

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 02/23/2021 to 03/01/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Allstate Insurance	117412	C043589500	02/26/2021	03/01/2021	2,903.73	Employee benefits	102237000 - Allstate
Amerigas Propane LP	117413	3118283050	02/26/2021	03/01/2021	\$2,903.73		104225270 - Utilities
Best Deal Spring Inc.	117414	20004679-00	02/26/2021	03/01/2021	\$192.42	SJC Road Dept	214412250 - Equipment Operation
Blanding City	117415	BC02252021PH	02/25/2021	03/01/2021	\$74.71		
Blanding City	117415	BC20210226131	02/26/2021	03/01/2021	933.47	553343140 - San Juan Public Health	255007.270 - Indirect Admin Utilities
					806.41	SJC EMS	104672270 - Utilities
					\$1,739.88		
Blue Mountain Foods	117416	113100	02/26/2021	03/01/2021	\$1,739.88	SJC Ambulance	264350610 - Miscellaneous Supplie
					\$38.36		
Blue Mountain Meats Inc.	117417	397550	02/26/2021	03/01/2021	130.57	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Meats Inc.	117417	397973	02/26/2021	03/01/2021	79.04	SJC Ambulance	264350610 - Miscellaneous Supplie
Blue Mountain Meats Inc.	117417	398161	02/26/2021	03/01/2021	561.22	SJC Aging	104678328 - Meals - La Sal
					\$770.83		
					\$770.83		
Bound Tree Medical LCC	117418	83682969	12/30/2020	03/01/2021	67.90	SJC Ambulance Service	264350610 - Miscellaneous Supplie
Bound Tree Medical LCC	117418	83744502	12/30/2020	03/01/2021	191.92	SJC Ambulance Service	264350610 - Miscellaneous Supplie
Bound Tree Medical LCC	117418	83748076	12/30/2020	03/01/2021	201.40	SJC Ambulance Service	264350610 - Miscellaneous Supplie
Bound Tree Medical LCC	117418	83953482	02/26/2021	03/01/2021	654.48	SJC Ambulance Service	264350610 - Miscellaneous Supplie
Bound Tree Medical LCC	117418	83965078	02/26/2021	03/01/2021	224.99	SJC Ambulance Service	264350610 - Miscellaneous Supplie
Bound Tree Medical LCC	117418	83968805	03/01/2021	03/01/2021	134.28	SJC Ambulance Service	264350610 - Miscellaneous Supplie
Bound Tree Medical LCC	117418	CREDIT0000000	02/26/2021	03/01/2021	-48.00	SJC Ambulance Service	264350610 - Miscellaneous Supplie
Bound Tree Medical LCC	117418	CREDIT0000000	02/26/2021	03/01/2021	-30.00	SJC Ambulance Service	264350610 - Miscellaneous Supplie
					\$1,396.97		
Brantley Distributing LLC.	117419	21119280	02/26/2021	03/01/2021	\$1,396.97	SJC Road	214412250 - Equipment Operation
					605.05		
Business Solutions Group	117420	15572	02/26/2021	03/01/2021	\$605.05	SJC CLERK	104142240 - Office Expense
					\$581.09		
Carlson, Britney	117421	PHEV00001	02/23/2021	03/01/2021	50.42	Purchase Reimbursements for HV group items	255193.610 - Home Visiting - PAT
Carlson, Britney	117421	PHEV00001	02/23/2021	03/01/2021	50.43	Purchase Reimbursements for HV group items	255191.610 - Home Visiting - EC Mi
					\$100.85		
Certified Laboratories	117422	7263425	02/26/2021	03/01/2021	\$100.85	SJC Road Dept.	214412250 - Equipment Operation
Certified Laboratories	117422	7263425	02/26/2021	03/01/2021	576.05	SJC Road Dept.	214412251 - Gas, Oil and Grease
					759.60	SJC Road Dept.	
					\$1,335.65		
					\$1,335.65		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Child Support Services	117423	CSS2021030112	02/26/2021	03/01/2021	430.94	Corey Workman C001392403	102229000 - Other Deductions Paya
Child Support Services	117423	CSS2021030112	02/26/2021	03/01/2021	606.12	Bruce Regalado C001010061	102229000 - Other Deductions Paya
Child Support Services	117423	CSS2021030112	02/26/2021	03/01/2021	985.50	Ryan Norman C001361546	102229000 - Other Deductions Paya
Child Support Services	117423	CSS2021030112	02/26/2021	03/01/2021	924.00	Scott Burgess C000926263	102229000 - Other Deductions Paya
					\$2,946.56		
					\$2,946.56		
Cintas Corporation #108	117424	4076822192	02/26/2021	03/01/2021	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	117424	4076822192	02/26/2021	03/01/2021	47.18	SJC Road Dept	102229000 - Other Deductions Paya
					\$81.98		
Codale Electric Supply Inc.	117425	S7151501.004	03/01/2021	03/01/2021	1,041.60	SJC Road	214414260 - Buildings and Grounds
Codale Electric Supply Inc.	117425	S7308834.002	03/01/2021	03/01/2021	324.52	SJC Road	104166260 - Buildings and Grounds
					\$1,366.12		
					\$1,366.12		
Davis County Government	117426	111191	02/26/2021	03/01/2021	549.00	SJC Sheriff	104232280 - Telephone
Department of Health	117427	21F0000175	02/17/2021	03/01/2021	167.00	SJC Public Health - Certificate sales reconcilia	255013.980 - Vital Statistics Intergo
					\$167.00		
Earthgrains Baking Company	117428	8527222336	02/26/2021	03/01/2021	56.00	SJC Sheriff	104230480 - Kitchen Food
Earthgrains Baking Company	117428	8527222393	02/26/2021	03/01/2021	56.00	SJC Sheriff	104230480 - Kitchen Food
Earthgrains Baking Company	117428	8527222431	02/26/2021	03/01/2021	56.00	SJC Sheriff	104230480 - Kitchen Food
					\$168.00		
					\$168.00		
EFTPS - IRS	EFT	PR021221-575	02/26/2021	02/26/2021	1,994.62	Medicare Tax	102221000 - FICA Payable
EFTPS - IRS	EFT	PR021221-575	02/26/2021	02/26/2021	4,423.45	Federal Income Tax	102222000 - Federal Tax W/H Paya
