

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 03/17/2021 to 03/23/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Amerigas Propane LP	117632	3119200472	03/19/2021	03/23/2021	576.99	200752247	104225270 - Utilities
Amerigas Propane LP	117632	3119200473	03/19/2021	03/23/2021	598.71	200752247	104225270 - Utilities
Amerigas Propane LP	117632	3119440671	03/19/2021	03/23/2021	693.69	200752247	105430270 - Utilities
					\$1,869.39		
					\$1,869.39		
Begay, Jay	117633	20F08-T-009	03/19/2021	03/23/2021	192.62	Purchase Reimbursement	104211230 - Travel Expense
Begay, Jay	117633	20F08-T-010	03/19/2021	03/23/2021	493.43	Purchase Reimbursement	104211230 - Travel Expense
					\$686.05		
					\$686.05		
Benally, Sage	117634	MR20210322151	03/23/2021	03/23/2021	20.00	MEAL REIMBURSEMENT	264350230 - Travel Expense
					\$20.00		
Blue Mountain Foods	117635	113360	03/19/2021	03/23/2021	16.55	SJC Jail	104230480 - Kitchen Food
					\$16.55		
Blue Mountain Meats Inc.	117636	398933	03/19/2021	03/23/2021	130.50	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Meats Inc.	117636	399133	03/19/2021	03/23/2021	37.42	SJC Sheriff	104230480 - Kitchen Food
					\$167.92		
					\$167.92		
Bluff Water Works	117637	9333	03/19/2021	03/23/2021	25.00	Bluff Fire Station	104225270 - Utilities
					\$25.00		
Bradford, David P.	117638	EV20210319082	03/22/2021	03/23/2021	50.00	SJC AMB	264350330 - Employee Education
Bradford, David P.	117638	MR20210322151	03/23/2021	03/23/2021	20.00	SJC AMB	264350230 - Travel Expense
Bradford, David P.	117638	MR20210322151	03/23/2021	03/23/2021	20.00	SJC AMB	264350230 - Travel Expense
					\$90.00		
					\$90.00		
Cintas Corporation #108	117639	4078784340	03/19/2021	03/23/2021	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	117639	4078784340	03/19/2021	03/23/2021	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					\$79.35		
					\$79.35		
Cody, Lucille	117640	EV20212203085	03/23/2021	03/23/2021	50.00	Library Board Meeting	724580620 - Miscellaneous Service
					\$50.00		
Dailey, Carolyn	117641	EV20212203090	03/23/2021	03/23/2021	50.00	Library Board Meeting	724580620 - Miscellaneous Service
					\$50.00		
Deeter, Karry	117642	EV20212203090	03/23/2021	03/23/2021	50.00	Library Board Meeting	724580620 - Miscellaneous Service
					\$50.00		
Dominion Energy	117643	DE20210322151	03/23/2021	03/23/2021	303.91	7643860000 80 N Main St	724167270 - Utilities
					\$303.91		

