

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 12/02/2020 to 12/08/2020**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Allstate Insurance	116495	C040742000	12/07/2020	12/08/2020	2,397.24	Employee benefits	102237000 - Allstate
					\$2,397.24		
Amerigas Propane LP	116496	3114258741	12/04/2020	12/08/2020	69.30	200752247	104225270 - Utilities
Amerigas Propane LP	116496	3114344145	12/04/2020	12/08/2020	107.71	200752247	104225270 - Utilities
Amerigas Propane LP	116496	3114495533	12/04/2020	12/08/2020	204.50	200752247	104225270 - Utilities
					\$381.51		
					\$381.51		
Arch Canyon LLC	116497	2267	12/07/2020	12/08/2020	6,000.00	SJC Cares Grant	104150920 - Cares Act Expenses
					\$6,000.00		
AXA Equitable Equi-vest	116498	E202012041504	12/07/2020	12/08/2020	360.00	Payroll Deductions	102225000 - Equivest
					\$360.00		
Barney, Jasper	116499	EV20201203163	12/04/2020	12/08/2020	500.00	Fire Fighting	104220615 - Contracts
					\$500.00		
Bastian, Brittney	116500	MR20201204150	12/07/2020	12/08/2020	20.00	Meal Reimbursement	264350230 - Travel Expense
					\$20.00		
Begay, Lena B.	116501	EV20201203162	12/04/2020	12/08/2020	120.00	Alternatives	104672615 - Contracts
					\$120.00		
Beshoner, Amber	116502	EV20201203163	12/04/2020	12/08/2020	225.00	Fire Fighting	104220615 - Contracts
					\$225.00		
Beshoner-Krell, Sara	116503	EV20201203163	12/04/2020	12/08/2020	225.00	Fire Fighting	104220615 - Contracts
					\$225.00		
Best Deal Spring Inc.	116504	20003223-00	12/04/2020	12/08/2020	40.10	SJC Road Dept	214412250 - Equipment Operation
					\$40.10		
Blanding City	116505	BC20201203163	12/04/2020	12/08/2020	485.82	SJC Senior Center	104672270 - Utilities
Blanding City	116505	BC20201203171	12/04/2020	12/08/2020	97.72	551750001 - 1049 S Main	104574270 - Utilities
Blanding City	116505	BC20201203171	12/04/2020	12/08/2020	879.48	551750001 - 1049 S Main	214414270 - Utilities
Blanding City	116505	BC20201203171	12/04/2020	12/08/2020	55.83	551750001 - 1091 S MAIN ST	214414270 - Utilities
Blanding City	116505	BC20201204150	12/07/2020	12/08/2020	116.49	501820007	104163270 - Utilities
Blanding City	116505	BC20201204150	12/07/2020	12/08/2020	480.61	501640001 Blanding Library	724168270 - Utilities
Blanding City	116505	BC20201204150	12/07/2020	12/08/2020	210.16	500790001 Blanding Ambulance Garage	264350270 - Utilities
					\$2,326.11		
					\$2,326.11		
Blue Mountain Foods	116506	112254-	12/07/2020	12/08/2020	0.09	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Foods	116506	112363-	12/07/2020	12/08/2020	60.00	SJC Aging	104678323 - Meals - Monticello
Blue Mountain Foods	116506	112629	12/07/2020	12/08/2020	14.98	SJC Jail	104230480 - Kitchen Food
					\$75.07		
					\$75.07		

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Bluff Fire Department	116507	EV20201203163	12/04/2020	12/08/2020	1,200.00	Fire Chief and Training	104220615 - Contracts
					\$1,200.00		
Bluff Gardens Cabins	116508	10	12/07/2020	12/08/2020	1,402.00	SJC Cares Grant	104150920 - Cares Act Expenses
					\$1,402.00		
Bound Tree Medical LCC	116509	83860300	12/07/2020	12/08/2020	379.00	SJC Ambulance Service	264350610 - Miscellaneous Supplie
					\$379.00		
Brantley Distributing LLC.	116510	20112160	12/04/2020	12/08/2020	102.95	SJC Road	214412250 - Equipment Operation
Brantley Distributing LLC.	116510	20112200	12/04/2020	12/08/2020	286.45	SJC Road	214412250 - Equipment Operation
Brantley Distributing LLC.	116510	PI0004421	12/04/2020	12/08/2020	522.00	SJC Road	214412250 - Equipment Operation
					\$911.40		
					\$911.40		
CenturyLink	116511	CL20201203163	12/04/2020	12/08/2020	1,763.81	435-867-3752 606B E911	104252280 - Telephone
					\$1,763.81		
Chee Jr, Herman	116512	EV20201203163	12/04/2020	12/08/2020	500.00	Monument Valley Fire Chief	104220615 - Contracts
					\$500.00		
Child Support Services	116513	CSS2020120415	12/07/2020	12/08/2020	430.94	Corey Workman C001392403	102229000 - Other Deductions Paya
Child Support Services	116513	CSS2020120415	12/07/2020	12/08/2020	425.70	Bruce Regalado C001010061	102229000 - Other Deductions Paya
Child Support Services	116513	CSS2020120415	12/07/2020	12/08/2020	1,229.77	Ryan Norman C001361546	102229000 - Other Deductions Paya
Child Support Services	116513	CSS2020120415	12/07/2020	12/08/2020	924.00	Scott Burgess C000926263	102229000 - Other Deductions Paya
					\$3,010.41		
					\$3,010.41		
Choice NTUA Wireless	116514	002883536	11/21/2020	12/08/2020	42.42	SJC Elections	104173310 - Professional and Tech
					\$42.42		
Cintas Corporation #108	116515	4068340446	12/07/2020	12/08/2020	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	116515	4068340446	12/07/2020	12/08/2020	44.55	SJC Road Dept	102229000 - Other Deductions Paya
Cintas Corporation #108	116515	4068941639	12/07/2020	12/08/2020	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	116515	4068941639	12/07/2020	12/08/2020	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					\$158.70		
					\$158.70		
Clark, Byron	116516	EV20201203163	12/04/2020	12/08/2020	112.50	Fire fighting	104220615 - Contracts
					\$112.50		
Clark, Sharmayne	116517	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104672615 - Contracts
					\$560.00		