EFTPS - IRS	EFT	PR021221-575	02/26/2021	02/26/2021	8,528.84	Social Security Tax	102221000 - FICA Payable
EFTPS - IRS	EFT	PR021921-575	02/26/2021	02/26/2021	12,031.30	Medicare Tax	102221000 - FICA Payable
EFTPS - IRS	EFT	PR021921-575	02/26/2021	02/26/2021	25,100.60	Federal Income Tax	102222000 - Federal Tax W/H Paya
EFTPS - IRS	EFT	PR021921-575	02/26/2021	02/26/2021	51,444.20	Social Security Tax	102221000 - FICA Payable
					\$103,523.01		
					\$103,523.01		
Empire Electric Assoc. Inc.	117429	1001657393	02/26/2021	03/01/2021	105.66	9579019 - Fairgrounds Conces	104620270 - Utilities
Empire Electric Assoc. Inc.	117429	1001657394	02/26/2021	03/01/2021	64.72	9579020 - 917 E Center Fairgrounds	104620270 - Utilities
Empire Electric Assoc. Inc.	117429	1001668646	02/26/2021	03/01/2021	738.14	25395 - 885 E Center St	214414270 - Utilities
Empire Electric Assoc. Inc.	117429	1001668647	02/26/2021	03/01/2021	4,132.04	9579024 - 297 S Main	104161270 - Utilities
					\$5,040.56		
					\$5,040.56		
Equitable Financial Equi-vest	117430	E202103011252	02/26/2021	03/01/2021	360.00	Payroll Deductions	102225000 - EquiVest
					\$360.00		

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Fastenal Company	117431	COBAY64018	02/26/2021	03/01/2021	33.39	SJC Road	214412250 - Equipment Operation
Fastenal Company	117431	COBAY64124	02/26/2021	03/01/2021	138.98	SJC Public Safety	104166260 - Buildings and Grounds
Fastenal Company	117431	COBAY64125	02/26/2021	03/01/2021	501.96	SJC Road	214412250 - Equipment Operation
Fastenal Company	117431	COBAY64126	02/26/2021	03/01/2021	364.74	SJC Road	214412250 - Equipment Operation
					<u>\$1,039.07</u>		
					\$1,039.07		
FERNO-Washington Inc	117432	880763	03/01/2021	03/01/2021	94,302.30	SJC Ambulance	104150920 - Cares Act Expenses
					\$94,302.30		
Four States Tire & Service	117433	345097	02/26/2021	03/01/2021	1,545.44	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	117433	345100	02/26/2021	03/01/2021	707.88	SJC Road	214412250 - Equipment Operation
					<u>\$2,253.32</u>		
					\$2,253.32		
Frontier	117434	FC20210207110	12/30/2020	03/01/2021	76.92	435-651-3269-111692-8	214414280 - Telephone
Frontier	117434	FC20210225092	02/26/2021	03/01/2021	81.80	435-651-3269-111692-8	214414280 - Telephone
Frontier	117434	FC20210226131	02/26/2021	03/01/2021	214.23	435-651-3351-082400-8	104225280 - Telephone
					<u>\$372.95</u>		
					\$372.95		
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	10.04	SJC Fuel Bill	104192251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	32.62	SJC Fuel Bill	104193251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	41.69	SJC Fuel Bill	104256251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	48.35	SJC Fuel Bill	724581251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	53.00	SJC Fuel Bill	104147251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	69.45	SJC Fuel Bill	104151251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	95.46	SJC Fuel Bill	104574251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	125.81	SJC Fuel Bill	104242251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	158.99	SJC Fuel Bill	255012.251 - Local General Health
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	161.11	SJC Fuel Bill	574424251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	168.95	SJC Fuel Bill	104225251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	203.63	SJC Fuel Bill	104220251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	507.15	SJC Fuel Bill	104166251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	657.81	SJC Fuel Bill	104672251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	723.51	SJC Fuel Bill	264350251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824	02/18/2021	03/01/2021	5,028.63	SJC Fuel Bill	104210251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824C	02/26/2021	03/01/2021	531.30	SJC Fuel Bill	214412251 - Gas, Oil and Grease
Fuel Network	117435	F2107E00824R	02/26/2021	03/01/2021	15,732.61	SJC Fuel Bill	214412251 - Gas, Oil and Grease
					<u>\$24,350.11</u>		
					\$24,350.11		
Grand Junction Peterbilt	117436	189945	02/26/2021	03/01/2021	236.90	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117436	190171	02/26/2021	03/01/2021	191.40	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117436	190255	02/26/2021	03/01/2021	164.36	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117436	190386	02/26/2021	03/01/2021	16.48	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117436	190429	02/26/2021	03/01/2021	14,210.22	SJC Road Dept	214412250 - Equipment Operation
					<u>\$14,819.36</u>		
					\$14,819.36		

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Hawkins, Clark	117437	237R21	02/26/2021	03/01/2021	80.00	BOOT ALLOWANCE	214414480 - Special Department Su
					\$80.00		
Hoggard, Dennis	117438	TF20210226142	02/26/2021	03/01/2021	840.00	Travel Reimbursement	104230230 - Travel Expense
					\$840.00		
Hoggard, Jeremy	117439	tr202102260817	02/26/2021	03/01/2021	14.00	Travel Reimbursement	264350230 - Travel Expense
					\$14.00		
