INSTALL

SPECIALTY EQUIPMENT		DESCRIPTION
S	AUXILIARY POWER UNIT	WITHOUT AUXILIARY POWER UNIT
S	LANE SUPPORT SYSTEM (LSS)	WITHOUT LANE SUPPORT SYSTEM
S	DATA CAPTURE	WITHOUT DATA CAPTURE
S	SURVEILLANCE CAMERA OPTIONS (CA)	WITHOUT CAMERA
	UNIQUE DECALS MACHINE DIRECTIV (CA in PC29 only)	DECALS READING: ("CAUTION SUSPENSION MUST BE LOWERED BEFORE DUMP BODY IS LIFTED")

CAB INTERIOR (A THRU G)		DESCRIPTION
S	SPEEDOMETER -&- GAUGES - UNIT(s) OF MEASURE	U.S. UNITS (PREDOMINANT)
	GAUGE OIL TEMP-REAR AXLE	REAR AXLE OIL TEMP GAUGE IN DID (DRIVER INFORMATION DISPLAY)
S	CLIMATE UNIT	ELECTRONIC CONTROLLED CLIMATE CONTROL AIR CONDITION
S	CUPHOLDER	CUPHOLDER
S	DOME LAMP, INTERIOR	(4) DOME LAMPS - DOOR AND SWITCH ACTIVATED
	FIRE EXTINGUISHER	5LB (ABC RATED) MOUNTED BETWEEN DRIVER SEAT BASE AND DOOR VALVE AIMED REARWARD
	FLOOR COVERING	POLYURETHANE FLOOR MAT W/ REMOVABLE INSERTS

CAB INTERIOR (H THRU R)		DESCRIPTION
S	INSTRUMENT CLUSTER LANGUAGE	DEFAULT: ENGLISH, SPANISH, FRENCH
S	KEY TYPES FOR DOORS	ALL CHASSIS KEYED AT RANDOM
S	KEYLESS ENTRY	W/O ELECTRONIC KEYLESS ENTRY
	OVERHEAD CONSOLE	(2) STORAGE COMPARTMENTS AND NET RETAINERS W/CENTER MOUNTING FOR CB PROVISIONS
S	RADIO/RADIO ACCOMMODATION	PREMIUM STEREO, AM/FM, MP3, WEATHER BAND, BLUETOOTH
S	RADIO - ANTENNA	48" ANTENNA RIGHT SIDE MIRROR MOUNTED
	RADIO ANTENNA - CB	48" ANTENNA LEFT SIDE MIRROR MOUNTED
S	AUDIO SHUTOFF	AUTO SHUTOFF FOR RADIO ENTERTAINMENT SYSTEM WHEN VEHICLE IS ENGAGED IN REVERSE
S	RADIO - BINDING POSTS FOR CB	POWER LEADS (5-WAY BINDING POSTS FOR CB RADIO) IN HEADER CONSOLE
S	AUDIO SPEAKER LOCATION	SPEAKER LOCATION, IN DOORS, MIDDLE HIGH SIDE PANEL
S	RADIO - CB RADIO MOUNTING	MOUNTING PLATE AND VELCRO STRAP IN HEADER CONSOLE
S	REAR WINDOW	REAR WINDOW (FIXED TYPE)
S	REAR WALL STORAGE COMPARTMENT	STORAGE POUCH REAR
	REFLECTOR KIT	EMERGENCY REFLECTOR KIT MOUNTED PARALLEL & CENTERED AGAINST BOC

CAB INTERIOR (S THRU Z)		DESCRIPTION
	INTERIOR TRIM LEVELS	PREFERRED TRIM PACKAGE, STEEL GRAY (Package 12A)
	SEAT - DRIVER'S	NATIONAL-AIR, WIDE WIDTH/HIGH BACK, 3 CHAMBER AIR LUMBAR

PRICELIST DATE

20240812

QUOTATION

BRUC2024000217F292

DATE

12/20/2024

PAGE

5 of 17

311

TECHNICAL SPECIFICATION *(cont.)*

Item 17.



CAB INTERIOR (S THRU Z)		DESCRIPTION
S	SEAT COVERING - DRIVER'S	DRIVER'S SEAT - BLENDED BLACK & GREY VINYL
S	SEAT - PASSENGER'S	MACK-FIXED, HIGH BACK
S	SEAT COVERING - PASSENGER'S	PASSENGER'S SEAT - BLENDED BLACK & GREY VINYL
	SEAT - DUST COVER(S)	SEAT, DUST COVER FOR DRIVER'S SEAT
	SEAT ARM REST(S)	INBOARD MOUNTED ARM REST, DRIVER'S & RIDER'S SEAT
S	SEAT BELT(S)	LAP & SHOULDER (BOTH SEATS) CAB MOUNTED SHOULDER BELT ADJUSTMENT
S	SEAT BELT WARNING INDICATOR	SEAT BELT REMINDER IN INSTRUMENT, WITH AUDIO
S	STARTER SWITCH	KEY TYPE
	STEERING WHEEL	2 SPOKE LEATHER GRIP, SATIN ALUMINUM SPOKES, WITH SWITCHES
S	WINDSHIELD TYPE	TWO PIECE WINDSHIELD
S	CAB GLASS	TINTED WINDSHIELD & SIDE WINDOWS & REAR WINDOW (IF EQUIPPED)
S	WINDSHIELD WIPERS	2 SPEED ELECTRIC MOTOR W/INTERMITTENT FEATURE

CAB - SLEEPER BOX		DESCRIPTION
S	SLPR. BOX - REFRIGERATOR PROV	W/O SLEEPER BOX REFRIGERATOR

CAB EXTERIOR		DESCRIPTION
S	EMBLEMS OPTION	W/O MISC ORNAMENT CHANGE OPTION
S	HOOD LATCH TYPE & FINISH	STRAP TYPE HOOD LATCH WITH BLACK FINISH
S	EXTERIOR TRIM FINISH AND PACKAGES	PINNACLE BLACK AIR INTAKE
S	GRILLE	HERITAGE DESIGN CHROME GRILLE W/ BLACK BACKGROUND
S	PASSENGER SIDE VISIBILITY OPTIONS	AUXILIARY WINDOW IN RH DOOR
S	GRAB HANDLES	PREMIUM BLACK EXTERIOR CAB GRAB HANDLE, BLACK GRAB HANDLE RH INTERIOR WINDSHIELD POST
	HORN - AIR	(2) MACK RECTANGULAR SINGLE TRUMPET (ONE EACH SIDE OF CAB ROOF)
S	HORN - ELECTRICAL	DUAL TONE
	MIRRORS - EXTERIOR	BULLDOG STYLIZED MIRRORS - LH & RH HEATED & MOTORIZED AND ILLUMINATED W/INTEGRAL CONVEX MIRROR
	MIRROR - CONVEX HOOD & FENDER	8" ROUND BF FENDER MTD W/SS BRACKETS & ADJ. ARMS R.H. & L.H. (Same as 15H2001)
	SUN VISOR - EXTERIOR	SUN VISOR, EXTERIOR, STAINLESS STEEL (UNPAINTED)

AERODYNAMIC DEVICES		DESCRIPTION
S	CAB AERODYNAMIC PACKAGES	WITHOUT CAB AERODYNAMIC DEVICES
S	FRONT CHASSIS AERODYNAMIC PACKAGE	WITHOUT FRONT AERODYNAMIC FAIRINGS
S	REAR CHASSIS AERODYNAMIC PACKAGE	WITHOUT REAR AERODYNAMIC FAIRING

WHEELS & TIRES		DESCRIPTION
	TIRES BRAND/TYPE - FRONT	295/75R22.5 H BRIDGESTONE R268 ECOPIA (14320 lbs) (Total for QTY = 2)
	WHEELS - FRONT	22.5x8.25 ACCURIDE ACCU-LITE 43644x POLISHED ALUMINUM, 6.59" OFFSET, 10 HAND HOLE (Total for QTY = 2)
	TIRES BRAND/TYPE - REAR	12R22.5 H BRIDGESTONE M863 (27120 lbs) (Total for QTY = 8)
	WHEELS - REAR	22.5x8.25 ACCURIDE ACCU-LITE 43644x POLISHED ALUMINUM, 6.59" OFFSET, 10 HAND HOLE (Total for QTY = 8)
S	VALVE STEMS & CAPS	STANDARD VALVE STEMS AND CAPS
S	FRONT HUB/WHEEL TRIM	WITHOUT FRONT HUB/WHEEL TRIM
S	REAR HUB/WHEEL TRIM	WITHOUT REAR HUB/WHEEL TRIM (Total for QTY = 2)

TECHNICAL SPECIFICATION *(cont.)*

Item 17.



WHEELS & TIRES		DESCRIPTION
S	WHEEL NUT & FINISH - FRONT (CA)	WHEEL NUT BASIC FINISH, FRONT
S	WHEEL NUT & FINISH - REAR (CA)	WHEEL NUT BASIC FINISH, REAR

COMMUNICATION SYSTEMS		DESCRIPTION
S	CO-PILOT - DISPLAY FEATURES ACCESS LEVEL	CO-PILOT DISPLAY, DRIVER ACCESS LEVEL 1
S	TELEMATIC GATEWAY	TELEMATICS GATEWAY, 4G/LTE AND WLAN SYSTEM WITH DIAGNOSTIC SERVICES

ENGINE ELECTRONICS		DESCRIPTION
S	SHUTDOWN-ENG.OIL PRESSURE	OIL PRESSURE, ENGINE SHUTDOWN
S	SHUTDOWN-ENG.COOLANT TEMP	COOLANT TEMP, ENGINE SHUTDOWN
S	ENG /OIL TEMP SHUTDOWN	ENGINE PROTECTION (SHUTDOWN)
	FAN ENGAGEMENT TIME-A/C	ENG FAN CONTROL, A/C ON, TIME SETTING, 60 SEC
S	LOW IDLE ENGINE RPM	IDLE CONTROL, 600 RPM
S	IDLE RPM UP W/LOW VOLTAGE	INCREASE 10 MINUTE MAXIMUM TIME
S	IDLE S/D ABS TAMPER CHECK	IDLE SHUTDOWN ABS TAMPER CHECK, ENABLED
S	IDLE S/D WARNING TIME	WITHOUT IDLE S/D WARNING TIME
S	IDLE S/D IF WARM-UP TEMP	38C DEG (100F), WARM UP TEMP DELAY
S	IDLE S/D WARM-UP TIMER	5 MIN. WARM UP TIME DELAY
S	IDLE SHUTDOWN IF POWER > LIMIT	ENG IDLE SHUTDOWN TIME OVERRIDDEN IF TORQUE > THAN LIMIT
S	IDLE S/D OVERRIDE %ENGINE LOAD	IDLE SHUTDOWN OVERRIDE UPTO 20% ENGINE LOAD THRESHOLD
S	AMBIENT TEMP MIN TRESHOLD	AMBIENT TEMP MIN TRESHOLD, 16 DEG C, (60 DEG F)
S	AMBIENT TEMP MAX TRESHOLD	AMBIENT TEMP MAX TRESHOLD, 27 DEG C, (80 DEG F)
S	EHT, MAX ROAD SPEED	ELECTRONIC HAND THROTTLE, MAX ROAD SPEED, 16 KM/H (10 MPH)
S	EHT, MAX ENG SPEED	ELECTRONIC HAND THROTTLE, MAX ENGINE SPEED, 1000 RPM
S	EHT, MIN ENG SPEED	ELECTRONIC HAND THROTTLE, MIN ENGINE SPEED, 700 RPM

TRANSMISSION ELECTRONICS		DESCRIPTION
	TRANSMISSION DRIVE MODE PACKAGES, mDRIVE	mDRIVE- ENHANCED CONSTRUCTION - ECON, PERF, & PERF+ DRIVE MODES, AUTO RETURN (premium)
S	ECONO ROLL	ECONO ROLL ENABLE VIA CO-PILOT, mDRIVE ONLY
S	mDRIVE MACK PREDICTIVE CRUISE	MACK PREDICTIVE CRUISE LEARNING BY GPS POSITIONING (available with mDRIVE only)
S	mDRIVE MACKCELLERATOR	MACKCELLERATOR ENABLE
S	TRANSMISSION ELECTRONICS PACKAGE	W/O ELEC TRANS PACKAGE OPTION (all non-Allison transmissions)
	TRANSM AUTO NEUTRAL ON P-BRAKE	mDRIVE TRANSMISSION PARK BRAKE AUTO NEUTRAL
S	TRANSMISSION ELECTRONIC SHIFTING PROPERTIES	W/O ALLISON FUELSense 2.0 PROGRAMMING

VEHICLE ELECTRONICS		DESCRIPTION
S	ROAD SPEED LIMIT (RSL)	105 KM/H ROAD SPEED LIMITER (65MPH)
S	PEDAL SPEED LIMITER	101 KM/H PEDAL ROAD SPEED LIMITER (63MPH)
S	CRUISE CONTROL	CRUISE CONTROL
S	CRUISE CONTROL, MAX SPEED	MAX CRUISE, 105 KPH (65 MPH)
S	CRUISE CONTROL MIN SPEED	MIN CRUISE, 32 KPH (20 MPH)
S	CRUISE RESUME WITH CLUTCH	CRUISE RESUME WITH CLUTCH
S	ENG BRAKE ENGAGE IN CRUISE	ENG BRK ENGAGE IN CRUISE, 3 MPH, ABOVE SET SPEED

TECHNICAL SPECIFICATION (cont.)

Item 17.

