

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 03/31/2021 to 04/06/2021**

<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>
Action Air Inc	117726	3058	04/02/2021	04/06/2021	480.00	SJC Ambulance	264350610 - Miscellaneous Supplie
					\$480.00		
Amerigas Propane LP	117727	3119751013	04/05/2021	04/06/2021	247.56	200752247	104672270 - Utilities
Amerigas Propane LP	117727	3119899763	04/05/2021	04/06/2021	179.03	200752247	104225270 - Utilities
Amerigas Propane LP	117727	3119994760	04/05/2021	04/06/2021	189.99	200752247	104225270 - Utilities
Amerigas Propane LP	117727	3119994763	04/05/2021	04/06/2021	296.35	200752247	104225270 - Utilities
Amerigas Propane LP	117727	804963104	04/05/2021	04/06/2021	354.50	200787762	104225270 - Utilities
					\$1,267.43		
					\$1,267.43		
Blanding City	117728	BC20210331135	04/02/2021	04/06/2021	191.65	551750001 - 1049 S Main	104574270 - Utilities
Blanding City	117728	BC20210331135	04/02/2021	04/06/2021	1,724.85	551750001 - 1049 S Main	214414270 - Utilities
Blanding City	117728	BC20210331135	04/02/2021	04/06/2021	136.97	551750001 - 1091 S MAIN ST	214414270 - Utilities
Blanding City	117728	BC20210402101	04/02/2021	04/06/2021	687.61	501640001 Blanding Library	724168270 - Utilities
Blanding City	117728	BC20210402101	04/02/2021	04/06/2021	219.75	501820007	104163270 - Utilities
Blanding City	117728	BC20210405125	04/05/2021	04/06/2021	834.31	501683003 Blanding Senior Center	104672270 - Utilities
Blanding City	117728	BC553343140	03/25/2021	04/06/2021	815.56	553343140 Public Health	255007.270 - Indirect Admin Utilities
					\$4,610.70		
					\$4,610.70		
Blue Mountain Foods	117729	113404	04/02/2021	04/06/2021	25.16	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	117729	113418	04/02/2021	04/06/2021	5.98	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	117729	113427	04/02/2021	04/06/2021	25.58	SJC Sheriff Dept	104230312 - Medical Expenses
Blue Mountain Foods	117729	113441	04/02/2021	04/06/2021	33.47	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	117729	113454	04/02/2021	04/06/2021	39.35	SJC Sheriff Dept	104230480 - Kitchen Food
Blue Mountain Foods	117729	113461	04/02/2021	04/06/2021	141.44	SJC Sheriff Dept	104230480 - Kitchen Food
					\$270.98		
					\$270.98		
Blue Mountain Meats Inc.	117730	399542	04/05/2021	04/06/2021	691.25	SJC Aging	104678328 - Meals - La Sal
					\$691.25		
Child Support Services	117731	CSS2021040107	04/02/2021	04/06/2021	430.94	Corey Workman C001392403	102229000 - Other Deductions Paya
Child Support Services	117731	CSS2021040107	04/02/2021	04/06/2021	606.12	Bruce Regalado C001010061	102229000 - Other Deductions Paya
Child Support Services	117731	CSS2021040107	04/02/2021	04/06/2021	985.50	Ryan Norman C001361546	102229000 - Other Deductions Paya
Child Support Services	117731	CSS2021040107	04/02/2021	04/06/2021	924.00	Scott Burgess C000926263	102229000 - Other Deductions Paya
					\$2,946.56		
					\$2,946.56		
Cintas Corporation #108	117732	4080090784	04/02/2021	04/06/2021	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	117732	4080090784	04/02/2021	04/06/2021	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					\$79.35		
					\$79.35		
Davis County Government	117733	111673	04/02/2021	04/06/2021	549.00	SJC Sheriff	104232280 - Telephone
					\$549.00		

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Dell Marketing L.P.	117734	10476653286	04/02/2021	04/06/2021	2,909.16	SJC ITS	104686610 - Miscellaneous Supplie
					\$2,909.16		
Delta Rigging & Tools Inc.	117735	GRA_PSI000825	04/02/2021	04/06/2021	76.00	SJC Road	214412250 - Equipment Operation
Delta Rigging & Tools Inc.	117735	GRA_PSI000825	04/02/2021	04/06/2021	76.50	SJC Road	214412250 - Equipment Operation
					\$152.50		
					\$152.50		