ImageNet Consulting LLC	117440	CNIN129348FA	02/26/2021	03/01/2021	35.24	Non Departmental	104150240 - Office Expense
ImageNet Consulting LLC	117440	CNIN129439FA	02/26/2021	03/01/2021	87.14	SJC Sheriff	104230310 - Professional and Tech
					\$122.38		
					\$122.38		
Inn at the Canyons	117441	INV33660	02/26/2021	03/01/2021	80.00	SJC Ambulance	264350330 - Employee Education
					\$80.00		
Intermountain Traffic Safety	117442	45803	12/01/2020	03/01/2021	1,299.40	SJC Road Dept	214414410 - Road Supplies
Intermountain Traffic Safety	117442	45892	12/18/2020	03/01/2021	757.00	SJC Road Dept	214414410 - Road Supplies
					\$2,056.40		
					\$2,056.40		
J.M. Custom & Industrial	117443	4078	02/26/2021	03/01/2021	790.04	SJC Road Dept	214412250 - Equipment Operation
					\$790.04		
JCI Billing Services	117444	341	12/31/2020	03/01/2021	1,836.00	SJC Ambulance Services	264350610 - Miscellaneous Supplie
JCI Billing Services	117444	342	02/26/2021	03/01/2021	252.00	SJC Ambulance Services	264350610 - Miscellaneous Supplie
					\$2,088.00		
					\$2,088.00		
Lincoln National Life Insurance Co	117445	4213940466	03/01/2021	03/01/2021	1,052.80	Life Insurance Benefits	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	117445	4213940466	03/01/2021	03/01/2021	4,402.69	Life Insurance Benefits	104965135 - Life Insurance Premiu
					\$5,455.49		
					\$5,455.49		
Main Street Drug and Boutique	117446	157870	02/26/2021	03/01/2021	36.00	SJC Sheriff	104230312 - Medical Expenses
Main Street Drug and Boutique	117446	157937	02/26/2021	03/01/2021	4.00	SJC Sheriff	104230312 - Medical Expenses
					\$40.00		
					\$40.00		
McNeely, Jerry	117447	R10301211	03/01/2021	03/01/2021	1,200.00		104112310 - Professional and Tech
					\$1,200.00		
MetLife Group Benefits	117448	ML20210301125	02/26/2021	03/01/2021	7,611.17	Dental Customer # 5955986	104965134 - Health Insurance
					\$7,611.17		

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Mexican Hat Special Serv Dist.	117449	R10301212	03/01/2021	03/01/2021	500.00	Monthly USDA Loan Payment	104850915 - Transfers to Other Unit
					\$500.00		
Meyer, Rick	117450	EV20210226082	02/26/2021	03/01/2021	119.99	Travel Reimbursement	104146251 - Gas, Oil and Grease
Meyer, Rick	117450	EV20210226082	02/26/2021	03/01/2021	607.08	Travel Reimbursement	104146230 - Travel Expense
					\$727.07		
					\$727.07		
Mitchell1	117451	25554485	02/26/2021	03/01/2021	1,728.00	SJC Road Dept	214412210 - Subscriptions and Me
					\$1,728.00		
Moab Heat-N-Cool	117452	022163-1	12/31/2020	03/01/2021	78.00	SJC ADMIN	104161260 - Buildings and Grounds
					\$78.00		
Monticello City	117453	MC20210226143	02/26/2021	03/01/2021	56.92	SJC All Accounts	104225270 - Utilities
Monticello City	117453	MC20210226143	02/26/2021	03/01/2021	56.92	SJC All Accounts	104225270 - Utilities
Monticello City	117453	MC20210226143	02/26/2021	03/01/2021	60.00	SJC All Accounts	104165270 - Utilities
Monticello City	117453	MC20210226143	02/26/2021	03/01/2021	110.00	SJC All Accounts	724167270 - Utilities
Monticello City	117453	MC20210226143	02/26/2021	03/01/2021	126.92	SJC All Accounts	104620270 - Utilities
Monticello City	117453	MC20210226143	02/26/2021	03/01/2021	189.22	SJC All Accounts	104161270 - Utilities
Monticello City	117453	MC20210226143	02/26/2021	03/01/2021	209.24	SJC All Accounts	214414270 - Utilities
Monticello City	117453	MC20210226143	02/26/2021	03/01/2021	1,502.32	SJC All Accounts	104161270 - Utilities
					\$2,311.54		
					\$2,311.54		
Monticello High School	117454	1086	02/23/2021	03/01/2021	30.00	Food Handler's Cards	255740.310 - State LHD Eviron Prof
					\$30.00		
Monticello Home & Auto Supply	117455	438212	12/31/2020	03/01/2021	1.79	SJC Weed Dept	104161260 - Buildings and Grounds
Monticello Home & Auto Supply	117455	446619	12/31/2020	03/01/2021	11.72	SJC Fire	104220615 - Contracts
Monticello Home & Auto Supply	117455	471298	12/31/2020	03/01/2021	23.99	SJC Weed Dept	104256251 - Gas, Oil and Grease
Monticello Home & Auto Supply	117455	478238	12/31/2020	03/01/2021	399.99	SJC Fair	104256260 - Buildings and Grounds
Monticello Home & Auto Supply	117455	478306	12/31/2020	03/01/2021	6.00	SJC Fair	104256260 - Buildings and Grounds
Monticello Home & Auto Supply	117455	479413	12/31/2020	03/01/2021	8.96	SJC Fair	104620260 - Buildings and Grounds
Monticello Home & Auto Supply	117455	494659	12/31/2020	03/01/2021	4.78	SJC Weed Dept	104256251 - Gas, Oil and Grease
Monticello Home & Auto Supply	117455	495764	12/31/2020	03/01/2021	46.66	SJC Weed Dept	104256251 - Gas, Oil and Grease
Monticello Home & Auto Supply	117455	501807	12/31/2020	03/01/2021	11.99	SJC Weed Dept	104256251 - Gas, Oil and Grease
Monticello Home & Auto Supply	117455	503097	02/26/2021	03/01/2021	9.58	SJC Fire	104220615 - Contracts
Monticello Home & Auto Supply	117455	505693	12/31/2020	03/01/2021	21.98	SJC Fire	104220615 - Contracts
Monticello Home & Auto Supply	117455	506140	12/31/2020	03/01/2021	10.49	SJC Weed Dept	104256251 - Gas, Oil and Grease
