

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 03/24/2021 to 03/30/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Abbott Laboratories	117682	613392545	03/29/2021	03/30/2021	454.92	SJC Aging	104679610 - Miscellaneous Supplie
	117682	613392545	03/29/2021	03/30/2021	807.72	SJC Aging	104680610 - Miscellaneous Supplie
					<u>\$1,262.64</u>		
					<u>\$1,262.64</u>		
Alan's Body Shop	117683	13947	03/25/2021	03/30/2021	279.00	SJC Road Dept	214412250 - Equipment Operation
					<u>\$279.00</u>		
Amerigas Propane LP	117684	3119386706	03/29/2021	03/30/2021	203.09	200752247	104225270 - Utilities
Amerigas Propane LP	117684	3119484233	03/29/2021	03/30/2021	308.88	200752247	104225270 - Utilities
Amerigas Propane LP	117684	804989265	03/26/2021	03/30/2021	426.71	200781355	214414270 - Utilities
					<u>\$938.68</u>		
					<u>\$938.68</u>		
Best Deal Spring Inc.	117685	20004853-00	03/26/2021	03/30/2021	641.86	SJC Road Dept	214412250 - Equipment Operation
					<u>\$641.86</u>		
Blue Mountain Meats Inc.	117686	399236	03/29/2021	03/30/2021	772.73	SJC Aging	104678328 - Meals - La Sal
					<u>\$772.73</u>		
Cintas Corporation #108	117687	4079430508	03/26/2021	03/30/2021	34.80	SJC Road Dept	214412260 - Buildings and Grounds
Cintas Corporation #108	117687	4079430508	03/26/2021	03/30/2021	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					<u>\$79.35</u>		
					<u>\$79.35</u>		
Dominion Energy	117688	DE20210325140	03/26/2021	03/30/2021	394.87	0922180000 835 E Central Fair	104161270 - Utilities
					<u>\$394.87</u>		
DOT FHWA	117689	19922	03/26/2021	03/30/2021	31,587.77	SJC Road Dept.	214414310 - Professional and Tech
					<u>\$31,587.77</u>		
edcUTAH	117690	10343	03/26/2021	03/30/2021	1,600.00	San Juan County Economic Dev.	104192210 - Subscriptions and Me
					<u>\$1,600.00</u>		
Election Systems & Software LLC	117691	1181952	03/26/2021	03/30/2021	6,260.00	SJC Election	104173310 - Professional and Tech
					<u>\$6,260.00</u>		
Empire Electric Assoc. Inc.	117692	1001688158	03/26/2021	03/30/2021	710.29	25395 - 885 E Center St	214414270 - Utilities
					<u>\$710.29</u>		
Fastenal Company	117693	COBAY64454	03/26/2021	03/30/2021	217.54	SJC Road	214412250 - Equipment Operation
Fastenal Company	117693	COBAY64455	03/26/2021	03/30/2021	589.23	SJC Road	214412250 - Equipment Operation
Fastenal Company	117693	COBAY64456	03/26/2021	03/30/2021	174.75	SJC Road	214414480 - Special Department Su
Fastenal Company	117693	COBAY64457	03/26/2021	03/30/2021	26.05	SJC Road	104161260 - Buildings and Grounds
					<u>\$1,007.57</u>		
					<u>\$1,007.57</u>		

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Foster, Karen	117694	EV20210326134	03/29/2021	03/30/2021	90.52	TRAVEL REIMBURSEMENT	574424230 - Travel Expense
					\$90.52		
Four Corners Welding & Gas	117695	CC360218	03/26/2021	03/30/2021	-112.00	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	117695	GR00152744	03/26/2021	03/30/2021	35.00	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	117695	GR00153550	03/26/2021	03/30/2021	35.00	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	117695	GR00154373	03/26/2021	03/30/2021	21.00	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	117695	GR00155191	03/26/2021	03/30/2021	21.00	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	117695	GR00155192	03/26/2021	03/30/2021	82.00	SJC Road Dept	214412250 - Equipment Operation
					\$82.00		
					\$82.00		
Frontier	117696	FC20210325140	03/26/2021	03/30/2021	56.31	435-587-3236-042790-8	104193280 - Telephone
Frontier	117696	FC20210325140	03/29/2021	03/30/2021	200.46	435-188-3500-010715-8	574424280 - Telephone
Frontier	117696	FC20210325140	03/29/2021	03/30/2021	968.80	435-188-3500-010715-8	104150280 - Telephone
Frontier	117696	FC20210325163	03/26/2021	03/30/2021	332.87	435-678-2429-030173-8	214414280 - Telephone
Frontier	117696	FC20210325163	03/26/2021	03/30/2021	81.80	435-651-3269-111692-8	214414280 - Telephone
Frontier	117696	FC20210326134	03/29/2021	03/30/2021	179.50	435-684-3589-081007-8	105430280 - Telephone
Frontier	117696	FC20210326134	03/29/2021	03/30/2021	60.22	435-684-3576-051707-8	105430280 - Telephone
