

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/27/2021 to 02/03/2021**

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		
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		
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		
					\$4,932.79		
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		
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
					\$841.24		
					\$841.24		
Burgess, Scott	117136	MR20101281335	01/23/2021	02/03/2021	34.00	Meal Reimbursement	264350230 - Travel Expense
					\$34.00		
Burton, Scott	117137	EV20210129121	01/28/2021	02/03/2021	375.00	Code Training	104242330 - Employee Education
					\$375.00		
Carolina Software	117138	78416	01/01/2021	02/03/2021	600.00	SJC Landfill	574424210 - Subscriptions and Me
					\$600.00		

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Carson, Kathy	117139	EV20210129121	01/26/2021	02/03/2021	19.82	PEPP CLASS	264350330 - Employee Education
					\$19.82		
Chadwick Booth & Company	117140	EV20210129121	01/26/2021	02/03/2021	7,000.00	2020 360 DEGREE MAP PASS	104850615 - Contracts
					\$7,000.00		
Chamberlain, Ramona	117141	EVSCAN_0436	01/13/2021	02/03/2021	50.00	Meeting Attendance	724580620 - Miscellaneous Service
					\$50.00		
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
					\$79.35		
					\$79.35		
Coast to Coast Solutions	117143	IVC0099032	01/21/2021	02/03/2021	894.52	SJC Sheriff - CSD84535	104210610 - Miscellaneous Supplie
					\$894.52		
Codale Electric Supply Inc.	117144	S7259266.002	01/07/2021	02/03/2021	1,012.50	SJC Public Safety	104166260 - Buildings and Grounds
					\$1,012.50		
Comfort at Home Care LLC	117145	259	12/31/2020	02/03/2021	1,764.00	SJC Aging	104684615 - Contracts
					\$1,764.00		
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
					\$3,880.81		
					\$3,880.81		
Deeter, Karry	117147	EVSCAN_0434	01/13/2021	02/03/2021	50.00	Meeting Attendance	724580620 - Miscellaneous Service
					\$50.00		
Demco Inc	117148	6891170	01/06/2021	02/03/2021	187.24	SJC Library	724581240 - Office Expense
					\$187.24		
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
					\$6,071.02		
					\$6,071.02		
Drake, Zachariah	117150	EV20210128105	01/28/2021	02/03/2021	80.00	Boot Allowance	214414480 - Special Department Su
					\$80.00		

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EFTPS - IRS	EFT	PR011521-575	01/29/2021	01/29/2021	16,240.54	Medicare Tax	102221000 - FICA Payable
EFTPS - IRS	EFT	PR011521-575	01/29/2021	01/29/2021	40,775.54	Federal Income Tax	102222000 - Federal Tax W/H Paya
EFTPS - IRS	EFT	PR011521-575	01/29/2021	01/29/2021	69,442.28	Social Security Tax	102221000 - FICA Payable
					\$126,458.36		
					\$126,458.36		
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		
					\$4,988.37		
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
					\$81.46		
Freestone, Alan	117155	TF20210129121	01/20/2021	02/03/2021	40.00	Homeless Transportation	104210230 - Travel Expense
					\$40.00		
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		
					\$8,538.31		
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		

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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
					<u>\$720.13</u>		
					\$720.13		
Hughes Network Systems LLC	117159	B1-371207215	12/30/2020	02/03/2021	128.88	SJC Landfill	574424270 - Utilities
					<u>\$128.88</u>		
					\$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
					<u>\$382.74</u>		
					\$382.74		
inContact Inc.	117161	6736276	01/09/2021	02/03/2021	-15.84	SJC Economic Devel.	104193280 - Telephone
					<u>(\$15.84)</u>		
					(\$15.84)		
Junior Library Guild	117162	543674	01/01/2021	02/03/2021	193.76	SJC Library	724581480 - Collection Developmen
					<u>\$193.76</u>		
					\$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
					<u>\$413.57</u>		
					\$413.57		
Lake, Jennifer	117164	MR20210128133	01/23/2021	02/03/2021	34.00	Meal Reimbursement	264350230 - Travel Expense
					<u>\$34.00</u>		
					\$34.00		
Main Street Drug and Boutique	117165	156705	01/22/2021	02/03/2021	15.00	SJC Sheriff Dept	104230312 - Medical Expenses
					<u>\$15.00</u>		
					\$15.00		
McNeely, Jerry	117166	RI0201211	02/01/2021	02/03/2021	1,200.00		104112310 - Professional and Tech
					<u>\$1,200.00</u>		
					\$1,200.00		
Mexican Hat Special Serv Dist.	117167	RI0201212	02/01/2021	02/03/2021	500.00	Monthly USDA Loan Payment	104850915 - Transfers to Other Unit
					<u>\$500.00</u>		
					\$500.00		