Monticello Home & Auto Supply	117455	50709	02/26/2021	03/01/2021	16.98	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	508446	02/26/2021	03/01/2021	-90.00	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	508704	02/26/2021	03/01/2021	115.86	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	508732	02/26/2021	03/01/2021	35.89	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	508737	02/26/2021	03/01/2021	33.87	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	508874	02/26/2021	03/01/2021	7.47	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	508963	02/26/2021	03/01/2021	1.99	SJC Road	214412250 - Equipment Operation

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Monticello Home & Auto Supply	117455	509041	02/26/2021	03/01/2021	8.13	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	509157	02/26/2021	03/01/2021	32.52	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	509189	02/26/2021	03/01/2021	5.31	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	509211	02/26/2021	03/01/2021	227.26	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	509220	02/26/2021	03/01/2021	-36.00	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	509231	02/26/2021	03/01/2021	250.48	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	509239	02/26/2021	03/01/2021	12.79	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	509240	02/26/2021	03/01/2021	41.20	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117455	509462	02/26/2021	03/01/2021	473.97	SJC Ambulance	264350610 - Miscellaneous Supply
Monticello Home & Auto Supply	117455	509493	02/26/2021	03/01/2021	-54.00	SJC Ambulance	264350610 - Miscellaneous Supply
					\$1,641.65		
					\$1,641.65		
Monticello Mercantile	117456	C201238	02/26/2021	03/01/2021	18.98	SJC Sheriff	104230610 - Miscellaneous Supply
Monticello Mercantile	117456	C201384	02/26/2021	03/01/2021	14.90	SJC Sheriff	104230610 - Miscellaneous Supply
Monticello Mercantile	117456	C201386	02/26/2021	03/01/2021	34.97	SJC Fire	104256610 - Miscellaneous Supply
Monticello Mercantile	117456	C201568	02/26/2021	03/01/2021	19.99	SJC Weed Dept	104256260 - Buildings and Grounds
Monticello Mercantile	117456	C201570	02/26/2021	03/01/2021	51.55	SJC Admin Building	104161260 - Buildings and Grounds
Monticello Mercantile	117456	C201643	02/26/2021	03/01/2021	16.99	SJC Road	104256260 - Buildings and Grounds
Monticello Mercantile	117456	C201673	02/26/2021	03/01/2021	2.99	SJC Weed Dept	104256260 - Buildings and Grounds
Monticello Mercantile	117456	C201743	02/26/2021	03/01/2021	87.02	SJC Public Safety	104166260 - Buildings and Grounds
					\$247.39		
					\$247.39		
Morgan, Happy	117457	R10301213	03/01/2021	03/01/2021	10,500.00		104126310 - Professional and Tech
					\$10,500.00		
Motor Parts	117458	776925	02/26/2021	03/01/2021	6.88	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117458	777053	02/26/2021	03/01/2021	70.48	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117458	777054	02/26/2021	03/01/2021	12.32	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117458	777151	02/26/2021	03/01/2021	35.08	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117458	777496	02/26/2021	03/01/2021	17.36	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117458	777700	02/26/2021	03/01/2021	2.93	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117458	777953	02/26/2021	03/01/2021	181.50	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117458	777999	02/26/2021	03/01/2021	88.56	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117458	778010	02/26/2021	03/01/2021	8.57	SJC Road Dept	214412250 - Equipment Operation
					\$423.68		
					\$423.68		
National Benefit Services LLC	117459	789500	03/01/2021	03/01/2021	200.00	FSA Plan Annual Maintenance	104965140 - Other Employee Benefit
National Benefit Services LLC	117459	CP275936	02/26/2021	03/01/2021	5,985.45	Claims Paid Invoice	102227000 - Health Care Reimburs
					\$6,185.45		
					\$6,185.45		
Nicholas & Company	117460	7479620	02/26/2021	03/01/2021	1,957.01	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	117460	7486488	02/26/2021	03/01/2021	2,053.92	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	117460	7486494	02/26/2021	03/01/2021	1,251.95	SJC Aging	104678323 - Meals - Monticello

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Nicholas & Company	117460	7486496	02/26/2021	03/01/2021	1,419.11	SJC Aging	104678325 - Meals - Blanding
Nicholas & Company	117460	7486497	02/26/2021	03/01/2021	68.19	SJC Aging	104678329 - Meals - Bluff
					\$6,750.18		
					\$6,750.18		
Office Depot	117461	155909017001	03/01/2021	03/01/2021	80.56	SJC Clerk	104142240 - Office Expense
					\$80.56		
Packard Wholesale Co.	117462	FCHRG100416	12/31/2020	03/01/2021	3.89	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117462	FCHRG100433	12/31/2020	03/01/2021	2.16	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117462	FCHRG100444	12/31/2020	03/01/2021	2.82	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	117462	FCHRG100460	12/31/2020	03/01/2021	13.36	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	117462	FCHRG100475	02/26/2021	03/01/2021	13.36	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117462	INV1566331	12/31/2020	03/01/2021	462.29	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	117462	INV156697	12/31/2020	03/01/2021	613.37	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	117462	INV157087	12/30/2020	03/01/2021	90.27	SJC Library	724168250 - Equipment Operation
