

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 02/03/2021 to 02/09/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Action Air Inc	117129	3028	01/04/2021	02/03/2021	800.00	SJC Aging	104676260 - Buildings and Grounds
					\$800.00		
Adair, Todd	117130	EV20210128054	01/27/2021	02/03/2021	93.00	Travel Reimbursement	214414230 - Travel Expense
					\$93.00		
Adams, Bruce	117204	TF20210205011	01/28/2021	02/09/2021	69.50	Travel Reimbursement	104111280 - Telephone
Adams, Bruce	117204	TF20210205011	01/28/2021	02/09/2021	245.20	Travel Reimbursement	104111230 - Travel Expense
					\$314.70		
					\$314.70		
Allstate Insurance	117205	C042589900	01/25/2021	02/09/2021	2,915.62	Employee benefits	102237000 - Allstate
					\$2,915.62		
Amerigas Propane LP	117131	3116793440	01/13/2021	02/03/2021	550.80	200752247	104225270 - Utilities
Amerigas Propane LP	117131	3116793443	01/13/2021	02/03/2021	359.39	200752247	104225270 - Utilities
Amerigas Propane LP	117131	3116958442	01/16/2021	02/03/2021	286.22	200752247	104225270 - Utilities
Amerigas Propane LP	117131	804920879	01/13/2021	02/03/2021	430.92	200787762	104225270 - Utilities
Amerigas Propane LP	117131	804923641	01/19/2021	02/03/2021	870.81	200781355	214414270 - Utilities
Amerigas Propane LP	117131	804923642	01/19/2021	02/03/2021	401.47	200795243	104672270 - Utilities
					\$2,899.61		
					\$2,899.61		
APCO International	117132	00053678	12/31/2020	02/03/2021	1,000.00	Coins service and maintenance	104150920 - Cares Act Expenses
					\$1,000.00		
Black, Buddy	117206	20191231	12/31/2020	02/09/2021	310.00	104215620	104215620 - Miscellaneous Service
					\$310.00		
Blanding City	117133	BC01252021	01/25/2021	02/03/2021	836.22	553343140 Public Health	255007.270 - Indirect Admin Utilities
Blanding City	117133	BC20210128124	01/25/2021	02/03/2021	129.78	551751001 - 1091 S Main	214414270 - Utilities
Blanding City	117133	BC20210128125	01/25/2021	02/03/2021	242.51	551750001 - 1049 S Main	104574270 - Utilities
Blanding City	117133	BC20210128125	01/25/2021	02/03/2021	2,182.55	551750001 - 1049 S Main	214414270 - Utilities
Blanding City	117133	BC20210128133	01/25/2021	02/03/2021	734.94	501683003 Blanding Senior Center	104672270 - Utilities
Blanding City	117133	BC20210129121	01/25/2021	02/03/2021	806.79	500790001 Blanding Ambulance Garage	264350270 - Utilities
					\$4,932.79		
Blanding City	117207	bc20210205010	01/25/2021	02/09/2021	704.69	501640001 Blanding Library	724168270 - Utilities
Blanding City	117207	BC20210205010	01/25/2021	02/09/2021	255.29	501820007	104161270 - Utilities
					\$959.98		
					\$5,892.77		
Blue Mountain Foods	117134	112757	12/16/2020	02/03/2021	11.26	SJC Library	724581610 - Miscellaneous Supplie
Blue Mountain Foods	117134	113010	01/23/2021	02/03/2021	120.08	SJC Sheriff Dept	104230480 - Kitchen Food
					\$131.34		
					\$131.34		

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Blue Mountain Meats Inc.	117135	395866	01/06/2021	02/03/2021	377.05	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Meats Inc.	117135	395872	01/06/2021	02/03/2021	138.36	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Meats Inc.	117135	396086	01/12/2021	02/03/2021	197.79	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Meats Inc.	117135	396105	01/11/2021	02/03/2021	8.04	SJC Aging	104678328 - Meals - La Sal
Blue Mountain Meats Inc.	117135	396742	01/26/2021	02/03/2021	120.00	SJC Sheriff	104230480 - Kitchen Food
					<u>\$841.24</u>		
					\$841.24		
Bluff Water Works	117208	INV8667	12/31/2020	02/09/2021	25.00	Old Invoice check not cashed	104225270 - Utilities
					<u>\$25.00</u>		
					\$25.00		
Burgess, Scott	117136	MR20101281335	01/23/2021	02/03/2021	34.00	Meal Reimbursement	264350230 - Travel Expense
					<u>\$34.00</u>		
					\$34.00		
Burton, Scott	117137	EV20210129121	01/28/2021	02/03/2021	375.00	Code Training	104242330 - Employee Education
					<u>\$375.00</u>		
					\$375.00		
Carlyle, Martin A	117209	EV20210205010	01/28/2021	02/09/2021	190.00	OVER PAYMENT	103511000 - Justice Court Fines
					<u>\$190.00</u>		
					\$190.00		
Carolina Software	117138	78416	01/01/2021	02/03/2021	600.00	SJC Landfill	574424210 - Subscriptions and Me
					<u>\$600.00</u>		
					\$600.00		
Carr Printing Company Inc.	117210	207142	12/31/2020	02/09/2021	191.85	SJC Elections	104173240 - Office Expense
Carr Printing Company Inc.	117210	207154	12/31/2020	02/09/2021	1,199.78	SJC Elections	104173240 - Office Expense
					<u>\$1,391.63</u>		
					\$1,391.63		
Carson, Kathy	117139	EV20210129121	01/26/2021	02/03/2021	19.82	PEPP CLASS	264350330 - Employee Education
					<u>\$19.82</u>		
					\$19.82		
Chadwick Booth & Company	117140	EV20210129121	01/26/2021	02/03/2021	7,000.00	2020 360 DEGREE MAP PASS	104850615 - Contracts
					<u>\$7,000.00</u>		
					\$7,000.00		
Chamberlain, Ramona	117141	EVSCAN_0436	01/13/2021	02/03/2021	50.00	Meeting Attendance	724580620 - Miscellaneous Service
					<u>\$50.00</u>		
					\$50.00		
Child Support Services	117211	EV20210205010	01/31/2021	02/09/2021	606.12	Bruce Regalado C001010061	102229000 - Other Deductions Paya
Child Support Services	117211	EV20210205010	01/31/2021	02/09/2021	1,241.27	Ryan Norman C001361546	102229000 - Other Deductions Paya
Child Support Services	117211	EV20210205010	01/31/2021	02/09/2021	924.00	Scott Burgess C000926263	102229000 - Other Deductions Paya
Child Support Services	117211	EV20210205010	01/31/2021	02/09/2021	430.94	Corey Workman C001392403	102229000 - Other Deductions Paya
					<u>\$3,202.33</u>		
					\$3,202.33		
Cintas Corporation #108	117142	4074208159	01/26/2021	02/03/2021	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	117142	4074208159	01/26/2021	02/03/2021	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					<u>\$79.35</u>		