Frontier	117696	FC20210326134	03/29/2021	03/30/2021	262.33	435-727-3440-062308-8	104225280 - Telephone
Frontier	117696	FC20212503113	03/29/2021	03/30/2021	145.00	435-587-2281-010170-8	724581280 - Telephone
Frontier	117696	FC20212503113	03/29/2021	03/30/2021	69.73	435-686-9936-020810-8	724581280 - Telephone
					\$2,357.02		
					\$2,357.02		
Grand County Emergency Medical	117697	EMS-19-0127	03/29/2021	03/30/2021	95.00	SJC Ambulance	264350330 - Employee Education
					\$95.00		
Grand Junction Peterbilt	117698	191151	03/26/2021	03/30/2021	2,304.92	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117698	191173	03/26/2021	03/30/2021	47.79	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117698	191260	03/26/2021	03/30/2021	199.78	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117698	191362	03/26/2021	03/30/2021	547.84	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117698	191379	03/26/2021	03/30/2021	24.96	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117698	191393	03/26/2021	03/30/2021	24.96	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117698	191402	03/26/2021	03/30/2021	200.44	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117698	191407	03/26/2021	03/30/2021	10.27	SJC Road Dept	214412250 - Equipment Operation
					\$3,360.96		
					\$3,360.96		
Hennessy Industries LLC.	117699	897952	03/26/2021	03/30/2021	218.07	SJC Road	214412250 - Equipment Operation
Holland Equipment Company	117700	80615	03/26/2021	03/30/2021	\$218.07	SJC Road Dept	214412250 - Equipment Operation
					\$487.76		
Howell, Breanna	117701	EVBH03252021	03/25/2021	03/30/2021	8.75	SJC Public Health - Tobacco Compliance Che	255062.310 - Tobacco Compliance
Howell, Breanna	117701	EVBH03252021	03/25/2021	03/30/2021	250.00	SJC Public Health - Tobacco Compliance Che	255062.620 - Tobacco Compliance
					\$258.75		
					\$258.75		

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Larry H. Miller	117702	1852809W	03/26/2021	03/30/2021	583.36	SJC Road Dept	214412250 - Equipment Operation
Larry H. Miller	117702	2426327	03/26/2021	03/30/2021	142.99	SJC Road Dept	214412250 - Equipment Operation
Larry H. Miller	117702	2426503	03/26/2021	03/30/2021	46.88	SJC Road Dept	214412250 - Equipment Operation
					\$773.23		
Larry H. Miller	117703	1851267W	03/26/2021	03/30/2021	222.73	SJC Road Dept	214412250 - Equipment Operation
Larry H. Miller	117703	1854593W	03/26/2021	03/30/2021	73.98	SJC Road Dept	214412250 - Equipment Operation
					\$296.71		
Larry H. Miller	117704	2426403	03/26/2021	03/30/2021	65.78	SJC Road Dept	214412250 - Equipment Operation
					\$1,135.72		
Maxwell Products Inc.	117705	19664	03/26/2021	03/30/2021	11,360.22	SJC Road Dept	214414410 - Road Supplies
Maxwell Products Inc.	117705	19665	03/26/2021	03/30/2021	10,524.80	SJC Road Dept	214414410 - Road Supplies
					\$21,885.02		
					\$21,885.02		
Meyer, Rick	117706	TF20210325140	03/26/2021	03/30/2021	88.00	Travel Reimbursement	104146230 - Travel Expense
					\$88.00		
MicroMarketing	117707	843807	03/26/2021	03/30/2021	50.98	SJC Library	724581480 - Collection Developmen
					\$50.98		
Moab City Corporation	117708	MCC202103251	03/26/2021	03/30/2021	83.50	SJC ROAD	214414410 - Road Supplies
					\$83.50		
Monticello Home & Auto Supply	117709	509215	03/26/2021	03/30/2021	171.38	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509258	03/26/2021	03/30/2021	48.29	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509271	03/26/2021	03/30/2021	143.24	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509366	03/26/2021	03/30/2021	284.24	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509383	03/26/2021	03/30/2021	-27.30	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509385	03/26/2021	03/30/2021	59.58	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509387	03/26/2021	03/30/2021	22.13	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509426	03/26/2021	03/30/2021	22.03	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509474	03/26/2021	03/30/2021	16.27	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509476	03/26/2021	03/30/2021	