Collins, Catherine	116518	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		

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Comfort at Home Care LLC	116519	257	12/04/2020	12/08/2020	1,764.00	SJC Aging	104684615 - Contracts
Comfort at Home Care LLC	116519	258	12/04/2020	12/08/2020	1,764.00	SJC Aging	104684615 - Contracts
					\$3,528.00		
					\$3,528.00		
Cow Canyon Trading Post	116520	CCTP20201204	12/07/2020	12/08/2020	4,000.00	SJC Cares Grant	104150920 - Cares Act Expenses
					\$4,000.00		
Earthgrains Baking Company	116521	85272221835	12/07/2020	12/08/2020	56.00	SJC Jail	104230480 - Kitchen Food
					\$56.00		
Eastland Fire Department	116522	EV20201203163	12/04/2020	12/08/2020	1,285.00	Fire Fighting	104220615 - Contracts
					\$1,285.00		
Edwards, Sydney	116523	EV20201203163	12/04/2020	12/08/2020	112.50	Fire fighting	104220615 - Contracts
					\$112.50		
EFTPS - IRS	EFT	PR112020-575	12/04/2020	12/04/2020	2,242.80	Medicare Tax	102221000 - FICA Payable
EFTPS - IRS	EFT	PR112020-575	12/04/2020	12/04/2020	5,157.57	Federal Income Tax	102222000 - Federal Tax W/H Paya
EFTPS - IRS	EFT	PR112020-575	12/04/2020	12/04/2020	9,589.80	Social Security Tax	102221000 - FICA Payable
					\$16,990.17		
					\$16,990.17		
Emery Telcom	116524	2278SZ1001.016	12/04/2020	12/08/2020	2,041.80	2278.S.100	104574615 - Contracts
					\$2,041.80		
Empire Electric Assoc. Inc.	116525	1001598458	12/07/2020	12/08/2020	1,685.10	9579028 Abajo Peak	104574270 - Utilities
Empire Electric Assoc. Inc.	116525	1001610648	12/07/2020	12/08/2020	657.75	25395 - 885 E Center St	214414270 - Utilities
					\$2,342.85		
					\$2,342.85		
Fastenal Company	116526	COBAY63234	12/07/2020	12/08/2020	366.36	SJC Road	214412250 - Equipment Operation
Fastenal Company	116526	COBAY63235	12/07/2020	12/08/2020	351.74	SJC Road	214412250 - Equipment Operation
Fastenal Company	116526	COBAY63236	12/07/2020	12/08/2020	62.40	SJC Road	214414480 - Special Department Su
					\$780.50		
					\$780.50		
Felsted, Dustin	116527	EV20201203163	12/04/2020	12/08/2020	275.00	Fire fighting	104220615 - Contracts
					\$275.00		
Four Corners Welding & Gas	116528	356967	12/07/2020	12/08/2020	843.58	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	116528	356968	12/07/2020	12/08/2020	972.50	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	116528	FR00151927	12/07/2020	12/08/2020	273.00	SJC Ambulance Services	264350610 - Miscellaneous Supplie
					\$2,089.08		
					\$2,089.08		

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Four States Tire & Service	116529	342332	12/07/2020	12/08/2020	6,550.75	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116529	342595	12/07/2020	12/08/2020	753.12	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116529	342755	12/07/2020	12/08/2020	-6,550.75	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116529	342756	12/07/2020	12/08/2020	6,544.50	SJC Road	214412250 - Equipment Operation
					<u>\$7,297.62</u>		
					\$7,297.62		
Frontier	116530	FC20201203162	12/04/2020	12/08/2020	1,098.70	435-196-1750-052411-8	104252280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	404.66	435-651-3351-082400-8	104225280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	162.76	435-587-2797-030304-8	104225280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	99.70	435-686-2315-022801-8	104225280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	200.88	435-686-9990-051408-8	104672280 - Telephone
Frontier	116530	FC20201203163	12/04/2020	12/08/2020	210.78	435-672-2390-091394-8	104672280 - Telephone
Frontier	116530	FC20201204150	12/07/2020	12/08/2020	122.84	435-672-2230-103105-8	264350280 - Telephone
Frontier	116530	FC20201204150	12/07/2020	12/08/2020	944.29	435-188-3500-010715-8	104150280 - Telephone
Frontier	116530	FC20201207-11	12/07/2020	12/08/2020	76.92	435-651-3269-111692-8	214414280 - Telephone
Frontier	116530	FCSCAN_0385	12/04/2020	12/08/2020	136.29	435-587-2281-010170-8	724581280 - Telephone
					<u>\$3,457.82</u>		
					\$3,457.82		
Globalstar USA	116531	0000000081881	12/07/2020	12/08/2020	674.13	SJC Sheriff	104230280 - Telephone
					<u>\$674.13</u>		
					\$674.13		
Goebel Anderson PC	116532	6184	12/04/2020	12/08/2020	1,957.50	SJC Attorney	104156310 - Professional and Tech
					<u>\$1,957.50</u>		
					\$1,957.50		
Grainger	116533	9729321324	12/07/2020	12/08/2020	30.82	SJC Road Dept	214414260 - Buildings and Grounds
Grainger	116533	9731204351	12/07/2020	12/08/2020	63.00	SJC Admin Building	104166260 - Buildings and Grounds
					<u>\$93.82</u>		
					\$93.82		
Hoggard, Ashley	116534	MR20201204150	12/07/2020	12/08/2020	20.00	Meal Reimbursement	264350230 - Travel Expense
					<u>\$20.00</u>		
					\$20.00		
Holiday, Carl	116535	SJ0030	11/16/2020	12/08/2020	860.72	Election Liasion	104173230 - Travel Expense
Holiday, Carl	116535	SJ0030	11/16/2020	12/08/2020	1,083.60	Election Liasion	104173620 - Miscellaneous Service
					<u>\$1,944.32</u>		
					\$1,944.32		
Home Depot Credit Services	116536	2020120409530	12/04/2020	12/08/2020	2,203.81	6035322014786697	104255610 - Miscellaneous Supplie
					<u>\$2,203.81</u>		
					\$2,203.81		
Homewatch CareGivers of Utah	116537	45238	12/04/2020	12/08/2020	403.00	SJC Aging	104679615 - Contracts
Homewatch CareGivers of Utah	116537	45239	12/04/2020	12/08/2020	682.00	SJC Aging	104679615 - Contracts