Department of Health	117736	21F0000207	03/12/2021	04/06/2021	246.00	SJC Public Health - Certificate sales reconcilia	255013.980 - Vital Statistics Intergo
					\$246.00		
Earthgrains Baking Company	117737	85272222642	04/02/2021	04/06/2021	56.00	SJC Sheriff	104230480 - Kitchen Food
Earthgrains Baking Company	117737	85272222692	04/02/2021	04/06/2021	56.00	SJC Sheriff	104230480 - Kitchen Food
					\$112.00		
					\$112.00		
EFTPS - IRS	EFT	PR031921-575	03/31/2021	03/31/2021	10,828.62	Medicare Tax	102221000 - FICA Payable
EFTPS - IRS	EFT	PR031921-575	03/31/2021	03/31/2021	22,619.38	Federal Income Tax	102222000 - Federal Tax W/H Paya
EFTPS - IRS	EFT	PR031921-575	03/31/2021	03/31/2021	46,301.90	Social Security Tax	102221000 - FICA Payable
					\$79,749.90		
					\$79,749.90		
Equitable Financial Equi-vest	117738	2021040107445	04/02/2021	04/06/2021	360.00	Payroll Deductions	102225000 - Equivest
					\$360.00		
Follett School Solutions Inc	117739	7562044	04/02/2021	04/06/2021	894.83	SJC Library	724581242 - Software Maintenance
					\$894.83		
Frontier	117740	FC20210405125	04/05/2021	04/06/2021	226.75	435-672-2390-091394-8	104672280 - Telephone
Frontier	117740	FC20210405125	04/05/2021	04/06/2021	206.73	435-686-9990-051408-8	104672280 - Telephone
Frontier	117740	FC20210405125	04/05/2021	04/06/2021	214.23	435-651-3351-082400-8	104225280 - Telephone
Frontier	117740	FC20210405125	04/05/2021	04/06/2021	166.55	435-587-2797-030304-8	104225280 - Telephone
Frontier	117740	FC20210405125	04/05/2021	04/06/2021	307.18	435-686-2315-022801-8	104225280 - Telephone
					\$1,121.44		
					\$1,121.44		
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	41.17	SJC Fuel Bill	724581251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	58.25	SJC Fuel Bill	104574251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	96.26	SJC Fuel Bill	104256251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	143.48	SJC Fuel Bill	104220251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	175.40	SJC Fuel Bill	104242251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	197.98	SJC Fuel Bill	104147251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	202.19	SJC Fuel Bill	104151251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	225.46	SJC Fuel Bill	104111251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	227.17	SJC Fuel Bill	574424251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	264.36	SJC Fuel Bill	104146251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	375.07	SJC Fuel Bill	255012.251 - Local General Health

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Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	611.86	SJC Fuel Bill	214412251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	737.63	SJC Fuel Bill	104225251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	836.32	SJC Fuel Bill	104166251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	892.21	SJC Fuel Bill	104672251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	1,188.10	SJC Fuel Bill	264350251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	8,118.67	SJC Fuel Bill	104210251 - Gas, Oil and Grease
Fuel Network	117741	F2109E00912	04/02/2021	04/06/2021	23,533.13	SJC Fuel Bill	214412251 - Gas, Oil and Grease
					<u>\$37,924.71</u>		
					\$37,924.71		
Globalstar USA	117742	000000130617	04/02/2021	04/06/2021	684.07	AC00459908	104230280 - Telephone
					<u>\$684.07</u>		
					\$684.07		
ImageNet Consulting LLC	117743	CNIN130897FA	04/02/2021	04/06/2021	88.00	SJC Sheriff	104230310 - Professional and Tech
ImageNet Consulting LLC	117743	CNIN130898FA	04/02/2021	04/06/2021	81.26	SJC Sheriff	104230310 - Professional and Tech
ImageNet Consulting LLC	117743	CNIN131567FA	04/02/2021	04/06/2021	46.21	SJC Sheriff	214414240 - Office Expense