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Earthgrains Baking Company	117644	85272222592	03/19/2021	03/23/2021	56.00	SJC Sheriff	104230480 - Kitchen Food
					\$56.00		
Emery Telcom	117645	ET20210319082	03/19/2021	03/23/2021	84.95	3324200 - SJC Admin Building	104255270 - Utilities
Emery Telcom	117645	ET20210319082	03/19/2021	03/23/2021	104.95	3324200 - SJC Admin Building	214414280 - Telephone
Emery Telcom	117645	ET20210319082	03/19/2021	03/23/2021	180.95	3324200 - SJC Admin Building	104151620 - Miscellaneous Service
					\$370.85		
					\$370.85		
Empire Electric Assoc. Inc.	117646	1001688157	03/23/2021	03/23/2021	4,084.08	9579024 - 297 S Main	104161270 - Utilities
					\$4,084.08		
FERNO-Washington Inc	117647	881677	03/23/2021	03/23/2021	4,697.70	SJC Ambulance	104150920 - Cares Act Expenses
					\$4,697.70		
Follett School Solutions Inc	117648	1430636	03/23/2021	03/23/2021	907.05	SJC Library	724581242 - Software Maintenance
Follett School Solutions Inc	117648	1430651	03/23/2021	03/23/2021	907.05	SJC Library	724581242 - Software Maintenance
					\$1,814.10		
					\$1,814.10		
Ford, Genevieve	117649	EV20212203031	03/23/2021	03/23/2021	50.00	Library Board Meeting	724580620 - Miscellaneous Service
					\$50.00		
Fowles, Pamela	117650	EV20210319081	03/23/2021	03/23/2021	18.50	WITNESS FEE CASE#201700262	104145310 - Professional and Tech
					\$18.50		
Frontier	117651	FC20210318124	03/19/2021	03/23/2021	371.82	435-678-2429-030173-8	214414280 - Telephone
Frontier	117651	FC20210322151	03/23/2021	03/23/2021	112.62	435-587-3236-042790-8	104193280 - Telephone
					\$484.44		
					\$484.44		
Grainger	117652	9824155858	03/19/2021	03/23/2021	63.00	SJC Public Safety Dept- 809616402	104166260 - Buildings and Grounds
					\$63.00		
Granicus	117653	137602	03/19/2021	03/23/2021	23,685.66	Host Compliance Ad	104193210 - Subscriptions and Me
					\$23,685.66		
Harloff	117654	243120	03/23/2021	03/23/2021	2,861.38	SJC SHERIFF	104230312 - Medical Expenses
					\$2,861.38		
IFA Country Stores	117655	1014923215	03/23/2021	03/23/2021	477.14	SJC ADMIN	104161260 - Buildings and Grounds
					\$477.14		
ImageNet Consulting LLC	117656	CNIN130255FA	03/19/2021	03/23/2021	0.67	SJC Non Dept	104150240 - Office Expense
ImageNet Consulting LLC	117656	CNIN131137FA	03/19/2021	03/23/2021	393.50	SJC Non Dept	104150240 - Office Expense
ImageNet Consulting LLC	117656	CNIN131183FA	03/19/2021	03/23/2021	35.24	SJC Non Dept	104150240 - Office Expense
					\$429.41		
					\$429.41		

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inContact Inc.	117657	6776643	03/23/2021	03/23/2021	32.16	SJC Economic Devel.	104193280 - Telephone
JCI Billing Services	117658	1591	03/19/2021	03/23/2021	\$32.16		
					2,196.00	SJC Ambulance Services	264350310 - Professional and Tech
Main Street Drug and Boutique	117659	158960	03/19/2021	03/23/2021	\$2,196.00		
					15.00	SJC Sheriff Dept	104230312 - Medical Expenses
Meyer, Rick	117660	EV20210319132	03/22/2021	03/23/2021	\$15.00		
					224.00	Travel Reimbursement	104146230 - Travel Expense
Monticello High School	117661	1090	03/22/2021	03/23/2021	\$224.00		
					65.00	Food Handler's Cards	255740.310 - State LHD Eviron Prof
Monticello Mercantile	117662	C202129	03/19/2021	03/23/2021	\$65.00		
Monticello Mercantile	117662	C202871	03/19/2021	03/23/2021	12.75	SJC ITS	104151480 - Special Department Su
Monticello Mercantile	117662	C202908	03/19/2021	03/23/2021	26.97	SJC Ambulance	264350610 - Miscellaneous Supplie
Monticello Mercantile	117662	C203023	03/23/2021	03/23/2021	17.18	SJC Sheriff	104210620 - Miscellaneous Service
					7.29	SJC Econ Dev	104193240 - Office Expense
					\$64.19		
Motorola Solutions	117663	16140785	03/19/2021	03/23/2021	\$64.19		
					113.52	SJC Communications	104574240 - Office Expense
Navajo Tribal UtilityAuthority	117664	30000864332	03/23/2021	03/23/2021	\$113.52		
					126.38	60378369 12MLS N MEX WTR CHPT N COM	104850730 - Improvements Other T
Nicholas & Company	117665	7507687	03/19/2021	03/23/2021	\$126.38		
Nicholas & Company	117665	7507692	03/19/2021	03/23/2021	2,460.88	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	117665	7507694	03/19/2021	03/23/2021	1,165.75	SJC Aging	104678323 - Meals - Monticello
Nicholas & Company	117665	7507695	03/19/2021	03/23/2021	1,846.12	SJC Aging	104678325 - Meals - Blanding
					145.60	SJC Aging	104678329 - Meals - Bluff
					\$5,618.35		
Packard Wholesale Co.	117666	INV161672	03/19/2021	03/23/2021	\$5,618.35		
Packard Wholesale Co.	117666	INV161795	03/19/2021	03/23/2021	85.72	SJC Aging	104678328 - Meals - La Sal
Packard Wholesale Co.	117666	INV162454	03/19/2021	03/23/2021	24.62	SJC Aging	104678328 - Meals - La Sal
Packard Wholesale Co.	117666	INV162801	03/17/2021	03/23/2021	284.94	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117666	INV162820	03/19/2021	03/23/2021	76.78	SJC Public Health - Custodial Supplies	255007.260 - Indirect Admin Buildin
Packard Wholesale Co.	117666	INV162821	03/17/2021	03/23/2021	286.66	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117666	INV162824	03/22/2021	03/23/2021	30.90	SJC Public Health - Custodial Supplies	255007.260 - Indirect Admin Buildin
					224.40	SJC Aging	104678323 - Meals - Monticello
					\$1,014.02		
Personnel Evaluation Inc	117667	39448	03/19/2021	03/23/2021	\$1,014.02		
					20.00	SJC Sheriff	104230310 - Professional and Tech
					\$20.00		