					<u>\$1,085.00</u>		
					\$1,085.00		

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Hondaland Corp.	116538	164	12/07/2020	12/08/2020	7.55	SJC Public Saftey	104166260 - Buildings and Grounds
					\$7.55		
Hughes Network Systems LLC	116539	B1-368271072	12/04/2020	12/08/2020	128.88	SJC Landfill	574424270 - Utilities
					\$128.88		
Intermountain Farmers Assoc.	116540	2020120415031	12/07/2020	12/08/2020	43.75	SJC Admin Building	104161260 - Buildings and Grounds
Intermountain Farmers Assoc.	116540	ST1014148257-	12/07/2020	12/08/2020	27.41	SJC Public Safety	104161260 - Buildings and Grounds
					\$71.16		
					\$71.16		
Jackalope Trading Company LLC	116541	JTC2020120415	12/07/2020	12/08/2020	5,000.00	SJC Cares Grant	104150920 - Cares Act Expenses
					\$5,000.00		
Jacobsen, Chas	116542	EV20201203163	12/04/2020	12/08/2020	275.00	Firefighting	104220615 - Contracts
					\$275.00		
Jacobsen, Sam	116543	MR20201204150	12/07/2020	12/08/2020	14.00	Meal Reimbursement	264350230 - Travel Expense
					\$14.00		
Joe, Lita	116544	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		
Ken Garff Ford	116545	2020-R0147	12/07/2020	12/08/2020	63,263.34	SJC Road	214414740 - Equipment Purchases
					\$63,263.34		
La Petite Flower Shop	116546	1355	12/04/2020	12/08/2020	50.00	SJC Aging	104676610 - Miscellaneous Supplie
					\$50.00		
La Sal Fire Department	116547	EV20201203163	12/04/2020	12/08/2020	3,757.00	Fire Chief and Training	104220615 - Contracts
					\$3,757.00		
Lake, Jennifer	116548	MR20201204150	12/07/2020	12/08/2020	14.00	Meal Reimbursement	264350230 - Travel Expense
					\$14.00		
Lansing, Loleta	116549	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		
Lexipol LLC	116550	INV8649	12/07/2020	12/08/2020	5,698.00	SJC Sheriff	104230242 - Software Maintenance
					\$5,698.00		
Life-Assist Inc.	116551	1036685	12/07/2020	12/08/2020	225.60	SJC Emergency Svc.	264350610 - Miscellaneous Supplie
Life-Assist Inc.	116551	1052895	12/07/2020	12/08/2020	923.09	SJC Emergency Svc.	264350610 - Miscellaneous Supplie
					\$1,148.69		
					\$1,148.69		
Lincoln National Life Insurance Co	116552	LFG2020120415	12/07/2020	12/08/2020	968.90	Life Insurance Benefits	102236000 - Lincoln Financial

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Lincoln National Life Insurance Co	116552	LFG2020120415	12/07/2020	12/08/2020	5,008.87	Life Insurance Benefits	104965135 - Life Insurance Premiu
					\$5,977.77		
					\$5,977.77		
Main Street Drug and Boutique	116553	153879	12/07/2020	12/08/2020	45.00	SJC Sheriff	104230312 - Medical Expenses
Main Street Drug and Boutique	116553	153983	12/07/2020	12/08/2020	33.00	SJC Sheriff	104230312 - Medical Expenses
					\$78.00		
					\$78.00		
Martinez, Taylor R	116554	MR20201204150	12/07/2020	12/08/2020	20.00	Meal Reimbursement	264350230 - Travel Expense
					\$20.00		
MetLife Group Benefits	116555	ML20201204151	12/07/2020	12/08/2020	8,079.42	Dental Customer # 5955986	104965134 - Health Insurance
					\$8,079.42		
Monticello City	116556	MC20201203163	12/04/2020	12/08/2020	100.00	Hideout Utilities	104672270 - Utilities
Monticello City	116556	MC20201204150	12/07/2020	12/08/2020	130.00	SJC Ambulance	264350270 - Utilities
					\$230.00		
					\$230.00		
Monticello Home & Auto Supply	116557	502828	12/07/2020	12/08/2020	13.40	SJC Road	214412250 - Equipment Operation
					\$13.40		
Monticello Mercantile	116558	C164673	12/07/2020	12/08/2020	4.19	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	C171725	12/07/2020	12/08/2020	19.98	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	C173251	12/07/2020	12/08/2020	8.48	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	C175342	12/07/2020	12/08/2020	-6.49	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	C185172	12/07/2020	12/08/2020	38.06	SJC Library	724581620 - Special Programs
Monticello Mercantile	116558	C186129	12/07/2020	12/08/2020	-17.27	SJC Library	724581620 - Special Programs
Monticello Mercantile	116558	C193964	12/07/2020	12/08/2020	2.49	SJC Sheriff	104210610 - Miscellaneous Supplie
Monticello Mercantile	116558	C194048	12/07/2020	12/08/2020	5.49	SJC Communications	104574740 - Equipment Purchases
Monticello Mercantile	116558	C194447	12/07/2020	12/08/2020	64.46	SJC Road	214414260 - Buildings and Grounds
Monticello Mercantile	116558	C194449	12/07/2020	12/08/2020	64.46	SJC Fire	104225260 - Buildings and Grounds
Monticello Mercantile	116558	C194552	12/07/2020	12/08/2020	92.40	SJC Fire	104225260 - Buildings and Grounds
Monticello Mercantile	116558	C194576	12/07/2020	12/08/2020	53.40	SJC Fire	104225260 - Buildings and Grounds
Monticello Mercantile	116558	C194607	12/07/2020	12/08/2020	3.87	SJC Fire	104225260 - Buildings and Grounds
Monticello Mercantile	116558	C194609	12/07/2020	12/08/2020	17.99	SJC Ambulance	264350610 - Miscellaneous Supplie
Monticello Mercantile	116558	C194708	12/07/2020	12/08/2020	29.98	SJC Public Safety	104166260 - Buildings and Grounds
Monticello Mercantile	116558	E14007	12/07/2020	12/08/2020	9.99	SJC Library	724581610 - Miscellaneous Supplie
Monticello Mercantile	116558	E17046	12/07/2020	12/08/2020	4.49	SJC Library	724581620 - Special Programs