					<u>\$215.47</u>		
					\$215.47		
Johnston, William	117744	EV20210401074	04/02/2021	04/06/2021	50.00	Planning & Zoning Meeting	104114620 - Miscellaneous Service
Johnston, William	117744	EV20210401074	04/02/2021	04/06/2021	51.75	Planning & Zoning Meeting	104114230 - Travel Expense
					<u>\$101.75</u>		
					\$101.75		
Jones & Demille Engineering	117745	0124589	04/02/2021	04/06/2021	692.50	Navajo Mtn Spring Line Rehab	104850623 - UNRF Projects
					<u>\$692.50</u>		
					\$692.50		
JViation	117746	2019.U96.01 AIP	04/05/2021	04/06/2021	10,711.00	Cal Black Airport	105430620 - Miscellaneous Service
					<u>\$10,711.00</u>		
					\$10,711.00		
KUBL Group	117747	1842	04/02/2021	04/06/2021	12,150.00	SJC Sheriff dept	104230242 - Software Maintenance
					<u>\$12,150.00</u>		
					\$12,150.00		
Larry H. Miller	117748	1855261W	04/02/2021	04/06/2021	3.57	SJC Road Dept	214412250 - Equipment Operation
Larry H. Miller	117748	CM1855261W	04/02/2021	04/06/2021	-3.57	SJC Road Dept	214412250 - Equipment Operation
					<u>\$0.00</u>		
					\$0.00		
Lincoln National Life Insurance Co	117749	4227723820	04/02/2021	04/06/2021	1,235.75	Life Insurance Benefits	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	117749	4227723820	04/02/2021	04/06/2021	4,594.92	Life Insurance Benefits	104965135 - Life Insurance Premiu
					<u>\$5,830.67</u>		
					\$5,830.67		
LUMEN	117750	211557296	04/02/2021	04/06/2021	60.40	70470067	104111280 - Telephone
LUMEN	117750	5107XQC1S3-20	04/02/2021	04/06/2021	896.59	E911	104232280 - Telephone
					<u>\$956.99</u>		
					\$956.99		

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Main Street Drug and Boutique	117751	159243	04/02/2021	04/06/2021	36.00	SJC Sheriff	104230312 - Medical Expenses
					\$36.00		
McNeely, Jerry	117752	RI0401211	04/01/2021	04/06/2021	1,200.00		104112310 - Professional and Tech
					\$1,200.00		
Mexican Hat Special Serv Dist.	117753	RI0401212	04/01/2021	04/06/2021	500.00	Monthly USDA Loan Payment	104850915 - Transfers to Other Unit
					\$500.00		
Montella's Repair Inc.	117754	42675	04/02/2021	04/06/2021	250.00	SJC Sheriff	104210620 - Miscellaneous Service
					\$250.00		
Monticello City	117755	MC20210104011	04/02/2021	04/06/2021	133.08	SJC Ambulance	264350270 - Utilities
Monticello City	117755	MC20210402101	04/02/2021	04/06/2021	56.92	35601 SJC All Accounts	104165270 - Utilities
Monticello City	117755	MC20210402101	04/02/2021	04/06/2021	56.92	35601 SJC All Accounts	104225270 - Utilities
Monticello City	117755	MC20210402101	04/02/2021	04/06/2021	56.92	35601 SJC All Accounts	264350270 - Utilities
Monticello City	117755	MC20210402101	04/02/2021	04/06/2021	110.00	35601 SJC All Accounts	724167270 - Utilities
Monticello City	117755	MC20210402101	04/02/2021	04/06/2021	126.92	35601 SJC All Accounts	104620270 - Utilities
Monticello City	117755	MC20210402101	04/02/2021	04/06/2021	185.77	35601 SJC All Accounts	104161270 - Utilities
Monticello City	117755	MC20210402101	04/02/2021	04/06/2021	212.32	35601 SJC All Accounts	214414270 - Utilities
Monticello City	117755	MC20210402101	04/02/2021	04/06/2021	1,403.32	35601 SJC All Accounts	104166270 - Utilities
Monticello City	117755	MC20210405124	04/05/2021	04/06/2021	100.00	Hideout Utilities	104672270 - Utilities
					\$2,442.17		
					\$2,442.17		
Monticello High School	117756	1092	03/30/2021	04/06/2021	40.00	Food Handler's Cards	255740.310 - State LHD Eviron Prof
Monticello High School	117756	1093	03/30/2021	04/06/2021	15.00	Food Handler's Cards	255740.310 - State LHD Eviron Prof
					\$55.00		
					\$55.00		
Monticello Home & Auto Supply	117757	510669	04/02/2021	04/06/2021	319.98	SJC Ambulance	264350610 - Miscellaneous Supplie
					\$319.98		