Packard Wholesale Co.	117462	INV157738	12/31/2020	03/01/2021	532.39	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	117462	INV158087	12/31/2020	03/01/2021	172.79	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117462	INV158918	12/31/2020	03/01/2021	164.43	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	117462	INV161132	02/26/2021	03/01/2021	481.89	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117462	INV161418	02/26/2021	03/01/2021	297.75	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117462	INV161426	02/26/2021	03/01/2021	116.09	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117462	INV161427	02/26/2021	03/01/2021	187.57	SJC Sheriff's Office	104230480 - Kitchen Food
Packard Wholesale Co.	117462	INV161428	02/26/2021	03/01/2021	290.76	SJC Sheriff's Office	104230350 - State Prisoner Expens
					\$3,445.19		
					\$3,445.19		
Peak Mobile Comm	117463	31625	02/26/2021	03/01/2021	854.40	SJC Communications	104574480 - Special Department Su
					\$854.40		
Quill Corporation	117464	14581895	02/26/2021	03/01/2021	230.97	SJC Aging	104679240 - Office Expense
Quill Corporation	117464	14635454	02/26/2021	03/01/2021	82.58	SJC Library	724581250 - Computer Maintenanc
Quill Corporation	117464	875554	02/26/2021	03/01/2021	-76.99	SJC Recorder	104144240 - Office Expense
					\$236.56		
					\$236.56		
Redd's Ace Hardware	117465	390299	12/31/2020	03/01/2021	-3.60	SJC Library	724581610 - Miscellaneous Supplie
Redd's Ace Hardware	117465	401066	12/31/2020	03/01/2021	1,299.55	SJC Road	214414260 - Buildings and Grounds
Redd's Ace Hardware	117465	402779	02/09/2021	03/01/2021	14.04	SJC Public Health	255620.241 - DEQ Water Quality Po
Redd's Ace Hardware	117465	402780	02/09/2021	03/01/2021	14.99	SJC Public Health	255620.610 - DEQ Water Quality Mi
Redd's Ace Hardware	117465	403110	02/26/2021	03/01/2021	51.98	SJC Sheriff	104230610 - Miscellaneous Supplie
Redd's Ace Hardware	117465	403254	02/26/2021	03/01/2021	21.98	SJC Aging	104676610 - Miscellaneous Supplie
Redd's Ace Hardware	117465	403352	02/26/2021	03/01/2021	19.99	SJC Ambulance	264350610 - Miscellaneous Supplie
Redd's Ace Hardware	117465	403378	02/26/2021	03/01/2021	16.98	SJC Fire	104225260 - Buildings and Grounds
Redd's Ace Hardware	117465	403379	02/26/2021	03/01/2021	14.99	SJC Landfill	574424240 - Office Expense
Redd's Ace Hardware	117465	406436	02/26/2021	03/01/2021	27.99	SJC Road	214412250 - Equipment Operation
					\$1,478.89		
					\$1,478.89		

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RelaDyne West LLC	117466	0712622-IN	02/26/2021	03/01/2021	5,461.50	SJC Road	214412251 - Gas, Oil and Grease
RelaDyne West LLC	117466	0712628-IN	02/26/2021	03/01/2021	5,461.50	SJC Road	214412251 - Gas, Oil and Grease
					<u>\$10,923.00</u>		
					\$10,923.00		
Roughrock Aviation LLC	117467	R10301214	03/01/2021	03/01/2021	6,500.00		105430615 - Contracts
San Juan Clinic	117468	6959083	02/26/2021	03/01/2021	109.00	Douglas Lampkin	104230312 - Medical Expenses
San Juan County	117469	21F08-P-006	02/26/2021	03/01/2021	953.25	TASK FORCE OVERTIME	104211110 - Salaries and Wages
					<u>\$953.25</u>		
San Juan Health Services	117470	2222021	02/22/2021	03/01/2021	261.00	SJC Public Health	255298.480 - COVID Vaccine Vulne
					<u>\$261.00</u>		
San Juan Record	117471	159066	02/26/2021	03/01/2021	40.60	SJC Assessor	104114220 - Public Notices
					<u>\$40.60</u>		
Simpleview LLC	117472	INV117021	12/31/2020	03/01/2021	1,500.00	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Me
					<u>\$1,500.00</u>		
Smith, Stuart	117473	EV20210226082	02/26/2021	03/01/2021	11.21	REIMBURSEMENT	104193240 - Office Expense
					<u>\$11.21</u>		
Southwest Colorado TV	117474	02-25-2021	02/26/2021	03/01/2021	2,000.00	SJC COMMUNICATIONS	104574615 - Contracts
					<u>\$2,000.00</u>		
Stryker Sales Corporation	117475	3291991	02/26/2021	03/01/2021	254.77	SJC Fire	264350610 - Miscellaneous Supplie
					<u>\$254.77</u>		
Symbol Arts	117476	0366058-IN	02/26/2021	03/01/2021	789.75	SJC Sheriff Dept	104210610 - Miscellaneous Supplie
					<u>\$789.75</u>		
Tiefenbach North America LLC	117477	410212	02/26/2021	03/01/2021	461.29	SJC Road Dept	214412250 - Equipment Operation
Tiefenbach North America LLC	117477	410213	02/26/2021	03/01/2021	10.44	SJC Road Dept	214412250 - Equipment Operation
Tiefenbach North America LLC	117477	410214	02/26/2021	03/01/2021	1.13	SJC Road Dept	214412250 - Equipment Operation
					<u>\$472.86</u>		
					\$472.86		
Turk, Quincey	117478	tr202102260817	02/26/2021	03/01/2021	14.00	Travel Reimbursement	264350230 - Travel Expense
					<u>\$14.00</u>		
U.S. Bank Corporate Payment	117479	21F08-M-11	03/01/2021	03/01/2021	32.01	4246-0446-5304-7278 Jay Begay	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	117479	21F08-M-11	03/01/2021	03/01/2021	1,393.00	4246-0446-5304-7278 Jay Begay	104211230 - Travel Expense