MACK

VEHICLE ELECTRONICS		DESCRIPTION
S	ROAD SPEED LIMIT CONTROL TYPE	RSL CONTROL TYPE NORMAL
	PDLO ENGAGED VLS	POWER DIVIDER LOCK OUT (PDLO) ROAD SPEED LIMIT 24KMH (15MPH)
	DIFF LOCK SPEED LIMIT	DIFFERENTIAL LOCK ROAD SPEED LIMIT 24KMH (15MPH)
S	MAXIMUM ENG SPEED AT 0 MPH	1000 MAXIMUM ENGINE SPEED AT 0 MPH
S	SPEED SENSOR TAMPERING DETECTION	DETECTION OF SPEED SENSOR TAMPERING, ENABLE
S	PWR.LIMIT LVL.-MPH SENSOR	ENG TORQUE LIMITED TO 50%, IF SPEED SENSOR TAMPER DETECTED
S	DRIVER PERFORMANCE & BONUS PARAMETERS	WITHOUT DRIVER PERFORMANCE PARAMETERS
S	DATAMAX ENGINE OVERSPEED-COMPANY	ENGINE OVERSPEED, ALL CONDITIONS, TIME LOG IF ABOVE 2200 RPM
S	DATAMAX ENGINE OVERSPEED-FUEL	ENGINE OVERSPEED, FUELED, TIME LOG IF ABOVE 2100 RPM
S	DATAMAX VEHICLE OVERSPEED-ALL	VEHICLE OVERSPEED,ALL COND, TIME LOG IF ABOVE 75MPH (121KMH)
S	DATAMAX VEHICLE OVERSPEED-FUEL	VEHICLE OVERSPEED, FUELED, TIME LOG IF ABOVE 70MPH (113KMH)
S	DATAMAX IDLE LOG DELAY	ENGINE IDLE DELAY TO START LOG, 2 MIN
S	PERIODIC TRIP LOG DAY OF MONTH	PERIODIC TRIP LOG, DAY 1 OF THE MONTH

PTO ELECTRONICS		DESCRIPTION
S	TRANS PTO1 SPLITTER RANGE	PTO1 FOR SPLITTER RANGE - KEYPAD REMOTE CONTROLLED
S	TRANS PTO2 SPLITTER RANGE	PTO2 FOR SPLITTER RANGE - KEYPAD REMOTE CONTROLLED

PAINT		DESCRIPTION
S	PAINT DESIGN	SINGLE COLOR
S	PAINT TYPE	SOLID PAINT
S	PAINT COLOR - FIRST COLOR	MACK WHITE; P9188
S	PAINT COLOR - SECOND COLOR	NO SECOND TRUCK COLOR PROVIDED; NO COLOR
S	PAINT COLOR - THIRD COLOR	NO THIRD TRUCK COLOR PROVIDED; NO COLOR
S	PAINT - CAB PAINT SYSTEM	PAINT - CAB, URETHANE CLEAR COAT
S	CAB COLOR	SAME AS FIRST COLOR - CAB
S	HOOD COLOR	SAME AS FIRST COLOR - HOOD
S	MIRROR COVER COLOR	SAME AS FIRST COLOR - MIRROR COVER
S	ROOF FAIRING COLOR	WITHOUT ROOF FAIRING
S	CHASSIS RUNNING GEAR	MACK BLACK (URETHANE); P3036
S	BUMPER	W/O OPTIONAL BUMPER PAINT
S	FUEL TANK - ***NO INVENTED VARIANTS ALLOWED in the FUEL TANK PAINT FAMILY***	W/O OPTIONAL FUEL TANK PAINT
S	HUBS & DRUMS-FRONT	SAME AS CHASSIS RUNNING GEAR
S	HUBS & DRUMS-REAR	SAME AS CHASSIS RUNNING GEAR

CALCULATED CODES - KAX		DESCRIPTION
S	PROPCALC SELECTION	YES, THE ORDER MUST BE CALCULATED

BASE WARRANTY & PURCHASED COVERAGES		DESCRIPTION
	VEHICLE WARRANTY TYPE	HEAVY DUTY WARRANTY CLASSIFICATION
	BASIC CHASSIS COVERAGE	HEAVY DUTY STANDARD BASE COVERAGE 12 MONTHS/100,000 MILES (161,000 KM)
	EMISSION - SURCHARGE	EPA (only) for Mack MP7 / MP8 Diesel
S	ENGINE WARRANTY	MACK MP7/MP8 BASE ENGINE COVERAGE 24 MONTHS / 250,000 MILES (402,000KM)

PRICELIST DATE
20240812

QUOTATION
BRUC2024000217F292

DATE
12/20/2024

PAGE
8 of 17

314

TECHNICAL SPECIFICATION *(cont.)*

Item 17.



BASE WARRANTY & PURCHASED COVERAGES		DESCRIPTION
S	EMISSION COMPONENT COVERAGE	US and CANADA EQUIPPED VEHICLE EMISSION COMPONENTS COVERAGE 60 MONTHS/100,000 MILES (161,000 KM)
	TRANSMISSION WARRANTY	36 MONTHS: STANDARD mDRIVE HD TRANSMISSIONS HEAVY DUTY WARRANTY
	CARRIER & AXLE HOUSING WARRANTY	STANDARD MACK HEAVY DUTY COVERAGE 60 MONTHS / 500,000 (804,672 KM)
S	AIR CONDITIONING WARRANTY	AIR CONDITIONING STANDARD COVERAGE (Sealed System Only) 12 MONTHS UNLIMITED MILEAGE
S	CHASSIS TOWING WARRANTY	STANDARD NORMAL / HEAVY DUTY CHASSIS TOWING 90 DAYS OR 5,000 MILES
S	ENGINE TOWING WARRANTY	STANDARD MACK ENGINE TOWING COVERAGE 24 MONTHS/250,000 MILES (402,000 KM)

CONNECTED SERVICES		DESCRIPTION
S	MACK INTEGRATED UPTIME	MACK INTEGRATED UPTIME - 24 MONTHS
	MACK CONNECT LOCATION & REPORTING	MACK CONNECT LOCATION & REPORTING - 24 MONTHS
S	FLEET INTEGRATION	WITHOUT FLEET INTEGRATION
S	PARTNERED SERVICES	NO PARTNERED SERVICES PROVIDED

PERFORMANCE - PREDICTOR

Item 17.



Inputs Required	DWGRef	Inputs	UOM
Vehicle Type		Aero Muscle Hood - Roof Fairing (0.60)	MPH
Performance Level		>67 MPH / >108KPH	MPH
Frontal Area		110.0	FEET ²
Accessory Power Loss		11.0	HP

VEHICLE SPECIFICATION SUMMARY

Model		PINNACLE 64T
Gross Combination Weight		80,000 LB (36 TONNES) GROSS COMBINATION WEIGHT
Vehicle Application		ON HIGHWAY, STARTING GRADES<16%
Body/Trailer Type		BOTTOM-DUMP TRAILER
Loading/Unloading Surface Type		CONCRETE LOADING AND / OR UNLOADING SURFACE
Engine		MP8-505C+ MACK 505HP @ 1400-1700 RPM (PEAK) 2100 RPM (GOV) 1900 LB-FT, US'21
Peak Power	HP	505.0 @ 1500 - 1700
Peak Torque	Newton Meters	2508 @ 1000
Transmission		MACK TMD13AFO-HD mDRIVE HD 13 SP, CREEPER/ MULTI-SPEED REVERSE (OVERDRIVE)
Rear Axle		40000# (18100kg) MACK S402R CAST DUCTILE IRON HOUSING
Rear Axle Ratio		3.79
Rear Tire		12R22.5 H BRIDGESTONE M863 (27120 lbs)
Tire Revolutions per Mile		483
Total Reduction		2.96

CALCULATED PERFORMANCE SUMMARY

	Speed	UOM	RPM	Desired / Recommended Value	Status
Engine RPM @ 65 MPH	65.2	MPH	1552		
Engine RPM @ Desired Cruise Speed	65.2	MPH	1552	1100 - 1300 rpm	OK
Engine RPM @ Road Speed Limit (RSL)	65.2	MPH	1552	< 2100 rpm	OK
Sweet Spot Cruise Speed Range in Top Gear	46.2 - 54.6	MPH	1100 - 1300		
Top Gear Speed Range	42.0 - 88.3	MPH	1000 - 2100	74.6 MPH	OK
Minimum Practical Speed In Reverse	1.0	MPH	600		
Maximum Practical Speed in Reverse	3.4	MPH	2100		
Minimum Practical Speed In Lowest Forward Gear	1.1	MPH	600		
Maximum Practical Speed In Lowest Forward Gear	3.9	MPH	2100		
	Concrete / Asphalt		UOM		
Wheel HP Required at (65 MPH) Cruise Speed	239.2 / 263.7		HP		
Wheel HP Required at (75 MPH) Road Speed Limit	239.2 / 263.7		HP		
Wheel HP Required at (92 MPH) Top Speed	468.9 / 504.7		HP		

PRICELIST DATE

20240812

QUOTATION

BRUC2024000217F292

DATE

12/20/2024

PAGE

10 of 17

316

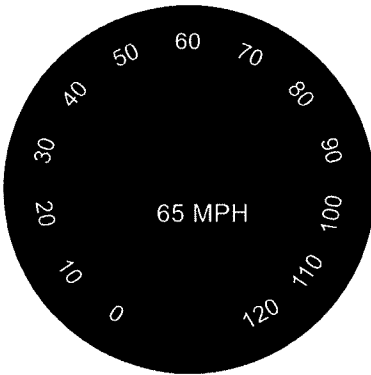
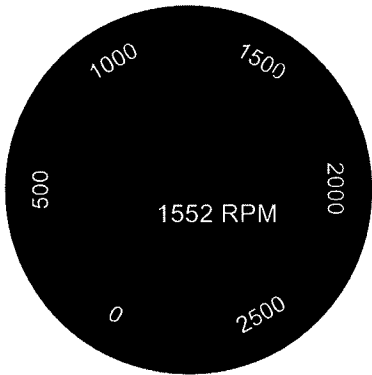
PERFORMANCE - PREDICTOR (cont.)

Item 17.

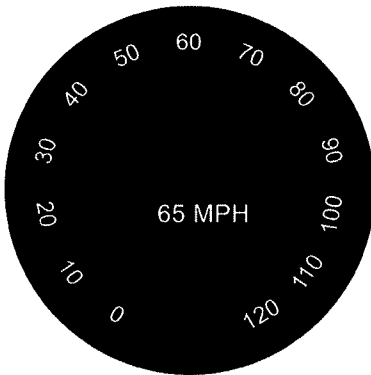
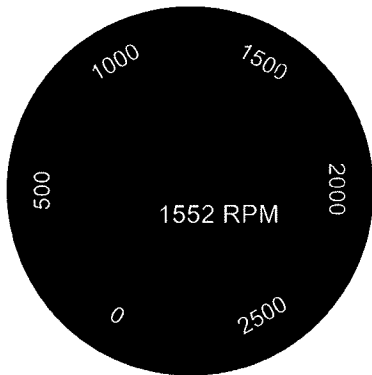
MACK

VEHICLE SPECIFICATION SUMMARY			
Gradeability		Recommended Min. Gradeability in Top Gear	
Maximum in Top Gear (Concrete)	2.4%	0.0%	OK
Maximum in Top Gear (Asphalt)	2.2%	0.0%	OK
Startability		Recommended Min. Startability	
In Lowest Gear	41.8%	16.0%	OK
Loading/Unloading Surface Type	CONCRETE LOADING AND / OR UNLOADING SURFACE		
		Recommended Speed on 1.5% Grade	
Speed on a 1.5% Grade (Concrete)	65.2 MPH @1550 rpm in 12th gear	>67 MPH PL5	
Suggested Value for Gear Down Vehicle Speed	RSL - 10		
Driveability Rating	Status		
100% Max Power available after shift >95% Very Good >90% Acceptable	CAUTION!		
Performance Level	Recommended Speed on 1.5% Grade	Min. Gradeability in Top Gear	
PL5 - High Performance	>67 MPH	1.9%	
PL4 - Performance	61 - 67 MPH	1.7%	
PL3 - Economy	54 - 60 MPH	1.5%	
PL2 - Fleet / Construction	47 - 53 MPH	1.3%	
PL1 - Heavy Haul	40 - 46 MPH	1.1%	

RPM at 65 MPH

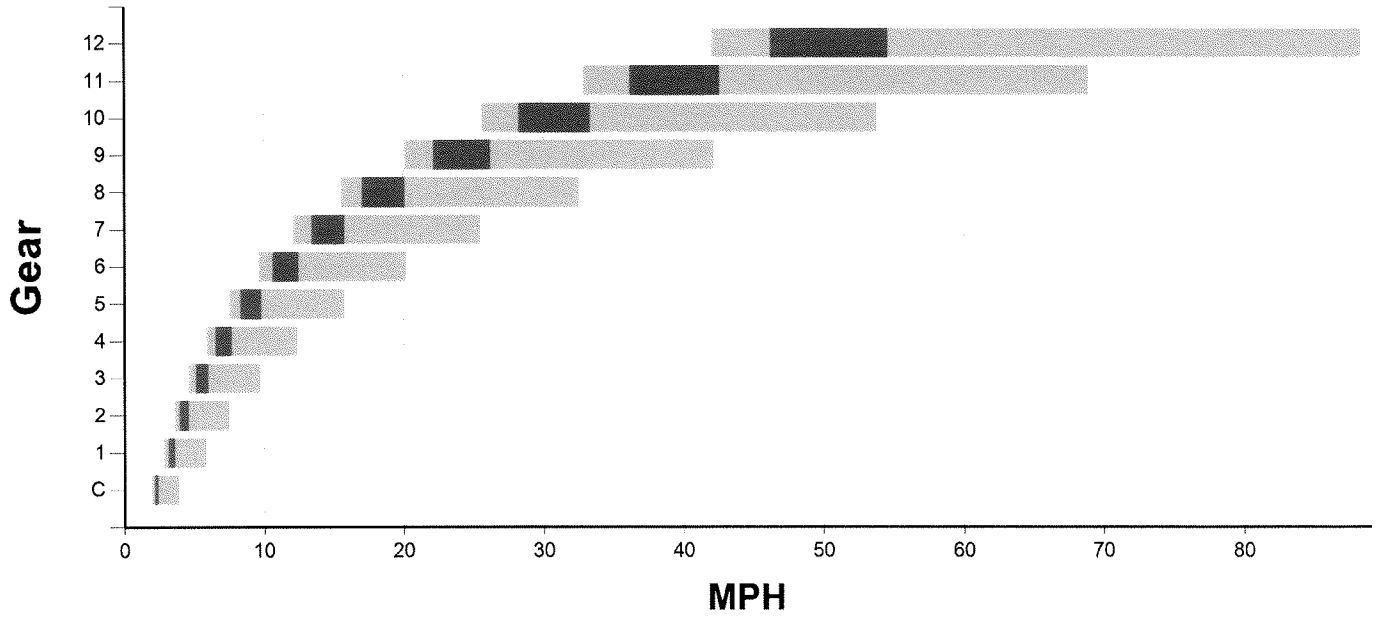


RPM at Cruise Speed

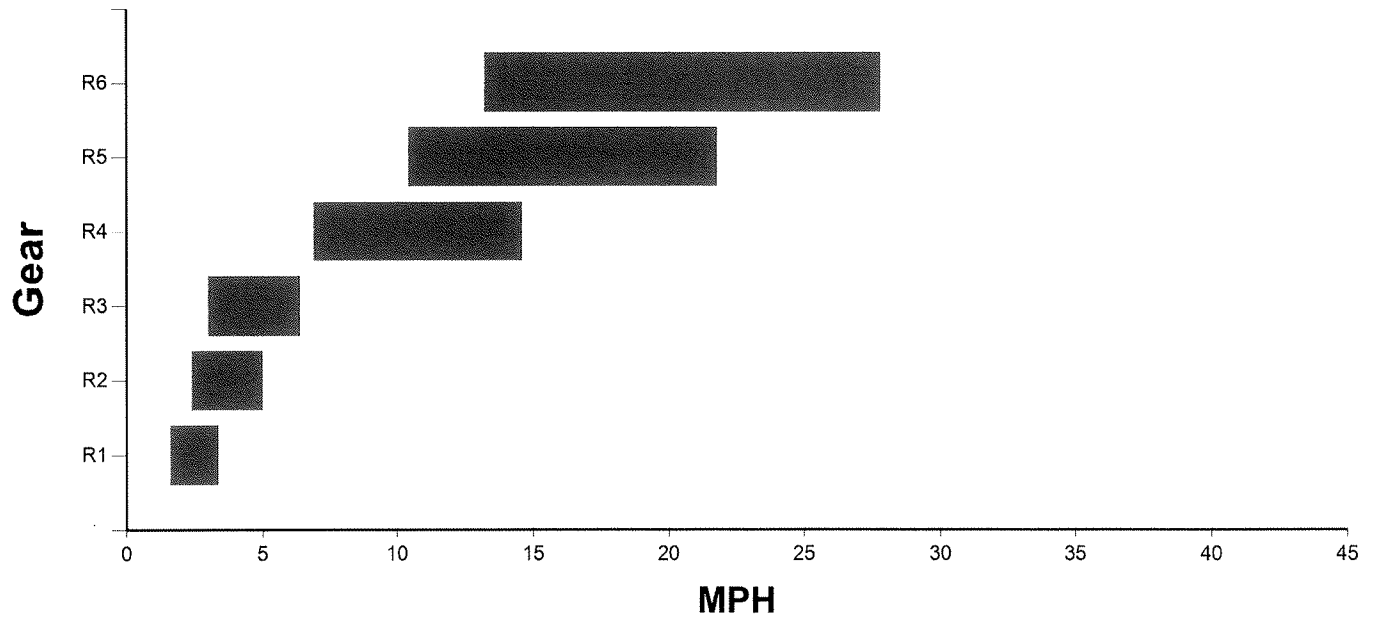


	MPH	RPM
Minimun of Engine Range	42.0	1000.00
Minimum of Economy Range	46.2	1100.00
Cruise Speed	65.2	1552.00
Maximum of Economy Range	54.6	1300.00
Road Speed Limit	65.2	1552.00
Maximum of Engine Range	88.3	2100.00

