

**San Juan County  
Check Register  
General Fund Checking - Zions 566101143 - 01/28/2022 to 02/11/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Acumen Fiscal Agent LLC	120697	29040	02/09/2022	02/09/2022	416.80	SJC Aging	104685615 - Contracts
					<b>\$416.80</b>		
Adams, Bruce	120602	TF20220131134	01/29/2022	02/03/2022	531.00	Travel Reimbursement	104111230 - Travel Expense
					<b>\$531.00</b>		
Alan's Body Shop	120698	14048	01/17/2022	02/09/2022	195.00	SJC Road Dept	214412250 - Equipment Operation
					<b>\$195.00</b>		
Allstate Insurance	120603	C042799600	01/24/2022	02/03/2022	4,963.08	Employee benefits	102237000 - Allstate
					<b>\$4,963.08</b>		
Amazon Capital Services	120604	137W-QDMY-7D	01/21/2022	02/03/2022	22.93	SJC Road Dept	214414240 - Office Expense
Amazon Capital Services	120604	1NHT-KDT1-6Y	02/01/2022	02/03/2022	59.96	SJC Road Dept	214412250 - Equipment Operation
Amazon Capital Services	120604	1QJG-7WNV-1F	01/20/2022	02/03/2022	98.98	SJC Road Dept	214414140 - Other Employee Benefi
Amazon Capital Services	120604	1YMP-4GJ3-L9Y	01/19/2022	02/03/2022	69.00	SJC Public Health	255295.610 - COVID-19 PPPHEA M
					\$250.87		
Amazon Capital Services	120699	1HT6-37FP-XRY	02/08/2022	02/09/2022	10.09	SJC Road Dept	214412250 - Equipment Operation
					<b>\$260.96</b>		
Amerigas Propane LP	120605	805271398	01/22/2022	02/03/2022	213.09	200781355	214414270 - Utilities
Amerigas Propane LP	120700	3131557423	01/14/2022	02/09/2022	493.56	200752247	104225270 - Utilities
Amerigas Propane LP	120700	3131836819	01/21/2022	02/09/2022	356.24	200752247	104225270 - Utilities
					\$849.80		
					<b>\$1,062.89</b>		
Arrow Consulting	120606	0212022	01/28/2022	02/03/2022	200.00	SJC Attorney	104126615 - Contracts
					<b>\$200.00</b>		
BCM One	120607	909883	01/30/2022	02/03/2022	843.00	639024028	104151280 - Telephone
					<b>\$843.00</b>		
Best Deal Spring Inc.	120701	20011855-00	01/26/2022	02/09/2022	193.44	SJC Road Dept	214412250 - Equipment Operation
Best Deal Spring Inc.	120701	20011897-00	01/28/2022	02/09/2022	-72.00	SJC Road Dept	214412250 - Equipment Operation
					\$121.44		
					<b>\$121.44</b>		
Black, Clayton	120608	CB191700205	01/31/2022	02/03/2022	18.50	WITNESS FEE	104145310 - Professional and Tech
					<b>\$18.50</b>		
Blanding City	120609	BC20220131094	01/25/2022	02/03/2022	2,012.79	551750001 - 1049 S Main	214414270 - Utilities
Blanding City	120609	BC20220131094	01/25/2022	02/03/2022	210.30	551750001 - 1091 S MAIN ST	214414270 - Utilities
Blanding City	120609	BC20220202113	02/02/2022	02/03/2022	781.83	501683003 Blanding Senior Center	104672270 - Utilities
					\$3,004.92		
Blanding City	120702	BC01252022	02/09/2022	02/09/2022	42.87	553343140 - San Juan Public Health	255007.270 - Indirect Admin Utilities

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Blanding City	120702	BC20220207113	01/25/2022	02/09/2022	732.76	501640001 Blanding Library	724168270 - Utilities
Blanding City	120702	BC20220207113	01/25/2022	02/09/2022	274.19	501820007	104163270 - Utilities
					\$1,049.82		
					<b>\$4,054.74</b>		
Blue Mountain Foods	120610	115743	01/19/2022	02/03/2022	96.95	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	120610	115750	01/20/2022	02/03/2022	37.20	SJC Sheriff Dept	104210610 - Miscellaneous Supplie
Blue Mountain Foods	120610	115766	01/22/2022	02/03/2022	4.29	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	120610	115789	01/25/2022	02/03/2022	15.94	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	120610	115792	01/25/2022	02/03/2022	17.96	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	120610	115803	01/26/2022	02/03/2022	12.32	SJC Sheriff Dept	104230480 - Kitchen Food
					\$184.66		
Blue Mountain Foods	120703	115613	02/09/2022	02/09/2022	34.98	SJC Aging	104678329 - Meals - Bluff
Blue Mountain Foods	120703	115615	02/09/2022	02/09/2022	14.76	SJC Aging	104677329 - Meals - Bluff
Blue Mountain Foods	120703	115618	02/09/2022	02/09/2022	18.85	SJC Aging	104678323 - Meals - Monticello
Blue Mountain Foods	120703	115626	02/09/2022	02/09/2022	7.50	SJC Aging	104677323 - Meals - Monticello
Blue Mountain Foods	120703	115636	02/09/2022	02/09/2022	31.82	SJC Aging	104678323 - Meals - Monticello
Blue Mountain Foods	120703	115642	02/09/2022	02/09/2022	24.18	SJC Aging	104677323 - Meals - Monticello
Blue Mountain Foods	120703	115646	02/09/2022	02/09/2022	169.23	SJC Aging	104678323 - Meals - Monticello
Blue Mountain Foods	120703	115647	02/09/2022	02/09/2022	39.68	SJC Aging	104677328 - Meals - La Sal
Blue Mountain Foods	120703	115667	02/09/2022	02/09/2022	61.84	SJC Aging	104678329 - Meals - Bluff
Blue Mountain Foods	120703	115673	02/09/2022	02/09/2022	31.96	SJC Aging	104677323 - Meals - Monticello
Blue Mountain Foods	120703	115691	02/09/2022	02/09/2022	72.50	SJC Aging	104678323 - Meals - Monticello
Blue Mountain Foods	120703	115730	02/09/2022	02/09/2022	139.82	SJC Aging	104677329 - Meals - Bluff
Blue Mountain Foods	120703	115734	02/09/2022	02/09/2022	357.05	SJC Aging	104677323 - Meals - Monticello
Blue Mountain Foods	120703	115735	02/09/2022	02/09/2022	8.66	SJC Aging	104678323 - Meals - Monticello
Blue Mountain Foods	120703	115744	02/09/2022	02/09/2022	46.26	SJC Aging	104677323 - Meals - Monticello
Blue Mountain Foods	120703	115774	02/09/2022	02/09/2022	86.22	SJC Aging	104678323 - Meals - Monticello
Blue Mountain Foods	120703	115776	02/09/2022	02/09/2022	88.47	SJC Aging	104678329 - Meals - Bluff
Blue Mountain Foods	120703	115795	02/09/2022	02/09/2022	17.67	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Foods	120703	115804	02/09/2022	02/09/2022	224.76	SJC Aging	104677323 - Meals - Monticello
Blue Mountain Foods	120703	115815	02/09/2022	02/09/2022	9.42	SJC Aging	104677328 - Meals - La Sal
Blue Mountain Foods	120703	115832	02/09/2022	02/09/2022	4.97	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	120703	115834	02/09/2022	02/09/2022	116.29	SJC Aging	104677329 - Meals - Bluff
Blue Mountain Foods	120703	115836	02/09/2022	02/09/2022	3.98	SJC Sheriff Dept	104230480 - Kitchen Food
					\$1,610.87		
					<b>\$1,795.53</b>		
Bluff Library Petty Cash	120611	PC20220202112	01/27/2022	02/03/2022	11.60	PETTY CASH	724581241 - Postage
Bluff Library Petty Cash	120611	PC20220202112	01/27/2022	02/03/2022	24.25	PETTY CASH	724581240 - Office Expense
Bluff Library Petty Cash	120611	PC20220202112	01/27/2022	02/03/2022	56.28	PETTY CASH	724581920 - Grant Expenses
					\$92.13		
					<b>\$92.13</b>		
Boone, Isaac	120612	IB191700205	01/31/2022	02/03/2022	18.50	WITNESS FEE	104145310 - Professional and Tech
					<b>\$18.50</b>		