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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		
Monticello City	117170	MC20210128133	01/31/2021	02/03/2021	100.00	Hideout Utilities	104672270 - Utilities
					\$100.00		
Monticello High School	117171	1083PH	01/25/2021	02/03/2021	15.00	Food Handler's Cards	255740.310 - State LHD Eviron Prof
					\$15.00		
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
					\$30.40		
					\$30.40		
Morgan, Happy	117173	RI0201213	02/01/2021	02/03/2021	10,500.00		104126310 - Professional and Tech
					\$10,500.00		
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
					\$91.20		
					\$91.20		
Mountainland Supply Co	117175	S103869123.002	01/04/2021	02/03/2021	3.79	SJC Road Dept	214412250 - Equipment Operation
Mountainland Supply Co	117175	S103926401.001	01/20/2021	02/03/2021	-3.79	SJC Road Dept	214412250 - Equipment Operation
					\$0.00		
					\$0.00		
Nakai, Rita	117176	SCAN_0433	12/31/2020	02/03/2021	160.00	Cleaning Services	724581110 - Salaries and Wages
					\$160.00		
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		

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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
					<u>\$6,301.40</u>		
					\$6,301.40		
Office Depot	117180	147989105001	01/12/2021	02/03/2021	108.40	SJC Sheriff	104230240 - Office Expense
					<u>\$108.40</u>		
					\$108.40		
On Time Sports	117181	12150	01/26/2021	02/03/2021	225.00	SJC Library	724581610 - Miscellaneous Supplie
					<u>\$225.00</u>		
					\$225.00		
Owen Equipment	117182	00101240	01/21/2021	02/03/2021	1,970.29	SJC Road Dept	214412250 - Equipment Operation
					<u>\$1,970.29</u>		
					\$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
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>		
					\$3,020.19		
Peak JCB	117184	S-0093950	01/21/2021	02/03/2021	629.42	SJC Road	214412250 - Equipment Operation
					<u>\$629.42</u>		
					\$629.42		
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
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		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/27/2021 to 02/03/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
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
					\$182.34		
					\$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
					\$1,481.92		
					\$1,481.92		
RiverCanyon Wireless	117188	RCWSCAN_042	11/16/2020	02/03/2021	79.99	SJC Library	724581280 - Telephone
					\$79.99		
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
					\$245.85		
					\$245.85		
Roughrock Aviation LLC	117190	RI0201214	02/01/2021	02/03/2021	6,500.00		105430615 - Contracts
					\$6,500.00		
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		
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		
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		
Utah Association of Local Health D	117198	84UALHD	01/26/2021	02/03/2021	12,000.00		255012.210 - Local General Health

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 01/27/2021 to 02/03/2021**

<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>
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 Retirement Systems	EFT	20210131-	01/29/2021	01/29/2021	-636.78	Retirement Credit	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR010121-3952	01/15/2021	01/29/2021	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR010121-3952	01/15/2021	01/29/2021	59.51	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR010121-3952	01/15/2021	01/29/2021	65.49	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR010121-3952	01/15/2021	01/29/2021	770.64	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR010121-3952	01/15/2021	01/29/2021	19,122.08	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR011521-3952	01/29/2021	01/29/2021	191.91	State Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR011521-3952	01/29/2021	01/29/2021	295.00	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR011521-3952	01/29/2021	01/29/2021	674.63	401k Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR011521-3952	01/29/2021	01/29/2021	1,330.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR011521-3952	01/29/2021	01/29/2021	7,919.91	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR011521-3952	01/29/2021	01/29/2021	15,979.30	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR011521-3952	01/29/2021	01/29/2021	78,346.87	State Retirement	102224000 - Retirement Payable
					\$124,158.56		
					\$124,158.56		
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		
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		
					\$3,195.56		
					\$520,194.91		