Monticello Mercantile	117758	C203647	04/02/2021	04/06/2021	3.80	SJC Ambulance	264350610 - Miscellaneous Supplie
Monticello Mercantile	117758	C203684	04/02/2021	04/06/2021	3.49	SJC Sheriff	104210610 - Miscellaneous Supplie
Monticello Mercantile	117758	C204161	04/02/2021	04/06/2021	19.10	SJC Sheriff	104230610 - Miscellaneous Supplie
Monticello Mercantile	117758	C204175	04/02/2021	04/06/2021	7.48	SJC Admin Building	104161260 - Buildings and Grounds
Monticello Mercantile	117758	C204309	04/02/2021	04/06/2021	11.98	SJC Ambulance	264350610 - Miscellaneous Supplie
					\$45.85		
					\$45.85		
Morgan, Happy	117759	RI0401213	04/01/2021	04/06/2021	10,500.00		104126310 - Professional and Tech
					\$10,500.00		
Motor Parts	117760	779833	04/02/2021	04/06/2021	69.00	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117760	779913	04/02/2021	04/06/2021	35.74	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117760	779914	04/02/2021	04/06/2021	-36.00	SJC Road Dept	214412250 - Equipment Operation

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Motor Parts	117760	780406	04/02/2021	04/06/2021	64.62	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117760	780457	04/02/2021	04/06/2021	3.22	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	117760	780511	04/02/2021	04/06/2021	4.60	SJC Road Dept	214412250 - Equipment Operation
					\$141.18		
					\$141.18		
Moulton, Mike	117761	MM031721	03/17/2021	04/06/2021	625.38	Travel Reimbursement	255007.230 - Indirect Admin Travel
					\$625.38		
Navajo Tribal Utility Authority	117762	38000983336	04/05/2021	04/06/2021	214.58	60271007 - SJC Fire	104225270 - Utilities
					\$214.58		
Nelson, Melvin	117763	EV20210401074	04/02/2021	04/06/2021	50.00	Planning and Zoning	104114620 - Miscellaneous Service
					\$50.00		
Nicholas & Company	117764	7446085	04/05/2021	04/06/2021	1,533.93	SJC Aging	104678323 - Meals - Monticello
Nicholas & Company	117764	7511609	04/02/2021	04/06/2021	45.66	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	117764	7522041	04/02/2021	04/06/2021	2,871.14	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	117764	7522048	04/05/2021	04/06/2021	1,257.17	SJC Aging	104678323 - Meals - Monticello
Nicholas & Company	117764	7522050	04/05/2021	04/06/2021	119.16	SJC Aging	104678325 - Meals - Blanding
Nicholas & Company	117764	7522051	04/05/2021	04/06/2021	671.22	SJC Aging	104678329 - Meals - Bluff
Nicholas & Company	117764	7529273	04/05/2021	04/06/2021	1,484.96	SJC Aging	104678323 - Meals - Monticello
Nicholas & Company	117764	7529275	04/05/2021	04/06/2021	105.96	SJC Aging	104678325 - Meals - Blanding
Nicholas & Company	117764	7529276	04/05/2021	04/06/2021	466.36	SJC Aging	104678329 - Meals - Bluff
Nicholas & Company	117764	CN-7371708	04/05/2021	04/06/2021	-31.66	SJC Aging	104678323 - Meals - Monticello
					\$8,523.90		
					\$8,523.90		
Nielson, Cody	117765	EV20210401074	04/02/2021	04/06/2021	25.88	Planning & Zoning	104114230 - Travel Expense
Nielson, Cody	117765	EV20210401074	04/02/2021	04/06/2021	50.00	Planning & Zoning	104114620 - Miscellaneous Service
					\$75.88		
					\$75.88		
Office Depot	117766	161456740001	04/02/2021	04/06/2021	50.48	SJC Sheriff's Office	104230240 - Office Expense
Office Depot	117766	161458236001	04/02/2021	04/06/2021	174.48	SJC Sheriff's Office	104230240 - Office Expense
Office Depot	117766	161458239001	04/02/2021	04/06/2021	116.82	SJC Sheriff's Office	104230240 - Office Expense
Office Depot	117766	161959216001	03/23/2021	04/06/2021	-41.56	SJC Clerk	104142240 - Office Expense
Office Depot	117766	162648606001	04/02/2021	04/06/2021	23.28	SJC Attorney	104145240 - Office Expense
Office Depot	117766	162649597001	04/02/2021	04/06/2021	12.53	SJC Attorney	104145240 - Office Expense
Office Depot	117766	165029951001	04/02/2021	04/06/2021	32.68	SJC Sheriff's Office	104230610 - Miscellaneous Supplie