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Cintas Corporation #108	117212	4074852526	02/02/2021	02/09/2021	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	117212	4074852526	02/02/2021	02/09/2021	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					<u>\$79.35</u>		
					\$158.70		
Coast to Coast Solutions	117143	IVC0099032	01/21/2021	02/03/2021	894.52	SJC Sheriff - CSD84535	104210610 - Miscellaneous Supplie
					<u>\$894.52</u>		
Codale Electric Supply Inc.	117144	S7259266.002	01/07/2021	02/03/2021	1,012.50	SJC Public Safety	104166260 - Buildings and Grounds
Codale Electric Supply Inc.	117213	S7151501.002	01/12/2021	02/09/2021	2,425.84	SJC Road	214414260 - Buildings and Grounds
Codale Electric Supply Inc.	117213	S7259266.003	01/14/2021	02/09/2021	202.50	SJC Public Safety	104166260 - Buildings and Grounds
Codale Electric Supply Inc.	117213	S7296876.001	01/14/2021	02/09/2021	140.10	SJC Public Safety	104161260 - Buildings and Grounds
Codale Electric Supply Inc.	117213	S7296876.002	01/14/2021	02/09/2021	280.20	SJC Public Safety	104161260 - Buildings and Grounds
					<u>\$3,048.64</u>		
					\$4,061.14		
Comfort at Home Care LLC	117145	259	12/31/2020	02/03/2021	1,764.00	SJC Aging	104684615 - Contracts
					<u>\$1,764.00</u>		
CPI Foods Inc	117146	0104213	01/04/2021	02/03/2021	741.14	SJC Aging	104679610 - Miscellaneous Supplie
CPI Foods Inc	117146	0104213	01/04/2021	02/03/2021	3,139.67	SJC Aging	104680610 - Miscellaneous Supplie
					<u>\$3,880.81</u>		
					\$3,880.81		
Davis County Government	117214	110707	01/28/2021	02/09/2021	549.00	SJC Sheriff	104232280 - Telephone
					<u>\$549.00</u>		
Deeter, Karry	117147	EVSCAN_0434	01/13/2021	02/03/2021	50.00	Meeting Attendance	724580620 - Miscellaneous Service
					<u>\$50.00</u>		
Delta Rigging & Tools Inc.	117215	GRA_PSI000806	01/25/2021	02/09/2021	331.00	SJC Road	214412250 - Equipment Operation
					<u>\$331.00</u>		
Demco Inc	117148	6891170	01/06/2021	02/03/2021	187.24	SJC Library	724581240 - Office Expense
					<u>\$187.24</u>		
Department of Health	117216	21H5000747	02/04/2021	02/09/2021	167.50	SJPH - TCM SFY 2021 Qtr 4	255192.980 - TCM Intergovernment
					<u>\$167.50</u>		
Dominion Energy	117149	DE20210128134	01/07/2021	02/03/2021	712.96	6063860000 Central Rd	104225270 - Utilities
Dominion Energy	117149	DE20210128134	01/07/2021	02/03/2021	712.96	6063860000 Central Rd	104255270 - Utilities
Dominion Energy	117149	DE20210128134	01/07/2021	02/03/2021	70.25	4922180000 835 E Central Office	104255270 - Utilities
Dominion Energy	117149	DE20210128134	01/07/2021	02/03/2021	70.25	4922180000 835 E Central Office	264350270 - Utilities
Dominion Energy	117149	DE20210128134	01/07/2021	02/03/2021	70.26	4922180000 835 E Central Office	104225270 - Utilities
Dominion Energy	117149	DE20210129121	01/07/2021	02/03/2021	1,868.68	6843860000 117 S Main	104161270 - Utilities
Dominion Energy	117149	DE20210129121	01/07/2021	02/03/2021	2,565.66	6353860000 297 S Main	104161270 - Utilities
					<u>\$6,071.02</u>		

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Drake, Zachariah	117150	EV20210128105	01/28/2021	02/03/2021	80.00	Boot Allowance	214414480 - Special Department Su
					\$80.00		
Dyer, Leonard Raymond	117217	EV20210205010	01/21/2021	02/09/2021	50.00	OVER PAYMENT	103511000 - Justice Court Fines
					\$50.00		
eClinicalWorks LLC	117218	0002065005	02/01/2021	02/09/2021	599.00	SJC Public Health	255008.242 - Indirect Nursing Softw
					\$599.00		
Empire Electric Assoc. Inc.	117151	1001635635	12/28/2020	02/03/2021	123.88	9579005 - Hwy 491 Shop	104225270 - Utilities
Empire Electric Assoc. Inc.	117151	1001635635	12/28/2020	02/03/2021	123.88	9579005 - Hwy 491 Shop	104255270 - Utilities
Empire Electric Assoc. Inc.	117151	1001635636	12/28/2020	02/03/2021	150.68	9579006 - PO Box 338	104225270 - Utilities
Empire Electric Assoc. Inc.	117151	1001635636	12/28/2020	02/03/2021	150.68	9579006 - PO Box 338	264350270 - Utilities
Empire Electric Assoc. Inc.	117151	1001635636	12/28/2020	02/03/2021	150.69	9579006 - PO Box 338	104255270 - Utilities
Empire Electric Assoc. Inc.	117151	1001649159	01/14/2021	02/03/2021	4,288.56	9579024 - 297 S Main	104161270 - Utilities
					\$4,988.37		
Empire Electric Assoc. Inc.	117219	1001657399	01/28/2021	02/09/2021	46.13	6135 - Airport Hangar Hwy 191	104213270 - Utilities
					\$5,034.50		
Equitable Financial Equi-vest	117220	E202102050108	01/28/2021	02/09/2021	360.00	Payroll Deductions	102225000 - Equivest
					\$360.00		
Follett School Solutions Inc	117152	7554988	01/18/2021	02/03/2021	226.76	SJC Library	724581242 - Software Maintenance
					\$226.76		
Ford, Genevieve	117153	EVSCAN_0435	01/13/2021	02/03/2021	50.00	Meeting Attendance	724580620 - Miscellaneous Service
					\$50.00		
Four Corners Welding & Gas	117154	CC 358547	01/21/2021	02/03/2021	81.46	SJC Ambulance Services	264350610 - Miscellaneous Supplie
Four Corners Welding & Gas	117221	358818	02/03/2021	02/09/2021	398.53	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	117221	GR00154371	01/31/2021	02/09/2021	273.00	SJC Ambulance Services	264350610 - Miscellaneous Supplie
					\$671.53		
					\$752.99		
Four States Tire & Service	117222	344522	01/20/2021	02/09/2021	245.88	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	117222	344670	01/26/2021	02/09/2021	487.44	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	117222	344916	02/03/2021	02/09/2021	-245.88	SJC Road	214412250 - Equipment Operation
					\$487.44		
					\$487.44		
Fredericks, Anna	117223	EV20210205010	01/01/2021	02/09/2021	6,000.00	Fair Manager Payment	104620310 - Professional and Tech
					\$6,000.00		
Freestone, Alan	117155	TF20210129121	01/20/2021	02/03/2021	40.00	Homeless Transportation	104210230 - Travel Expense
					\$40.00		