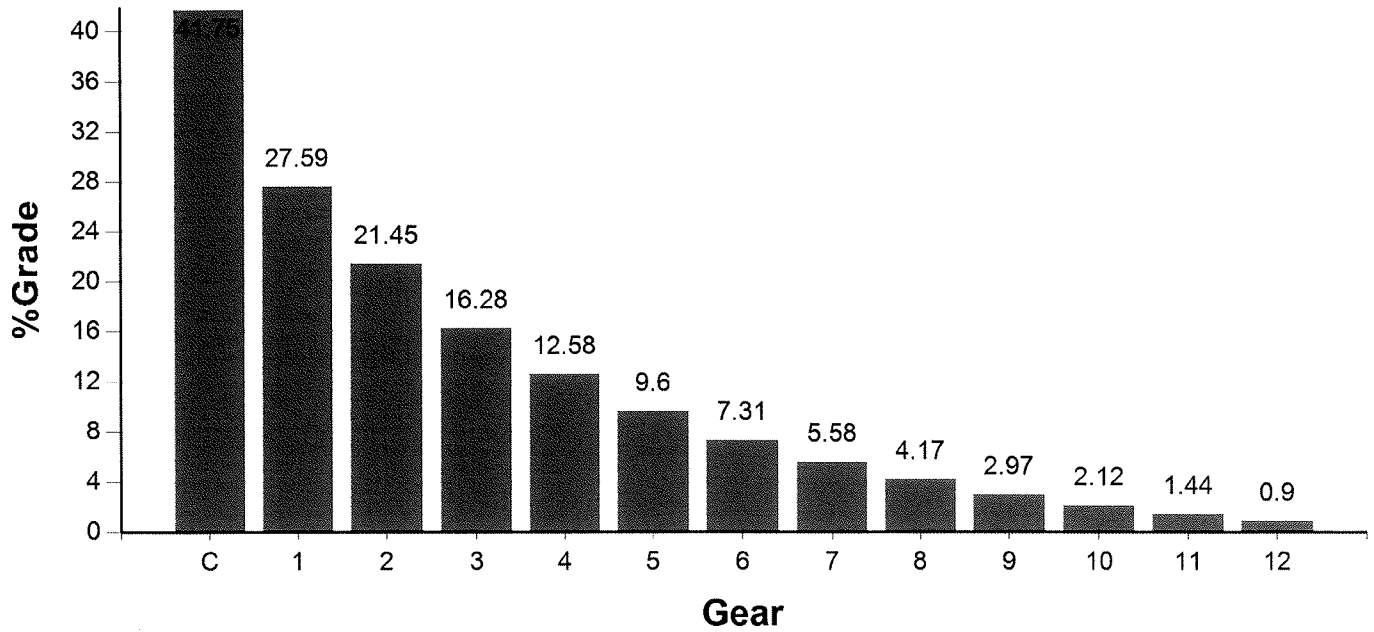
Forward Geared Speed



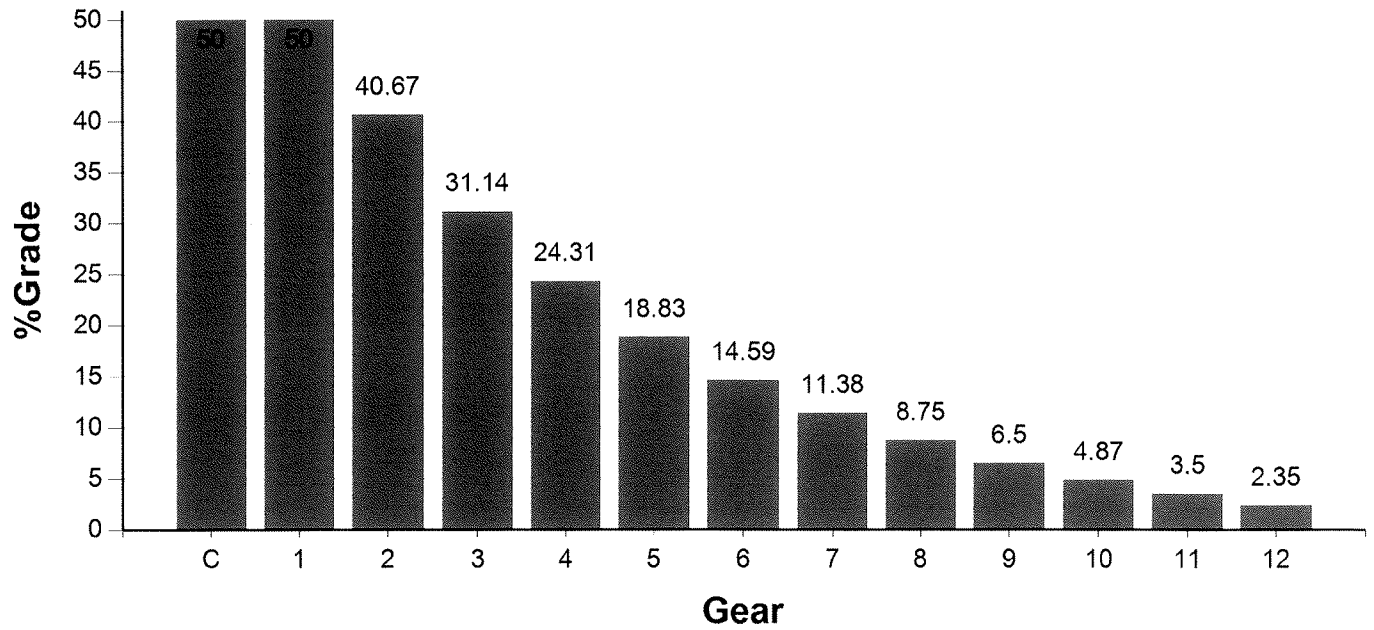
Reverse Geared Speed



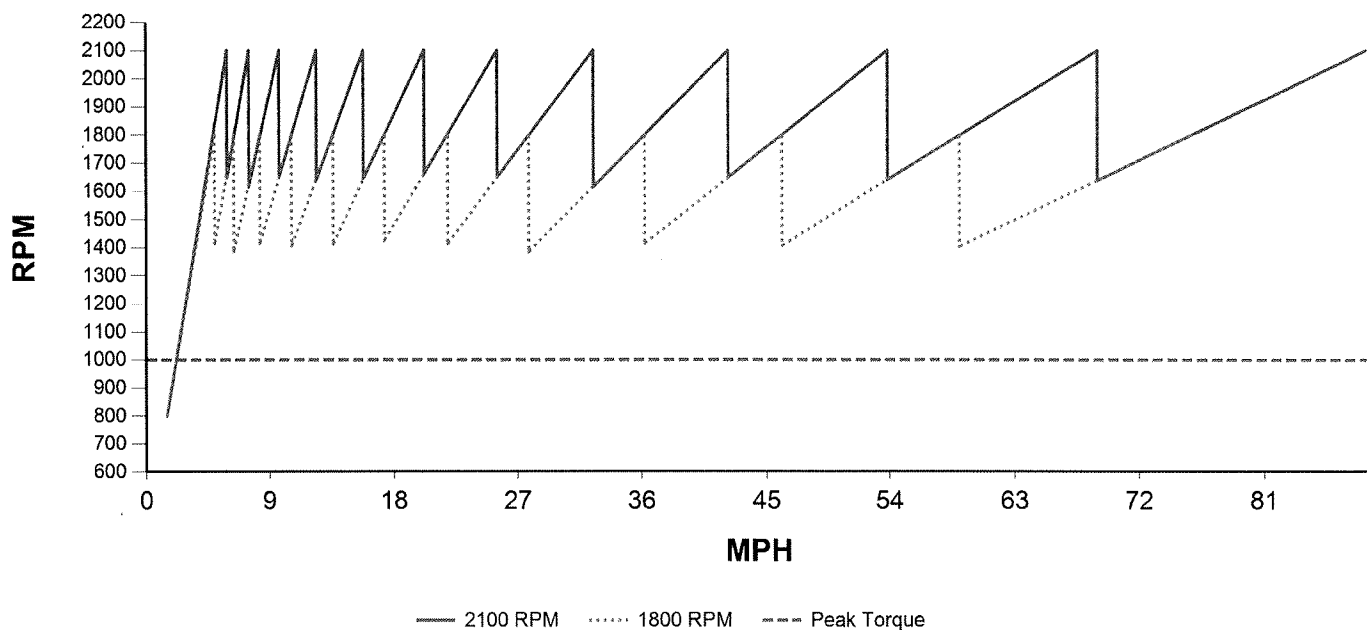
Startability



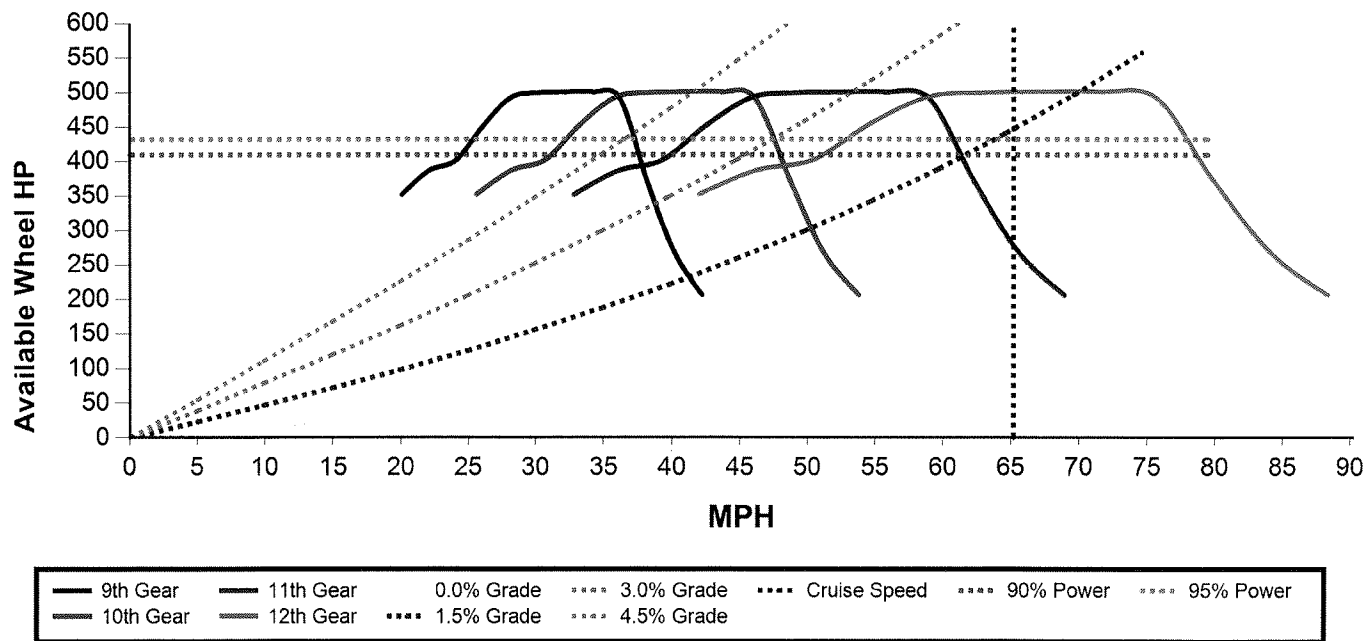
Gradeability at Max Torque



Shift Chart

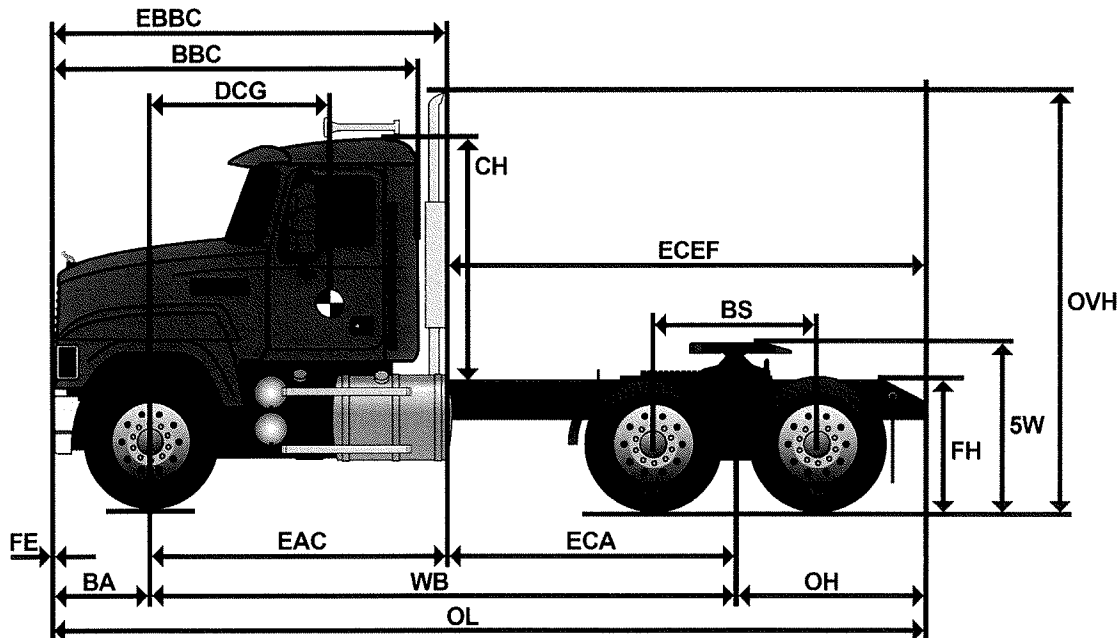


Horsepower VS. Speed



VEHICLE SPECIFICATION/CALCULATED PERFORMANCE SUMMARY

Description	Sales Code	Dwg Ref	Length	UOM
Front Frame Extension	N/A	FE	0.0	INCHES
Bumper to Front Axle	N/A	BA	29.8	INCHES
Eff. Bumper to Front Axle	N/A	N/A	29.8	INCHES
Wheelbase	N/A	WB	207.5	INCHES
Rear Overhang	N/A	OH	56.5	INCHES
Overall Length	N/A	OL	293.8	INCHES
Bumper to Back of Cab	N/A	BBC	117.3	INCHES
Eff. Bumper to Back of Cab	N/A	EBBC	128.8	INCHES
Eff. Cab to Rear Axle	N/A	ECA	108.5	INCHES
Eff. Front Axle to Back of Cab	N/A	EAC	99.0	INCHES
Eff. Cab to End of Frame	N/A	ECEF	165.0	INCHES
Unladen 5th Wheel Height	E5BAEX	5W	49.0	INCHES
Unladen Frame Height	N/A	FH	41.9	INCHES
Cab Height	N/A	CH	73.0	INCHES
Overall Height	N/A	OVH	139.8	INCHES
Driver CG	N/A	DCG	73.2	INCHES
52" AXLE SPACING (BOGIE WHEELBASE)	GWXBYX	BS	52.0	INCHES