Monticello Mercantile	116558	E17358	12/07/2020	12/08/2020	5.99	SJC Library	724581620 - Special Programs
Monticello Mercantile	116558	E17783	12/07/2020	12/08/2020	11.99	SJC Ambulance	264350610 - Miscellaneous Supplie
					\$413.95		
					\$413.95		
Morris, Rose	116559	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		

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Morris, Vance	116560	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		
Motor Parts	116561	770703	12/04/2020	12/08/2020	10.79	SJC Landfill	574424250 - Equipment Operation
Motor Parts	116561	771665	12/07/2020	12/08/2020	46.68	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116561	771674	12/07/2020	12/08/2020	-13.28	SJC Road Dept	214412250 - Equipment Operation
					\$44.19		
					\$44.19		
Mountainland Supply Co	116562	S103854551.001	12/07/2020	12/08/2020	142.92	SJC Public Safety Building	214414260 - Buildings and Grounds
					\$142.92		
National Benefit Services LLC	116563	779478	12/07/2020	12/08/2020	82.35	FSA Plan Admin Fees	104965140 - Other Employee Benefi
National Benefit Services LLC	116563	CP270610	12/07/2020	12/08/2020	6,313.30	FSA Plan	102227000 - Health Care Reimburs
					\$6,395.65		
					\$6,395.65		
Navajo Sanitation	116564	100340	12/04/2020	12/08/2020	122.00	Bluff Senior Center-2772	104672270 - Utilities
					\$122.00		
Navajo Tribal UtilityAuthority	116565	31001768790	12/04/2020	12/08/2020	193.08	60271007 - SJC Fire	104225270 - Utilities
Navajo Tribal UtilityAuthority	116565	33001334612	12/07/2020	12/08/2020	193.11	60378370- 300 N 1200 E TVBOST	104574270 - Utilities
					\$386.19		
					\$386.19		
Nicholas & Company	116566	7407625	12/07/2020	12/08/2020	2,771.90	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	116566	7407634	12/04/2020	12/08/2020	306.95	SJC Aging	104678329 - Meals - Bluff
					\$3,078.85		
					\$3,078.85		
Office Depot	116567	137287506001	12/07/2020	12/08/2020	53.94	SJC Justice Court	104122240 - Office Expense
Office Depot	116567	137288102001	12/07/2020	12/08/2020	5.14	SJC Justice Court	104122240 - Office Expense
					\$59.08		
					\$59.08		
Packard Wholesale Co.	116568	INV158050	12/07/2020	12/08/2020	385.02	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	116568	INV158074	12/07/2020	12/08/2020	50.28	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	116568	INV158398	12/04/2020	12/08/2020	265.60	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	116568	INV158399	12/07/2020	12/08/2020	490.91	SJC Aging	104678328 - Meals - La Sal
Packard Wholesale Co.	116568	RET103026	12/04/2020	12/08/2020	-127.63	SJC Aging	104678323 - Meals - Monticello
					\$1,064.18		
					\$1,064.18		
Peak JCB	116569	S-0092490	12/07/2020	12/08/2020	231.13	SJC Road	214412250 - Equipment Operation
					\$231.13		

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Peters Scofield	116570	2020120713305	12/07/2020	12/08/2020	1,507.73	San Juan County Clerk	104146310 - Professional and Tech
					\$1,507.73		
Premier Vehicle Installation	116571	PVI2020120415	12/07/2020	12/08/2020	2,350.00	SJC Sheriff	104210610 - Miscellaneous Supplie
					\$2,350.00		
Public Employees Heath Program	116572	0123235034	12/07/2020	12/08/2020	33.25	Active Employee Premium	104230310 - Professional and Tech
					\$33.25		
Quill Corporation	116573	12270435	12/04/2020	12/08/2020	48.58	SJC Aging	104671240 - Office Expense
Quill Corporation	116573	12274787	12/04/2020	12/08/2020	267.96	SJC Landfill	574424240 - Office Expense
Quill Corporation	116573	12275717	12/04/2020	12/08/2020	128.97	SJC Landfill	104671240 - Office Expense
Quill Corporation	116573	12444877	12/04/2020	12/08/2020	76.99	SJC Admin	104111240 - Office Expense
Quill Corporation	116573	12484657	12/04/2020	12/08/2020	24.29	SJC Aging	104671240 - Office Expense
					\$546.79		
					\$546.79		
R.A.D. Systems	116574	21RCT 2949	12/07/2020	12/08/2020	75.00	SJC Sheriff	104230310 - Professional and Tech
R.A.D. Systems	116574	21RCT 3878	12/07/2020	12/08/2020	100.00	SJC Sheriff	104230310 - Professional and Tech
					\$175.00		
					\$175.00		
Rarick, Randy	116575	TR20201204151	12/07/2020	12/08/2020	18.49	Travel Reimbursement	574424240 - Office Expense
Rarick, Randy	116575	TR20201204151	12/07/2020	12/08/2020	151.80	Travel Reimbursement	574424230 - Travel Expense
					\$170.29		
					\$170.29		
Redd's Ace Hardware	116576	398057	12/04/2020	12/08/2020	50.01	SJC Landfill	574424240 - Office Expense
Redd's Ace Hardware	116576	399009	12/07/2020	12/08/2020	4.59	SJC Ambulance	264350610 - Miscellaneous Supplie
Redd's Ace Hardware	116576	399051	12/07/2020	12/08/2020	11.99	SJC Ambulance	264350610 - Miscellaneous Supplie
Redd's Ace Hardware	116576	399135	12/07/2020	12/08/2020	51.96	SJC Aging	104676260 - Buildings and Grounds
Redd's Ace Hardware	116576	399246	12/04/2020	12/08/2020	8.48	SJC Aging	104676610 - Miscellaneous Supplie
					\$127.03		
					\$127.03		
RelaDyne West LLC	116577	0693619-IN	12/04/2020	12/08/2020	1,807.75	SJC Landfill	574424251 - Gas, Oil and Grease
RelaDyne West LLC	116577	0700717-IN	12/04/2020	12/08/2020	4,739.10	SJC Landfill	574424251 - Gas, Oil and Grease
					\$6,546.85		
					\$6,546.85		
Rocky Mountain Power	116578	RMP202012031	12/04/2020	12/08/2020	152.16	59271696-0055	104672270 - Utilities