-66.00	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509747	03/26/2021	03/30/2021	328.88	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509751	03/26/2021	03/30/2021	433.56	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	509878	03/26/2021	03/30/2021	214.35	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510101	03/26/2021	03/30/2021	217.04	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510112	03/26/2021	03/30/2021	63.16	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510131	03/26/2021	03/30/2021	11.37	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510140	03/26/2021	03/30/2021	3.18	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510149	03/26/2021	03/30/2021	60.99	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510162	03/26/2021	03/30/2021	33.64	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510169	03/26/2021	03/30/2021	-20.14	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510217	03/26/2021	03/30/2021	34.46	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510238	03/26/2021	03/30/2021	41.72	SJC Road	214412250 - Equipment Operation

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Monticello Home & Auto Supply	117709	510363	03/26/2021	03/30/2021	215.36	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510376	03/26/2021	03/30/2021	189.59	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510397	03/26/2021	03/30/2021	34.46	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510431	03/26/2021	03/30/2021	34.46	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510438	03/26/2021	03/30/2021	27.99	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510453	03/26/2021	03/30/2021	45.01	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510463	03/26/2021	03/30/2021	12.67	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510548	03/26/2021	03/30/2021	124.40	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510555	03/26/2021	03/30/2021	142.28	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510556	03/26/2021	03/30/2021	5.03	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510703	03/26/2021	03/30/2021	61.17	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510709	03/26/2021	03/30/2021	-58.64	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510710	03/26/2021	03/30/2021	18.99	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510754	03/26/2021	03/30/2021	21.00	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510771	03/26/2021	03/30/2021	578.28	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510837	03/26/2021	03/30/2021	10.76	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510843	03/26/2021	03/30/2021	-108.00	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117709	510883	03/26/2021	03/30/2021	103.15	SJC Road	214412250 - Equipment Operation
					\$3,554.03		
					\$3,554.03		
Monticello Mercantile	117710	C203006	03/26/2021	03/30/2021	34.99	SJC Admin Building	104161260 - Buildings and Grounds
Monticello Mercantile	117710	C203864	03/26/2021	03/30/2021	15.00	SJC Admin Building	104161260 - Buildings and Grounds
Monticello Mercantile	117710	C203977	03/26/2021	03/30/2021	31.98	SJC Weed Dept	104256260 - Buildings and Grounds
					\$81.97		
					\$81.97		
Motor Parts	117711	778982	03/26/2021	03/30/2021	194.80	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779257	03/26/2021	03/30/2021	37.02	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779283	03/26/2021	03/30/2021	36.60	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779289	03/26/2021	03/30/2021	43.00	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779306	03/26/2021	03/30/2021	25.61	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779584	03/26/2021	03/30/2021	7.19	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779605	03/26/2021	03/30/2021	402.56	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779625	03/26/2021	03/30/2021	74.74	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779676	03/26/2021	03/30/2021	6.64	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779693	03/26/2021	03/30/2021	137.76	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779701	03/26/2021	03/30/2021	12.56	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779719	03/26/2021	03/30/2021	21.16	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779742	03/26/2021	03/30/2021	30.33	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779781	03/26/2021	03/30/2021	31.68	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117711	779816	03/26/2021	03/30/2021	-9.38	SJC Road Dept	214412250 - Equipment Operation