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Frontier	117156	FC20210128133	01/15/2021	02/03/2021	200.90	435-686-2315-022801-8	104225280 - Telephone
Frontier	117156	FC20210128133	01/15/2021	02/03/2021	327.10	435-587-2797-030304-8	104225280 - Telephone
Frontier	117156	FC20210128133	01/15/2021	02/03/2021	406.27	435-686-9990-051408-8	104672280 - Telephone
Frontier	117156	FC20210128133	01/15/2021	02/03/2021	423.84	435-686-9990-051408-8	104672280 - Telephone
Frontier	117156	FC20210128133	01/15/2021	02/03/2021	58.95	435-684-3576-051707-8	105430280 - Telephone
Frontier	117156	FC20210128133	01/15/2021	02/03/2021	174.73	435-684-3589-081007-8	105430280 - Telephone
Frontier	117156	FC20210128133	01/15/2021	02/03/2021	607.57	435-651-3351-082400-8	104225280 - Telephone
Frontier	117156	FC20210128133	01/15/2021	02/03/2021	240.53	435-727-3440-062308-8	104225280 - Telephone
Frontier	117156	FC20210129121	01/01/2021	02/03/2021	1,597.93	435-196-0390-031000-8	104232280 - Telephone
Frontier	117156	FC20210129121	01/01/2021	02/03/2021	1,641.95	435-196-1800-081911-8	104232280 - Telephone
Frontier	117156	FC20210129121	01/15/2021	02/03/2021	56.31	435-587-3236-042790-8	104193280 - Telephone
Frontier	117156	FC20210129121	01/15/2021	02/03/2021	2,247.43	435-188-3500-010715-8	104150280 - Telephone
Frontier	117156	FCSCAN_0426	01/01/2021	02/03/2021	93.92	435-651-3309-082010-8	724581280 - Telephone
Frontier	117156	FCSCAN_0427	01/13/2021	02/03/2021	134.69	435-686-9936-020810-8	724581280 - Telephone
Frontier	117156	FCSCAN_0428	01/01/2021	02/03/2021	189.90	435-672-2274-102716-8	724581280 - Telephone
Frontier	117156	FCSCAN_0441	01/15/2021	02/03/2021	136.29	435-587-2281-010170-8	724581280 - Telephone
					\$8,538.31		
Frontier	117224	FC20210205010	02/02/2021	02/09/2021	146.95	435-672-2230-103105-8	264350280 - Telephone
Frontier	117224	FC20210205014	01/10/2021	02/09/2021	302.10	435-196-1352-011410-8	104232280 - Telephone
					\$449.05		
					\$8,987.36		
Globalstar USA	117225	0000001063128	01/16/2021	02/09/2021	684.07	SJC Sheriff	104230280 - Telephone
					\$684.07		
Gouldings Monument Valley Enter	117157	EV20210129121	01/21/2021	02/03/2021	100,000.00	Well Infrastructure Upgrade	104150920 - Cares Act Expenses
					\$100,000.00		
Grainger	117226	9771589307	01/13/2021	02/09/2021	63.00	SJC Admin Building	104166260 - Buildings and Grounds
					\$63.00		
Grand Junction Peterbilt	117158	188600	01/12/2021	02/03/2021	244.46	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117158	189022	01/21/2021	02/03/2021	6.48	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117158	189191	01/25/2021	02/03/2021	564.96	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117158	189203	01/25/2021	02/03/2021	70.65	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117158	189222	01/26/2021	02/03/2021	31.04	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117158	CM188600	01/21/2021	02/03/2021	-197.46	SJC Road Dept	214412250 - Equipment Operation
					\$720.13		
Grand Junction Peterbilt	117227	188411	01/27/2021	02/09/2021	64.13	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117227	188610	01/27/2021	02/09/2021	173.71	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117227	189356	01/28/2021	02/09/2021	90.00	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117227	189461	01/01/2021	02/09/2021	85.30	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	117227	CM188411	01/28/2021	02/09/2021	-64.13	SJC Road Dept	214412250 - Equipment Operation
					\$349.01		
					\$1,069.14		

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Haller, James	117228	EV20210204081	02/03/2021	02/09/2021	80.00	Boot Allowance	214414480 - Special Department Su
					\$80.00		
HK Consulting	117229	4002	01/25/2021	02/09/2021	40,000.00	Renovation chamber	104150920 - Cares Act Expenses
					\$40,000.00		
Hondaland Corp.	117230	205	01/27/2021	02/09/2021	39.63	SJC Road Dept	214412250 - Equipment Operation
					\$39.63		
Hughes Network Systems LLC	117159	B1-371207215	12/30/2020	02/03/2021	128.88	SJC Landfill	574424270 - Utilities
					\$128.88		
ImageNet Consulting LLC	117160	CNIN127320FA	01/19/2021	02/03/2021	295.60	SJC Non Dept	104150240 - Office Expense
ImageNet Consulting LLC	117160	CNIN127559FA	01/25/2021	02/03/2021	87.14	SJC Sheriff	104230310 - Professional and Tech
					\$382.74		
ImageNet Consulting LLC	117231	CNIN127696FA	01/26/2021	02/09/2021	55.32	SJC Road Dept	214414240 - Office Expense
					\$438.06		
Intermountain Traffic Safety	117232	45803	12/01/2020	02/09/2021	1,299.40	SJC Road Dept	214414410 - Road Supplies
Intermountain Traffic Safety	117232	45892	12/18/2020	02/09/2021	757.00	SJC Road Dept	214414410 - Road Supplies
					\$2,056.40		
Jacco Distributing Company	117233	10973	02/01/2021	02/09/2021	365.84	SJC Road Dept	214412250 - Equipment Operation
					\$365.84		
Jones & Demille Engineering	117234	0124183	01/28/2021	02/09/2021	1,234.00	Navajo Mtn Spring Line Rehab	104850623 - UNRF Projects
					\$1,234.00		
Junior Library Guild	117162	543674	01/01/2021	02/03/2021	193.76	SJC Library	724581480 - Collection Developmen
					\$193.76		
Kenworth Sales Company	117163	PRIIN4371638	01/04/2021	02/03/2021	84.60	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117163	PRIIN4373045	01/05/2021	02/03/2021	318.33	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117163	PRIIN4377274	01/12/2021	02/03/2021	114.58	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117163	PRIIN4382209	01/12/2021	02/03/2021	100.98	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117163	PRIIN4382209-2	01/19/2021	02/03/2021	17.40	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117163	PRIIN4389342	01/18/2021	02/03/2021	801.38	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117163	PRIIN4397316	01/21/2021	02/03/2021	335.01	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117163	PRIIN4400083	01/22/2021	02/03/2021	105.80	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117163	SALCM1564738	12/17/2020	02/03/2021	-1,464.51	SJC Road	214412250 - Equipment Operation
					\$413.57		
Kenworth Sales Company	117235	PRIIN4411914	01/29/2021	02/09/2021	2,182.27	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117235	PRIIN4411914-2	02/01/2021	02/09/2021	290.08	SJC Road	214412250 - Equipment Operation
Kenworth Sales Company	117235	PRIIN4415199	02/01/2021	02/09/2021	106.44	SJC Road	214412250 - Equipment Operation
					\$2,578.79		