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Redd's Ace Hardware	117668	403571	03/19/2021	03/23/2021	18.98	SJC Information Systems	104151480 - Special Department Su
Redd's Ace Hardware	117668	404424	03/23/2021	03/23/2021	9.99	SJC Maintenance	104161610 - Miscellaneous Supplie
Redd's Ace Hardware	117668	404699	03/17/2021	03/23/2021	9.99	SJC Public Health - Plunger	255007.260 - Indirect Admin Buildin
Redd's Ace Hardware	117668	404786	03/19/2021	03/23/2021	149.99	SJC Aging	104676610 - Miscellaneous Supplie
					\$188.95		
					\$188.95		
RiverCanyon Wireless	117669	41067	02/12/2021	03/23/2021	20.64	SJC Library	724581280 - Telephone
					\$20.64		
Rocky Mountain Power	117670	RMP202103191	03/22/2021	03/23/2021	119.16	59288636-0086 Mex Hat Fire Station	104225270 - Utilities
Rocky Mountain Power	117670	RMP202103221	03/23/2021	03/23/2021	112.24	59288636-0037 Mexican Hat TV	104574270 - Utilities
					\$231.40		
San Juan Hospital	117671	6993916	03/19/2021	03/23/2021	446.44	Wyatt Holyoak 436681	104230310 - Professional and Tech
					\$446.44		
San Juan Record	117672	159211	03/17/2021	03/23/2021	18.90	SJC Public Health -Legal Notice BoH Mtg Sch	255007.220 - Indirect Admin Public
San Juan Record	117672	SJCHR0221	03/19/2021	03/23/2021	507.00	SJC Personnel	104134220 - Public Notices
					\$525.90		
Simpleview LLC	117673	CL_13179	03/19/2021	03/23/2021	425.00	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Me
					\$425.00		
Sorenson Advertising, dba Relic A	117674	206289	03/23/2021	03/23/2021	10,399.00	SJC Economic Dev	104193490 - Advertising and Promo
Sorenson Advertising, dba Relic A	117674	206348	03/23/2021	03/23/2021	329.83	SJC Economic Dev	104193240 - Office Expense
					\$10,728.83		
Sunrise Environ.Scientific	117675	119015	03/23/2021	03/23/2021	91.12	SJC Admin	104161260 - Buildings and Grounds
					\$91.12		
Travelscape, LLC	117676	4413679	03/23/2021	03/23/2021	9,011.76	SJC ECON DEV	104193620 - Miscellaneous Service
Utah Counties Indemnity Pool	117677	2700	03/19/2021	03/23/2021	4,484.00	SJC Clerk	634910510 - Insurance and Bonding
					\$4,484.00		
Utah Dept of Workforce Services	117678	UDWS20212203	03/23/2021	03/23/2021	115.56	R 2-910347-0	574424136 - Unemployment Benefit
Utah Dept of Workforce Services	117678	UDWS20212203	03/23/2021	03/23/2021	1,364.35	R 2-910347-0	104220136 - Unemployment Benefit
					\$1,479.91		
Utah Education Network	117679	21-0410	03/23/2021	03/23/2021	615.41	SJC Library	724581280 - Telephone
					\$615.41		

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Verizon Wireless	117680	9874951964	03/19/2021	03/23/2021	77.52	365552000-00001	104684280 - Telephone
Verizon Wireless	117680	9874951964	03/19/2021	03/23/2021	111.55	365552000-00001	104672280 - Telephone
Verizon Wireless	117680	9874951964	03/19/2021	03/23/2021	632.59	365552000-00001	104686610 - Miscellaneous Supplie
					<u>\$821.66</u>		
					\$821.66		
Wheeler Machinery Company	117681	PS001110833	03/19/2021	03/23/2021	264.56	SJC Road Dept	214412250 - Equipment Operation
					<u>\$264.56</u>		
					\$81,324.63		