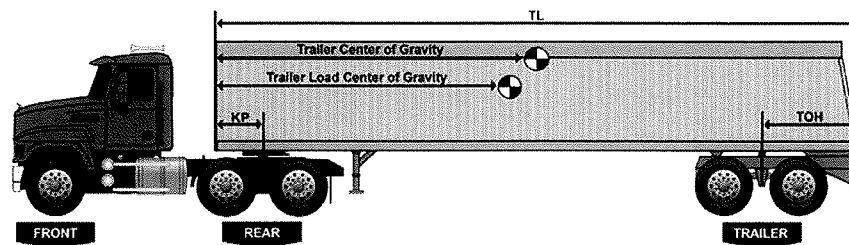




Inputs Required	DWGRef	Inputs	UOM
Driver(s) & Equipment Weight		201	LB
Total Trailer Length	TL	636.2	INCHES
Trailer Tare Weight		13502	LB
Trailer CG from Front of Trailer	TRAILER CG	336.0	INCHES
Fifth Wheel Setting	FW	0.0	INCHES
Kingpin Location from front of Trailer	Kingpin	36.0	INCHES
Trailer Rear Overhang	TOH	86.0	INCHES
Trailer Axle(s) GAWR		34000	LB

VEHICLE SPECIFICATION SUMMARY

Description	Description	Dwg Ref	Length	UOM
Bumper to Front Axle	N/A	BA	29.8	INCHES
Wheelbase	N/A	WB	207.5	INCHES
Rear Overhang	N/A	OH	56.5	INCHES
Bumper to Back of Cab	N/A	BBC	117.3	INCHES
BOC Exhaust Space	130AB6	N/A	11.5	INCHES
Driver CG from Front Axle	N/A	DCG	73.2	INCHES



CALCULATED PERFORMANCE SUMMARY

Tare Weights	Front Axle	Rear Axle (s)	Trailer Axle(s)	Total	UOM
Chassis	9253	9048	0	18301	LB
Driver(s) & Equipment Weight	130	71	0	201	LB
Fuel	610	663	0	1273	LB
Body/Trailer	0	5625	7877	13502	LB
Total Tare	9992	15407	7877	33275	LB
Payloads					
First Body Payload	0	21091	25635	46725	LB
Total - Lift Axles Down	9992	36497	33511	80000	LB
GAWR	13201	40000	34000	80000	LB

Truck Purchase Order

Kenworth Sales Company, Inc.

KENWORTH SALES COMPANY - SALT LAKE CITY (K340)
2125 S. CONSTITUTION BLVD
WEST VALLEY CITY, Utah 84119

SAN JUAN COUNTY ROAD
885 EAST CENTER STREET PO BOX 188
MONTICELLO, Utah 84535
United States of America

Bridger Clayton
Cell Phone:
Office Phone:
Email: bbclayton@kwsco.com

TJ ADAIR

Email: tadair@sanjuancounty.org

Vehicle Summary

Unit		Chassis	
Model:	T880 Series Conventional	Fr Axle Load (lbs):	14600
Type:	TRACTOR	Rr Axle Load (lbs):	46000
Description 1:	3 AXLE 129K T880 SPEC	G.C.W. (lbs):	129000
Description 2:			
Application		Road Conditions:	
Intended Serv.:	Linehaul. Vehicles (trucks or tractors	Class A (Highway)	50
Commodity:	Dry Bulk Goods	Class B (Hwy/Mtn)	50
		Class C (Off-Hwy)	0
		Class D (Off-Road)	0
Body		Maximum Grade:	6
Type:		Wheelbase (in):	200
Length (ft):	0	Overhang (in):	55
Height (ft):	0	Fr Axle to BOC (in):	74
Max Laden Weight (lbs):	0		
		Cab to Axle (in):	126
		Cab to EOF (in):	181
Trailer		Overall Comb. Length (in):	800.5
No. of Trailer Axles:	3		
Type:	Doubles		
Length (ft):	48	Special Req.	
Height (ft):	12.5	U.S. Domestic Registry, 50-state.	
Kingpin Inset (in):	24		
Corner Radius (in):	2		
Restrictions			
Length (ft):	75		
Width (in):	102		
Height (ft):	13.5		

Approved by: _____

Date: _____

Note: All sales are F.O.B. designated plant of manufacture.

Std/ Opt	Description	\$ List	Weight
Model			
S	T880 Series Conventional	234,126	15,549
S	T880	0	0
O	CARB Low NOX Omnibus Registration Guidelines Dealer/Customer acknowledges that this vehicle is NOT intended for registration or domicile/primary use in the State of California.	0	0
O	EPA Clean Idle Label - Cummins Engines	107	0
S	Non-Sleeper w/ Rear Axle Capacity less than 59K.	0	0
O	State of Registry: Utah	0	0
Engine & Equipment			
O	Cummins X15 500V 500@1900 1850@900, 2024 with Intebrake, Productivity Series N09420 C333 0....Reserve Speed Limit Offset (N09380 C334 0....Maximum Cycle Distance (C334 N09360 C400 252...Reserve Speed Function Reset N09200 C399 100...Standard Maximum Speed Limit N09400 C401 10....Maximum Active Distance (C40 N09220 C402 0....Expiration Distance (C402) N09540 C395 0....Expiration Distance (C395) N09260 C121 68....Maximum Accelerator Pedal Ve N09440 C234 NO....Engine Protection Shutdown (N09460 C231 NO....Gear Down Protection (C231) N09580 C133 5.....Timer Setting (C133) N09680 C233 NO....Idle Shutdown Manual Ovrerrul N09480 C132 1400..Max PTO Speed (C132) N09300 C128 68....Maximum Cruise Speed (C128) N09500 C239 NO....Cruise Control Auto Resume (N09520 C238 NO....Auto Engine Brake in Cruise N09240 C209 100...Hard Maximum Speed Limit (C2 N09780 C190 80....High Ambient Temperature Thr N09740 C188 40....Low Ambient Temperature Thre N09760 C189 60....Intermediate Ambient Tempera N09720 C382 YES...Enable Hot Ambient Automatic N09600 C396 YES...Enable Impending Shutdown Wa N09620 C397 60....Timer For Impending Shutdown N09640 C206 35....Engine Load Threshold (C206) N09560 C225 YES...Enable Idle Shutdown Park Br	11,510	470
O	EPA Emissions Warranty Engine	0	0
S	PremierSpec	0	0
O	Gearing Analysis: Balance power/economy blend results.	0	0

Std/ Opt	Description	\$ List	Weight
O	Customer's Typical Operating Spd: 65 MPH	0	0
	RegistrationYear Year of Registration: 2024	0	0
O	Effective VSL Setting 65.0 MPH or Greater (USA)	0	0
O	Engine Idle Shutdown Timer Disabled	0	0
O	Enable EIST Ambient Temp Override	0	0
O	Eff EIST NA Expiration Miles Use only with MX and Cummins engines	0	0
O	Air Compressor: Cummins 18.7 CFM, Naturally Aspirated for Cummins X15 and X15N engines	211	0
S	Air Cleaner: Composite Firewall Mounted PACCAR or Cummins Engines	0	0
O	Pre-Cleaner Mounted in the Hood Plenum	317	0
O	Fan Hub: Horton 2-Speed for X15/X15N	24	0
S	Cooling module: 1330 square inches. Includes aluminum radiator core, aluminum charge air cooler, translucent surge tank and washer bottle, silicone hoses, and extended life coolant.	0	0
O	EXH: Single Can 2024 RH Under with Dual Side-of-Cab Tailpipes	1,525	-422
O	Tailpipe: 7 in. dual 42 in. 45 degree curved.	712	13
O	Fuel Filter:PACCAR Standard Service Interval Fuel/Water Separator. 2017 and Later Emissions	74	0
S	Run Aid:Fuel Heat *For Fuel Filter	0	0
S	Start Aid:12V Heat *For Fuel Filter	0	0
O	Immersion Block Heater 120V 1500W W/ Plug Under Door on C500, T660, T800 & W900.	150	2
S	Alternator: PACCAR HDS 160 AMP Brushed	0	0
S	Batteries: 3 PACCAR GP31 Threaded Post (700-730) 2100-2190 CCA dual purpose.	0	0
O	Mitsubishi 105P55 12V Starter with Cummins and PX PACCAR 12 volt electrical system. W/ centralized power distribution incorporating plug-in style relays. Circuit protection for serviceability, 12- volt light system w/circuit protection circuits number & color coded. Only for Cummins or PX engines.	0	0
S	12V Low Voltage Disconnect for Battery Protection	0	0
O	Jump Start Terminals Under Hood.	276	12

Std/ Opt	Description	\$ List	Weight
S	Remote PTO/Throttle, 12-Pin, Engine Bay Remote Control Provision	0	0
Transmission & Clutch			
O	Transmission: Fuller RTLO20918B 18-speed w/oil cooler & pump. Standard with synthetic lubricant. Includes severe-duty pilot bearing on all class 8 models. *Torque Limit: 2050 pound-feet.	1,013	214
O	Clutch: Eaton 15-1/2 in. Advantage Self-Adjust to 2050 ft-lb, Ceramic, 6-Paddle, Predamper	1,536	6
O	Air-Assisted Hydraulic Clutch	0	0
O	Driveline: 2 Dana SPL250 LITE; W/ 1 C/B	1,153	88
O	First Transmission PTO Compatibility - Chelsea 230/236/238/442/489/660/680-V3 or Muncie CS8/SH8/TG8S-P1 bottom mounted 6 or 8-Bolt PTO's for all Eaton & PACCAR transmissions. This application includes use of the standard hydraulic clutch actuator on Eaton FR & RT transmissions and supports bottom mounted 6 and 8-Bolt PTO's with single acting air actuation.	0	0
O	Rear Transmission Support Springs for transmission PTO applications are required to ensure that engine flywheel housings are not overloaded when transmission PTO's are installed.	92	0
O	First Customer Installed Eaton/PACCAR Trans PTO.	0	0
O	14" Eaton High Capacity Standard Cooler Oil to Water. For Transmission 1550-2250 LBFT, 18-speed AutoShift.	0	0
O	Aluminum Clutch Housing	0	0
Front Axle & Equipment			
O	Dana Spicer D-1461W Front Axle rated 14.6K 3-1/2in. drop, wide track for use with air disc brake only.	-2,038	0
O	Front Brakes: 14.6K Bendix RSD ADB22X Disc Brake.	-340	0
O	Splined Rotor for Front Air Disc Brakes for Use with Iron Hubs.	-199	0
O	Front Hub: Iron Hub Pilot 14,600 lbs. 11-1/4 in. bolt circle. For use w/ air disc brakes. Consider wheelguards (5850002) w/ aluminum wheels.	-513	48
S	ConMet PreSet Plus Hub Package; Front Axle.	0	0
S	Hubcap: Front Vented.	0	0
S	Slack Adjusters Included W/ Front Axle or Brakes. Also use with disc brakes.	0	0
O	Front Springs: Taperleaf 14.6K W/ Shock Absorbers 2-leaf. With maintenance-free elastomer spring pin bushings. Standard with rubber pins. Not available on W900L or W900S.	-444	-101

Price Level: January 1, 2024
Deal: 3 AXLE 129K T880 SPEC
Printed On: 12/12/2024 2:10:46 PM

100% Complete

Date: December 11, 2024
Quote Number: QUO-1069763-P3L7V2

Std/ Opt	Description	\$ List	Weight
O	Single Power Steering Gear: 16K TRW TAS85 W900B/W990 available, but not available W900S, W900L or T3.	-780	-67
S	Power Steering Cooler:Radiator Mounted Air-to-Oil	0	0
O	Threaded Bushings for Taperleaf Springs 12K - 14.6K replacing rubber: T6/T8, W900B, W990. W9L gets as standard: code not required. Not available with W9S. 13K - 14.6K for T370.	88	0

Rear Axle & Equipment

S	Dual Meritor RT46-160 Rear Axle rated at 46K. Tandem rear axles.	0	0
O	Rear Axle Ratio - 3.73.	0	0
O	Dual Rear Brakes Bendix RSD-Compliant ADB22X Disc brake for tandem axle, Max GAWR 46k.	0	0
S	Splined Rotor for Dual Rear Air Disc Brake for use with aluminum hubs.	0	0
S	Dual Rear Hubs: Aluminum Hub Pilot 46K; 11.25" bolt circle. Requires "R" series outer ends.	0	0
S	ConMet PreSet Plus Hub Package; Dual Rear Axle.	0	0
S	Rear Slack Adjusters Included W/ Axle or Air disc brakes.	0	0
S	Spring Brakes Included W/ Dual Rear Air Disc brakes.	0	0
O	FMVSS-136 Stability Control Schedule Review Chassis meets FMVSS-136 requirements and must be equipped with Electronic Stability Control. Reference Option code placed on order.	0	0
O	Bendix 6S/6M Anti-Lock Brake System W/ Air traction control (ATC) and electronic stability program (ESP) for tractor.	-48	15
O	Interaxle Driveline: 1 Dana SPL170XL Tandem Rear Axles Only	-159	-2
O	Driver Controlled Differential Lock (Crosslock) for Meritor Axles 40K to 58K rear rear axle. Under Speed Interlock is standard on T680.	1,496	19
S	Rear suspension: Tandem Kenworth Airglide 460 46K 54 in. axle spacing. 10.5 in. ride height. Includes air suspension dump valve.	0	0
O	Delete Standard Heavy-Duty Air Springs for Rear suspension.	-24	-28