Office Depot	117766	165029951002	04/02/2021	04/06/2021	153.82	SJC Sheriff's Office	104230610 - Miscellaneous Supplie
Office Depot	117766	165030230001	04/02/2021	04/06/2021	23.98	SJC Sheriff's Office	104230610 - Miscellaneous Supplie
Office Depot	117766	165263645001	04/05/2021	04/06/2021	2,128.00	SJC Recorder	104144240 - Office Expense
Office Depot	117766	165808250001	03/31/2021	04/06/2021	12.72	SJC Public Health	255007.240 - Indirect Admin Office
Office Depot	117766	165891681001	03/31/2021	04/06/2021	10.26	SJC Public Health	255007.240 - Indirect Admin Office
					\$2,697.49		
					\$2,697.49		

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Packard Wholesale Co.	117767	INV162849	04/02/2021	04/06/2021	31.17	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV162850	04/02/2021	04/06/2021	290.76	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV162851	04/02/2021	04/06/2021	551.41	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV163250	04/02/2021	04/06/2021	155.56	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV163253	04/05/2021	04/06/2021	256.87	SJC Aging	104678325 - Meals - Blanding
Packard Wholesale Co.	117767	INV163255	04/02/2021	04/06/2021	107.94	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV163256	04/02/2021	04/06/2021	13.72	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV163655	04/02/2021	04/06/2021	290.76	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV163682	04/02/2021	04/06/2021	292.28	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV163683	04/02/2021	04/06/2021	107.94	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	117767	INV163743	04/05/2021	04/06/2021	593.74	SJC Aging	104678323 - Meals - Monticello
					\$2,692.15		
Peters Scofield	117768	PS20210405131	04/05/2021	04/06/2021	2,336.79	San Juan County Clerk	104146310 - Professional and Tech
					\$2,336.79		
Pitney Bowes	117769	1017696962	04/02/2021	04/06/2021	180.00	0011052015 SJC Sheriff Dept	104230241 - Postage
					\$180.00		
Public Employees Heath Program	117770	0123346949	04/02/2021	04/06/2021	37.24	Active Employee Premium	104230310 - Professional and Tech
					\$37.24		
RCM Headsets	117771	0121182	04/02/2021	04/06/2021	1,311.50	SJC SHERIFF	104232250 - Equipment Operation
					\$1,311.50		
Redd's Ace Hardware	117772	405318	03/30/2021	04/06/2021	2.58	SJC Public Health	255112.610 - WIC Client Services M
Redd's Ace Hardware	117772	405389	03/31/2021	04/06/2021	0.79	SJC Public Health	255112.610 - WIC Client Services M
					\$3.37		
					\$3.37		
Rocky Mountain Power	117773	RMP202104021	04/02/2021	04/06/2021	110.06	59271696-0022 Lasal Fire	104225270 - Utilities
Rocky Mountain Power	117773	RMP202104051	04/05/2021	04/06/2021	201.40	59271696-0055	104672270 - Utilities
					\$311.46		
					\$311.46		
Roughrock Aviation LLC	117774	RI0401214	04/01/2021	04/06/2021	6,500.00		105430615 - Contracts
					\$6,500.00		
Salt Lake Community College	117775	2021.11.1	04/02/2021	04/06/2021	105.99	SJC Jail	104230230 - Travel Expense
					\$105.99		
San Juan Hospital	117776	7005513	04/02/2021	04/06/2021	325.81	Wyatt Holyoak 436681	104230310 - Professional and Tech
					\$325.81		
San Juan Record	117777	159255	04/02/2021	04/06/2021	280.00	SJC Commission	104111220 - Public Notices
San Juan Record	117777	SJPUBH0321	03/31/2021	04/06/2021	461.20	SJC Public Health - DISCOUNT TAKEN	255298.220 - COVID Vaccine Vulne
					\$741.20		
					\$741.20		

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Schafer, Trent	117778	EV20210401074	04/02/2021	04/06/2021	50.00	Planning & Zoning Meeting	104114620 - Miscellaneous Service
					\$50.00		
Schmidt, Kari	117779	EV20210402102	04/02/2021	04/06/2021	35.00	REIMBURSEMENT	104230310 - Professional and Tech
					\$35.00		