					\$1,052.27		
					\$1,052.27		
Mountainland Supply Co	117712	S103993589.001	03/29/2021	03/30/2021	378.08	SJC LANDFILL	574424260 - Buildings and Grounds
					\$378.08		

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Navajo Tribal Utility Authority	117713	30000863119	03/26/2021	03/30/2021	156.31	60378370- MC N Hwy 162 NE LDS CHR Tow	104574270 - Utilities
					\$156.31		
Packard Wholesale Co.	117714	INV162874	03/29/2021	03/30/2021	416.42	SJC Aging	104678328 - Meals - La Sal
					\$416.42		
Peak JCB	117715	PSI-000468	03/26/2021	03/30/2021	116.70	SJC Road	214412250 - Equipment Operation
Peak JCB	117715	S-0094439	03/26/2021	03/30/2021	1,676.96	SJC Road	214412250 - Equipment Operation
					\$1,793.66		
					\$1,793.66		
Petty Cash	117716	EVPH03252021	03/25/2021	03/30/2021	22.28	Petty Cash - Public Health	255062.310 - Tobacco Compliance
					\$22.28		
Ranick, Randy	117717	TR20210325140	03/26/2021	03/30/2021	101.75	Travel Reimbursement	574424240 - Office Expense
					\$101.75		
Redd's Ace Hardware	117718	404516	03/29/2021	03/30/2021	59.94	SJC Landfill	574424260 - Buildings and Grounds
Redd's Ace Hardware	117718	404579	03/29/2021	03/30/2021	14.58	SJC Landfill	574424240 - Office Expense
Redd's Ace Hardware	117718	404579	03/29/2021	03/30/2021	48.24	SJC Landfill	574424260 - Buildings and Grounds
Redd's Ace Hardware	117718	404704	03/29/2021	03/30/2021	24.97	SJC Landfill	574424610 - Miscellaneous Supplie
Redd's Ace Hardware	117718	405014	03/26/2021	03/30/2021	16.99	SJC Road	214412250 - Equipment Operation
					\$164.72		
					\$164.72		
SEUALG	117719	SJCDUES21	03/26/2021	03/30/2021	27,400.00	San Juan County Dues & Contributions	104150210 - Subscriptions and Me
					\$27,400.00		
Smith, Stuart	117720	EV20210325140	03/26/2021	03/30/2021	7.82	Purchase Reimbursement	104193240 - Office Expense
					\$7.82		
Snap - On Tools	117721	03232135640	03/26/2021	03/30/2021	1,285.00	SJC Road	214412740 - Equipment Purchases
					\$1,285.00		
Tiefenbach North America LLC	117722	411914	03/26/2021	03/30/2021	49.31	SJC Road Dept	214412250 - Equipment Operation
Tiefenbach North America LLC	117722	411915	03/26/2021	03/30/2021	22.56	SJC Road Dept	214412250 - Equipment Operation
Tiefenbach North America LLC	117722	412085	03/26/2021	03/30/2021	5.65	SJC Road Dept	214412250 - Equipment Operation
Tiefenbach North America LLC	117722	412138	03/26/2021	03/30/2021	41.59	SJC Road Dept	214412250 - Equipment Operation
Tiefenbach North America LLC	117722	412914	03/26/2021	03/30/2021	172.72	SJC Road Dept	214412250 - Equipment Operation
					\$291.83		
					\$291.83		
U.S. Bank Corporate Payment	117723	CC20210318172	03/29/2021	03/30/2021	4.21	4246-0470-0080-1867 Monica Alvarado	214414240 - Office Expense
U.S. Bank Corporate Payment	117723	CC20210318172	03/29/2021	03/30/2021	25.00	4246-0470-0080-1867 Monica Alvarado	104256330 - Employee Education
U.S. Bank Corporate Payment	117723	CC20210318172	03/29/2021	03/30/2021	59.20	4246-0470-0080-1867 Monica Alvarado	214414260 - Buildings and Grounds
U.S. Bank Corporate Payment	117723	CC20210318172	03/29/2021	03/30/2021	71.73	4246-0470-0080-1867 Monica Alvarado	214414140 - Other Employee Benefi
U.S. Bank Corporate Payment	117723	CC20210318172	03/29/2021	03/30/2021	263.68	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation

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U.S. Bank Corporate Payment	117723	CC20210319081	03/29/2021	03/30/2021	100.00	4246-0470-0108-2897 Jason Torgerson	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	117723	CC20210319082	03/29/2021	03/30/2021	89.85	4246-0446-5308-7720 Robert Winder	104574240 - Office Expense