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KUBL Group	117236	1815	02/01/2021	02/09/2021	187.50	SJC Sheriff dept	104230620 - Miscellaneous Service
					\$187.50		
Lake, Jennifer	117164	MR20210128133	01/23/2021	02/03/2021	34.00	Meal Reimbursement	264350230 - Travel Expense
					\$34.00		
Library Store Inc.	117237	487120	01/28/2021	02/09/2021	280.61	Monticello Library	724581240 - Office Expense
					\$280.61		
Lincoln National Life Insurance Co	117238	LFG2021020501	02/01/2021	02/09/2021	1,084.60	Life Insurance Benefits	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	117238	LFG2021020501	02/01/2021	02/09/2021	4,142.40	Life Insurance Benefits	104965135 - Life Insurance Premiu
					\$5,227.00		
					\$5,227.00		
Love Communications	117239	056204	01/22/2021	02/09/2021	4,400.00	SJC Ec Dev	104193615 - Contracts
					\$4,400.00		
Lyman Print & Graphics Services	117240	146733	01/20/2021	02/09/2021	39.00	SJC Commission	104111240 - Office Expense
					\$39.00		
Main Street Drug and Boutique	117165	156705	01/22/2021	02/03/2021	15.00	SJC Sheriff Dept	104230312 - Medical Expenses
					\$15.00		
Mccullough, Chelsea Micheline	117241	EV20210205010	01/28/2021	02/09/2021	50.00	OVER PAYMENT	103511000 - Justice Court Fines
					\$50.00		
McNeely, Jerry	117166	RI0201211	02/01/2021	02/03/2021	1,200.00		104112310 - Professional and Tech
					\$1,200.00		
MetLife Group Benefits	117242	ML20210205012	01/13/2021	02/09/2021	9,026.82	Dental Customer # 5955986	104965134 - Health Insurance
					\$9,026.82		
Mexican Hat Special Serv Dist.	117167	RI0201212	02/01/2021	02/03/2021	500.00	Monthly USDA Loan Payment	104850915 - Transfers to Other Unit
					\$500.00		
Mitinet Inc	117168	SCAN_0430	01/11/2021	02/03/2021	990.00	SJC Library	724581242 - Software Maintenance
					\$990.00		
Monarch Honda Powerhouse	117169	2021012815573	12/30/2020	02/03/2021	8,213.00	SJC Survey	104147740 - Equipment Purchases
					\$8,213.00		
Montague, William Russell	117243	EV20210204080	02/03/2021	02/09/2021	80.00	Boot Allowance	214414480 - Special Department Su
					\$80.00		
Monticello City	117170	MC20210128133	01/31/2021	02/03/2021	100.00	Hideout Utilities	104672270 - Utilities
Monticello City	117244	MC20210205011	01/31/2021	02/09/2021	56.92	35601 SJC All Accounts	104225270 - Utilities

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Monticello City	117244	MC20210205011	01/31/2021	02/09/2021	56.92	35601 SJC All Accounts	104225270 - Utilities
Monticello City	117244	MC20210205011	01/31/2021	02/09/2021	63.08	35601 SJC All Accounts	104165270 - Utilities
Monticello City	117244	MC20210205011	01/31/2021	02/09/2021	106.92	35601 SJC All Accounts	724167270 - Utilities
Monticello City	117244	MC20210205011	01/31/2021	02/09/2021	126.92	35601 SJC All Accounts	104620270 - Utilities
Monticello City	117244	MC20210205011	01/31/2021	02/09/2021	179.24	35601 SJC All Accounts	104161270 - Utilities
Monticello City	117244	MC20210205011	01/31/2021	02/09/2021	209.24	35601 SJC All Accounts	214414270 - Utilities
Monticello City	117244	MC20210205011	01/31/2021	02/09/2021	1,388.47	35601 SJC All Accounts	104161270 - Utilities
					<u>\$2,187.71</u>		
					\$2,287.71		
Monticello High School	117171	1083PH	01/25/2021	02/03/2021	15.00	Food Handler's Cards	255740.310 - State LHD Eviron Prof
Monticello High School	117245	1084PH	02/05/2021	02/09/2021	10.00	Food Handler's Cards	255740.310 - State LHD Eviron Prof
					<u>\$25.00</u>		
Monticello Home & Auto Supply	117246	507712	01/12/2021	02/09/2021	27.99	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	507730	01/12/2021	02/09/2021	36.32	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	507732	01/12/2021	02/09/2021	58.41	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	507735	01/12/2021	02/09/2021	5.82	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	507817	01/13/2021	02/09/2021	26.60	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	508083	01/20/2021	02/09/2021	13.02	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	508128	01/21/2021	02/09/2021	7.42	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	508138	01/21/2021	02/09/2021	83.23	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	508141	01/21/2021	02/09/2021	99.33	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	508296	01/25/2021	02/09/2021	4.47	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	117246	508437	01/28/2021	02/09/2021	275.52	SJC Road	214412250 - Equipment Operation
					<u>\$638.13</u>		
					\$638.13		
Monticello Mercantile	117172	C198463	01/13/2021	02/03/2021	4.47	SJC Road	214414260 - Buildings and Grounds
Monticello Mercantile	117172	C198473	01/13/2021	02/03/2021	7.45	SJC Road	214414260 - Buildings and Grounds
Monticello Mercantile	117172	C199471	01/26/2021	02/03/2021	6.49	SJC Road	214412250 - Equipment Operation
Monticello Mercantile	117172	C199536	01/26/2021	02/03/2021	11.99	SJC Sheriff	104210610 - Miscellaneous Supplie
					<u>\$30.40</u>		
					\$30.40		
Morgan, Happy	117173	RI0201213	02/01/2021	02/03/2021	10,500.00		104126310 - Professional and Tech
					<u>\$10,500.00</u>		
Motor Parts	117174	774871	01/11/2021	02/03/2021	21.27	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117174	775050	01/13/2021	02/03/2021	0.28	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117174	775082	01/13/2021	02/03/2021	37.66	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117174	775624	01/20/2021	02/03/2021	5.12	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117174	775664	01/21/2021	02/03/2021	26.87	SJC Road Dept	214412250 - Equipment Operation
					<u>\$91.20</u>		
Motor Parts	117247	775690	01/21/2021	02/09/2021	8.23	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117247	775725	01/21/2021	02/09/2021	30.71	SJC Road Dept	214412250 - Equipment Operation