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Brantley Distributing LLC.	120613	22152220	01/21/2022	02/03/2022	54.00	SJC Road	214412250 - Equipment Operation
					<b>\$54.00</b>		
C&S Thinning & Wood Inc	120614	583	01/12/2022	02/03/2022	850.00	SJC Road	214414410 - Road Supplies
					<b>\$850.00</b>		
Century Equipment Co.	120615	DP94371	01/20/2022	02/03/2022	95.66	SJC Road Dept	214412250 - Equipment Operation
					<b>\$95.66</b>		
Century Link	120704	CL20220207113	01/19/2022	02/09/2022	253.86	435-867-3752 606B E911	104232280 - Telephone
					<b>\$253.86</b>		
Child Support Services	120616	CSS2022020211	01/31/2022	02/03/2022	430.94	C001392403	102229000 - Other Deductions Paya
Child Support Services	120616	CSS2022020211	01/31/2022	02/03/2022	526.00	C000926263	102229000 - Other Deductions Paya
Child Support Services	120616	CSS2022020211	01/31/2022	02/03/2022	985.50	C001361546	102229000 - Other Deductions Paya
					\$1,942.44		
					<b>\$1,942.44</b>		
Cintas Corporation #108	120617	4108407185	01/20/2022	02/03/2022	36.10	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	120617	4108407185	01/20/2022	02/03/2022	36.15	SJC Road Dept	102229000 - Other Deductions Paya
					\$72.25		
					<b>\$72.25</b>		
Clark, Sharmayne	120705	SC20220204161	02/09/2022	02/09/2022	560.00	Alternatives	104679615 - Contracts
					<b>\$560.00</b>		
Codale Electric Supply Inc.	120706	S7657660001	01/25/2022	02/09/2022	201.32	SJC Public Safety	104161260 - Buildings and Grounds
					<b>\$201.32</b>		
Collins, Catherine	120707	CC20220204161	02/09/2022	02/09/2022	560.00	Alternatives	104679615 - Contracts
					<b>\$560.00</b>		
Comfort at Home Care LLC	120618	278	02/02/2022	02/03/2022	1,061.84	SJC Aging	104684615 - Contracts
					<b>\$1,061.84</b>		
Davis County Government	120619	117605	02/01/2022	02/03/2022	549.00	SJC Sheriff	104232280 - Telephone
					<b>\$549.00</b>		
Dee, Elsie	120620	EV20220131134	02/01/2022	02/03/2022	1,450.00	Election Liaison	104173620 - Miscellaneous Service
					<b>\$1,450.00</b>		
Discovery Polygraph Services	120621	217	01/19/2022	02/03/2022	150.00	SJC Sheriff	104230310 - Professional and Tech
					<b>\$150.00</b>		
Dominion Energy	120622	DE20220131100	01/24/2022	02/03/2022	871.37	3617789388 885 E Center	214414270 - Utilities
					<b>\$871.37</b>		

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DTS - State of Utah	120708	2207R03300000	02/08/2022	02/09/2022	58.24	SJC Attorney	104145482 - Law Library Supplies
					<b>\$58.24</b>		
Earthgrains Baking Company	120623	85272224732	01/18/2022	02/03/2022	39.20	SJC Sheriff	104230480 - Kitchen Food
Earthgrains Baking Company	120623	85272224775	01/25/2022	02/03/2022	42.00	SJC Sheriff	104230480 - Kitchen Food
					\$81.20		
Earthgrains Baking Company	120709	85272224817	02/01/2022	02/09/2022	42.00	SJC Sheriff	104230480 - Kitchen Food
					<b>\$123.20</b>		
EFTPS - IRS	EFT	PR012322-575	01/28/2022	01/28/2022	8,084.06	Medicare Tax	102221000 - FICA Payable
EFTPS - IRS	EFT	PR012322-575	01/28/2022	01/28/2022	17,844.03	Federal Income Tax	102222000 - Federal Tax W/H Paya
EFTPS - IRS	EFT	PR012322-575	01/28/2022	01/28/2022	34,566.12	Social Security Tax	102221000 - FICA Payable
					\$60,494.21		
					<b>\$60,494.21</b>		
Emery Telcom	120710	2278SZ10001	02/09/2022	02/09/2022	2,041.08	SJC Communications	104574615 - Contracts
					<b>\$2,041.08</b>		
Empire Electric Assoc. Inc.	120624	EE20220131100	01/27/2022	02/03/2022	193.88	9579025 - 881 E Center St	214414270 - Utilities
Empire Electric Assoc. Inc.	120624	EE20220131100	01/13/2022	02/03/2022	708.65	25395 - 885 E Center St	214414270 - Utilities
					\$902.53		
Empire Electric Assoc. Inc.	120711	EE20220204161	02/09/2022	02/09/2022	194.67	9579006 - PO Box 338	104225270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220204161	02/09/2022	02/09/2022	194.67	9579006 - PO Box 338	104255270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220204161	02/09/2022	02/09/2022	81.63	9579005 - Hwy 491 Shop	104225270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220204161	02/09/2022	02/09/2022	81.63	9579005 - Hwy 491 Shop	104255270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220204161	02/09/2022	02/09/2022	81.63	9579005 - Hwy 491 Shop	264350270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	592.61	9579003 - 80 N Main St	724167270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	1,237.97	9579004 - 117 S Main	104161260 - Buildings and Grounds
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	34.19	9579010 - Fire DP - Cedar Point	104225270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	47.27	9579007 - Fire C	104225270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	82.55	9579019 - Fairgrounds Conces	104620270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	63.47	9579020 - 917 E Center Fairgrounds	104161270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	42.65	6135 - Airport Hangar Hwy 191	104166270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	100.98	9579032 - 81 E Pinion St	104166270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	977.30	9579028 Abajo Peak	104574270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	131.75	9579029 - 264 S 100 E	104161270 - Utilities
Empire Electric Assoc. Inc.	120711	EE20220207113	01/27/2022	02/09/2022	155.05	9579027 - 96 W 100 S	264350270 - Utilities
					\$4,100.02		
					<b>\$5,002.55</b>		
Equitable Financial Equi-vest	120625	E202201241122	01/28/2022	02/03/2022	360.00	Payroll Deductions	102225000 - Equivest
					<b>\$360.00</b>		
Fairfield Inn	120626	432TG00004746	06/08/2021	02/03/2022	572.82	SJC Sheriff Dept	104230230 - Travel Expense
					<b>\$572.82</b>		