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	-1,554.95	4246-0470-0106-9233 Tammy Gallegos	1041150920 - Cares Act Expenses
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	23.37	4246-0470-0106-9233 Tammy Gallegos	104111610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	24.28	4246-0470-0106-9233 Tammy Gallegos	104684240 - Office Expense
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	46.97	4246-0470-0106-9233 Tammy Gallegos	104255240 - Office Expense
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	61.26	4246-0470-0106-9233 Tammy Gallegos	104686610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	646.96	4246-0470-0106-9233 Tammy Gallegos	104678328 - Meals - La Sal
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	845.00	4246-0470-0106-9233 Tammy Gallegos	104676610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	1,019.56	4246-0470-0106-9233 Tammy Gallegos	104255610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117723	CC20210319133	03/29/2021	03/30/2021	108.29	4246-0441-0129-6816 David Gallegos	104220615 - Contracts
U.S. Bank Corporate Payment	117723	CC20210322151	03/29/2021	03/30/2021	109.73	4246-0470-0107-1528 Allison Yamamoto-Spa	104225250 - Equipment Operation
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	392.08	4246-0470-0087-8873 Bruce Bushore	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	2.50	4246-0446-5223-5502 Stuart Smith	104193250 - Equipment Operation
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	-14.54	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	30.99	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	65.85	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	69.30	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	113.98	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	164.47	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	231.19	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	275.00	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	10.00	4246-0400-1991-8350 John David Nielson	104210610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	14.68	4246-0400-1991-8350 John David Nielson	104142240 - Office Expense
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	48.04	4246-0470-0089-6974 Natalie Randall	254310240 - Office Expense
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	-178.66	4246-0446-5118-0295 Mack McDonald	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	308.08	4246-0446-5118-0295 Mack McDonald	104112310 - Professional and Tech
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	426.84	4246-0446-5118-0295 Mack McDonald	104113240 - Office Expense
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	1,000.00	4246-0446-5323-3506 Cindi Holyoak	104146230 - Travel Expense
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	98.40	4246-0446-5223-5494 Aspen Draper	104144242 - Software Maintenance
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	24.02	4246-0470-0056-1370 Kent Cantrell	104193241 - Postage
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	34.91	4246-0470-0056-1370 Kent Cantrell	104147241 - Postage
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	623.68	4246-0470-0056-1370 Kent Cantrell	104147230 - Travel Expense
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	7,798.00	4246-0470-0071-7485 Alan Freestone	104147480 - Special Department Su
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	8.53	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	14.49	4246-0400-1740-8495 Marsha Shumway	104230480 - Kitchen Food
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	68.39	4246-0400-1740-8495 Marsha Shumway	104230241 - Postage
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	130.00	4246-0400-1740-8495 Marsha Shumway	104230480 - Kitchen Food
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	149.00	4246-0400-1740-8495 Marsha Shumway	104210330 - Employee Education
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	179.99	4246-0400-1740-8495 Marsha Shumway	104210330 - Employee Education