U.S. Bank Corporate Payment	117479	21F08-M-11	03/01/2021	03/01/2021	3,895.01	4246-0446-5304-7278 Jay Begay	104211610 - Miscellaneous Supplie

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U.S. Bank Corporate Payment	117479	CC20210217163	03/01/2021	03/01/2021	29.00	4246-0446-0375-6549 Allison Yamamoto-Spa	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	117479	CC20210217163	03/01/2021	03/01/2021	16.00	4246-0446-5120-5167 David Carpenter	104144210 - Subscriptions and Me
U.S. Bank Corporate Payment	117479	CC20210217164	03/01/2021	03/01/2021	48.04	4246-0446-0382-0238 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	117479	CC20210217164	03/01/2021	03/01/2021	89.67	4246-0446-0382-0238 Natalie Randall	104193490 - Advertising and Promo
U.S. Bank Corporate Payment	117479	CC20210217164	03/01/2021	03/01/2021	-3.95	4246-0400-1991-8350 John David Nielson	254310240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210217164	03/01/2021	03/01/2021	15.30	4246-0400-1991-8350 John David Nielson	104142240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210217164	03/01/2021	03/01/2021	18.63	4246-0400-1991-8350 John David Nielson	254310240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210217164	03/01/2021	03/01/2021	55.43	4246-0400-1991-8350 John David Nielson	102136000 - Sales Tax Payable
U.S. Bank Corporate Payment	117479	CC20210218094	03/01/2021	03/01/2021	-149.99	4246-0400-1991-8418 Monica Alvarado	214412250 - Equipment Operation
U.S. Bank Corporate Payment	117479	CC20210218094	03/01/2021	03/01/2021	180.53	4246-0400-1991-8418 Monica Alvarado	214414140 - Other Employee Benefit
U.S. Bank Corporate Payment	117479	CC20210218094	03/01/2021	03/01/2021	214.00	4246-0400-1991-8418 Monica Alvarado	214414330 - Employee Education
U.S. Bank Corporate Payment	117479	CC20210218094	03/01/2021	03/01/2021	418.56	4246-0400-1991-8418 Monica Alvarado	214414240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210218094	03/01/2021	03/01/2021	425.53	4246-0400-1991-8418 Monica Alvarado	214414260 - Buildings and Grounds
U.S. Bank Corporate Payment	117479	CC20210218094	03/01/2021	03/01/2021	1,577.68	4246-0400-1991-8418 Monica Alvarado	214412250 - Equipment Operation
U.S. Bank Corporate Payment	117479	CC20210219103	03/01/2021	03/01/2021	718.11	4246-0441-0129-6816 David Gallegos	104225250 - Gas, Oil and Grease
U.S. Bank Corporate Payment	117479	CC20210219104	03/01/2021	03/01/2021	100.00	4246-0470-0106-9233 Tammy Gallegos	104255330 - Employee Education
U.S. Bank Corporate Payment	117479	CC20210219104	03/01/2021	03/01/2021	126.52	4246-0470-0106-9233 Tammy Gallegos	104225610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117479	CC20210219104	03/01/2021	03/01/2021	143.94	4246-0470-0106-9233 Tammy Gallegos	104686610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117479	CC20210219104	03/01/2021	03/01/2021	153.71	4246-0470-0106-9233 Tammy Gallegos	104255240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210219104	03/01/2021	03/01/2021	161.74	4246-0470-0106-9233 Tammy Gallegos	104678325 - Meals - La Sal
U.S. Bank Corporate Payment	117479	CC20210219104	03/01/2021	03/01/2021	485.22	4246-0470-0106-9233 Tammy Gallegos	104678328 - Meals - La Sal
U.S. Bank Corporate Payment	117479	CC20210219104	03/01/2021	03/01/2021	958.99	4246-0470-0106-9233 Tammy Gallegos	104676610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117479	CC20210219104	03/01/2021	03/01/2021	1,670.33	4246-0470-0106-9233 Tammy Gallegos	104147620 - Miscellaneous Service
U.S. Bank Corporate Payment	117479	CC20210222082	03/01/2021	03/01/2021	1.83	4246-0470-0056-1370 Kent Cantrell	104147610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117479	CC20210222082	03/01/2021	03/01/2021	29.98	4246-0470-0056-1370 Kent Cantrell	104147240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210222082	03/01/2021	03/01/2021	333.94	4246-0470-0056-1370 Kent Cantrell	284350210 - Subscriptions and Me
U.S. Bank Corporate Payment	117479	CC20210222115	03/01/2021	03/01/2021	26.69	4246-0446-5312-8805 Scott Burgess	284350250 - Equipment Operation
U.S. Bank Corporate Payment	117479	CC20210222115	03/01/2021	03/01/2021	521.72	4246-0446-5312-8805 Scott Burgess	284350330 - Employee Education
U.S. Bank Corporate Payment	117479	CC20210222115	03/01/2021	03/01/2021	863.05	4246-0446-5312-8805 Scott Burgess	724581240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210224012	03/01/2021	03/01/2021	52.23	4246-0470-0125-7788 Nicole Perkins	724581210 - Subscriptions and Me
U.S. Bank Corporate Payment	117479	CC20210224012	03/01/2021	03/01/2021	97.30	4246-0470-0125-7788 Nicole Perkins	724581620 - Special Programs
U.S. Bank Corporate Payment	117479	CC20210224012	03/01/2021	03/01/2021	103.83	4246-0470-0125-7788 Nicole Perkins	724581241 - Postage
U.S. Bank Corporate Payment	117479	CC20210224012	03/01/2021	03/01/2021	120.00	4246-0470-0125-7788 Nicole Perkins	724581480 - Collection Developmen