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Motor Parts	117247	775904	01/25/2021	02/09/2021	53.19	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117247	775945	01/25/2021	02/09/2021	61.50	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117247	776065	01/25/2021	02/09/2021	165.21	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117247	776144	01/27/2021	02/09/2021	112.00	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117247	776535	02/03/2021	02/09/2021	-157.99	SJC Sheriff	104210620 - Miscellaneous Service
					\$272.85		
					\$364.05		
Nakai, Rita	117176	SCAN_0433	12/31/2020	02/03/2021	160.00	Cleaning Services	724581110 - Salaries and Wages
					\$160.00		
National Benefit Services LLC	117248	788567	01/31/2021	02/09/2021	91.50	FSA Plan Admin Fees	104965140 - Other Employee Benefi
					\$91.50		
Navajo Sanitation	117177	101077	01/11/2021	02/03/2021	175.00	Bluff Senior Center-2772	104672270 - Utilities
					\$175.00		
Navajo Tribal UtilityAuthority	117178	32001372528	01/14/2021	02/03/2021	152.75	60378369	104574270 - Utilities
Navajo Tribal UtilityAuthority	117178	34001312564	01/21/2021	02/03/2021	211.44	60271007 - SJC Fire	104225270 - Utilities
					\$364.19		
					\$364.19		
NexVortex Inc	117249	830449	01/01/2021	02/09/2021	878.19	SJC VOIP	104151280 - Telephone
					\$878.19		
Nicholas & Company	117179	7446087	01/11/2021	02/03/2021	1,049.35	SJC Aging	104678325 - Meals - Blanding
Nicholas & Company	117179	7452735	01/18/2021	02/03/2021	416.66	SJC Aging	104678329 - Meals - Bluff
Nicholas & Company	117179	7456180	01/21/2021	02/03/2021	129.93	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	117179	7459218	01/25/2021	02/03/2021	1,322.76	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	117179	7459225	01/25/2021	02/03/2021	1,440.50	SJC Aging	104678323 - Meals - Monticello
Nicholas & Company	117179	7459227	01/25/2021	02/03/2021	1,942.20	SJC Aging	104678325 - Meals - Blanding
					\$6,301.40		
					\$6,301.40		
Office Depot	117180	147989105001	01/12/2021	02/03/2021	108.40	SJC Sheriff	104230240 - Office Expense
					\$108.40		
On Time Sports	117181	12150	01/26/2021	02/03/2021	225.00	SJC Library	724581610 - Miscellaneous Supplie
					\$225.00		
Owen Equipment	117182	00101240	01/21/2021	02/03/2021	1,970.29	SJC Road Dept	214412250 - Equipment Operation
					\$1,970.29		
Packard Wholesale Co.	117183	INV159710	01/06/2021	02/03/2021	387.89	SJC Aging	104678328 - Meals - La Sal
Packard Wholesale Co.	117183	INV159740	01/07/2021	02/03/2021	32.22	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117183	INV159983	01/13/2021	02/03/2021	447.75	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117183	INV160017	01/13/2021	02/03/2021	113.60	SJC Aging	104230350 - State Prisoner Expens

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Packard Wholesale Co.	117183	INV160019	01/13/2021	02/03/2021	318.67	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	117183	INV160024	01/13/2021	02/03/2021	19.89	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117183	INV160242	01/20/2021	02/03/2021	290.76	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117183	INV160268	01/20/2021	02/03/2021	66.28	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117183	INV160275	01/20/2021	02/03/2021	514.50	SJC Aging	104678328 - Meals - La Sal
Packard Wholesale Co.	117183	INV160518	01/27/2021	02/03/2021	69.86	SJC Public Health - Custodial Supplies	255007.260 - Indirect Admin Buildin
Packard Wholesale Co.	117183	INV160530	01/27/2021	02/03/2021	44.58	SJC Library	724581240 - Office Expense
Packard Wholesale Co.	117183	INV160532	01/27/2021	02/03/2021	430.11	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117183	INV160534	01/27/2021	02/03/2021	284.08	SJC Sheriff's Office	104230350 - State Prisoner Expens
					<u>\$3,020.19</u>		
Packard Wholesale Co.	117250	INV160531	01/27/2021	02/09/2021	588.16	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117250	INV160776	02/03/2021	02/09/2021	76.78	SJC Public Health - Custodial Supplies	255007.260 - Indirect Admin Buildin
					<u>\$664.94</u>		
					\$3,685.13		
PastPerfect Software Inc.	117251	90616800	01/21/2021	02/09/2021	475.00	SJC Historical Society	104575620 - Miscellaneous Service
					<u>\$475.00</u>		
Peak JCB	117184	S-0093950	01/21/2021	02/03/2021	629.42	SJC Road	214412250 - Equipment Operation
					<u>\$629.42</u>		
Pelorus Methods Inc	117252	210301	02/01/2021	02/09/2021	750.00	Software and Support	104143242 - Software Maintenance
Pelorus Methods Inc	117252	210301	02/01/2021	02/09/2021	750.00	Software and Support	255007.242 - Indirect Admin Softwar
Pelorus Methods Inc	117252	210301	02/01/2021	02/09/2021	800.00	Software and Support	104142242 - Software Maintenance
					<u>\$2,300.00</u>		
					\$2,300.00		
Perkins, Decker	117253	20191231	12/31/2020	02/09/2021	200.38	Old Travel Reimbursements not cashed	574424230 - Travel Expense
					<u>\$200.38</u>		
Petty Cash	117254	PC20210205011	02/02/2021	02/09/2021	12.58	SJC Library	724581241 - Postage
Petty Cash	117254	PC20210205011	02/02/2021	02/09/2021	13.36	SJC Library	724581240 - Office Expense
					<u>\$25.94</u>		
					\$25.94		
Public Employees Heath Program	117255	PEHP20210205	01/20/2021	02/09/2021	3.99	Active Employee Premium	104230310 - Professional and Tech
					<u>\$3.99</u>		
Quadient Leasing USA, Inc	117256	16282860	01/25/2021	02/09/2021	194.91	Postage Machine Lease	104150241 - Postage
					<u>\$194.91</u>		
Quill Corporation	117185	13611794	01/07/2021	02/03/2021	12.99	SJC Road	214414240 - Office Expense
Quill Corporation	117185	13655106	01/08/2021	02/03/2021	11.82	SJC Road	104684240 - Office Expense
Quill Corporation	117185	13655320	01/08/2021	02/03/2021	84.99	SJC Landfill	574424240 - Office Expense
Quill Corporation	117185	13701600	01/11/2021	02/03/2021	110.12	SJC Aging	104671240 - Office Expense
Quill Corporation	117185	13707452	01/11/2021	02/03/2021	25.02	SJC Aging	104671240 - Office Expense