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FARMERS FAMILY CENTER, LLC	120712	600	02/09/2022	02/09/2022	2,000.00	SJC AGING	104676915 - Transfers to Other Unit
FARMERS FAMILY CENTER, LLC	120712	608	02/09/2022	02/09/2022	2,000.00	SJC AGING	104676915 - Transfers to Other Unit
					\$4,000.00		
					<b>\$4,000.00</b>		
Fastenal Company	120627	COBAY68623	12/28/2021	02/03/2022	75.42	SJC Road	214412250 - Equipment Operation
Fastenal Company	120627	COBAY68919	01/19/2022	02/03/2022	251.80	SJC Road	214412250 - Equipment Operation
Fastenal Company	120627	COBAY68920	01/19/2022	02/03/2022	252.89	SJC Road	214412250 - Equipment Operation
					\$580.11		
					<b>\$580.11</b>		
Four Corners Welding & Gas	120628	CC368366	01/20/2022	02/03/2022	90.30	SJC Road Dept	214412250 - Equipment Operation
					<b>\$90.30</b>		
Four States Tire & Service	120629	357333	01/15/2022	02/03/2022	410.00	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	120629	357467	01/19/2022	02/03/2022	12,571.12	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	120629	357477	01/19/2022	02/03/2022	1,884.90	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	120629	357479	01/19/2022	02/03/2022	1,950.64	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	120629	358048	01/19/2022	02/03/2022	261.00	SJC Road	214412250 - Equipment Operation
					\$17,077.66		
					<b>\$17,077.66</b>		
Freestone, Natalie	120630	NF20220202113	02/02/2022	02/03/2022	119.00	Travel Reimbursement	104686230 - Travel Expense
					<b>\$119.00</b>		
Frontier	120631	FC20220131141	01/15/2022	02/03/2022	1,067.49	435-587-2013-032108-8	104230280 - Telephone
Frontier	120631	FC20220131141	01/10/2022	02/03/2022	508.99	435-727-3440-062308-8	104225280 - Telephone
					\$1,576.48		
					<b>\$1,576.48</b>		
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	25.84	SJC Fuel Bill	104151251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	74.99	SJC Fuel Bill	104220251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	80.65	SJC Fuel Bill	724581251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	96.51	SJC Fuel Bill	104242251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	117.33	SJC Fuel Bill	104193251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	146.18	SJC Fuel Bill	104147251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	197.96	SJC Fuel Bill	104111251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	273.56	SJC Fuel Bill	574424251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	359.48	SJC Fuel Bill	255012.251 - Local General Health
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	401.99	SJC Fuel Bill	104166251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	573.84	SJC Fuel Bill	264350251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	632.24	SJC Fuel Bill	214412251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	666.37	SJC Fuel Bill	104225251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	934.76	SJC Fuel Bill	104672251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	6,824.05	SJC Fuel Bill	104210251 - Gas, Oil and Grease
Fuel Network	120713	F2207E00861	02/04/2022	02/09/2022	23,750.91	SJC Fuel Bill	214412251 - Gas, Oil and Grease
					\$35,156.66		
					<b>\$35,156.66</b>		

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Fun Center Inc	120696	FUNC20220203	02/03/2022	02/03/2022	14,987.19	2022 Ski Doo Snowmobile	104141740 - Equipment Purchases
					<b>\$14,987.19</b>		
Gallegos, David	120632	TF20220131134	01/23/2022	02/03/2022	293.00	Travel - Reimbursement	104225230 - Travel Expense
					<b>\$293.00</b>		
GBS Benefits Inc	120633	295461	01/25/2022	02/03/2022	3,000.00	Consulting	104965620 - Miscellaneous Service
					<b>\$3,000.00</b>		
Gizler, Elaine	120714	EG20220208103	01/23/2022	02/09/2022	1,431.63	PURCHASE REIMBURSEMENT	104193480 - Special Department Su
					<b>\$1,431.63</b>		
Goebel Anderson PC	120715	2311	02/08/2022	02/09/2022	2,925.00	SJC Attorney	104156310 - Professional and Tech
					<b>\$2,925.00</b>		
Goulding's Lodge And Tour	120634	GL20220131142	01/10/2022	02/03/2022	108.64	SJC Sheriff Office	104210230 - Travel Expense
					<b>\$108.64</b>		
Grainger	120716	6536627940	01/20/2022	02/09/2022	154.10	SJC Public Saftey	104166260 - Buildings and Grounds
					<b>\$154.10</b>		
Grand Junction Peterbilt	120635	206295	01/21/2022	02/03/2022	22.49	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	120635	206389	01/24/2022	02/03/2022	26.09	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	120635	206390	01/24/2022	02/03/2022	341.38	SJC Road Dept	214412250 - Equipment Operation
					\$389.96		
					<b>\$389.96</b>		
Gray Manufacturing Co Inc	120717	931816	12/30/2021	02/09/2022	57,123.00	SJC ROAD	214412740 - Equipment Purchases
					<b>\$57,123.00</b>		
Grayeyes, Willie	120636	TF20220202112	02/01/2022	02/03/2022	972.13	Travel Reimbursement	104111230 - Travel Expense
Grayeyes, Willie	120636	TF20220202112	02/01/2022	02/03/2022	561.02	Travel Reimbursement	104111230 - Travel Expense
					\$1,533.15		
					<b>\$1,533.15</b>		
HealthEquity Inc.	EFT	jfbxcud	01/28/2022	01/28/2022	14,447.00	HSA - Direct Deposit	102228000 - HSA
					<b>\$14,447.00</b>		
Henry Schein	120637	15542784	02/02/2022	02/03/2022	28.32	3265621 - San Juan Public Health	255299.610 - COVID Vaccine Non-V
					<b>\$28.32</b>		
Holiday, Carl	120638	EV20220131134	02/03/2022	02/03/2022	1,700.00	Election Liasion	104173620 - Miscellaneous Service
					<b>\$1,700.00</b>		
Holland Equipment Company	120639	85788	01/20/2022	02/03/2022	258.56	SJC Road Dept	214412250 - Equipment Operation
					<b>\$258.56</b>		

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ImageNet Consulting LLC	120640	INV90746	01/21/2022	02/03/2022	35.24	SJC Admin	104150240 - Office Expense
ImageNet Consulting LLC	120640	INV91461	01/21/2022	02/03/2022	479.02	SJC Admin	104150240 - Office Expense
					\$514.26		
ImageNet Consulting LLC	120718	INV90852	01/21/2022	02/09/2022	87.55	SJC Sheriff	104230310 - Professional and Tech
ImageNet Consulting LLC	120718	INV94986	01/26/2022	02/09/2022	126.83	SJC Sheriff	104230310 - Professional and Tech
					\$214.38		
					<b>\$728.64</b>		
inContact Inc.	120641	6981098	01/09/2022	02/03/2022	16.67	SJC Economic Devel.	104193280 - Telephone
					<b>\$16.67</b>		
Jacco Distributing Company	120642	12062	01/25/2022	02/03/2022	235.25	SJC Road Dept	214412250 - Equipment Operation
Jacco Distributing Company	120642	12072	01/25/2022	02/03/2022	151.30	SJC Road Dept	214412250 - Equipment Operation
					\$386.55		
					<b>\$386.55</b>		
Jones & Demille Engineering	120643	0127007	01/28/2022	02/03/2022	475.00	Navajo Mtn Spring Line Rehab	104850623 - UNRF Projects
					<b>\$475.00</b>		
Kenworth Sales Company	120644	PRIIN4966803	01/13/2022	02/03/2022	524.32	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	120644	PRIIN4976841	01/20/2022	02/03/2022	151.46	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	120644	PRIIN4982127	01/24/2022	02/03/2022	438.70	SJC Road	214412250 - Equipment Operation
					\$1,114.48		
					<b>\$1,114.48</b>		
Lincoln National Life Insurance Co	120645	4360705997	01/28/2022	02/03/2022	1,534.12	Life Insurance Benefits	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	120645	4360705997	01/28/2022	02/03/2022	5,132.10	Life Insurance Benefits	104965135 - Life Insurance Premiu
					\$6,666.22		
					<b>\$6,666.22</b>		
Lumen	120646	5107XQC1S3-20	01/11/2022	02/03/2022	1,266.11	5107XQC1S3	104232280 - Telephone
					<b>\$1,266.11</b>		
Lyman, Bruce	120647	BL20220202112	01/31/2022	02/03/2022	1,801.96	RESTITUTION	103511000 - Justice Court Fines
					<b>\$1,801.96</b>		
Main Street Drug and Boutique	120648	175636	01/18/2022	02/03/2022	37.42	SJC Sheriff Dept	104230312 - Medical Expenses
Main Street Drug and Boutique	120648	175637	01/18/2022	02/03/2022	1.70	SJC Sheriff Dept	104230312 - Medical Expenses
Main Street Drug and Boutique	120648	175777	01/20/2022	02/03/2022	10.66	SJC Sheriff Dept	104230312 - Medical Expenses
					\$49.78		
					<b>\$49.78</b>		
McNeely, Jerry	120649	RI0201221	02/01/2022	02/03/2022	1,200.00		104112310 - Professional and Techn
					<b>\$1,200.00</b>		
Melissa Argyle RD CD	120650	INV0178	02/02/2022	02/03/2022	150.00	Nutrition Consulting	104677615 - Contracts