Tires & Wheels

O	Front Tires: Michelin X Line Energy Z 315/80R22.5 20PR	-550	-53
O	Rear tires: Michelin XDA5+ 11R24.5 16PR. 43.8 in. diameter, drive. 20.6 in. SLR. Code is priced per pair of tires.	992	252
O	Rear Tire Quantity: 8	0	0

Price Level: January 1, 2024
Deal: 3 AXLE 129K T880 SPEC
Printed On: 12/12/2024 2:10:46 PM

100% Complete

Date: December 11, 2024
Quote Number: QUO-1069763-P3L7V2

Std/ Opt	Description	\$ List	Weight
O	Front Wheel: Alcoa 89U63 22.5X9 AL Ultra One High Polish Wheel.	-236	-39
O	Rear Wheel: Alcoa 98U63 24.5X8.25 AL Ultra One High Polish Wheel.	2,128	-136
O	Rear Wheel/Rim Quantity: 8	0	0

Frame & Equipment

O	Frame Rails: 10-3/4 x 3-1/2 x 3/8in. Steel 285in. to 336 in. Truck frame weight is 3.48 lb.-in. per pair of rails. Section modulus is 17.80, RBM is 2,132,000 in.-lbs per rail. Frame rail availability may be restricted based upon application, axle/suspension capacity, fifth wheel setting, or component/dimensional specifications. The results of the engineering review may result in a change to the requested frame rail. If a change is required Kenworth Application Engineering will advise the dealer of the appropriate material specification for a substitute rail.	394	264
O	Bumper: Tapered Polished Aluminum Channel. Requires a bumper setting code.	191	-6
S	48.5 in. Bumper Setting. Requires a Bumper Code.	0	0
O	Removable Front Tow Hooks: 2.	304	15
O	Front Mudflaps.	0	0
O	Custom Frame Layout: One Chassis CFL F/T: far forward as possible	1,380	0
S	Battery Box Module: Short Length Aluminum parallel under cab, aluminum diamond plate cover w/ step. Up to 2 air tanks may mount to bottom of box. Batteries will be oriented perpendicular on rail.	0	0
S	Battery Box Location: LH Side.	0	0
O	Frame Access Grabhandle(s) LH Mounted. Placement and quantity of grabhandles may vary due to FMCSR frame access requirements.	60	2
O	Frame Access Grabhandle(s) RH Mounted. Placement and quantity of grabhandles may vary due to FMCSR frame access requirements.	60	2
O	Frame Access Grabhandle Horizontal Mounted at midpoint of sleeper or Daycab.	74	2
O	Full Coverage Deck Plate. Up to and Incl 72 in. of aluminum frame access deck plate filling the space from hoses to fifth wheel.	461	24
O	Frame Access Steps: 2 for Fuel/Hydraulic Tank BOC, RH mount. Available when rear of tank under extends more than 14 in. behind rear of cab, sleeper, or side extender. For tanks located totally behind a cab or sleeper the front of the tank must be within 14 in. from the rear of cab, sleeper, or side extender.	224	6
O	Frame Access Steps: 2 for Fuel/Hydraulic Tank	224	6

Price Level: January 1, 2024
Deal: 3 AXLE 129K T880 SPEC
Printed On: 12/12/2024 2:10:46 PM

100% Complete

Date: December 11, 2024
Quote Number: QUO-1069763-P3L7V2

Std/ Opt	Description	\$ List	Weight
	BOC, LH mount. Available when rear of tank under extends more than 14 in. behind rear of cab, sleeper, or side extender. For tanks located totally behind a cab or sleeper the front of the tank must be within 14 in. from the rear of cab, sleeper, or side extender.		
S	C5, T6, T8 Non-Polished DPF/SCR or CNG Cover diamond plate w/ step. For use w/ 2010 or later exhaust systems. For T8, use extended length non-polished battery box on opposite rail to match the length of under cab components. End plates will be painted standard black frame color.	0	0
O	Fifth Wheel: ILS>40K air Hol FW35M824XL00 24 in. slide, 8 in. height. Outboard mounting angles, 55K vertical rating, LH release. Air slide control valve standard in dash. Accommodates a 2 in. SAE kingpin. Requires some style of trailer connections.	3,302	566
	FifthWheelSetting FW rear/fixed setting ahd of bogie 0 in indicates rearmost setting measured forward from centerline of tandem or single rear axle	0	0
S	Rear Mudflap Arms: Betts B-25 Standard-Duty, straight. Includes B1732 mounting brackets as standard.	0	0
S	Rear Mudflap Shields: White Plastic Antisail W/ Kenworth logo.	0	0
O	Top Flange of Rear Frame Bent & Welded W/O crossmember. Non-towing end-of-frame configuration.	35	-2
O	Shortest End-of-Frame Cutoff With Specified end-of-frame configuration. Selecting this code will override the overhang dimension found in the Vocational Analysis of the sales tool.	0	0

Fuel Tanks & Equip

S	Fuel Tank: 100 US Gallon 24.5 in. Aluminum BOC replace. Class 8 fuel tanks w/o locking caps include an anti-siphon device on the filler neck.	0	0
O	Fuel Tank: 90 US Gallon 24.5 in. Aluminum BOC Add Class 8 fuel tanks w/o locking caps include an anti-siphon device on the filler neck. Multiple tank installations include a fuel equalization system w/ dual draw and return lines with a splitter valve located within 6 inches behind the cab. Single draw and return is an option in some cases.	2,410	108
O	Medium Round DEF Tank, 23.8 Gallons. The DEF tank will be located on the side you specified. If you have specific configuration or body builder concerns, please utilize the Custom Frame Layout option. Standard capacity is calculated by fuel capacity of the vehicle and will accommodate two diesel fill-ups for every DEF fill-up. For 1:1 DEF fuel fill ratio, add 7889204.	261	15
O	Polish Only Two Aluminum Tanks.	854	0
O	Polished Cover for 1 DEF Tank Any Size.	356	3
O	DEF to fuel fill ratio between 1.25:1 and 2:1.	0	0
S	Anti-Siphon Device in Fuel Tank Filler Neck. For any number of fuel tanks.	0	0
S	DEF Tank Location is LH.	0	0

Std/ Opt	Description	\$ List	Weight
S	Location: 100 gal fuel tank RH behind cab	0	0
O	Location: 90 gal fuel tank LH behind cab	0	0
Cab & Equipment			
S	Cab: Stamped Aluminum Cab with Panoramic Curved glass windshield. Standard with stamped aluminum doors, heavy duty in-swinging hinges, and triple sealed doors. Manufactured using self-piercing rivets and structural adhesive. Includes LED exterior marker lights and turn signals.	0	0
O	Hood: T880 Set-Back Medium Length. 122.6 inch BBC W/Std Bumper.	350	15
S	Cab HVAC - Day Cab and 40 in. Sleeper System With Defrost, A/C, and 48,000 BTU/hr Heater. Includes automatic temperature control with one touch defrost operation and dash mounted cab temperature and solar intensity sensors. Pleated fresh air filter and cabin recirculation air filter standard. The Kenworth HVAC system is designed to provide optimal heating and cooling in all operating environments without need for additional insulation. Cab HVAC without sleeper heater AC is available with 40in sleeper.	0	0
O	Kenworth Smartwheel: 18 in. Leather Wrapped With Integrated Radio and Cruise Controls.	94	2
O	Column Mtd Retarder Control, RH Side Use with Manual & Allison Transmissions Only.	0	0
S	Adjustable Telescoping Tilt Steering Column.	0	0
O	5 Sets of Keys. Replaces Standard 2 Sets of Keys.	32	0
O	Dash Mounted Compact Trailer Brake Valve. Self Returning.	0	0
O	Information for Customer-Installed PTO Chelsea 8-bolt.	46	0
O	Dash Switch: 1st Single-Acting Eaton or PACCAR Mounted PTO. Electric switch, wiring, software, air solenoids, and plumbing are factory-installed to control the 1st Eaton (single-acting) trans PTO.	109	0
O	Three Spare Switches: Wired to Power.	133	0
O	Controls on Dash for Forward and Rear Trailer Belly Dump Gates: Includes indicator light, guard & approx 3 meters of coiled wire BOC in LH rail. Use separate codes to add ISO 3731 spare circuit wiring & IDs, if desired.	248	0
O	Gauge: Dash Mounted Air Filter Restriction Gauge.	158	0
O	Gauge: Trailer Reservoir Air Pressure Gauge.	75	0
O	Gauge: Trailer Air Application Gauge.	64	0
O	Gauge: Additional Dash Mounted Air Pressure Gauge Includes piping to BOC/BOS.	44	0

Price Level: January 1, 2024
Deal: 3 AXLE 129K T880 SPEC
Printed On: 12/12/2024 2:10:46 PM

100% Complete

Date: December 11, 2024
Quote Number: QUO-1069763-P3L7V2

Std/ Opt	Description	\$ List	Weight
O	Gauge: Air Suspension Pressure Gauge.	143	0
O	Gauge: Engine Oil Temperature Gauge With Integral warning light. The NavPlus HD unit includes a virtual engine oil temperature gauge.	45	0
S	Gauge: DD Virtual Gauge - Oil Temp Engine	0	0
S	Gauge: DD Virtual Gauge - Manifold Pressure Boost	0	0
S	Gauge: DD Virtual Gauge - Engine Percent Torque	0	0
O	Gauge: DD Virtual Gauge - Secondary Fuel	73	0
O	Gauge: Fuel Filter Restriction Gauge.	139	0
O	Gauge: Manifold Pressure Gauge. The NavPlus HD unit includes a virtual manifold pressure gauge.	31	0
O	Hour Meter Mounted in Dash for PTO.	87	0
O	Gauge: Axle Oil Temperature, Dual-Drive Axle. (2 gauges) w/integral warning light.	227	0
O	Gauge: Oil Temperature Gauge Transmission. The NavPlus HD unit includes a virtual transmission oil temperature gauge.	62	0
S	Main Instrument Package: 15" Digital Display. Includes Speedometer, Tachometer, Primary Air Pressure, Secondary Air Pressure, Fuel Level #1, DEF Level, DPF Filter Status, Fuel Economy, Oil Pressure, Coolant Temp, OAT and Voltmeter, and Air Application.	0	0
O	USB Charging Port - Dash Panel *Requires 15" Digital Display 8282027/8282028	30	0
S	Interior Color: Slate Gray	0	0
S	Interior Package: Vantage Daycab Includes durable headliner and vinyl sidewalls with geometric patterned trim and anodized aluminum accents throughout. Convenient overhead storage cubbies, full size glove box, two center console cupholders, and large door pad map pocket. Standard LH/RH power windows, electric door locks, interior LED lighting, nighttime-friendly red ambient lighting for dash and footwell, and door mounted courtesy light. Includes two standard 12V power outlets. Driver sunvisor includes strap.	0	0
S	Rubber Floormat	0	0
S	Driver Seat: GT701 HB with DuraCloth w/ Vinyl material. The GT701 is standard with a single air bag, scissor linkage seat suspension. It includes a single chamber lumbar support, 10in Fore/Aft adjustment, 7in Up/Down adjustment, 2.5in pan extension, 51 degree seat back recline, and 16 degree full seat tilt. Includes 3-point matching seat belts. DR seat standard w/ dual armrests.	0	0

Price Level: January 1, 2024

100% Complete

Date: December 11, 2024

Deal: 3 AXLE 129K T880 SPEC

Quote Number: QUO-1069763-P3L7V2

Printed On: 12/12/2024 2:10:46 PM

Std/ Opt	Description	\$ List	Weight
S	Rider Seat: GT100 Toolbox HB with DuraCloth w/ Vinyl material. The GT100 seats are standard with fixed base. Includes 3-point matching seat belts. Rider seat standard w/ LH armrest.	0	0
S	Seat Color: Black	0	0
O	Kenworth Radio DEA730 AM/FM/WB/USB, Bluetooth & Sirius-XM Satellite	225	0
O	CB Radio: Bearcat 880. Includes Weatherband w/header mounted quick release. Includes transceiver & separate speaker remote-mounted in headliner & dual CB antennas. Includes sound tracker & illuminated panel.	580	0
S	Base Level Audio System - Daycab:High Performance Door Speakers.	0	0
S	Turn Signal: Non-Self Cancelling	0	0
S	LH and RH Trip Ledge Rain Deflectors	0	0
S	Global Telematics Unit	0	0
S	Dual Cab Interior Grabhandles: A Pillar Mounted Dash Wrap and B Pillar Mounted Grabhandles	0	0
S	Kenworth Daylite Door With Standard LH/RH electric door locks and LH/RH electric window controls.	0	0
S	Single Air Horn Under Cab.	0	0
S	Look-Down, Pass. Door, Black 11x6	0	0
S	Aero Mirror: Dual Kenworth Aerodynamic Motorized heated mirrors, 7in X 13in with cab color mirror shell and black mirror arms. Also includes LH/RH heated 6in X 7in convex mirrors. Mirror brackets set for 8-1/2 ft load width. Mirror controls located on driver side door pad.	0	0
S	Rear Cab Stationary Window 19in x 36in	0	0
S	One-Piece Bonded-In Windshield With Curved Glass. Standard.	0	0
S	Exterior Stainless Steel Sunvisor.	921	19
S	Wheelwell Fender Extension: 2.5 Inches	0	0
S	Kenworth Cab/Sleeper Air Suspension.	0	0
O	Extreme Temperature Insulation: Daycab Additional cab side wall insulation with improved material properties over standard insulation package.	159	0
Lights & Instruments			
S	Headlamps: SAE Dual Halogen Complex Reflector	0	0

Price Level: January 1, 2024
Deal: 3 AXLE 129K T880 SPEC
Printed On: 12/12/2024 2:10:46 PM

100% Complete

Date: December 11, 2024
Quote Number: QUO-1069763-P3L7V2

Std/ Opt	Description	\$ List	Weight
S	Marker Lights: Five Rectangular LED.	0	0
S	Turn Signal Lights: Flush Mounted LED. Mounted at top of fender wheel arc.	0	0
S	LED Stop,Turn,Tail: With Two LED Backup Lights and With An LED License Plate.	0	0
O	Dual Pedestal Floodlights: First Set	279	2
O	Floodlight Location: Located High - First Set. This Code To Be Used With Flush-Mount (9052011) or C/I (9058071) Codes Only.	0	0
S	Marker Lights: Interrupter Switch. Included in Turn Signal For All Models Except T3. The T3 Switch Is In The Dash.	0	0
S	Omit Brake Light with Engine Brake. Can only be selected when chassis also has engine brake. Cannot be used with options to delete engine brake.	0	0
O	Electric Backup Alarm: Meets SAE J994 & OSHA requirements.	175	4
O	Polyswitches Replacing Fuses. Switch Will automatically reset after removal of excess load.	49	0