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Quill Corporation	117185	13789193	01/13/2021	02/03/2021	8.03	SJC Admin	104111240 - Office Expense
Quill Corporation	117185	13789193	01/13/2021	02/03/2021	15.96	SJC Admin	104225610 - Miscellaneous Supplie
					<u>\$268.93</u>		
					\$268.93		
Ramsay, April	117257	2019110612143	11/06/2019	02/09/2021	35.00	Election Worker	104173230 - Travel Expense
Ramsay, April	117257	2019110612143	11/06/2019	02/09/2021	157.50	Election Worker	104173620 - Miscellaneous Service
					<u>\$192.50</u>		
					\$192.50		
Rarick, Randy	117186	TF20210128133	01/26/2021	02/03/2021	87.36	SJC Landfill	574424230 - Travel Expense
Rarick, Randy	117186	TF20210128133	01/26/2021	02/03/2021	94.98	SJC Landfill	574424240 - Office Expense
					<u>\$182.34</u>		
					\$182.34		
Redd's Ace Hardware	117187	398876	11/19/2020	02/03/2021	3.98	SJC Library	724581610 - Miscellaneous Supplie
Redd's Ace Hardware	117187	401242	01/07/2021	02/03/2021	1,273.95	SJC Fire	104225615 - Contracts
Redd's Ace Hardware	117187	401278	01/07/2021	02/03/2021	130.08	SJC Landfill	574424260 - Buildings and Grounds
Redd's Ace Hardware	117187	401538	01/13/2021	02/03/2021	13.93	SJC Road	214414260 - Buildings and Grounds
Redd's Ace Hardware	117187	401570	01/14/2021	02/03/2021	59.98	SJC Aging	104680610 - Miscellaneous Supplie
					<u>\$1,481.92</u>		
Redd's Ace Hardware	117258	401858	01/20/2021	02/09/2021	35.99	SJC Communications	104151480 - Special Department Su
Redd's Ace Hardware	117258	401906	01/21/2021	02/09/2021	7.70	SJC Library	724581240 - Office Expense
Redd's Ace Hardware	117258	402164	01/27/2021	02/09/2021	47.13	SJC Admin Building	104161250 - Equipment Operation
Redd's Ace Hardware	117258	402223	01/28/2021	02/09/2021	71.98	SJC Road	214412250 - Equipment Operation
Redd's Ace Hardware	117258	402247	01/28/2021	02/09/2021	11.19	SJC Road	214414241 - Postage
Redd's Ace Hardware	117258	402370	02/01/2021	02/09/2021	69.99	SJC Road	214414260 - Buildings and Grounds
Redd's Ace Hardware	117258	402419	02/01/2021	02/09/2021	23.98	SJC Road	214412250 - Equipment Operation
					<u>\$267.96</u>		
					\$1,749.88		
RiverCanyon Wireless	117188	RCWSCAN_042	11/16/2020	02/03/2021	79.99	SJC Library	724581280 - Telephone
RiverCanyon Wireless	117259	SCAN_0447	02/04/2021	02/09/2021	79.99	SJC Library	724581280 - Telephone
					<u>\$159.98</u>		
Rocky Mountain Power	117189	RMP202101281	01/14/2021	02/03/2021	141.57	59288636-0086 Mex Hat Fire Station	104225270 - Utilities
Rocky Mountain Power	117189	RMP202101281	01/07/2021	02/03/2021	44.16	59288636-0045 Fire House/	104225270 - Utilities
Rocky Mountain Power	117189	RMP202101281	01/07/2021	02/03/2021	60.12	73241784-0038	104225270 - Utilities
					<u>\$245.85</u>		
Rocky Mountain Power	117260	RMP202102040	01/27/2021	02/09/2021	30.17	59405396-0029 SJC Road	214414270 - Utilities
					<u>\$276.02</u>		
Roughrock Aviation LLC	117190	RI0201214	02/01/2021	02/03/2021	6,500.00		105430615 - Contracts
					<u>\$6,500.00</u>		

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San Juan Clinic	117191	6933075	01/20/2021	02/03/2021	842.00	Raymond Jones 0 430354	104230312 - Medical Expenses
					\$842.00		
San Juan Health Services	117192	1272021PH	01/27/2021	02/03/2021	145.83	1/3 snow removal	255007.260 - Indirect Admin Buildin
					\$145.83		
San Juan Record	117261	158973	01/27/2021	02/09/2021	30.00	SJC Clerk	104111210 - Subscriptions and Me
San Juan Record	117261	158980	01/27/2021	02/09/2021	21.70	SJC Assessor	104114220 - Public Notices
San Juan Record	117261	159010	01/28/2021	02/09/2021	570.00	SJC Public Health	255061.220 - Tobacco Prevention P
San Juan Record	117261	SJCHR	12/31/2020	02/09/2021	1,434.00	SJC Human Resources	104134220 - Public Notices
San Juan Record	117261	SJCHR0121	01/31/2021	02/09/2021	879.00	SJC Human Resources	104134220 - Public Notices
San Juan Record	117261	SJPTH0121	01/31/2021	02/09/2021	230.00	SJC Public Health	255073.220 - Utah Poison Control P
					\$3,164.70		
					\$3,164.70		
Shed, Sue	117193	EV20210128133	01/27/2021	02/03/2021	90.40	ADRC Grant	104676610 - Miscellaneous Supplie
					\$90.40		
Sonderegger, Michelle	117194	EV20210129121	01/26/2021	02/03/2021	60.00	STATE RECENT	264350330 - Employee Education
					\$60.00		
Southeastern Utah District	117262	02012021WS	02/01/2021	02/09/2021	30.00	SJC Public Health 40700	255620.310 - DEQ Water Quality Pr
					\$30.00		
Southwest Colorado TV	117195	1-28-2021	01/28/2021	02/03/2021	2,000.00	SJC COMMUNICATIONS	104574615 - Contracts
					\$2,000.00		
State of Utah	117196	EV20210128131	02/02/2021	02/03/2021	150.00	Shumway Hovenweep Pit	214414411 - Gravel
					\$150.00		
TWS Construction Inc	117197	086	01/25/2021	02/03/2021	57,987.00	Library co-working space	104192615 - Contracts
					\$57,987.00		
U.S. Bank Corporate Payment	117263	CC01252021103	01/11/2021	02/09/2021	16.49	4246-0470-0113-7634 Mikaela Ramsay	724581620 - Special Programs
U.S. Bank Corporate Payment	117263	CC01252021103	01/11/2021	02/09/2021	63.40	4246-0470-0113-7634 Mikaela Ramsay	724581240 - Office Expense
U.S. Bank Corporate Payment	117263	CC01252021103	01/11/2021	02/09/2021	327.52	4246-0470-0113-7634 Mikaela Ramsay	724581480 - Collection Developmen
U.S. Bank Corporate Payment	117263	CC01282021042	01/11/2021	02/09/2021	35.26	4246-0470-0125-7788 Nicole Perkins	724581241 - Postage
U.S. Bank Corporate Payment	117263	CC01282021042	01/11/2021	02/09/2021	37.37	4246-0470-0125-7788 Nicole Perkins	724581620 - Special Programs
U.S. Bank Corporate Payment	117263	CC01282021042	01/11/2021	02/09/2021	306.62	4246-0470-0125-7788 Nicole Perkins	724581480 - Collection Developmen
U.S. Bank Corporate Payment	117263	CC20210122133	01/11/2021	02/09/2021	14.86	4246-0470-0071-7485 Alan Freestone	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	117263	CC20210122133	01/11/2021	02/09/2021	25.00	4246-0470-0071-7485 Alan Freestone	104230620 - Miscellaneous Service
U.S. Bank Corporate Payment	117263	CC20210122133	01/11/2021	02/09/2021	25.93	4246-0470-0071-7485 Alan Freestone	104210620 - Miscellaneous Service
U.S. Bank Corporate Payment	117263	CC20210122133	01/11/2021	02/09/2021	402.50	4246-0470-0071-7485 Alan Freestone	104230312 - Medical Expenses
U.S. Bank Corporate Payment	117263	CC20210122133	12/31/2020	02/09/2021	26.07	4246-0470-0108-2897 Jason Torgerson	104210620 - Miscellaneous Service
U.S. Bank Corporate Payment	117263	CC20210122133	12/31/2020	02/09/2021	126.49	4246-0470-0108-2897 Jason Torgerson	104210230 - Travel Expense
U.S. Bank Corporate Payment	117263	CC20210122133	12/31/2020	02/09/2021	26.69	4246-0446-5312-8805 Scott Burgess	264350210 - Subscriptions and Me
U.S. Bank Corporate Payment	117263	CC20210122133	12/31/2020	02/09/2021	53.36	4246-0446-5312-8805 Scott Burgess	104220615 - Contracts