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Melissa Argyle RD CD	120650	INV0178	02/02/2022	02/03/2022	150.00	Nutrition Consulting	104678615 - Contracts
					\$300.00		
					<b>\$300.00</b>		
MetLife Group Benefits	120651	ML20220131141	02/01/2022	02/03/2022	10,393.80	Dental Customer # 5955986	104965134 - Health Insurance
					<b>\$10,393.80</b>		
Mexican Hat Special Serv Dist.	120652	RI0201222	02/01/2022	02/03/2022	500.00	Monthly USDA Loan Payment	104850915 - Transfers to Other Unit
					<b>\$500.00</b>		
Monticello City	120653	MC20220202112	01/31/2022	02/03/2022	100.00	Hideout Utilities	104672270 - Utilities
Monticello City	120719	HOCC20220124	01/24/2022	02/09/2022	3,222.06	Hideout Shared costs	104672270 - Utilities
					<b>\$3,322.06</b>		
Monticello Mercantile	120654	C235363	01/10/2022	02/03/2022	6.49	SJC Sheriff	104210610 - Miscellaneous Supplie
Monticello Mercantile	120654	C235705	01/14/2022	02/03/2022	9.28	SJC ITS	104151240 - Office Expense
Monticello Mercantile	120654	C235951	01/18/2022	02/03/2022	8.79	SJC Sheriff	104230480 - Kitchen Food
Monticello Mercantile	120654	C236066	01/20/2022	02/03/2022	13.99	SJC Admin Building	104161260 - Buildings and Grounds
Monticello Mercantile	120654	C236346	01/27/2022	02/03/2022	51.30	SJC Admin Building	104161260 - Buildings and Grounds
Monticello Mercantile	120654	C236355	01/27/2022	02/03/2022	16.48	SJC Admin Building	104161260 - Buildings and Grounds
Monticello Mercantile	120654	C236409	01/27/2022	02/03/2022	13.98	SJC Admin Building	104114240 - Office Expense
Monticello Mercantile	120654	E23281	01/20/2022	02/03/2022	12.99	SJC Admin Building	104161260 - Buildings and Grounds
					\$133.30		
Monticello Mercantile	120720	E23235	01/19/2022	02/09/2022	44.99	SJC Recorder	104144240 - Office Expense
Monticello Mercantile	120720	E23253	01/19/2022	02/09/2022	5.99	SJC Public Safety	104166260 - Buildings and Grounds
Monticello Mercantile	120720	E23509	01/24/2022	02/09/2022	33.96	SJC Road	214414260 - Buildings and Grounds
					\$84.94		
					<b>\$218.24</b>		
Morgan, Happy	120655	RI0201223	02/01/2022	02/03/2022	10,500.00		104126310 - Professional and Tech
					<b>\$10,500.00</b>		
Morris, Rose	120721	RM20220204161	02/09/2022	02/09/2022	560.00	Alternatives	104679615 - Contracts
					<b>\$560.00</b>		
Motor Parts	120656	803456	01/18/2022	02/03/2022	80.00	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	120656	803482	01/19/2022	02/03/2022	148.19	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	120656	803502	01/19/2022	02/03/2022	-27.00	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	120656	803565	01/20/2022	02/03/2022	1.12	SJC Road Dept	214412250 - Equipment Operation
					\$202.31		
Motor Parts	120722	800391	12/03/2021	02/09/2022	42.75	SJC Landfill	574424250 - Equipment Operation
Motor Parts	120722	803508	01/19/2022	02/09/2022	47.82	SJC Landfill	574424250 - Equipment Operation
Motor Parts	120722	803586	01/20/2022	02/09/2022	680.20	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	120722	803917	01/26/2022	02/09/2022	-333.92	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	120722	804028	01/27/2022	02/09/2022	120.27	SJC Landfill	574424250 - Equipment Operation

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Motor Parts	120722	804030	01/27/2022	02/09/2022	46.30	SJC Landfill	574424250 - Equipment Operation
					\$603.42		
					<b>\$805.73</b>		
Motor Parts of Monticello	120657	527066	12/29/2021	02/03/2022	32.05	SJC Sheriff	104210610 - Miscellaneous Supplie
Motor Parts of Monticello	120657	527924	01/18/2022	02/03/2022	6.87	SJC Sheriff	104210610 - Miscellaneous Supplie
					\$38.92		
Motor Parts of Monticello	120723	528340	01/27/2022	02/09/2022	90.73	SJC Landfill	574424250 - Equipment Operation
Motor Parts of Monticello	120723	528568	02/02/2022	02/09/2022	95.28	SJC Admin Building	104166260 - Buildings and Grounds
					\$186.01		
					<b>\$224.93</b>		
Navajo Sanitation	120724	109171	02/09/2022	02/09/2022	192.50	Bluff Senior Center-2772	104672270 - Utilities
					<b>\$192.50</b>		
Navajo Tribal UtilityAuthority	120725	32001442795	01/20/2022	02/09/2022	290.72	60271007 - SJC Fire	104225270 - Utilities
					<b>\$290.72</b>		
Nicholas & Company	120658	7829102	01/20/2022	02/03/2022	306.65	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	120658	7832415	01/24/2022	02/03/2022	2,458.85	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	120658	7839858	02/02/2022	02/03/2022	553.68	SJC Aging	104678323 - Meals - Monticello
Nicholas & Company	120658	7839858	02/02/2022	02/03/2022	553.69	SJC Aging	104677323 - Meals - Monticello
Nicholas & Company	120658	7839861	02/02/2022	02/03/2022	186.52	SJC Aging	104677325 - Meals - Blanding
Nicholas & Company	120658	7839861	02/02/2022	02/03/2022	186.52	SJC Aging	104678325 - Meals - Blanding
					\$4,245.91		
Nicholas & Company	120726	7836436	01/27/2022	02/09/2022	184.55	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	120726	7839853	01/31/2022	02/09/2022	1,765.86	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	120726	7844059	02/09/2022	02/09/2022	451.43	SJC Aging	104677328 - Meals - La Sal
Nicholas & Company	120726	7844059	02/09/2022	02/09/2022	451.43	SJC Aging	104678328 - Meals - La Sal
					\$2,853.27		
					<b>\$7,099.18</b>		
Nieves, Ronnie	120659	TF20220202114	02/02/2022	02/03/2022	592.25	Travel Reimbursment	255010.230 - Indirect Health Insp Tr
					<b>\$592.25</b>		
North, Kenny	120727	KN20220207113	02/09/2022	02/09/2022	350.00	REFUND FOR BUSINESS LICENSE APPLIC	103220000 - Business Licenses
					<b>\$350.00</b>		
Office Depot	120660	220786673001	02/02/2022	02/03/2022	117.95	SJC Public Health	255007.240 - Indirect Admin Office e
Office Depot	120660	220786673002	02/02/2022	02/03/2022	6.52	SJC Public Health	255007.240 - Indirect Admin Office e
Office Depot	120660	221587897001	01/12/2022	02/03/2022	156.18	SJC Sheriff	104210610 - Miscellaneous Supplie
Office Depot	120660	221589091001	01/12/2022	02/03/2022	63.06	SJC Sheriff	104210610 - Miscellaneous Supplie
Office Depot	120660	221612183001	02/02/2022	02/03/2022	8.92	SJC Public Health	255007.240 - Indirect Admin Office e
Office Depot	120660	221619389001	02/02/2022	02/03/2022	103.31	SJC Public Health	255007.240 - Indirect Admin Office e
Office Depot	120660	221828266001	02/02/2022	02/03/2022	12.43	SJC Public Health	255008.240 - Indirect Nursing Office
Office Depot	120660	221920677001	01/12/2022	02/03/2022	29.99	SJC Sheriff	104146240 - Office Expense
					\$498.36		