Shed, Sue	117780	MTV2021040512	04/05/2021	04/06/2021	90.40	MEDICAL TRANSPORTATION	104676610 - Miscellaneous Supplie
					\$90.40		
Southwest Colorado TV	117781	03-31-2021	04/05/2021	04/06/2021	2,000.00	SJC COMMUNICATIONS	104574615 - Contracts
					\$2,000.00		
U.S. Bank Equipment Finance	117782	438373250	04/05/2021	04/06/2021	336.30	1080852	104150240 - Office Expense
					\$336.30		
USU	117783	A35629-584500	04/02/2021	04/06/2021	14.97	SJC Extension Support A35629-584500	104610240 - Office Expense
USU	117783	A35629-584500	04/02/2021	04/06/2021	255.40	SJC Extension Support A35629-584500	104610280 - Telephone
USU	117783	A35629-584500	04/02/2021	04/06/2021	290.00	SJC Extension Support A35629-584500	104610210 - Subscriptions and Me
USU	117783	A35629-584500	04/02/2021	04/06/2021	549.56	SJC Extension Support A35629-584500	104610230 - Travel Expense
USU	117783	A35629-584500	04/02/2021	04/06/2021	2,512.10	SJC Extension Support A35629-584500	104610620 - Miscellaneous Service
					\$3,622.03		
					\$3,622.03		
Utah Commercial Service, LLC	117784	6035	04/02/2021	04/06/2021	2,140.50	SJC Road Dept	104230480 - Kitchen Food
					\$2,140.50		
Utah Counties Indemnity Pool	117785	2709	04/02/2021	04/06/2021	3,188.00	SJC Clerk	104965137 - Workmens Compensat
					\$3,188.00		
Utah Division of Environmental Qu	117786	DEQ0001	04/02/2021	04/06/2021	650.00	Septic System Permits - SFY 21, Q1-3	255620.980 - DEQ Water Quality Int
Utah Division of Environmental Qu	117786	DEQSFY20	03/30/2021	04/06/2021	375.00	Septic System Permits	255620.980 - DEQ Water Quality Int
					\$1,025.00		
					\$1,025.00		
Utah Navajo Health System	117787	RI0401215	04/01/2021	04/06/2021	165.00		724581915 - Transfers to Other Unit
					\$165.00		
Utah Prosecution Council	117788	UPC2021040210	02/26/2021	04/06/2021	125.00	SJC Attorney	104145482 - Law Library Supplies
					\$125.00		
Utah Retirement Systems	EFT	20210331	03/31/2021	03/31/2021	-659.66	Retirement Credit	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR022821-3952	03/12/2021	03/31/2021	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR022821-3952	03/12/2021	03/31/2021	65.49	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR022821-3952	03/12/2021	03/31/2021	84.51	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR022821-3952	03/12/2021	03/31/2021	1,332.82	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR022821-3952	03/12/2021	03/31/2021	20,211.93	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031421-3952	03/24/2021	03/31/2021	498.77	State Retirement	102224000 - Retirement Payable

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Utah Retirement Systems	EFT	PR031421-3952	03/26/2021	03/31/2021	40.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031421-3952	03/26/2021	03/31/2021	65.49	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031421-3952	03/26/2021	03/31/2021	84.51	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031421-3952	03/26/2021	03/31/2021	1,332.82	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031421-3952	03/26/2021	03/31/2021	20,464.02	State Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031921-3952	03/31/2021	03/31/2021	191.91	State Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031921-3952	03/31/2021	03/31/2021	220.00	457 Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031921-3952	03/31/2021	03/31/2021	674.63	401k Retirement - Post Retired	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031921-3952	03/31/2021	03/31/2021	1,230.00	Roth IRA	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031921-3952	03/31/2021	03/31/2021	2,343.15	Retirement Loan Repayment	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031921-3952	03/31/2021	03/31/2021	7,652.89	401k Retirement	102224000 - Retirement Payable