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
U.S. Bank Corporate Payment	117263	CC20210122133	12/31/2020	02/09/2021	53.36	4246-0446-5312-8805 Scott Burgess	104255260 - Buildings and Grounds
U.S. Bank Corporate Payment	117263	CC20210122133	12/31/2020	02/09/2021	654.80	4246-0446-5312-8805 Scott Burgess	264350610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117263	CC20210122133	12/31/2020	02/09/2021	2,726.61	4246-0446-5312-8805 Scott Burgess	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	117263	CC20210122134	12/31/2020	02/09/2021	229.99	4246-0470-0056-1370 Kent Cantrell	104147480 - Special Department Su
U.S. Bank Corporate Payment	117263	CC20210122134	12/31/2020	02/09/2021	561.24	4246-0470-0056-1370 Kent Cantrell	104147240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210122134	01/11/2021	02/09/2021	28.99	4246-0446-5118-0295 Mack McDonald	104161260 - Buildings and Grounds
U.S. Bank Corporate Payment	117263	CC20210122134	01/11/2021	02/09/2021	57.00	4246-0446-5118-0295 Mack McDonald	104134310 - Professional and Tech
U.S. Bank Corporate Payment	117263	CC20210122134	01/11/2021	02/09/2021	100.00	4246-0446-5118-0295 Mack McDonald	104225330 - Employee Education
U.S. Bank Corporate Payment	117263	CC20210122134	01/11/2021	02/09/2021	719.97	4246-0446-5118-0295 Mack McDonald	104256740 - Equipment Purchases
U.S. Bank Corporate Payment	117263	CC20210122134	01/11/2021	02/09/2021	79.00	4246-0400-1740-8495 Marsha Shumway	104230610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117263	CC20210122134	01/11/2021	02/09/2021	108.53	4246-0400-1740-8495 Marsha Shumway	104210210 - Subscriptions and Me
U.S. Bank Corporate Payment	117263	CC20210122134	01/11/2021	02/09/2021	210.63	4246-0400-1740-8495 Marsha Shumway	104230620 - Miscellaneous Service
U.S. Bank Corporate Payment	117263	CC20210128130	12/31/2020	02/09/2021	-18.13	4246-0470-0080-1867 Monica Alvarado	214414140 - Other Employee Benefi
U.S. Bank Corporate Payment	117263	CC20210128130	12/31/2020	02/09/2021	43.99	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation
U.S. Bank Corporate Payment	117263	CC20210128130	12/31/2020	02/09/2021	100.00	4246-0470-0080-1867 Monica Alvarado	214414330 - Employee Education
U.S. Bank Corporate Payment	117263	CC20210128130	12/31/2020	02/09/2021	223.52	4246-0470-0080-1867 Monica Alvarado	214414240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210128130	12/31/2020	02/09/2021	585.30	4246-0470-0080-1867 Monica Alvarado	214414260 - Buildings and Grounds
U.S. Bank Corporate Payment	117263	CC20210128130	12/31/2020	02/09/2021	1,182.33	4246-0470-0080-1867 Monica Alvarado	214414140 - Other Employee Benefi
U.S. Bank Corporate Payment	117263	CC20210128130	12/31/2020	02/09/2021	1,776.20	4246-0470-0080-1867 Monica Alvarado	214412250 - Equipment Operation
U.S. Bank Corporate Payment	117263	CC20210128133	12/31/2020	02/09/2021	521.42	4246-0441-0129-6816 David Gallegos	104220615 - Contracts
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	-525.00	4246-0470-0106-9233 Tammy Gallegos	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	8.88	4246-0470-0106-9233 Tammy Gallegos	574424240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	46.97	4246-0470-0106-9233 Tammy Gallegos	104255240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	76.97	4246-0470-0106-9233 Tammy Gallegos	104675240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	87.29	4246-0470-0106-9233 Tammy Gallegos	104225610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	140.49	4246-0470-0106-9233 Tammy Gallegos	574424260 - Buildings and Grounds
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	161.74	4246-0470-0106-9233 Tammy Gallegos	104678325 - Meals - Blanding
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	161.74	4246-0470-0106-9233 Tammy Gallegos	104678328 - Meals - La Sal
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	808.70	4246-0470-0106-9233 Tammy Gallegos	104678328 - Meals - La Sal
U.S. Bank Corporate Payment	117263	CC20210128134	01/11/2021	02/09/2021	3,581.25	4246-0470-0106-9233 Tammy Gallegos	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	117263	CC20210129122	12/31/2020	02/09/2021	166.50	4246-0446-5308-7720 Robert Winder	104574240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210129122	12/31/2020	02/09/2021	753.51	4246-0446-5308-7720 Robert Winder	104574740 - Equipment Purchases
U.S. Bank Corporate Payment	117263	CC20210129122	01/11/2021	02/09/2021	11.17	4246-0400-1991-8350 John David Nielson	254310240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210129122	12/31/2020	02/09/2021	688.16	4246-0470-0118-9890 - Jay Begay	104210610 - Miscellaneous Supplie
U.S. Bank Corporate Payment	117263	CC20210129122	12/31/2020	02/09/2021	1,375.00	4246-0470-0118-9890 - Jay Begay	104211230 - Travel Expense
U.S. Bank Corporate Payment	117263	CC20210129122	01/11/2021	02/09/2021	23.16	4246-0446-5223-5494 Aspen Draper	104193240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210129122	01/11/2021	02/09/2021	54.10	4246-0446-5223-5494 Aspen Draper	104193240 - Office Expense
U.S. Bank Corporate Payment	117263	CC20210129122	01/11/2021	02/09/2021	163.96	4246-0446-5223-5494 Aspen Draper	104193230 - Travel Expense
U.S. Bank Corporate Payment	117263	CC20210129122	12/31/2020	02/09/2021	31.16	4246-0470-0107-1528 Allison Yamamoto-Spa	104193310 - Professional and Tech
U.S. Bank Corporate Payment	117263	CC20210129122	12/31/2020	02/09/2021	313.04	4246-0470-0107-1528 Allison Yamamoto-Spa	104193620 - Miscellaneous Service
U.S. Bank Corporate Payment	117263	CC20210205010	01/11/2021	02/09/2021	16.00	4246-0446-5120-5167 David Carpenter	104144210 - Subscriptions and Me
U.S. Bank Corporate Payment	117263	CC20210205010	01/11/2021	02/09/2021	106.74	4246-0446-5120-5167 David Carpenter	104144210 - Subscriptions and Me
U.S. Bank Corporate Payment	117263	CC20210205012	12/31/2020	02/09/2021	-49.99	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117263	CC20210205012	12/31/2020	02/09/2021	241.92	4246-0470-0087-8873 Bruce Bushore	104151480 - Special Department Su
U.S. Bank Corporate Payment	117263	CC20210205012	12/31/2020	02/09/2021	317.99	4246-0470-0087-8873 Bruce Bushore	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	117263	CC20210205012	12/31/2020	02/09/2021	402.03	4246-0470-0087-8873 Bruce Bushore	104151242 - Software Maintenance
U.S. Bank Corporate Payment	117263	CC20210205012	12/31/2020	02/09/2021	631.87	4246-0470-0087-8873 Bruce Bushore	104151740 - Equipment Purchases
U.S. Bank Corporate Payment	117263	CC20210501404	12/31/2020	02/09/2021	68.35	4246-0470-0089-6974 Natalie Randall	104193241 - Postage