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	-9.06	4246-0400-1740-8495 Marsha Shumway	104230312 - Medical Expenses
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	27.90	4246-0400-1740-8495 Marsha Shumway	104230241 - Postage
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	45.00	4246-0400-1740-8495 Marsha Shumway	104230620 - Miscellaneous Service
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	99.26	4246-0400-1740-8495 Marsha Shumway	104230620 - Miscellaneous Service
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	108.53	4246-0400-1740-8495 Marsha Shumway	104230310 - Professional and Tech
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	118.62	4246-0400-1740-8495 Marsha Shumway	104230480 - Kitchen Food
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	388.95	4246-0400-1740-8495 Marsha Shumway	104210250 - Equipment Operation
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	10.55	4246-0470-0035-6060 Alan Freestone	104230312 - Medical Expenses
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	14.86	4246-0470-0035-6060 Alan Freestone	104230310 - Professional and Tech
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	54.99	4246-0470-0035-6060 Alan Freestone	104230610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	152.04	4246-0470-0035-6060 Alan Freestone	104215620 - Miscellaneous Service
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	301.85	4246-0470-0035-6060 Alan Freestone	104210610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	769.85	4246-0470-0035-6060 Alan Freestone	104210250 - Equipment Operation
U.S. Bank Corporate Payment	117479	cc202102260834	03/01/2021	03/01/2021	86.51	4246-0446-5323-3506 Cindi Holyoak	104114240 - Office Expense

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U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	4.95	4246-0446-5118-0295 Mack McDonald	104113240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	46.90	4246-0446-5118-0295 Mack McDonald	104111240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	178.66	4246-0446-5118-0295 Mack McDonald	104111230 - Travel Expense
U.S. Bank Corporate Payment	117479	CC20210226083	03/01/2021	03/01/2021	225.00	4246-0446-5118-0295 Mack McDonald	104161260 - Buildings and Grounds
U.S. Bank Corporate Payment	117479	CC20210226142	03/01/2021	03/01/2021	123.78	4246-0470-0035-2895 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117479	CC20210226142	03/01/2021	03/01/2021	510.41	4246-0470-0035-2895 Bruce Bushore	104256240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210226142	03/01/2021	03/01/2021	699.90	4246-0470-0035-2895 Bruce Bushore	104210610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117479	CC20210226143	03/01/2021	03/01/2021	-504.94	4246-0446-5308-7720 Robert Winder	104574240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210226143	03/01/2021	03/01/2021	4.99	4246-0446-5308-7720 Robert Winder	104574240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210226143	03/01/2021	03/01/2021	149.68	4246-0446-5308-7720 Robert Winder	104574240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20210226143	03/01/2021	03/01/2021	37.97	4246-0446-5223-5494 Aspen Draper	104193240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20212202013	03/01/2021	03/01/2021	9.99	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense
U.S. Bank Corporate Payment	117479	CC20212202013	03/01/2021	03/01/2021	54.94	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs
U.S. Bank Corporate Payment	117479	CC20212202013	03/01/2021	03/01/2021	154.56	4246-0470-0113-7634 Mikaela Ramsay	724581250 - Computer Maintenan
U.S. Bank Corporate Payment	117479	CC20212202013	03/01/2021	03/01/2021	322.96	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Developmen
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	32.01	4246-0446-0257-1923 Kirk Beng	255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	49.99	4246-0446-0257-1923 Kirk Beng	255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	590.80	4246-0446-0257-1923 Kirk Beng	255007.280 - Indirect Admin Teleph
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	5.79	4246-0446-5223-5460 Kelly Vess	2556620.241 - DEQ Water Quality Po
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	9.99	4246-0446-5223-5460 Kelly Vess	255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	17.97	4246-0446-5223-5460 Kelly Vess	255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	18.15	4246-0446-5223-5460 Kelly Vess	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	20.22	Vaccine bandages	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	31.19	4246-0446-5223-5460 Kelly Vess	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	35.56	4246-0446-5223-5460 Kelly Vess	255299.620 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	37.76	4246-0446-5223-5460 Kelly Vess	255298.480 - COVID Vaccine Non-
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	40.42	Vaccine supplies	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	51.20	Sharps containers	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	52.80	Extended-hours vaccine clinic	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	68.30	Vaccine bandages	255298.480 - COVID Vaccine Vulne