Air Equipment

O	Air Dryer: Bendix AD-HF Extended Purge Heated With Puraguard	148	0
S	Moisture Ejection Valve W/ Pull Cable Drain.	0	0
O	Tractor Kit: Center Frame-Mounted W/ Hosetenna. Includes composite gladhand/light plug holder. Kit includes dash mounted trailer air supply valve, trailer hand control valve, and hoses/fittings for the valves. Dash mounted parking brake valve and tractor protection valve are standard. Air lines are detachable at one end only, light lines are detachable at both ends. Conspicuity components are standard.	1,511	24
O	Air and light line length 12 feet	0	0
S	Nylon Air Tubing in Frame & Cab, Excluding Hoses subject to excessive heat or flexing.	0	0
O	Trailer ABS Electric Supply Through SAE J560 7-pin connector per TMC RP137).	0	0
O	12' PACCAR Premium Spiral Wrap & SS Clamp With 12' Phillips QCP Light Line. Requires 12' air/light line code.	289	0
O	Standard hosetenna Bracket Location. Hosetenna bracket will be located plus or minus six inches from standard location of eight inches.	0	0
O	Air Tanks: Aluminum Replacing Steel All Tanks. *Not air tanks on lift axles.	447	-44

Extended Warranty

S	Base Warranty - Standard Service Heavy Duty	0	0
---	--	---	---

Price Level: January 1, 2024

100% Complete

Date: December 11, 2024

Deal: 3 AXLE 129K T880 SPEC

Quote Number: QUO-1069763-P3L7V2

Printed On: 12/12/2024 2:10:46 PM

Std/ Opt	Description	\$ List	Weight
	12 months / 100,000 miles / 160,000 km.		
O	TruckTech+ RD - 5YR Sub Cummins Engines	799	0
O	Base Warranty: Emissions 5YR/100K MI - EPA Engine	0	0
Miscellaneous			
O	GHG Secondary Manufacturer: Does Not Apply	0	0
O	Warning Triangle Reflector Kit: Shipped Loose. Kit consists of 3 triangles in plastic carrying case. Not floor mounted.	56	4
O	One 5 lb. Dry Chemical Type Fire Extinguisher mounted outboard of driver seat. Class ABC.	156	11
O	Zinc Phosphate Frame Rail Paint Processing. Requires frame rail code. Code is for 1 pair of rails.	405	0
S	EMUX Architecture	0	0
Promotions			
Paint			
O	Paint Color Number(s).	0	0
	N9702 A - L0006 WHITE N9720 FRAME N0001 BLACK		
O	Bumper Unpainted	0	0
O	Day Cab Bulk Paint	0	0
O	Day Cab Standard Paint	0	0
S	1 - Color Paint - Day Cab Color will be White if no other color is specified.	0	0
S	Base Coat/ Clear Coat. The Kenworth Color Selector contains additional instructions, as well as information on Kenworth paint guidelines and surface finish applications. Kenworth is standard with Dupont Imron Elite paint.	0	0

Special Requirements

- Special Requirement 1 0098025
- Special Requirement 2
- Special Requirement 3
- Special Requirement 4

Order Comments

Price Level: January 1, 2024
Deal: 3 AXLE 129K T880 SPEC
Printed On: 12/12/2024 2:10:46 PM

100% Complete

Date: December 11, 2024
Quote Number: QUO-1069763-P3L7V2

Total Weight (lbs)

16,882

Prices and Specifications Subject to Change Without Notice.

Unpublished options may require review/approval.

Dimensional and performance data for unpublished options may vary from that displayed in CRM.

PRICING DISCLAIMER

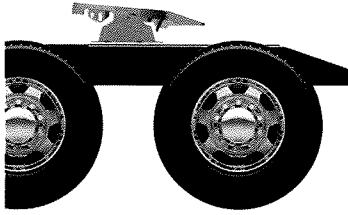
While we make every effort to maintain the web site to preserve pricing accuracy, prices are subject to change without notice. Although the information in this price list is presented in good faith and believed to be correct at the time of printing, we make no representations or warranties as to the completeness or accuracy of this information. We reserve the right to change, delete or otherwise modify the pricing information which is represented herein without any prior notice. We carefully check pricing specifications, but occasionally errors can occur, therefore we reserve the right to change such prices without notice. We disclaim all liability for any errors or omissions in the materials. In no event will we be responsible for any damages of any nature whatsoever from the reliance upon information from these materials. Please check your order prebills to confirm your pricing information

Price Level: January 1, 2024
Deal: 3 AXLE 129K T880 SPEC
Printed On: 12/12/2024 2:10:46 PM

100% Complete

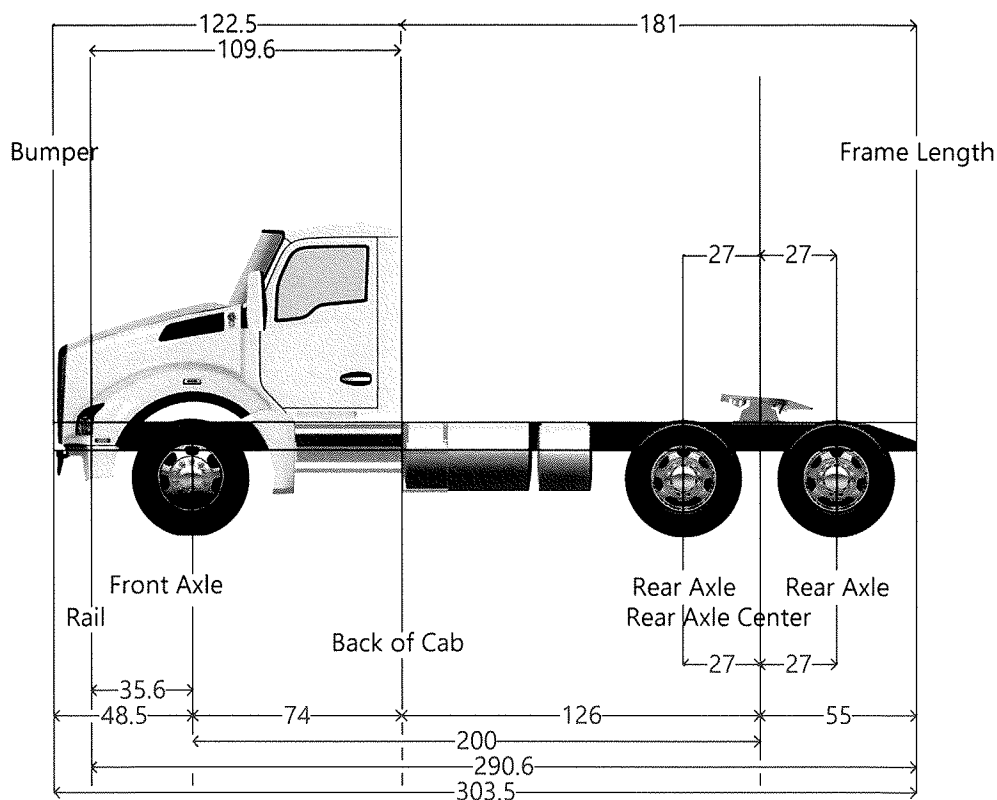
Date: December 11, 2024
Quote Number: QUO-1069763-P3L7V2

FIFTH WHEEL HEIGHT



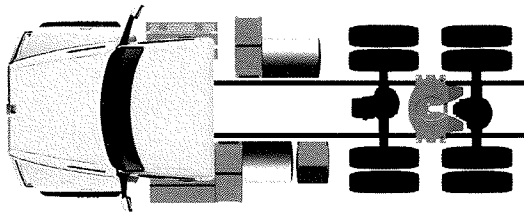
Component	Sales Code	Description	Laden	Unladen
Rearmost Fifth Wheel	6543949	Fifth Wheel: ILS>40K air Hol FW35M824XL00 24 in.	8.0	8.0
Frame	6056400	Frame Rails: 10-3/4 x 3-1/2 x 3/8in. Steel 285in.	10.8	10.8
Suspension	3740130	Rear suspension: Tandem Kenworth Airglide 460 46K	10.5	10.5
Tire	4217411	Rear tires: Michelin XDA5+ 11R24.5 16PR.	20.6	21.6
Total Height			49.9	50.9

HORIZONTAL DIMENSIONS



Dimension	Measurement	Start	End
Axle Spacing	54	173	227
Bumper to Back of Cab	122.5	-48.5	74
Bumper to Front Axle	48.5	-48.5	0
Bumper to Front Frame	12.9	-48.5	-35.6
Cab to End of Frame	181.0	74	255
Cab to Rear Axle	126.0	74	200
Effective Bumper to Back Of Cab	122.5	-48.5	74
Frame Length	290.6	-35.6	255
Front Axle to Back of Cab	74.0	0	74
Front of Frame to Axle	35.6	-35.6	0
Load Space	181.0	74	255
Overall Length	303.5	-48.5	255
Overhang	55.0	200	255
Pusher Offset #1	27.0	173	200
Pusher Offset #2	27.0	173	200
Pusher Offset #3	27.0	173	200
Tag Offset	27.0	200	227
Wheelbase	200	0	200

FRAME LAYOUT



Note: Optional content may be displayed. The order has not yet received an engineering review. The actual arrangement of components may not be exactly as pictured. Additional changes may be made to the layout by Kenworth. Add a Custom Frame Layout code if an exact layout is required.

Selected Options (Wheelbase: 200)

Sales Code	Description	Length	Side
7214100	Fuel Tank: 100 US Gallon 24.5 in. Aluminum BOC	50	Right
7216090	Fuel Tank: 90 US Gallon 24.5 in. Aluminum BOC Add	45.5	Left
6417009	Frame Access Steps: 2 for Fuel/Hydraulic Tank	38.5	Right
6418008	Frame Access Steps: 2 for Fuel/Hydraulic Tank	70	Left
7722154	Medium Round DEF Tank, 23.8 Gallons.	16.1	Left
6405048	Battery Box Module: Short Length Aluminum	34.6	Left



COMMISSION STAFF REPORT

MEETING DATE: January 21, 2025

ITEM TITLE, PRESENTER: 2025 Letter of Support for the PROTECT Grant Application, Presented by Talia Hansen, Economic Development

RECOMMENDATION: Sign a letter of support

SUMMARY

The Economic Development Department is requesting the San Juan County Commission's support for the San Juan and Piute Counties Drainage Resiliency Planning Study by signing a letter of support for the 2024 PROTECT Grant Application. This study will evaluate drainage infrastructure and culverts in the two counties, prioritize necessary upgrades, and address increasingly severe precipitation patterns to improve infrastructure resiliency and public safety.

HISTORY/PAST ACTION

The San Juan and Piute Counties region has faced significant challenges due to flooding, including extensive road damage and closures that disrupt access for residents, businesses, and emergency services. In August 2022, a major storm caused severe erosion along State Route 211, leading to a month-long closure and significant economic and public safety impacts. Similar incidents have occurred on SR316, SR163, and US191, emphasizing the need for targeted drainage system improvements.

FISCAL IMPACT

The County's participation in this project will not require direct financial contributions.



Silvia Stubbs	Chair
Lori Maughan	Vice-Chair
Jamie Harvey	Commissioner
Mack McDonald	Administrator

January 21, 2025

U.S. Secretary of Transportation
U.S. Department of Transportation
1200 New Jersey Avenue, SE
Washington, DC 20590

Subject: Letter of Support for the 2024 PROTECT Grant Application for the San Juan and Piute Counties Drainage Resiliency Planning Study

Dear Secretary of Transportation,

The San Juan County Commission wishes to express its support for the San Juan and Piute Counties Drainage Resiliency Planning Study. This study will examine drainage infrastructure and culverts in two rural counties in southern Utah and deliver a prioritized list for design improvements, upsizing, and replacement to help accommodate the more severe and less predictable precipitation patterns these areas are experiencing.

Over the last several years, southern Utah has experienced multiple episodes of flooding that have caused significant road damage and resulted in lengthy closures in rural areas that lack redundant routes. These closures impose a burden on rural communities that already pay a disproportionate percentage of their household income on transportation costs, and these closures also create a public health and safety issue when emergency responders cannot get to where they need to be.

As an example, State Route 211 allows local ranchers to access grazing allotments and also provides access to the recreation resources of the Needles District of Canyonlands National Park, the world-class rock climbing at Indian Creek, and the amazing petroglyphs at the Newspaper Rock State Historic Monument. It is used by locals and by visitors from around the world, and there is no alternate route that serves these resources. In August 2022, a severe local thunderstorm sent massive amounts of stormwater coursing through the desert, eroding the western shoulder of SR211 and undercutting the culverts. The stormwater cut an erosion gully roughly 12 to 15 feet deep, 20 to 40 feet wide, and over a mile long, collapsing much of the western side of the road. The road was immediately closed, and this closure lasted nearly a month. Additional flooding has recently closed roads and destroyed drainage infrastructure in San Juan and Piute Counties on SR316, SR163, and US191.

This project represents a forward-thinking approach to improving infrastructure resiliency. By analyzing drainage systems and implementing targeted upgrades, the study will help mitigate flooding impacts, enhance transportation reliability, and promote economic and public safety benefits for our region. The San Juan County Commission strongly supports this initiative because it aligns with our priorities to safeguard our communities, preserve critical infrastructure, and ensure sustainable growth.

This is an important project for Utah, and we ask for your favorable consideration.

Sincerely,

Silvia Stubbs
Commission Chair



COMMISSION STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Consideration and Approval of a Resolution Opposing Continued Presidential Abuse of the 1906 Preservation of Antiquities Act, Nick Sandberg, Public Lands Coordinator

RECOMMENDATION: Consider, approve and sign the resolution

SUMMARY

Several counties across the West including some counties in Utah are passing resolutions to support Representative Maloy's efforts to reform the Antiquities Act and curb future Presidential abuse in using the act to designate national monuments. Representative Maloy's legislation would change the Act to require Congress' authorization for designation or extension of national monuments. The attached resolution states San Juan County's opposition to unilateral Presidential designation of national monuments and calls on Congress to either repeal the Act or, at a minimum, remove the unilateral Presidential discretion for monument designation and require that designation proposals have Congressional approval with concurrence of state and local governments affected by such designation.

HISTORY/PAST ACTION

Designation of the Bears Ears National Monument was the most recent Presidential designation in San Juan County.