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U.S. Bank Corporate Payment	117263	CC20210501404	12/31/2020	02/09/2021	255.00	4246-0470-0089-6974 Natalie Randall	214414140 - Other Employee Benefi
U.S. Bank Corporate Payment	117263	CC20210501404	12/31/2020	02/09/2021	1,047.86	4246-0470-0089-6974 Natalie Randall	104193241 - Postage
U.S. Bank Corporate Payment	117263	CC20210501404	12/31/2020	02/09/2021	2,131.00	4246-0470-0089-6974 Natalie Randall	104150920 - Cares Act Expenses
U.S. Bank Corporate Payment	117263	CC20210501404	12/31/2020	02/09/2021	5,295.15	4246-0470-0089-6974 Natalie Randall	104193620 - Miscellaneous Service
					\$30,025.02		
					\$30,025.02		
Utah Association of Local Health D	117198	84UALHD	01/26/2021	02/03/2021	12,000.00	SJPH - Annual Dues	251481000 - Prepaid Expense
					\$12,000.00		
Utah Education Network	117199	21-0206	01/25/2021	02/03/2021	375.30	SJC Library	724581280 - Telephone
					\$375.30		
Utah Health Information Network	117200	UHIN202101281	01/01/2021	02/03/2021	140.00	SJC Aging	104682240 - Office Expense
					\$140.00		
Utah Navajo Health System	117201	RI0201215	02/01/2021	02/03/2021	165.00		724581915 - Transfers to Other Unit
					\$165.00		
Utah State Treasurer	117264	EV20210205011	02/01/2021	02/09/2021	40.00	Childrens Defense Fund	103222000 - Marriage Licenses
Utah State Treasurer	117264	EV20210205011	02/01/2021	02/09/2021	25,808.35	Childrens Defense Fund	103511000 - Justice Court Fines
					\$25,848.35		
					\$25,848.35		
Utah Telehealth Network	117202	35862	01/29/2021	02/03/2021	481.00	San Juan Public Health - UTN Membership Fe	255007.280 - Indirect Admin Teleph
					\$481.00		
VelocityNet LLC	117265	78681	02/01/2021	02/09/2021	49.00	SJC Communications	104574280 - Telephone
					\$49.00		
Verizon Wireless	117203	9870718211	01/07/2021	02/03/2021	77.52	365552000-00001	104684280 - Telephone
Verizon Wireless	117203	9870718211	01/07/2021	02/03/2021	111.55	365552000-00001	104672280 - Telephone
Verizon Wireless	117203	9870718211	01/07/2021	02/03/2021	632.59	365552000-00001	104676610 - Miscellaneous Supplie
Verizon Wireless	117203	9871196987	01/13/2021	02/03/2021	79.32	265508079-00001	104255280 - Telephone
Verizon Wireless	117203	9871206299	01/13/2021	02/03/2021	100.56	365506834-00001	104225280 - Telephone
Verizon Wireless	117203	9871215486	01/13/2021	02/03/2021	8.52	465505932-00001	104255280 - Telephone
Verizon Wireless	117203	9871234060	01/13/2021	02/03/2021	8.52	665505466-00001	104255280 - Telephone
Verizon Wireless	117203	9871234122	01/13/2021	02/03/2021	966.69	665507629-00001	104230280 - Telephone
Verizon Wireless	117203	9871234123	01/13/2021	02/03/2021	770.52	665507629-00003	104211610 - Miscellaneous Supplie
Verizon Wireless	117203	9871234124	01/13/2021	02/03/2021	226.65	665507629-00004	104230280 - Telephone
Verizon Wireless	117203	9871243135	01/13/2021	02/03/2021	53.28	765508819-00001	104675280 - Telephone
Verizon Wireless	117203	9871243135	01/13/2021	02/03/2021	106.56	765508819-00001	104682280 - Telephone
Verizon Wireless	117203	987718212	01/30/2021	02/03/2021	53.28	365552000-00002	104193280 - Telephone
					\$3,195.56		
Verizon Wireless	117266	9871196976	01/13/2021	02/09/2021	157.15	265507612-00001	264350280 - Telephone
Verizon Wireless	117266	9871196977	01/13/2021	02/09/2021	22.27	265507612-00002	104113280 - Telephone

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Verizon Wireless	117266	9871197017	01/13/2021	02/09/2021	104.08	265533440-00001	104134280 - Telephone
Verizon Wireless	117266	9871224809	01/13/2021	02/09/2021	77.52	565508016-00001	104161280 - Telephone
Verizon Wireless	117266	9871234125	01/13/2021	02/09/2021	62.56	665507629-00005	104242280 - Telephone
Verizon Wireless	117266	9871234149	01/13/2021	02/09/2021	210.02	665509557-00003	104610280 - Telephone
Verizon Wireless	117266	9871243114	01/13/2021	02/09/2021	54.75	765507047-00001	104112280 - Telephone
Verizon Wireless	117266	9871243114	01/13/2021	02/09/2021	296.58	765507047-00001	104161280 - Telephone
Verizon Wireless	117266	9871243115	01/13/2021	02/09/2021	55.68	765507047-00003	104147280 - Telephone
					<u>\$1,040.61</u>		
					\$4,236.17		
Vitalevich Kovalenko, David	117267	EV20210205010	01/29/2021	02/09/2021	20.00	OVER PAYMENT	103511000 - Justice Court Fines
					<u>\$20.00</u>		
Walmart	117268	WC2021020408	01/24/2021	02/09/2021	118.58	SJC Road Dept-5097 6520 1004 6752	214414260 - Buildings and Grounds
					<u>\$118.58</u>		
Washington National Insurance	117269	WN2021020501	01/31/2021	02/09/2021	2,085.01	Payroll Benefits	102229000 - Other Deductions Paya
					<u>\$2,085.01</u>		
Waste Management of Colorado	117270	0361345-4889-4	01/28/2021	02/09/2021	50.33	16-83942-53002 Blanding Library	724168270 - Utilities
Waste Management of Colorado	117270	0361494-4889-0	01/28/2021	02/09/2021	78.35	16-83977-53000 SJC Road Dept	214414270 - Utilities
Waste Management of Colorado	117270	0361614-48889-	02/01/2021	02/09/2021	108.75	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities
					<u>\$237.43</u>		
					\$237.43		
Wheeler Machinery Company	117271	PS001092852	01/28/2021	02/09/2021	203.42	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	117271	PS001093547	01/29/2021	02/09/2021	268.40	SJC Road Dept	214412250 - Equipment Operation
					<u>\$471.82</u>		
					\$471.82		
Willow Creek Salt Company	117272	2628	01/29/2021	02/09/2021	2,045.44	SJC Road	214414410 - Road Supplies
					<u>\$2,045.44</u>		
					\$2,045.44		
					<u>\$432,188.84</u>		