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	74.71	4246-0446-5223-5460 Kelly Vess	255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	91.57	4246-0446-5223-5460 Kelly Vess	255012.620 - Local General Health
U.S. Bank Corporate Payment	117479	USBank0210202	02/10/2021	03/01/2021	108.12	Waste Management invoice	255007.270 - Indirect Admin Utilities
					\$23,208.11		
					\$23,208.11		
Utah Communications Authority	117480	INV-828	02/26/2021	03/01/2021	160.00	SJC Sheriff	104210250 - Equipment Operation
Utah Communications Authority	117480	INV-832	02/26/2021	03/01/2021	80.00	SJC Sheriff	104210250 - Equipment Operation
					\$240.00		
					\$240.00		
Utah Navajo Health System	117481	RI0301215	03/01/2021	03/01/2021	165.00		724581915 - Transfers to Other Unit
					\$165.00		
Utah Retirement Systems	EFT	PR012921-3952	02/12/2021	03/01/2021	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012921-3952	02/12/2021	03/01/2021	65.49	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012921-3952	02/12/2021	03/01/2021	84.51	457 Retirement	102224000 - Retirement Payable

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 02/23/2021 to 03/01/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Retirement Systems	EFT	PR012921-3952	02/12/2021	03/01/2021	1,001.67	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012921-3952	02/12/2021	03/01/2021	18,891.05	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021221-3952	02/26/2021	03/01/2021	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021221-3952	02/26/2021	03/01/2021	65.49	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021221-3952	02/26/2021	03/01/2021	84.51	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021221-3952	02/26/2021	03/01/2021	1,253.04	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021221-3952	02/26/2021	03/01/2021	18,235.25	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021921-3952	02/26/2021	03/01/2021	191.91	State Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021921-3952	02/26/2021	03/01/2021	220.00	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021921-3952	02/26/2021	03/01/2021	674.63	401k Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021921-3952	02/26/2021	03/01/2021	1,230.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021921-3952	02/26/2021	03/01/2021	2,343.15	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021921-3952	02/26/2021	03/01/2021	7,530.00	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR021921-3952	02/26/2021	03/01/2021	60,339.99	State Retirement	102224000 - Retirement Payable
					\$112,290.69		
					\$112,290.69		
Utah Telehealth Network	117482	35886	02/28/2021	03/01/2021	481.00	UTN Membership Fees	255007.280 - Indirect Admin Teleph
					\$481.00		
Verizon Wireless	117483	9873309924	02/26/2021	03/01/2021	157.13	265507612-00001	264350280 - Telephone
Verizon Wireless	117483	9873309925	02/26/2021	03/01/2021	53.28	265507612-00002	104113280 - Telephone
Verizon Wireless	117483	9873309926	02/26/2021	03/01/2021	53.28	265507612-00003	104151280 - Telephone
Verizon Wireless	117483	9873309965	02/26/2021	03/01/2021	104.08	265533440-00001	104134280 - Telephone
Verizon Wireless	117483	9873319267	02/26/2021	03/01/2021	100.56	365506834-00001	1042525280 - Telephone
Verizon Wireless	117483	9873319275	02/26/2021	03/01/2021	133.30	365507784-00001	104574280 - Telephone
Verizon Wireless	117483	9873328426	02/26/2021	03/01/2021	8.52	465505932-00001	104161280 - Telephone
Verizon Wireless	117483	9873337709	02/26/2021	03/01/2021	77.52	565508016-00001	104255280 - Telephone
Verizon Wireless	117483	9873346929	02/26/2021	03/01/2021	8.52	665505466-00001	104211610 - Miscellaneous Supplie
Verizon Wireless	117483	9873346992	02/26/2021	03/01/2021	269.07	665507629-00003	104230280 - Telephone
Verizon Wireless	117483	9873346993	02/26/2021	03/01/2021	226.63	665507629-00004	104242280 - Telephone
Verizon Wireless	117483	9873346994	02/26/2021	03/01/2021	62.56	665507629-00005	104610280 - Telephone
Verizon Wireless	117483	9873347018	02/26/2021	03/01/2021	210.02	665509557-00003	104112280 - Telephone
Verizon Wireless	117483	9873355976	02/26/2021	03/01/2021	54.20	765507047-00001	10411280 - Telephone
Verizon Wireless	117483	9873355976	02/26/2021	03/01/2021	150.69	765507047-00001	10411280 - Telephone
Verizon Wireless	117483	9873355977	02/26/2021	03/01/2021	55.68	765507047-00003	104147280 - Telephone
Verizon Wireless	117483	9873355997	02/26/2021	03/01/2021	53.28	765508819-00001	104675280 - Telephone
Verizon Wireless	117483	9873355997	02/26/2021	03/01/2021	106.56	765508819-00001	104679280 - Telephone
					\$1,884.88		
					\$1,884.88		
Washington National Insurance	117484	P2094481	02/26/2021	03/01/2021	2,085.01	Payroll Benefits	102229000 - Other Deductions Paya
					\$2,085.01		
Wheeler Machinery Company	117485	PS001102826	02/26/2021	03/01/2021	3,447.22	SJC Road Dept	214412250 - Equipment Operation
					\$3,447.22		
					\$486,306.27		