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Office Depot	120728	188281089001	08/17/2021	02/09/2022	121.96	SJC Recorder	104144480 - Special Department Su
Office Depot	120728	215962714003	01/20/2022	02/09/2022	21.64	SJC Road Dept	214414240 - Office Expense
Office Depot	120728	221425890001	02/09/2022	02/09/2022	99.24	SJC Public Health	255007.240 - Indirect Admin Office e
Office Depot	120728	221981439001	02/09/2022	02/09/2022	33.08	SJC Public Health	255007.240 - Indirect Admin Office e
					<u>\$275.92</u>		
					<b>\$774.28</b>		
Otis Elevator Company	120661	100400660270	01/17/2022	02/03/2022	4,341.72	SJC Admin Building	104161310 - Professional and Tech
					<u>\$4,341.72</u>		
Packard Wholesale Co.	120662	INV179031	02/02/2022	02/03/2022	316.68	SJC Aging	104678328 - Meals - La Sal
Packard Wholesale Co.	120662	INV179031	02/02/2022	02/03/2022	316.69	SJC Aging	104677328 - Meals - La Sal
Packard Wholesale Co.	120662	INV179683	01/19/2022	02/03/2022	300.00	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	120662	INV179710	01/19/2022	02/03/2022	70.76	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	120662	INV179752	01/19/2022	02/03/2022	197.12	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	120662	INV179998	02/02/2022	02/03/2022	375.58	SJC Aging	104677325 - Meals - Blanding
					<u>\$1,576.83</u>		
Packard Wholesale Co.	120729	INV177807	02/09/2022	02/09/2022	77.29	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	120729	INV177807	02/09/2022	02/09/2022	77.30	SJC Aging	104677325 - Meals - Blanding
Packard Wholesale Co.	120729	INV179986	01/26/2022	02/09/2022	552.25	SJC Sheriff's Office	104230480 - Kitchen Food
Packard Wholesale Co.	120729	INV179987	01/26/2022	02/09/2022	117.00	SJC Sheriff's Office	104230480 - Kitchen Food
Packard Wholesale Co.	120729	INV179988	01/26/2022	02/09/2022	120.84	SJC Sheriff's Office	104230480 - Kitchen Food
Packard Wholesale Co.	120729	INV179989	01/26/2022	02/09/2022	249.60	SJC Sheriff's Office	104230480 - Kitchen Food
					<u>\$1,194.28</u>		
					<b>\$2,771.11</b>		
Page Steel	120663	106420	01/17/2022	02/03/2022	559.96	SJC Road	214412250 - Equipment Operation
					<u>\$559.96</u>		
PastPerfect Software Inc.	120664	2022PPO-34613	01/24/2022	02/03/2022	475.00	SJC Historical Society	104575620 - Miscellaneous Service
					<u>\$475.00</u>		
Pelorus Methods Inc	120730	220301	02/01/2022	02/09/2022	750.00	Software and Support	104143242 - Software Maintenance
Pelorus Methods Inc	120730	220301	02/01/2022	02/09/2022	750.00	Software and Support	255007.242 - Indirect Admin Softwar
Pelorus Methods Inc	120730	220301	02/01/2022	02/09/2022	800.00	Software and Support	104142242 - Software Maintenance
					<u>\$2,300.00</u>		
					<b>\$2,300.00</b>		
Petty Cash	120731	EV02042022013	01/01/2022	02/09/2022	3.63	SJC Library	724581920 - Grant Expenses
Petty Cash	120731	EV02042022013	01/01/2022	02/09/2022	45.70	SJC Library	724581620 - Special Programs
					<u>\$49.33</u>		
					<b>\$49.33</b>		
Public Employees Heath Program	120665	PEHP202201311	01/31/2022	02/03/2022	34.58	Active Employee Premium	104230310 - Professional and Tech
					<u>\$34.58</u>		

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Pugh, Delton	120732	DP20220204161	02/09/2022	02/09/2022	45.00	Travel Reimbursement	104682230 - Travel Expense
					<b>\$45.00</b>		
Quill Corporation	120733	22116689	02/09/2022	02/09/2022	101.45	SJC Aging	574424240 - Office Expense
Quill Corporation	120733	22116689	02/09/2022	02/09/2022	148.24	SJC Aging	104684240 - Office Expense
Quill Corporation	120733	22328433	01/13/2022	02/09/2022	86.10	SJC Landfill	574424240 - Office Expense
Quill Corporation	120733	22564505	01/24/2022	02/09/2022	12.99	SJC Treasurer	104143240 - Office Expense
					<b>\$348.78</b>		
					<b>\$348.78</b>		
Redd's Ace Hardware	120666	849302	01/04/2022	02/03/2022	11.09	SJC Sheriff	104210610 - Miscellaneous Supplie
Redd's Ace Hardware	120666	849970	01/18/2022	02/03/2022	15.23	SJC Public Health	255620.241 - DEQ Water Quality Po
Redd's Ace Hardware	120666	850016	01/19/2022	02/03/2022	129.99	SJC Road	214414260 - Buildings and Grounds
					<b>\$156.31</b>		
Redd's Ace Hardware	120734	850032	01/19/2022	02/09/2022	41.11	SJC Landfill	574424260 - Buildings and Grounds
Redd's Ace Hardware	120734	850255	02/09/2022	02/09/2022	26.97	SJC Public Health	255310.610 - PHEP Preparedness
Redd's Ace Hardware	120734	850293	01/25/2022	02/09/2022	51.98	SJC Road	214412250 - Equipment Operation
Redd's Ace Hardware	120734	850313	02/09/2022	02/09/2022	15.55	SJC Public Health	255620.241 - DEQ Water Quality Po
Redd's Ace Hardware	120734	850340	01/25/2022	02/09/2022	61.13	SJC Landfill	574424240 - Office Expense
Redd's Ace Hardware	120734	850486	01/27/2022	02/09/2022	9.18	SJC Landfill	574424240 - Office Expense
Redd's Ace Hardware	120734	850747	02/01/2022	02/09/2022	26.97	SJC Admin Building	104161260 - Buildings and Grounds
					<b>\$232.89</b>		
					<b>\$389.20</b>		
Roberts, Don	120667	DR20220202113	02/02/2022	02/03/2022	45.60	TRANSPORT	104672615 - Contracts
Roberts, Don	120667	DR20220202113	02/02/2022	02/03/2022	6.96	TRANSPORT	104672615 - Contracts
					<b>\$52.56</b>		
					<b>\$52.56</b>		
Roberts, Nichole	120668	NR20220202113	02/02/2022	02/03/2022	6.32	TRANSPORT	104672615 - Contracts
Roberts, Nichole	120668	NR20220202113	02/02/2022	02/03/2022	45.60	TRANSPORT	104672615 - Contracts
					<b>\$51.92</b>		
					<b>\$51.92</b>		
Rockmount Research & Alloys	120669	1267490	01/12/2022	02/03/2022	380.33	SJC ROAD	214412250 - Equipment Operation
					<b>\$380.33</b>		
					<b>\$380.33</b>		
Rocky Mountain Home Care	120670	RMHC20220201	02/02/2022	02/03/2022	2,550.00	SJC Aging	104682615 - Contracts
					<b>\$2,550.00</b>		
					<b>\$2,550.00</b>		
Rocky Mountain Power	120671	RMP2022013113	01/10/2022	02/03/2022	74.77	59288636-0086 Mex Hat Fire Station	104225270 - Utilities
Rocky Mountain Power	120671	RMP2022013113	01/10/2022	02/03/2022	58.46	73241784-0038 SJC Fire Control	104225270 - Utilities
Rocky Mountain Power	120671	RMP2022013113	01/10/2022	02/03/2022	46.06	59288636-0045 Fire House/	104225270 - Utilities
					<b>\$179.29</b>		
Rocky Mountain Power	120735	RMP020320228	01/27/2022	02/09/2022	21.39	59405396-0029 SJC Road	214414270 - Utilities
Rocky Mountain Power	120735	RMP202202031	01/27/2022	02/09/2022	425.28	59271696-0048 SJC Road	104225270 - Utilities