FISCAL IMPACT

Unknown

SAN JUAN COUNTY, UTAH
RESOLUTION NO. 2025 ____

**A RESOLUTION OPPOSING CONTINUED PRESIDENTIAL ABUSE OF THE 1906
PRESERVATION OF AMERICAN ANTIQUITIES ACT**

WHEREAS, pursuant to Section 11-51-103 of the Utah Code, San Juan County has the authority to exercise jurisdiction on federally managed land, including a national monument, if an action or inaction of a federal agency related to federally managed land, including a national monument, threatens to adversely affect the health, safety, or welfare of the people of San Juan County; and,

WHEREAS, Section 17-27a-401 of the Utah Code requires counties to adopt a general plan, containing a resource management plan for the public lands within the county, addressing mining; land use; livestock and grazing; irrigation; agriculture; fire management; noxious weeds; forest management; water rights; ditches and canals; water quality and hydrology; flood plains and river terraces; wetlands; riparian areas; predator control; wildlife; fisheries; recreation and tourism; energy resources; mineral resources; cultural, historical, geological, and paleontological resources; wilderness; wild and scenic rivers; threatened, endangered, and sensitive species; land access; law enforcement; economic considerations; and air quality. Additionally, the 2021 Utah Legislature charged the counties with addressing renewable energy, critical minerals, utility corridors and pipelines and infrastructure in these resource management plans. For each of these items, a county's resource management plan shall establish findings pertaining to the item; establish defined objectives; and outline general policies and guidelines on how the objectives are to be accomplished; and,

WHEREAS, San Juan County prepared such a Resource Management Plan in 2017 as amended in 2022 which contains the following policies:

San Juan County maintains that the citizens of the county are best served by applying multiple-use and sustained-yield principles in public land use planning and management.

Multiple use and sustained yield management means that federal agencies develop and implement management plans and make other resource-use decisions that:

- 1. Meet the needs of economic and/or community development .*
- 2. Meet the personal, business-related and recreational transportation needs of the citizens of the county and state by providing access throughout the county.*
- 3. Achieve and maintain in perpetuity a high-level annual or regular periodic output of mineral and various renewable resources (livestock and wildlife forage and habitat and watershed condition on a sustained yield basis) from public lands.*
- 4. Meet the traditional, customary and conventional needs of Native Americans.*
- 5. Support the specific plans, programs, processes, and policies of state agencies and local governments.*

6. *Minimize negative impacts on local government, infrastructure and community services.*
7. *Provide for the preservation of cultural resources, both historical and archaeological.*
8. *Provide for the protection of water rights and water quality.*
9. *Are consistent with or complementary to the custom, culture and lifestyle of county residents.*
10. *Provide access through federal lands for private property owners to exercise their right to access, use and enjoy their property.*

San Juan County expects that federal land management agencies will coordinate with San Juan County's Resource Management Plan, local officials and staff, and use the best available information in their planning and decision making. Coordination is the process by which federal land management agencies meet their legal responsibilities to coordinate their land use planning with local government plans. Coordination is mandated by the Federal Land Policy and Management Policy Act (FLPMA) for the Bureau of Land Management (BLM) and similarly by the National Forest Management Act (NFMA) for the Forest Service.

Coordination under FLPMA requires that BLM plans be consistent with county plans to the extent of federal law and agency regulations. Coordination under NFMA requires the Forest Service to review local (county) plans and where inconsistencies are found with the federal plan to consider alternatives for their resolution. Coordination also requires that federal agencies review and keep apprised of local government plans and provide local government with opportunities for meaningful involvement in the development of federal plans.

WHEREAS, under the 1906 Act for the Preservation of American Antiquities, presidents can unilaterally designate national monuments, by administrative fiat, without input or involvement of the public, community leaders, or elected officials; and,

WHEREAS, the Antiquities Act was enacted before the creation of federal land management laws, and was intended by Congress to be used in emergency situations to protect historic artifacts, and sites of scientific value, from "imminent threat" which, in all cases, must be confined to the smallest land area necessary to protect those objects or sites; and,

WHEREAS, since its establishment over 118 years ago, the Antiquities Act has been misused for political purposes by presidents to establish large scale designations intended to limit specific uses, activities, or motorized access to vast areas of public lands; allowing unfettered governmental control and hindering the productive multiple use and sustained yield of resources from those lands (contrary to the policies of the San Juan County Resource Management Plan); and,

WHEREAS, many businesses and citizens are involved in or otherwise depend on industries that utilize federal lands and their resources, including the oil and gas industry, livestock grazing, mining and mineral development, recreational industries, hunting, fishing, and other outdoor recreation; and,

WHEREAS, these industries are important components of the national, state and local economies and are major contributors to the economic and social welfare of our citizens.

WHEREAS, creating additional federal land designations and placing public lands into permanent conservation status causes dramatic and irreversible harm to the economies and welfare of the citizens of many counties such as San Juan County; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of San Juan County, Utah that:

1. San Juan County opposes the designation of lands, whether private lands or government lands, as national monuments, wilderness, wilderness study areas or similar wilderness character protection designations, wildlife preserves, open space, or other conservation land, thereby restricting public access to such lands and preventing the development and productive use of the resources on or within such lands; and
2. San Juan County calls on Congress to repeal the 1906 Preservation of American Antiquities Act or at a minimum to remove the unilateral Presidential discretion for designation and require that designation proposals have the approval of Congress after consultation and concurrence with state and county governments with jurisdiction within the monument boundaries.
3. Notwithstanding the foregoing, San Juan County requests that any legislation adopted by Congress continues to authorize the President, by executive order, to decommission lands as national monuments if the decommissioning has the approval of state and county governments having jurisdiction within the boundaries of the monument.

PASSED, ADOPTED AND APPROVED by the Board of San Juan County Commissioners this ____ day of February, 2025.

Those voting aye:

Those voting nay:

Those abstaining:

Absent:

BOARD OF SAN JUAN COUNTY COMMISSIONERS

Sylvia Stubbs, Chair

ATTEST:

Lyman Duncan
County Clerk/Auditor



LEGISLATIVE STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Consideration and Approval of the Contract for Building Inspections, Mitch Maughan

RECOMMENDATION: Make a motion approving the contract.

Make a motion denying the contract.

SUMMARY

The County currently has a vacancy for Building Inspector under the Planning & Building Department. The Planning & Building Administrator has attempted to find a feasible replacement or the ability to compete with other job postings within the State of Utah and surrounding area. At this time, our budget does not provide competitive salaries with neighboring areas. The appointment of an unqualified individual likely within our available salary range would have to undergo a 3-4 year process of obtaining certifications to perform the duties of the Building Inspector.

To address this immediate need to fulfill requests for building inspections the county would like to contract building inspection duties with Ben Tomco as our primary contractor and Corey Coleman as our secondary contractor. Duties are outlined in the contract agreement herewithin.



LEGISLATIVE STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Consideration and Approval of the Contract for Building Inspections, Mitch Maughan

RECOMMENDATION: Make a motion approving the contract.

Make a motion denying the contract.

SUMMARY

The County currently has a vacancy for Building Inspector under the Planning & Building Department. The Planning & Building Administrator has attempted to find a feasible replacement or the ability to compete with other job postings within the State of Utah and surrounding area. At this time, our budget does not provide competitive salaries with neighboring areas. The appointment of an unqualified individual likely within our available salary range would have to undergo a 3-4 year process of obtaining certifications to perform the duties of the Building Inspector.

To address this immediate need to fulfill requests for building inspections the county would like to contract building inspection duties with Ben Tomco as our primary contractor and Corey Coleman as our secondary contractor. Duties are outlined in the contract agreement herewithin.



COMMISSION STAFF REPORT

MEETING DATE: February 4, 2025

ITEM TITLE, PRESENTER: Consideration and Approval of the Halls Crossing Pavement Maintenance Agreement between San Juan County and American Road Maintenance, Inc. Mack McDonald, Chief Administrative Officer

RECOMMENDATION: Make a motion approving the contract

SUMMARY

This year's project is to recondition the asphalt improvements made to the airstrip and sealcoat the improvements made to the runway two years ago. This project has been on our Capital Improvement Plan for several years and has finally rotated to the top of the improvement plan process making it eligible for federal and state funds.

HISTORY/PAST ACTION

In November 2024, the Commission approved the agreement with Jviation for the design of the pavement maintenance project which also includes improvements to the taxiway, apron and entrance to the airport.

On December 28, 2024 the Commission approved the Notice of Award and Intent to Negotiate a Contract with American Road Maintenance, Inc for the pavement improvements. American Road Maintenance was determined to be the most responsive and lowest bid proposal that the County received after issuance of a Request for Proposal.

FISCAL IMPACT

\$141,100 of which 95% is funded by the FFA and UDOT.

CONSTRUCTION AGREEMENT

**Cal Black Memorial Airport
Halls Crossing, Utah
UDOT FY 2025 Pavement Maintenance
UDOT Project No. FY25 Project**

THIS AGREEMENT, made and entered into this _____ day of _____, 20____, by and between San Juan County, Party of the First Part, hereinafter referred to as the "Sponsor", and American Road Maintenance, Inc., Party of the Second Part, hereinafter referred to as the "Contractor," for the construction of airport improvements including UDOT FY 2025 Pavement Maintenance, UDOT Project No. FY25 Project at the Cal Black Memorial Airport.

WITNESSETH THAT the Contractor and Sponsor for the consideration stated herein agree as follows:

ARTICLE 1: SCOPE OF WORK. It is hereby mutually agreed that for and in consideration of the payments as provided for herein to the Contractor by the Sponsor, the Contractor shall furnish all labor, utilities, transportation services, tools, equipment, and material and shall perform all work necessary including all incidental and appurtenant work to complete the improvements in a good and substantial manner, ready for use in strict accordance with this Contract, a copy of which is filed pursuant to law in the office of the legal representative of the Sponsor.

ARTICLE 2: NOTICE TO PROCEED. The Contractor agrees to commence work within ten (10) calendar days after the date indicated within the Notice to Proceed. Contract times commence to run as provided in paragraph 80-07 of General Provisions and will continue to be counted until the project is accepted and complete, including punch list and administrative closeout submittals. Contractor further agrees to complete said work within 4 working days. Extensions of the Contract time may only be permitted execution of a formal modification to Contract Agreement as approved by the Sponsor.

ARTICLE 3: COMPENSATION. In consideration of the completion of the work described herein and in fulfillment of all stipulations of this Contract to the satisfaction and acceptance of the Engineer and the Sponsor, the Sponsor shall pay and the said Contractor further agrees to receive and accept payment based on the contract price bid per unit as full compensation for furnishing all the equipment, labor, incidentals, and materials, and for the costs of all premiums on insurance and bonds and for doing all work contemplated and specified in this Contract; also for all loss or damage arising out of the nature of the work aforesaid, or from any unforeseen obstructions or difficulties which may be encountered in the prosecution of the same; and for all risks of every description connected with the work; and for well and faithfully completing the work and the whole thereof, in full compliance with the Contract Documents and the requirements of the Engineer under them.

Payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the Contract documents hereto attached.

The amount of money appropriated will be equal to or in excess of the contract amount as forth in the notice(s) to proceed. Change orders requiring additional compensable work to be performed, which cause the aggregate amount payable under the contract to exceed the amount appropriated for the original contract, are prohibited unless the contractor is given written assurance by Sponsor that lawful appropriations to cover costs of the additional work have been made or unless such work is covered under a remedy granting provision of the contract. Notwithstanding anything to the contrary in the Contract Documents the Contractor hereby acknowledges and agrees that Sponsor's performance under the contract is subject to receipt of funds from UDOT and further is subject to annual appropriation by the Sponsor in accordance with a budget adopted by the Cal Black Memorial Airport. Sponsor may issue multiple Notice(s) to Proceed in incremental stages as funding becomes available.

Inasmuch as this Contract is executed pursuant to the laws of the State of Utah, pertaining to airports and payment of the contract unit price shall be made solely from special account established for this project.

ARTICLE 4: PAYMENT BY SPONSOR. It is hereby further agreed that, at the completion of the work and its acceptance by the Sponsor, all sums due the Contractor by reason of his faithful performance of the work, taking into consideration additions to or deductions from the Contract price by reason of alterations or modifications of the original Contract or by reason of “Extra Work” authorized under this Contract, will be paid the Contractor by the Sponsor after said completion and acceptance.

ARTICLE 5: LIQUIDATED DAMAGES. Contractor and Sponsor recognize that time is of the essence and that Sponsor will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Sponsor if the Work is not completed on time.

Accordingly, instead of requiring any such proof, Sponsor and Contractor agree that as liquidated damages for delay (but not as a penalty) if Contractor neglects, refuses, or fails to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for acceptance, completion and readiness for final payment. Contractor shall pay Sponsor damages as outlined in the General Provisions 80-08 and Local Provisions, “Liquidated Damages” for each day that expires after such time until the Work is completed and ready for final payment.

Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently. If Sponsor recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Sponsor’s sole and exclusive remedy for such delay, and Sponsor is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

ARTICLE 6: SPECIAL DAMAGES. Contractor shall reimburse Sponsor for any fines or penalties imposed on Sponsor as a direct result of the Contractor’s failure to attain Substantial Completion according to the Contract Times, and for the actual costs reasonably incurred by Sponsor for engineering, construction observation, inspection, and administrative services needed after the contract time expires. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 7: CONTRACT DOCUMENTS. It is hereby further agreed that any references herein to the “Contract” shall include “Contract Documents” as the same as defined in Paragraph 10-16, Section 10 of the General Provisions and as listed in the Table of Contents of this Project Manual. The “Contract” shall consist of:

- All issued Addenda
- Notice to Bidders
- Instruction to Bidders
- Part 2: Bidding Documents
 - Bid proposal is excluded. Awarded schedules and corrected pay items are incorporated into this agreement.
- Part 3: Contract Documents
- Part 4: FAA General Provisions
- Part 5: Special Provisions
- Part 6: Technical Specifications
- Construction Drawings
- Project Manual
- Attached appendices and all documents incorporated by reference.

Said “Contract Documents” are made a part of the Contract as if set out at length herein.

ARTICLE 8: UNIT PRICES. The Contractor agrees to perform all the work described in the Contract Documents for the unit prices and lump sums as submitted in the Bid and incorporated herein, taking into consideration additions to or deductions from the Total Bid by reason of actual quantities measured, alterations or modifications of the original estimated quantities or by reason of “Extra Work” authorized under this Agreement in accordance with the provisions of the Contract Documents.

ARTICLE 9: BREACH OF CONTRACT TERMS. Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Sponsor will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Sponsor reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Sponsor elects to terminate the contract. The Sponsor's notice will identify a specific date by which the Contractor must correct the breach. Sponsor may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Sponsor's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.


ARTICLE 10: CONTRATOR REPRESENTATIONS. In order to induce Sponsor to enter into this Contract, Contractor makes the following representations:

- Contractor has examined and carefully studied the Contract Documents, including Addenda.
- Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
- Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
- Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
- Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on the cost, progress, and performance of the Work; the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and Contractor's safety precautions and programs.
- Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- Contractor is aware of the general nature of work to be performed by Sponsor and others at the Site that relates to the Work as indicated in the Contract Documents.
- Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

IN WITNESS WHEREOF, the Party of the First Part and the Party of the Second Part, respectively, have caused this Agreement to be duly executed in day and year first herein written. All copies of this agreement for all intents and purposed shall be considered as the original.