Rocky Mountain Power	116578	RMP202012041	12/07/2020	12/08/2020	128.79	59288636-0037	104574270 - Utilities
					\$280.95		
					\$280.95		
Rutter, Mike	116579	EV20201203163	12/04/2020	12/08/2020	475.00	Fire Fighting	104220615 - Contracts
					\$475.00		

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Rutter, Theresa	116580	EV20201203163	12/04/2020	12/08/2020	400.00	Fire Fighting	104220615 - Contracts
					\$400.00		
Sallee, Tyler	116581	EV20201203163	12/04/2020	12/08/2020	212.00	Fire Fighting	104220615 - Contracts
					\$212.00		
San Juan Building Supply Inc.	116582	2011-148589	12/04/2020	12/08/2020	12.60	SJC Landfill	574424260 - Buildings and Grounds
					\$12.60		
San Juan Counseling	116583	2020120713231	12/07/2020	12/08/2020	6,400.00	SSBG	104687615 - Contracts
					\$6,400.00		
San Juan Pharmacy Blanding	116584	306740	12/07/2020	12/08/2020	19.25	San Juan County Jail	104230312 - Medical Expenses
					\$19.25		
San Juan Record	116585	158734	12/07/2020	12/08/2020	25.20	SJC Clerk	104142220 - Public Notices
					\$25.20		
Silas, Marilyn	116586	EV20201203162	12/04/2020	12/08/2020	510.00	Alternatives	104679615 - Contracts
					\$510.00		
SJSD Heritage Language Resourc	116587	XX652	12/04/2020	12/08/2020	120.00	SJC Landfill	574424240 - Office Expense
					\$120.00		
Smith, Frank	116588	EV20201204151	12/07/2020	12/08/2020	20.00	License Renewal	104256210 - Subscriptions and Me
					\$20.00		
Snell & Wilmer LLP	116589	76050.00001	12/04/2020	12/08/2020	9,690.00	SJC Attorney	104156310 - Professional and Tech
					\$9,690.00		
Southwest Colorado TV	116590	11-30-2020	12/04/2020	12/08/2020	2,158.72	Contract Services	104574615 - Contracts
					\$2,158.72		
Stone Lizard Lodging	116591	22986	12/07/2020	12/08/2020	1,088.83	SJC Cares Grant	104150920 - Cares Act Expenses
					\$1,088.83		
Suitter Axland PLLC	116592	423	12/04/2020	12/08/2020	402.50	SJC Attorney	104156310 - Professional and Tech
					\$402.50		
The Dinosaur Museum	116593	TDM202012041	12/07/2020	12/08/2020	289.19	Cares Act Expenses	104150920 - Cares Act Expenses
					\$289.19		
The Law Offices of Stephen J Stoc	116594	2629	12/04/2020	12/08/2020	50.00	SJC Attorney	104126615 - Contracts
The Law Offices of Stephen J Stoc	116594	2631	12/04/2020	12/08/2020	190.00	SJC Attorney	104126615 - Contracts
The Law Offices of Stephen J Stoc	116594	2632	12/04/2020	12/08/2020	439.00	SJC Attorney	104126615 - Contracts
The Law Offices of Stephen J Stoc	116594	2633	12/04/2020	12/08/2020	130.00	SJC Attorney	104126615 - Contracts
The Law Offices of Stephen J Stoc	116594	2633	12/04/2020	12/08/2020	320.00	SJC Attorney	104126615 - Contracts

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The Law Offices of Stephen J Stoc	116594	2634	12/04/2020	12/08/2020	120.00	SJC Attorney	104126615 - Contracts
					\$1,249.00		
					\$1,249.00		
Tsosie, Terry	116595	EV20201203162	12/04/2020	12/08/2020	560.00	Alternatives	104679615 - Contracts
					\$560.00		
Twin Rocks Trading Post	116596	13763	12/07/2020	12/08/2020	20,000.00	Cares Act Expenses	104150920 - Cares Act Expenses
					\$20,000.00		
U.S. Bank Corporate Payment	116597	CC Nov 2020	12/08/2020	12/08/2020	9.99	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense
U.S. Bank Corporate Payment	116597	CC Nov 2020	12/08/2020	12/08/2020	35.89	4246-0470-0113-7634 Mikaela Ramsay	724581250 - Computer Maintenanc
U.S. Bank Corporate Payment	116597	CC Nov 2020	12/08/2020	12/08/2020	43.99	4246-0470-0113-7634 Mikaela Ramsay	724167270 - Utilities
U.S. Bank Corporate Payment	116597	CC Nov 2020	12/08/2020	12/08/2020	536.33	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Developmen
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	160.01	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	162.78	4246-0446-5312-8805 Scott Burgess	264350610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	812.74	4246-0446-5312-8805 Scott Burgess	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	1,608.55	4246-0446-5312-8805 Scott Burgess	263451000 - Other EMS Fees
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	401.00	4246-0441-0129-6816 David Gallegos	104220615 - Contracts
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	182.80	4246-0441-0282-2867 Troy Butler	104213251 - Gas, Oil and Grease
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	649.00	4246-0441-0282-2867 Troy Butler	104213250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	14.00	4246-0470-0106-9233 Tammy Gallegos	104682240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	46.97	4246-0470-0106-9233 Tammy Gallegos	104255210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	161.74	4246-0470-0106-9233 Tammy Gallegos	104678323 - Meals - Monticello
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	161.74	4246-0470-0106-9233 Tammy Gallegos	104678325 - Meals - Blanding
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	254.98	4246-0470-0106-9233 Tammy Gallegos	104255210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	485.22	4246-0470-0106-9233 Tammy Gallegos	104678328 - Meals - La Sal
U.S. Bank Corporate Payment	116597	CC20201119163	12/08/2020	12/08/2020	749.25	4246-0470-0106-9233 Tammy Gallegos	104255610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	116597	CC20201120160	12/08/2020	12/08/2020	33.70	4246-0400-1991-8350 John David Nielson	104173310 - Professional and Tech