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<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
Rocky Mountain Power	120735	RMP202202041	01/27/2022	02/09/2022	41.27	59271696-0022 Lasal Fire	104225270 - Utilities
					\$487.94		
					<b>\$667.23</b>		
Roughrock Aviation LLC	120672	RI0201224	02/01/2022	02/03/2022	6,500.00		105430615 - Contracts
					<b>\$6,500.00</b>		
Salt Lake Community College	120673	2021.11.8	12/31/2021	02/03/2022	117.27	SJC Cadet meals	104230230 - Travel Expense
Salt Lake Community College	120673	2021.11.9	12/31/2021	02/03/2022	137.67	SJC Cadet meals	104230230 - Travel Expense
					\$254.94		
					<b>\$254.94</b>		
San Juan Clinic	120674	275R22	01/28/2022	02/03/2022	72.00	Evan Rose 111355	214414620 - Miscellaneous Service
San Juan Clinic	120736	7464445	01/19/2022	02/09/2022	70.85	SJC Sheriff	104230312 - Medical Expenses
San Juan Clinic	120736	7464455	01/20/2022	02/09/2022	115.05	SJC Sheriff	104230312 - Medical Expenses
San Juan Clinic	120736	7466557	01/20/2022	02/09/2022	49.29	SJC Sheriff	104230312 - Medical Expenses
					\$235.19		
					<b>\$307.19</b>		
San Juan Hospital	120675	7441264	01/13/2022	02/03/2022	316.44	SJC Sheriff Dept	104230310 - Professional and Tech
					<b>\$316.44</b>		
San Juan Record	120676	160638	01/19/2022	02/03/2022	11.90	SJC Library	724581220 - Public Notices
San Juan Record	120737	160713	02/02/2022	02/09/2022	20.30	SJC Planning	104114220 - Public Notices
					<b>\$32.20</b>		
Shed, Sue	120677	SS20220201082	02/02/2022	02/03/2022	90.40	TRANSPORT	104672615 - Contracts
					<b>\$90.40</b>		
Simpleview LLC	120738	CI_14873	02/01/2022	02/09/2022	525.00	SJC Econ Dev and Visitor Services	104193210 - Subscriptions and Me
					<b>\$525.00</b>		
SJC Inmate Account	120739	IA020420227701	01/30/2022	02/09/2022	2,137.00	Trustee Payroll	104230352 - Inmate Humanitarian E
					<b>\$2,137.00</b>		
Sorenson Advertising, dba Relic A	120740	206647	12/06/2021	02/09/2022	11,150.00	SJC Tourism	104193490 - Advertising and Promot
Sorenson Advertising, dba Relic A	120740	206750	01/01/2022	02/09/2022	9,000.00	SJC Economic Dev	104193490 - Advertising and Promot
Sorenson Advertising, dba Relic A	120740	206808	02/02/2022	02/09/2022	10,125.00	SJC Economic Dev	104193490 - Advertising and Promot
					\$30,275.00		
					<b>\$30,275.00</b>		
Southwest Colorado TV	120678	01-22-2022	02/02/2022	02/03/2022	2,355.30	SJC COMMUNICATIONS	104574615 - Contracts
					<b>\$2,355.30</b>		
Summit Food Service, LLC	120741	C810900001	12/16/2021	02/09/2022	18,165.23	SJC SHERIFF	104230480 - Kitchen Food
					<b>\$18,165.23</b>		