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	320.22	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	117723	CC20210325140	03/29/2021	03/30/2021	26.69	4246-0446-5312-8805 Scott Burgess	104230350 - State Prisoner Expen
U.S. Bank Corporate Payment	117723	CC20210329115	03/30/2021	03/30/2021	824.65	4246-0446-5312-8805 Scott Burgess	264350210 - Subscriptions and Me
U.S. Bank Corporate Payment	117723	CC20210329115	03/30/2021	03/30/2021	1,950.82	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education
U.S. Bank Corporate Payment	117723	CC20212303035	03/29/2021	03/30/2021	20.96	4246-0470-0113-7634 Mikaela Ramsay	264350610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117723	CC20212303035	03/29/2021	03/30/2021	35.89	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs
U.S. Bank Corporate Payment	117723	CC20212303035	03/29/2021	03/30/2021	129.26	4246-0470-0113-7634 Mikaela Ramsay	724581250 - Computer Maintenance
U.S. Bank Corporate Payment	117723	CC20212303035	03/29/2021	03/30/2021			724581241 - Postage

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 03/24/2021 to 03/30/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	117723	CC20212303035	03/29/2021	03/30/2021	275.73	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Developmen
U.S. Bank Corporate Payment	117723	CC20212503045	03/29/2021	03/30/2021	66.13	4246-0470-0125-7788 Nicole Perkins	724581241 - Postage
U.S. Bank Corporate Payment	117723	CC20212503045	03/29/2021	03/30/2021	368.00	4246-0470-0125-7788 Nicole Perkins	724581250 - Computer Maintenan
U.S. Bank Corporate Payment	117723	CC20212503045	03/29/2021	03/30/2021	907.13	4246-0470-0125-7788 Nicole Perkins	724581480 - Collection Developmen
U.S. Bank Corporate Payment	117723	CC20212503045	03/29/2021	03/30/2021	1,212.37	4246-0470-0125-7788 Nicole Perkins	724581240 - Office Expense
U.S. Bank Corporate Payment	117723	USBank031021	03/10/2021	03/30/2021	34.99	4246-0446-5400-2744 Carver Black	255310.240 - PHEP Preparedness
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	12.35	4246-0446-5223-5460 Kelly Vess	255012.620 - Local General Health
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	13.88	4246-0446-5223-5460 Kelly Vess	255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	14.27	4246-0446-5223-5460 Kelly Vess	255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	18.36	4246-0446-5223-5460 Kelly Vess	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	24.99	4246-0446-5223-5460 Kelly Vess	255297.240 - CCP Project IMHC Off
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	28.78	4246-0446-5223-5460 Kelly Vess	255012.620 - Local General Health
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	32.01	4246-0446-5223-5460 Kelly Vess	255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	37.00	4246-0446-5223-5460 Kelly Vess	255009.310 - Indirect Health Edu Pr
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	37.76	4246-0446-5223-5460 Kelly Vess	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	67.98	4246-0446-5223-5460 Kelly Vess	255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	71.12	4246-0446-5223-5460 Kelly Vess	255012.620 - Local General Health
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	92.00	4246-0446-5223-5460 Kelly Vess	255071.610 - MCH Injury Prevention
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	108.94	4246-0446-5223-5460 Kelly Vess	255071.610 - MCH Injury Prevention
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	200.00	4246-0446-5223-5460 Kelly Vess	255007.210 - Indirect Admin Subscri
U.S. Bank Corporate Payment	117723	USBank031021K	03/10/2021	03/30/2021	590.80	4246-0446-5223-5460 Kelly Vess	255007.280 - Indirect Admin Teleph
					<u>\$21,571.29</u>		
					\$21,571.29		
Verizon Wireless	117724	9875441648	03/26/2021	03/30/2021	146.57	265508664-00001	214414280 - Telephone
Verizon Wireless	117724	9875469687	03/26/2021	03/30/2021	77.52	565508016-00001	104161280 - Telephone
					<u>\$224.09</u>		
					\$224.09		
Willow Creek Salt Company	117725	2664	03/25/2021	03/30/2021	2,030.87	SJC Road	214415410 - Road Supplies
					<u>\$2,030.87</u>		
					\$2,030.87		
					<u>\$136,260.45</u>		
					\$136,260.45		