U.S. Bank Corporate Payment	116597	CC20201120160	12/08/2020	12/08/2020	162.74	4246-0400-1991-8350 John David Nielson	104173240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201120160	12/08/2020	12/08/2020	467.37	4246-0400-1991-8350 John David Nielson	104173740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201120160	12/08/2020	12/08/2020	916.32	4246-0400-1991-8350 John David Nielson	104151620 - Miscellaneous Service
U.S. Bank Corporate Payment	116597	CC20201123131	12/08/2020	12/08/2020	16.00	4246-0446-5120-5167 David Carpenter	104144242 - Software Maintenance
U.S. Bank Corporate Payment	116597	CC20201123131	12/08/2020	12/08/2020	29.59	4246-0446-5120-5167 David Carpenter	104144250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	-2,687.99	4246-0470-0080-1867 Monica Alvarado	214414240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	-400.00	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	7.80	4246-0470-0080-1867 Monica Alvarado	214414241 - Postage
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	26.03	4246-0470-0080-1867 Monica Alvarado	214414140 - Other Employee Benefi
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	96.99	4246-0470-0080-1867 Monica Alvarado	214414260 - Buildings and Grounds
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	1,464.85	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	2,049.98	4246-0470-0080-1867 Monica Alvarado	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	116597	CC20201124105	12/08/2020	12/08/2020	2,312.84	4246-0470-0080-1867 Monica Alvarado	214414240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	92.38	4246-0446-5223-5494 Aspen Draper	104193240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	50.00	4246-0470-0107-1528 Allison Yamamoto-Spa	104193240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	468.52	4246-0470-0108-2897 Jason Torgerson	104668620 - Miscellaneous Service
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	16.07	4246-0470-0118-9890 - Jay Begay	104230241 - Postage
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	172.36	4246-0400-1740-8495 Marsha Shumway	104210330 - Employee Education
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	462.52	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Me

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	-59.00	4246-0470-0071-7485 Alan Freestone	104230250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	14.86	4246-0470-0071-7485 Alan Freestone	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	36.81	4246-0470-0071-7485 Alan Freestone	104230241 - Postage
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	116.33	4246-0470-0071-7485 Alan Freestone	104230350 - State Prisoner Expens
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	254.06	4246-0470-0071-7485 Alan Freestone	104210330 - Employee Education
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	16.01	4246-0470-0089-6974 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	47.86	4246-0470-0089-6974 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	145.56	4246-0470-0089-6974 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	172.76	4246-0470-0089-6974 Natalie Randall	104193230 - Travel Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	188.73	4246-0470-0089-6974 Natalie Randall	104193480 - Special Department Su
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	375.00	4246-0470-0089-6974 Natalie Randall	104192230 - Travel Expense
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	640.50	4246-0470-0089-6974 Natalie Randall	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	1,279.94	4246-0470-0089-6974 Natalie Randall	104192610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	19.50	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	19.95	4246-0470-0087-8873 Bruce Bushore	255007.250 - Indirect Admin Equipm
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	19.95	4246-0470-0087-8873 Bruce Bushore	255007.250 - Indirect Admin Equipm
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	25.99	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	26.72	4246-0470-0087-8873 Bruce Bushore	104210250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	51.89	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	52.46	4246-0470-0087-8873 Bruce Bushore	104210250 - Equipment Operation
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	95.95	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	105.98	4246-0470-0087-8873 Bruce Bushore	255007.250 - Indirect Admin Equipm
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	144.99	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	149.96	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	116597	CC20201130093	12/08/2020	12/08/2020	399.00	4246-0470-0087-8873 Bruce Bushore	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	116597	CC20201204151	12/08/2020	12/08/2020	-24.99	4246-0446-5308-7720 Robert Winder	104574480 - Special Department Su
U.S. Bank Corporate Payment	116597	CC20201204151	12/08/2020	12/08/2020	310.37	4246-0446-5308-7720 Robert Winder	104574480 - Special Department Su