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The Appraisers Inc	120742	3200 FEB	02/08/2022	02/09/2022	10,000.00	SJC ASSESSOR	104146620 - Miscellaneous Service
					<b>\$10,000.00</b>		
The Bancorp Bank	120679	532558	12/30/2021	02/03/2022	69,709.33	Sheriff Lease Rental	104210610 - Miscellaneous Supplie
					<b>\$69,709.33</b>		
Tomco, Ben	120743	BT20220207113	02/03/2022	02/09/2022	16.99	PURCHASE REIMBURSMENT	104242240 - Office Expense
Tomco, Ben	120743	BT20220207113	02/03/2022	02/09/2022	327.00	PURCHASE REIMBURSMENT	104242330 - Employee Education
					\$343.99		
					<b>\$343.99</b>		
Tsosie, Terry	120744	TT20220204161	02/09/2022	02/09/2022	560.00	Alternatives	104679615 - Contracts
					<b>\$560.00</b>		
U.S. Bank Corporate Payment	120680	CC20220102100	02/02/2022	02/03/2022	66.98	4246-0470-0056-1370 Kent Cantrell	104147240 - Office Expense
U.S. Bank Corporate Payment	120680	CC20220102100	02/02/2022	02/03/2022	240.00	4246-0470-0056-1370 Kent Cantrell	104147480 - Special Department Su
U.S. Bank Corporate Payment	120680	CC20220120214	02/02/2022	02/03/2022	5.35	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs
U.S. Bank Corporate Payment	120680	CC20220120214	02/02/2022	02/03/2022	16.10	4246-0470-0113-7634 Mikaela Ramsay	724581610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	120680	CC20220120214	02/02/2022	02/03/2022	46.89	4246-0470-0113-7634 Mikaela Ramsay	724581250 - Computer Maintenanc
U.S. Bank Corporate Payment	120680	CC20220120214	02/02/2022	02/03/2022	539.99	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Developmen
U.S. Bank Corporate Payment	120680	CC20220120214	02/02/2022	02/03/2022	2,492.60	4246-0470-0113-7634 Mikaela Ramsay	724581920 - Grant Expenses
U.S. Bank Corporate Payment	120680	CC20220124112	02/02/2022	02/03/2022	6.21	4246-0470-0139-5331 Elaine Gizler	104193230 - Travel Expense
U.S. Bank Corporate Payment	120680	CC20220124112	02/02/2022	02/03/2022	147.71	4246-0470-0139-5331 Elaine Gizler	104192230 - Travel Expense
U.S. Bank Corporate Payment	120680	CC20220124113	02/02/2022	02/03/2022	-50.22	4246-0446-5118-0295 Mack McDonald	104161250 - Equipment Operation
U.S. Bank Corporate Payment	120680	CC20220124113	02/02/2022	02/03/2022	30.00	4246-0446-5118-0295 Mack McDonald	104111610 - Miscellaneous Supplies
U.S. Bank Corporate Payment	120680	CC20220124142	02/02/2022	02/03/2022	323.48	4246-0470-0106-9233 Tammy Gallegos	104678328 - Meals - La Sal
U.S. Bank Corporate Payment	120680	CC20220124142	02/02/2022	02/03/2022	10,500.40	4246-0470-0106-9233 Tammy Gallegos	104255740 - Equipment Purchases
U.S. Bank Corporate Payment	120680	CC20220131141	02/02/2022	02/03/2022	48.04	4246-0470-0107-1528 Allison Yamamoto-Spar	104193210 - Subscriptions and Me
U.S. Bank Corporate Payment	120680	CC20220131141	02/02/2022	02/03/2022	1,134.39	4246-0446-5312-8805 Scott Burgess	264350330 - Employee Education
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	10.49	4246-0400-1740-8495 Marsha Shumway	104230241 - Postage
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	14.66	4246-0400-1740-8495 Marsha Shumway	104230610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	39.99	4246-0400-1740-8495 Marsha Shumway	104230312 - Medical Expenses
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	100.00	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	139.91	4246-0400-1740-8495 Marsha Shumway	104230480 - Kitchen Food
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	185.39	4246-0400-1740-8495 Marsha Shumway	104230350 - State Prisoner Expens
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	223.38	4246-0400-1740-8495 Marsha Shumway	104230230 - Travel Expense
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	462.01	4246-0400-1740-8495 Marsha Shumway	104230250 - Equipment Operation
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	570.00	4246-0470-0108-2897 Jason Torgerson	104215620 - Miscellaneous Service
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	195.60	4246-0470-0071-7485 Alan Freestone	104210250 - Equipment Operation
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	-144.90	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	134.00	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	373.95	4246-0470-0087-8873 Bruce Bushore	104161260 - Buildings and Grounds
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	1,019.96	4246-0470-0087-8873 Bruce Bushore	255335.740 - Crisis Response Work
U.S. Bank Corporate Payment	120680	CC20220131142	02/02/2022	02/03/2022	8,237.35	4246-0470-0087-8873 Bruce Bushore	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	120680	CC20220202010	02/02/2022	02/03/2022	150.00	4246-0470-0080-1867 Monica Alvarado	214414411 - Gravel
U.S. Bank Corporate Payment	120680	CC20220202010	02/02/2022	02/03/2022	260.50	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation
U.S. Bank Corporate Payment	120680	CC20220202010	02/02/2022	02/03/2022	803.73	4246-0470-0080-1867 Monica Alvarado	214414260 - Buildings and Grounds

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U.S. Bank Corporate Payment	120680	CC20220202010	02/02/2022	02/03/2022	1,039.96	4246-0470-0080-1867 Monica Alvarado	214414240 - Office Expense
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	7.38	4246-0446-5595-5692 LYMAN DUNCAN	104173241 - Postage
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	18.95	4246-0446-5595-5692 LYMAN DUNCAN	104142240 - Office Expense
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	197.03	4246-0446-5595-5692 LYMAN DUNCAN	104143240 - Office Expense
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	427.81	4246-0446-5595-5692 LYMAN DUNCAN	104173230 - Travel Expense
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	360.00	4246-0446-5323-3506 Cindi Holyoak	104144210 - Subscriptions and Me
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	47.58	4246-0470-0125-7788 Nicole Perkins	724581250 - Computer Maintenanc
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	66.33	4246-0470-0125-7788 Nicole Perkins	724581620 - Special Programs
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	79.13	4246-0470-0125-7788 Nicole Perkins	724581330 - Employee Education
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	95.11	4246-0470-0125-7788 Nicole Perkins	724581740 - Equipment Purchases
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	204.51	4246-0470-0125-7788 Nicole Perkins	724581920 - Grant Expenses
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	698.92	4246-0470-0125-7788 Nicole Perkins	724581240 - Office Expense
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	992.27	4246-0470-0125-7788 Nicole Perkins	724581480 - Collection Developmen
U.S. Bank Corporate Payment	120680	CC20220202112	02/02/2022	02/03/2022	128.00	4246-0470-0118-9890 - Jay Begay	104211610 - Miscellaneous Supplies
U.S. Bank Corporate Payment	120680	CC20220202130	02/02/2022	02/03/2022	100.41	4246-0446-5714-3826 Randy Rarick	574424240 - Office Expense
U.S. Bank Corporate Payment	120680	CC20220202130	02/02/2022	02/03/2022	158.46	4246-0446-5714-3826 Randy Rarick	574424230 - Travel Expense
U.S. Bank Corporate Payment	120680	CC20222401044	02/02/2022	02/03/2022	9.70	4246-0446-5400-2744 Carver Black	255298.220 - COVID Vaccine Vulner
U.S. Bank Corporate Payment	120680	CC20222401044	02/02/2022	02/03/2022	31.99	4246-0446-5400-2744 Carver Black	255008.240 - Indirect Nursing Office
U.S. Bank Corporate Payment	120680	CC20222401044	02/02/2022	02/03/2022	32.01	4246-0446-5400-2744 Carver Black	255007.242 - Indirect Admin Softwar
U.S. Bank Corporate Payment	120680	CC20222401044	02/02/2022	02/03/2022	33.99	4246-0446-5400-2744 Carver Black	255300.030 - Incident Command Str
U.S. Bank Corporate Payment	120680	CC20222401044	02/02/2022	02/03/2022	39.64	4246-0446-5400-2744 Carver Black	255298.480 - COVID Vaccine Vulner
U.S. Bank Corporate Payment	120680	CC20222401044	02/02/2022	02/03/2022	86.61	4246-0446-5400-2744 Carver Black	255007.620 - Indirect Admin Miscell
U.S. Bank Corporate Payment	120680	CC20222401044	02/02/2022	02/03/2022	210.00	4246-0446-5400-2744 Carver Black	255007.240 - Indirect Admin Office e
					<b>\$33,389.73</b>		
U.S. Bank Corporate Payment	120695	CC20220202107	02/03/2022	02/03/2022	25.00	4246-0446-5302-1950 Todd Adair	214414140 - Other Employee Benefi
					<b>\$33,414.73</b>		
U.S. Bank Equipment Finance	120681	462709429	01/07/2022	02/03/2022	286.42	1080852	104150240 - Office Expense
					<b>\$286.42</b>		
U.S. Travel Association	120682	0013149	12/01/2021	02/03/2022	1,575.00	SJC Utah's Canyon Country	104193210 - Subscriptions and Me
					<b>\$1,575.00</b>		
UCIP	EFT	2745	02/04/2022	02/04/2022	115,672.00	Workers Comp Coverage	104965137 - Workmens Compensati
UCIP	EFT	2773	02/04/2022	02/04/2022	254,963.00	Member Contribution	634910510 - Insurance and Bonding
					<b>\$370,635.00</b>		
					<b>\$370,635.00</b>		
UHIN	120683	15152	02/02/2022	02/03/2022	70.00	SJC PUBLIC HEALTH	255008.242 - Indirect Nursing Softw
					<b>\$70.00</b>		
Uline	120745	143984791	01/19/2022	02/09/2022	209.68	SJC ROAD	214414140 - Other Employee Benefi
					<b>\$209.68</b>		
Utah Association of Counties	120684	119	02/01/2022	02/03/2022	50.00	SJC Recorder	104144210 - Subscriptions and Me
					<b>\$50.00</b>		