CONTRACTOR, Party of the Second Part


American Road Maintenance, Inc.

By:  _____

Officer

(Office or Position of Signer)

(SEAL)


ATTEST: _____

President

(Office or Position of Signer)



SPONSOR, Party of the First Part

San Juan County

By: _____

(Office or Position of Signer)

(SEAL)

ATTEST: _____

(Office or Position of Signer)



CERTIFICATE OF LIABILITY INSURANCE

DATE (01) Item 22.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Scott & McCauley Insurance Agency 2 Ritz Carlton Drive Suite 204 Dana Point CA 92629	CONTACT NAME: Dylan Scott PHONE (A/C, No, Ext): (949) 503-1953 E-MAIL ADDRESS: dylan@sminsuranceagency.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Landmark American Insurance Company INSURER B: United States Fire Insurance Company INSURER C: AXIS Surplus Insurance Company INSURER D: INSURER E: INSURER F:	NAIC # 33138 21113 26620
INSURED American Road Maintenance, Inc 4554 E Eco Industrial Pl Tucson AZ 85756		

COVERAGES **CERTIFICATE NUMBER:** ARM - COI - 2024-25 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			LHA114538	03/31/2024	03/31/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			506-909057-4	03/31/2024	03/31/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp/Coll Deductible \$ 5,000
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			P-001-003628506-01	03/31/2024	03/31/2025	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input checked="" type="checkbox"/> N	N / A	408-746711-7	03/31/2024	03/31/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	INLAND MARINE			506-909057-4	03/31/2024	03/31/2025	Leased or Rented \$75,000 Deductible \$1,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Cal Black Memorial Airport, UDOT FY 2025 Pavement Maintenance project

Blanket Additional Insured as required by an executed written contract or agreement on the General Liability, Auto Liability and Umbrella policies. Coverage is Primary & Non-Contributory where required by written contract or agreement with the named insured. Blanket Waiver-of-Subrogation is granted in favor of the Additional Insureds with respects to the General Liability, Auto Liability, and Workers Compensation policies. Thirty (30) days' notice of cancellation with ten (10) days' notice for nonpayment of premium is provided. Excess coverage is Follow Form. The certificate holder is considered a Loss Payee per written contract or agreement on the Contractors Equipment Policy (Scheduled & Leased and Rented).

CERTIFICATE HOLDER

CANCELLATION

San Juan County 117 South Main Monticello UT 84535	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

AGENCY CUSTOMER ID: 00000003

Item 22.

LOC #: _____



ADDITIONAL REMARKS SCHEDULE

Page _____ of _____

AGENCY Scott & McCauley Insurance Agency		NAMED INSURED American Road Maintenance, Inc	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Type Of Insurance: Excess Liability
 Insurer Affording Coverage: A
 Policy Number: LHA600057
 Policy Eff - Exp Dates: 3/31/2024 - 3/31/2025
 Limits: \$3,000,000
 In Excess Of: \$2,000,000



AGENCY CUSTOMER ID: _____

Item 22.

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page _____ of _____

AGENCY Scott & McCauley Insurance Agency		NAMED INSURED American Road Maintenance, Inc
POLICY NUMBER		
CARRIER	NAIC CODE	EFFECTIVE DATE:




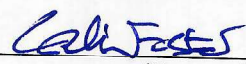
ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** Certificate of Liability Insurance: Remarks

Type Of Insurance: Excess Liability
Insurer Affording Coverage: A
Policy Number: LHA600057
Policy Eff - Exp Dates: 3/31/2024 - 3/31/2025
Limits: \$3,000,000
In Excess Of: \$2,000,000

Performance Bond Form

Contractor Name: American Road Maintenance, Inc. Address (principal place of business): 4554 E Eco Industrial Pl, Tucson, AZ 85756	Surety Name: Travelers Casualty and Surety Company of America Address (principal place of business): One Tower Square, Hartford, CT 06183
Sponsor Name: San Juan County Mailing address (principal place of business): 117 South Main Monticello, Utah 84535	Contract Description (name and location): Cal Black Memorial Airport Halls Crossing, Utah UDOT Project No. FY25 Project UDOT FY 2025 Pavement Maintenance Contract Price: One Hundred Forty-one Thousand One Hundred & 00/100 (\$141,100.00) Effective Date of Contract: December 30, 2024
Bond Bond Amount: One Hundred Forty-one Thousand One Hundred & 00/100 (\$141,100.00) Date of Bond: January 21, 2025 (Date of Bond cannot be earlier than Effective Date of Contract) Modifications to this Bond form: <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 16	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal American Road Maintenance, Inc. (Full formal name of Contractor) By:  _____ (Signature) Name: Kyle Paulson (Printed or typed) Title: Officer Attest:  _____ (Signature) Name: Joe Coghill (Printed or typed) Title: President	Surety Travelers Casualty and Surety Company of America (Full formal name of Surety) (corporate seal) By:  _____ (Signature) (Attach Power of Attorney) Name: Sean J McCauley Jr. (Printed or typed) Title: Attorney-in-Fact Attest:  _____ (Signature) Name: Colin Foster (Printed or typed) Title: Witness
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Sponsor, or other party is considered plural where applicable.	






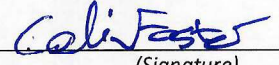
1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Sponsor for the performance of the Construction Contract, which is incorporated herein by reference.
2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Sponsor Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Sponsor first provides notice to the Contractor and the Surety that the Sponsor is considering declaring a Contractor Default. Such notice may indicate whether the Sponsor is requesting a conference among the Sponsor, Contractor, and Surety to discuss the Contractor's performance. If the Sponsor does not request a conference, the Surety may, within five (5) business days after receipt of the Sponsor's notice, request such a conference. If the Surety timely requests a conference, the Sponsor shall attend. Unless the Sponsor agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Sponsor's notice. If the Sponsor, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Sponsor's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Sponsor declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Sponsor has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Sponsor to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Sponsor has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Sponsor, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Sponsor for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Sponsor and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Sponsor the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Sponsor as a result of the Contractor Default; or
 - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1 After investigation, determine the amount for which it may be liable to the Sponsor and, as soon as practicable after the amount is determined, make payment to the Sponsor; or
 - 5.4.2 Deny liability in whole or in part and notify the Sponsor, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Sponsor to the Surety demanding that the Surety perform its obligations under this Bond, and the Sponsor shall be entitled to enforce any remedy available to the Sponsor. If the Surety proceeds as provided in Paragraph 5.4, and the Sponsor refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Sponsor shall be entitled to enforce any remedy available to the Sponsor.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Sponsor will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Sponsor to the Surety will not be greater than those of the Sponsor under the Construction Contract. Subject to the commitment by the Sponsor to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Sponsor or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Sponsor or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.
12. Notice to the Surety, the Sponsor, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
14. Definitions
 - 14.1. *Balance of the Contract Price*—The total amount payable by the Sponsor to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Sponsor in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 14.2. *Construction Contract*—The agreement between the Sponsor and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
 - 14.4. *Sponsor Default*—Failure of the Sponsor, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
 - 14.5. *Contract Documents*—All the documents that comprise the agreement between the Sponsor and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Sponsor will be deemed to be Contractor.
16. Modifications to this Bond are as follows: None.

Bond No.108190950

Payment Bond Form

Contractor Name: American Road Maintenance, Inc. Address (principal place of business): 4554 E Eco Industrial Pl, Tucson, AZ 85756	Surety Name: Travelers Casualty and Surety Company of America Address (principal place of business): One Tower Square, Hartford, CT 06183
Sponsor Name: San Juan County Mailing address (principal place of business): 117 South Main Monticello, Utah 84535	Contract Description (name and location): Cal Black Memorial Airport Halls Crossing, Utah UDOT Project No. FY25 Project UDOT FY 2025 Pavement Maintenance Contract Price: One Hundred Forty-one Thousand One Hundred & 00/100 (\$141,100.00) Effective Date of Contract: December 30, 2024
Bond Bond Amount: One Hundred Forty-one Thousand One Hundred & 00/100 (\$141,100.00) Date of Bond: January 21, 2025 (Date of Bond cannot be earlier than Effective Date of Contract) Modifications to this Bond form: <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 18	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal American Road Maintenance, Inc. (Full formal name of Contractor) By:  (Signature) Name: Kyle Paulson (Printed or typed) Title: Officer Attest:  (Signature) Name: Joe Coghill (Printed or typed) Title: President	Surety Travelers Casualty and Surety Company of America (Full formal name of Surety) (corporate seal) By:  (Signature) (Attach Power of Attorney) Name: Sean J McCauley Jr. (Printed or typed) Title: Attorney-in-Fact Attest:  (Signature) Name: Colin Foster (Printed or typed) Title: Witness
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Sponsor, or other party is considered plural where applicable.	



1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Sponsor to pay for labor, materials, and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.
2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Sponsor from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Sponsor Default under the Construction Contract, the Surety's obligation to the Sponsor under this Bond will arise after the Sponsor has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Sponsor or the Sponsor's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Sponsor has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Sponsor against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 15.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 15.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Sponsor to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Sponsor, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Sponsor to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Sponsor accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfying obligations of the Contractor and Surety under this Bond, subject to the Sponsor's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Sponsor, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Sponsor shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Sponsor, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Sponsor shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. Definitions
 - 16.1. *Claim*—A written statement by the Claimant including at a minimum:
 - 116..1. The name of the Claimant;
 - 116..2. The name of the person for whom the labor was done, or materials or equipment furnished;
 - 116..3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
 - 116..4. A brief description of the labor, materials, or equipment furnished;
 - 116..5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
 - 116..6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
 - 116..7. The total amount of previous payments received by the Claimant; and
 - 116..8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.
 - 16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas, power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

- 16.3. *Construction Contract*—The agreement between the Sponsor and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.
- 16.4. *Sponsor Default*—Failure of the Sponsor, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.
- 16.5. *Contract Documents*—All the documents that comprise the agreement between the Sponsor and Contractor.
17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Sponsor will be deemed to be Contractor.
18. Modifications to this Bond are as follows: None.



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

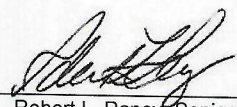
KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **SEAN J MCCAULEY JR** of **DALLAS, Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.



State of Connecticut

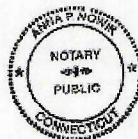
City of Hartford ss.

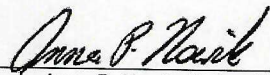
By: 
 Robert L. Raney, Senior Vice President

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

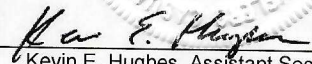
FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Assistant Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **24th** day of **January**, **2025**




 Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.



UTAH INSURANCE DEPARTMENT

Certificate of Continuation

This is to certify that

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

has complied with the requirements for continuation of the Certificate of Authority in the State of Utah for the license year beginning on company's 2024 fiscal year begin date through company's 2025 fiscal year end date for the following lines of insurance:

Utah ID #: **1012**

NAIC Co Code #: **31194**

NAIC Group Code #: **3548**

Status #: **Active**

Company Type #: **Property and Casualty Insurer**

Types of Insurance Lines Authorized to Transact:

Accident & Health-P&C

Bail Bond Surety-P&C

Liability-P&C

Marine & Transportation-P&C

Professional Liability-P&C

Property-P&C

Surety-P&C

Vehicle Liability-P&C

Workers Compensation-P&C

February 4, 2025

Attention Department of Interior and Bureau of Land Management

We, the undersigned, serve as elected officials representing the residents of San Juan County. We are writing to pursue the reauthorization of the originating section of Trail 1. A short section of Trail 1, that had formerly been utilized and authorized and connects the remainder of Trail 1, and the thousands of additional trail miles in the county, has been left off the map.

San Juan County acknowledges the significance of outdoor recreation, specifically the availability and utilization of trails for both local residents and visitors seeking recreational activities in our area. San Juan County increasingly relies on tourism as a vital component of our economy, situated as it is at the core of the Four Corners region. The off-road recreation community represents one of the fastest-growing user groups, and we anticipate that off-road enthusiasts will support our local businesses while exploring the extensive public lands that encompass our picturesque city.

Due west of the city limits of Blanding, even within their annexed boundaries, there is a section of land that provides a connection of public lands. That section is an 80-acre section of land, encircled by private property on three sides, which connects Bureau of Land Management (BLM) lands on the west to a paved right-of-way on the outskirts of the city's inhabited area. This section is defined by its northeast corner at 37.60640, -109.48955, extending to the southeast corner at 37.60275, -109.48955, a distance of 440 yards. The boundary continues 880 yards to the southwest corner at 37.60275, -109.49866, and continues to the northwest corner at 37.60640, -109.49866, and returns to the northeast corner.

Within the aforementioned section of land, a physical, existing trail provides a connection from Blanding City via Ruin Road across Westwater Canyon to the main road at Westwater Point. Once reaching Westwater Point, this trail further extends westward across Big Canyon to Warren Allen. This trail is not merely an informal path; it has been significantly developed and improved over time. The trail features gates through range fences, a bridge spanning Westwater Creek, and modifications made through blasting to create a viable path up the western canyon rim. This trail was previously approved and designated as part of the original Trail 1, which encompasses a major loop throughout San Juan County.

We understand that this trail was not intentionally disapproved but was likely overlooked during the travel planning process, leading to its omission from official maps. Therefore, we seek the BLM's reauthorization of this trail and its reinstatement on the travel plan maps. The availability of this trail offers a direct westward route from Blanding to thousands of miles of trails designated for recreational use.

There exists a maintained bladed road that serves a similar function further north; however, it does not provide the thrilling experience that off-road enthusiasts seek while recreating. Additionally, a bladed road is designed for mixed-use by the general public, which can lead to

congestion and conflict, thereby diminishing the advantages associated with responsible recreation. There is an alternative off-road trail situated between the two previously mentioned routes; however, this trail traverses private property from the outset and encroaches upon the boundaries of the community of Westwater.

The desired trail is physically present, and its impact has already been assessed, sanctioned, and executed. The advantages for our off-road recreation visitors far exceed any minimal additional impacts that may arise. One rock requires removal to accommodate the passage of side-by-side vehicles, and San Juan County is willing to remove that rock and make this trail viable for the trail system.

As the elected officials of the local county, we respectfully request the reauthorization of the existing trail, which begins at 37.60284, -109.48967, turns west at 37.60347, -109.48971, crosses Westwater Creek at 37.60616, -109.49718, and terminates at 37.60613, -109.4992. This reauthorization would serve the interests of our community and our economy. We advocate for responsible recreation and believe that legalizing this physical trail will enhance and promote a functional trail system.

Signed



The origination of the trail on the east side



The trail forks and heads west



The trail continues westward





The trail turns goes through a gate.



The trail forks to cross canyon



Trail descends the east rim



Trail crosses Westwater Creek



Trail ascends west rim (the one boulder that Needs broken is on the right)



Trail continues to the west of the canyon



Looking east at the end of the trail (note the Faded sign indicating former approval)



A map showing the physical location