U.S. Bank Corporate Payment	116597	CC20201204151	12/08/2020	12/08/2020	834.09	4246-0446-5308-7720 Robert Winder	104574740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	8.99	4246-0446-5118-0295 Mack McDonald	104151240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	292.35	4246-0446-5118-0295 Mack McDonald	104113210 - Subscriptions and Me
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	1,345.24	4246-0446-5118-0295 Mack McDonald	104151240 - Office Expense
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	1,423.16	4246-0446-5118-0295 Mack McDonald	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	116597	CC20201208091	12/08/2020	12/08/2020	6,400.16	4246-0446-5118-0295 Mack McDonald	104173220 - Public Notices
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	30.94	4246-0470-0042-8471 Nicole Perkins	724581241 - Postage
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	79.81	4246-0470-0042-8471 Nicole Perkins	724581330 - Employee Education
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	94.99	4246-0470-0042-8471 Nicole Perkins	724581250 - Computer Maintenanc
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	116.91	4246-0470-0042-8471 Nicole Perkins	724581740 - Equipment Purchases
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	292.81	4246-0470-0042-8471 Nicole Perkins	724581480 - Collection Developmen
U.S. Bank Corporate Payment	116597	Scan_0002	12/08/2020	12/08/2020	406.84	4246-0470-0042-8471 Nicole Perkins	724581620 - Special Programs
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	1.43		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	4.89		255012.251 - Local General Health
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	5.01		255012.251 - Local General Health
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	5.94		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.20		255301.610 - COVID-19 Contract Tr
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	11.59		255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	17.77		255301.620 - COVID-19 Contract Tr
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	19.20		255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	21.34		255007.242 - Indirect Admin Softwar

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	21.79		255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	35.00		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	47.60		255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	49.99		255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	68.62		255183.610 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	300.98		255295.240 - COVID-19 PPPHEA O
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	582.08		255007.280 - Indirect Admin Teleph
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	2.26		255007.220 - Indirect Admin Public
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	5.30		255111.241 - WIC Administration Po
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	5.31		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	6.46		255305.620 - ICS Coronavirus Misc
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	6.51		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	6.84		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	6.99		255193.610 - Home Visiting - PAT
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.00		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.04		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.26		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.42		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.75		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.96		255007.610 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	7.98		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	8.03		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	8.38		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	8.64		255305.620 - ICS Coronavirus Misc
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	9.08		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	9.61		255007.610 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.01		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.02		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.09		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.10		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.10		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.11		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.12		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.15		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.17		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.19		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	10.34		255770.220 - Heritage & Arts Coron
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	11.61		255013.220 - Vital Statistics Public n
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	13.39		255183.220 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	15.00		255182.620 - State Immunization Mi
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	25.00		255307.220 - Covid-Community Out
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	25.75		255007.610 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	29.68		255301.620 - COVID-19 Contract Tr