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Utah Department of Transportation	120685	273R22	01/28/2022	02/03/2022	7,958.73	SJC Road Dept.	214414310 - Professional and Tech
					<b>\$7,958.73</b>		
Utah Navajo Trust Fund	120686	RI0201225	02/01/2022	02/03/2022	165.00		724581915 - Transfers to Other Unit
					<b>\$165.00</b>		
Utah Retirement Systems	120687	URS2022013113	01/20/2022	02/03/2022	9.61	BEN TOMCO	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012322-3952	01/28/2022	01/28/2022	10.00	Traditional IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012322-3952	01/28/2022	01/28/2022	309.35	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012322-3952	01/28/2022	01/28/2022	332.71	401k Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012322-3952	01/28/2022	01/28/2022	615.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012322-3952	01/28/2022	01/28/2022	1,264.70	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012322-3952	01/28/2022	01/28/2022	5,948.73	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR012322-3952	01/28/2022	01/28/2022	51,965.50	State Retirement	102224000 - Retirement Payable
					<b>\$60,445.99</b>		
					<b>\$60,455.60</b>		
Utah State Treasurer	120688	274R22	01/28/2022	02/03/2022	8,500.00	SJC ROAD	214414411 - Gravel
Utah State Treasurer	120746	UST2022020711	01/31/2022	02/09/2022	10.00	Sales & Use Tax	103222000 - Marriage Licenses
Utah State Treasurer	120746	UST2022020711	01/31/2022	02/09/2022	20,679.96	Sales & Use Tax	103511000 - Justice Court Fines
					<b>\$20,689.96</b>		
					<b>\$29,189.96</b>		
Utah Telehealth Network	120747	36148	02/09/2022	02/09/2022	481.00	San Juan Public Health	255007.280 - Indirect Admin Teleph
					<b>\$481.00</b>		
VelocityNet LLC	120689	82274	02/01/2022	02/03/2022	49.00	SJC Communications	104574280 - Telephone
					<b>\$49.00</b>		
Verizon Wireless	120690	9895015003	12/13/2021	02/03/2022	132.98	365507784-00001	104574280 - Telephone
Verizon Wireless	120690	9896330696	02/02/2022	02/03/2022	25.12	742063425-00001 - Public Health	104146280 - Telephone
Verizon Wireless	120690	9896330696	02/02/2022	02/03/2022	52.96	742063425-00001 - Public Health	255008.280 - Indirect Nursing Telep
Verizon Wireless	120690	9896330696	02/02/2022	02/03/2022	52.96	742063425-00001 - Public Health	255010.280 - Indirect Health Insp Te
Verizon Wireless	120690	9896330696	02/02/2022	02/03/2022	52.96	742063425-00001 - Public Health	255020.280 - Epi-Covid DREAM &
Verizon Wireless	120690	9896330696	02/02/2022	02/03/2022	53.77	742063425-00001 - Public Health	255193.280 - Home Visiting - PAT T
Verizon Wireless	120690	9896330696	02/02/2022	02/03/2022	58.11	742063425-00001 - Public Health	255310.280 - PHEP Preparedness T
Verizon Wireless	120690	9897243855	12/13/2021	02/03/2022	52.96	265507612-00002	104113280 - Telephone
Verizon Wireless	120690	9897243856	12/13/2021	02/03/2022	80.14	265507612-00003	105430280 - Telephone
Verizon Wireless	120690	9897243856	12/13/2021	02/03/2022	185.98	265507612-00003	104151280 - Telephone
Verizon Wireless	120690	9897243864	02/02/2022	02/03/2022	76.16	265508079-00001	104255280 - Telephone
Verizon Wireless	120690	9897243868	01/13/2022	02/03/2022	49.99	265508664-00001	214414240 - Office Expense
Verizon Wireless	120690	9897243868	01/13/2022	02/03/2022	145.93	265508664-00001	214414280 - Telephone
Verizon Wireless	120690	9897263298	02/02/2022	02/03/2022	8.15	465505932-00001	104255280 - Telephone
Verizon Wireless	120690	9897273087	01/13/2022	02/03/2022	76.52	565508016-00001	104161280 - Telephone
Verizon Wireless	120690	9897282683	02/02/2022	02/03/2022	8.15	665505466-00001	104255280 - Telephone
Verizon Wireless	120690	9897282738	01/13/2022	02/03/2022	964.76	665507629-00001	104230280 - Telephone

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Verizon Wireless	120690	9897282740	01/13/2022	02/03/2022	225.95	665507629-00004	104230280 - Telephone
Verizon Wireless	120690	9897282766	01/13/2022	02/03/2022	209.68	665509557-00003	104610280 - Telephone
Verizon Wireless	120690	9897292205	01/13/2022	02/03/2022	52.89	765507047-00001	104112280 - Telephone
Verizon Wireless	120690	9897292205	01/13/2022	02/03/2022	147.28	765507047-00001	104111280 - Telephone
Verizon Wireless	120690	9897292206	01/13/2022	02/03/2022	40.01	765507047-00003	104147280 - Telephone
Verizon Wireless	120690	9897292223	02/02/2022	02/03/2022	52.96	765508819-00001	104675280 - Telephone
Verizon Wireless	120690	9897292223	02/02/2022	02/03/2022	105.92	765508819-00001	104682280 - Telephone
					\$2,912.29		
Verizon Wireless	120748	9897253658	01/13/2022	02/09/2022	100.25	365506834-00001	104225280 - Telephone
Verizon Wireless	120748	9897282741	01/13/2022	02/09/2022	124.54	665507629-00005	104146240 - Office Expense
					\$224.79		
					<b>\$3,137.08</b>		
Waste Management of Colorado	120691	0386708-4889-4	01/14/2022	02/03/2022	124.90	16-82922-73004 Blanding Library	104166270 - Utilities
Waste Management of Colorado	120749	0387781-4889-0	01/31/2022	02/09/2022	47.23	16-83942-53002 Blanding Library	724167270 - Utilities
Waste Management of Colorado	120749	0387909-4889-7	01/31/2022	02/09/2022	81.64	16-83977-53000 SJC Road Dept	214414270 - Utilities
Waste Management of Colorado	120749	0388023-4889-6	01/31/2022	02/09/2022	142.71	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities
					\$271.58		
					<b>\$396.48</b>		
WF Communications LLC	120750	251156	02/02/2022	02/09/2022	178.50	SJC Fire Control	104225610 - Miscellaneous Supplie
					<b>\$178.50</b>		
Wheeler Machinery Company	120692	PS001265748	01/20/2022	02/03/2022	418.62	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	120692	PS001266365	01/21/2022	02/03/2022	1,232.30	SJC Road Dept	214412250 - Equipment Operation
					\$1,650.92		
					<b>\$1,650.92</b>		
Willow Creek Salt Company	120693	3583	01/20/2022	02/03/2022	2,014.83	SJC Road	214415410 - Road Supplies
					<b>\$2,014.83</b>		
Zion's Way Home Health & Hospic	120694	ZWHHH2022020	02/02/2022	02/03/2022	2,600.00	SJC Aging Services	104682615 - Contracts
Zion's Way Home Health & Hospic	120751	ZWHHH2022020	02/09/2022	02/09/2022	954.40	SJC Aging Services	104679615 - Contracts
Zion's Way Home Health & Hospic	120751	ZWHHH2022020	02/09/2022	02/09/2022	420.00	SJC Aging Services	104679615 - Contracts
Zion's Way Home Health & Hospic	120751	ZWHHH2022020	02/09/2022	02/09/2022	140.00	SJC Aging Services	104679615 - Contracts
					\$1,514.40		
					<b>\$4,114.40</b>		
					<b>\$971,327.34</b>		