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	35.82		255301.620 - COVID-19 Contract Tr
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	40.00		255007.310 - Indirect Admin Profess
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	43.58		255183.620 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	46.62		255007.610 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	50.00		255007.241 - Indirect Admin Postag

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	51.72		255305.620 - ICS Coronavirus Misc
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	58.71		255007.620 - Indirect Admin Miscell
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	84.00		255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	94.54		255183.620 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	95.00		255007.310 - Indirect Admin Profess
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	96.98		255183.620 - COVID-19 Immunizati
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	285.83		255007.240 - Indirect Admin Office
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	404.00		255061.310 - Tobacco Prevention P
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	421.16		255061.310 - Tobacco Prevention P
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	649.00		255009.242 - Indirect Health Edu So
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	930.91		255061.310 - Tobacco Prevention P
U.S. Bank Corporate Payment	116597	USBank111020K	11/10/2020	12/08/2020	1,242.11		255307.480 - Covid-Community Out
					\$34,386.54		
					\$34,386.54		
Utah Dept of Workforce Services	EFT	2020120409131	12/02/2020	12/02/2020	7.73	R 2-910347-0	574424136 - Unemployment Benefit
					\$7.73		
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	37.68	State Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	59.51	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	107.23	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	994.32	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR102320-3952	11/06/2020	12/03/2020	19,966.59	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR110620-3952	11/20/2020	12/03/2020	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR110620-3952	11/20/2020	12/03/2020	59.51	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR110620-3952	11/20/2020	12/03/2020	107.23	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR110620-3952	11/20/2020	12/03/2020	994.32	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR110620-3952	11/20/2020	12/03/2020	19,966.59	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	191.91	State Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	295.00	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	674.63	401k Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	1,130.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	3,813.48	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	9,187.25	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR112020-3952	11/30/2020	12/03/2020	64,997.91	State Retirement	102224000 - Retirement Payable
					\$122,663.16		
					\$122,663.16		
VelocityNet LLC	116598	78015	12/07/2020	12/08/2020	49.00	SJC Communications	104574280 - Telephone
					\$49.00		
Verizon Wireless	116599	0542368738-000	12/07/2020	12/08/2020	999.90	SJC Library	724581740 - Equipment Purchases
Verizon Wireless	116599	0542368738-000	12/07/2020	12/08/2020	3,246.30	SJC Library	724581280 - Telephone
Verizon Wireless	116599	9866967548	12/07/2020	12/08/2020	157.13	265507612-00001	264350280 - Telephone
Verizon Wireless	116599	9866967559	12/04/2020	12/08/2020	0.28	265508079-00001	104255280 - Telephone
Verizon Wireless	116599	9866976801	12/04/2020	12/08/2020	100.51	365506834-00001	104255280 - Telephone
Verizon Wireless	116599	9866985915	12/04/2020	12/08/2020	8.43	465505932-00001	104255280 - Telephone

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Verizon Wireless	116599	9866995085	12/07/2020	12/08/2020	26.69	565508016-00001	104161280 - Telephone
Verizon Wireless	116599	9867004285	12/04/2020	12/08/2020	8.43	665505466-00001	104255280 - Telephone
Verizon Wireless	116599	9867004348	12/07/2020	12/08/2020	925.78	665507629-00001	104230280 - Telephone
Verizon Wireless	116599	9867004351	12/07/2020	12/08/2020	62.51	665507629-00005	104242280 - Telephone
Verizon Wireless	116599	9867004375	12/07/2020	12/08/2020	209.64	665509557-00003	104610280 - Telephone
Verizon Wireless	116599	9867013287	12/04/2020	12/08/2020	53.22	765508819-00001	104675280 - Telephone
Verizon Wireless	116599	9867013287	12/04/2020	12/08/2020	106.44	765508819-00001	104682280 - Telephone
					\$5,905.26		
					\$5,905.26		
Waste Management of Colorado	116600	0357769-4889-1	12/04/2020	12/08/2020	132.28	16-83977-33005 SJC Senior Center	104672270 - Utilities
					\$132.28		
Western Shelter Systems	116601	0101462-IN	12/07/2020	12/08/2020	46,237.92	SJC Aging	104150920 - Cares Act Expenses
					\$46,237.92		
Zion's Way Home Health & Hospic	116602	ZW20201204080	12/04/2020	12/08/2020	595.36	SJC Aging Services	104679615 - Contracts
Zion's Way Home Health & Hospic	116602	ZW20201204080	12/04/2020	12/08/2020	756.52	SJC Aging Services	104679615 - Contracts
					\$1,351.88		
					\$1,351.88		
					\$449,613.49		