Utah Retirement Systems	EFT	PR031921-3952	03/31/2021	03/31/2021	55,901.60	State Retirement	102224000 - Retirement Payable
					\$111,774.88		
Utah State Tax Commision	EFT	PR010121-576	01/15/2021	03/31/2021	4,203.23	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR011521-576	01/29/2021	03/31/2021	24,219.37	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR012921-576	02/12/2021	03/31/2021	2,802.65	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR021221-576	02/26/2021	03/31/2021	3,036.78	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR021921-576	02/26/2021	03/31/2021	17,179.83	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR022821-576	03/12/2021	03/31/2021	3,127.30	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR031421-576	03/24/2021	03/31/2021	1,669.28	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR031421-576	03/26/2021	03/31/2021	3,559.84	State Income Tax	102223000 - StateTax W/H Payable
Utah State Tax Commision	EFT	PR031921-576	03/31/2021	03/31/2021	15,182.10	State Income Tax	102223000 - StateTax W/H Payable
					\$74,980.38		
					\$74,980.38		
Utah Telehealth Network	117789	35911	03/31/2021	04/06/2021	481.00	San Juan Public Health	255007.280 - Indirect Admin Teleph
					\$481.00		
VelocityNet LLC	117790	79001	04/02/2021	04/06/2021	98.00	SJC Communications	104574280 - Telephone
VelocityNet LLC	117790	79321	04/02/2021	04/06/2021	49.00	SJC Communications	104574280 - Telephone
					\$147.00		
					\$147.00		
Verizon Wireless	117791	9875441633	04/02/2021	04/06/2021	157.07	265507612-00001	264350280 - Telephone
Verizon Wireless	117791	9875441634	04/02/2021	04/06/2021	53.28	265507612-00002	104113280 - Telephone
Verizon Wireless	117791	9875441644	04/05/2021	04/06/2021	79.32	265508079-00001	104255280 - Telephone
Verizon Wireless	117791	9875451051	04/05/2021	04/06/2021	100.56	365506834-00001	104225280 - Telephone
Verizon Wireless	117791	9875451059	04/02/2021	04/06/2021	113.56	365507784-00001	104574280 - Telephone
Verizon Wireless	117791	9875460293	04/05/2021	04/06/2021	8.52	465505932-00001	104255280 - Telephone
Verizon Wireless	117791	9875478999	04/05/2021	04/06/2021	8.52	665505466-00001	104255280 - Telephone
Verizon Wireless	117791	9875479061	04/02/2021	04/06/2021	966.33	665507629-00001	104230280 - Telephone
Verizon Wireless	117791	9875479062	04/05/2021	04/06/2021	269.07	665507629-00003	104211610 - Miscellaneous Supplie
Verizon Wireless	117791	9875479063	04/02/2021	04/06/2021	226.61	665507629-00004	104230280 - Telephone
Verizon Wireless	117791	9875479064	04/02/2021	04/06/2021	62.56	665507629-00005	104242280 - Telephone
Verizon Wireless	117791	9875479088	04/02/2021	04/06/2021	210.02	665509557-00003	104610280 - Telephone
Verizon Wireless	117791	9875488139	04/02/2021	04/06/2021	53.28	765507047-00001	104112280 - Telephone
Verizon Wireless	117791	9875488139	04/02/2021	04/06/2021	148.52	765507047-00001	104111280 - Telephone

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Verizon Wireless	117791	9875488140	04/02/2021	04/06/2021	55.68	765507047-00003	104147280 - Telephone
Verizon Wireless	117791	9875488160	04/05/2021	04/06/2021	53.28	765508819-00001	104675280 - Telephone
Verizon Wireless	117791	9875488160	04/05/2021	04/06/2021	106.56	765508819-00001	104684280 - Telephone
					<u>\$2,672.74</u>		
					\$2,672.74		
Warehouse Supply Ctr Inc	117792	397899	04/02/2021	04/06/2021	399.25	SJC Sheriff's office	104230620 - Miscellaneous Service
					<u>\$399.25</u>		
Washington National Insurance	117793	P2103418	04/02/2021	04/06/2021	2,085.01	Payroll Benefits	102229000 - Other Deductions Paya
					<u>\$2,085.01</u>		
Waste Management of Colorado	117794	0364960-4889-7	04/02/2021	04/06/2021	123.57	16-83942-53002 Blanding Library	724168270 - Utilities
Waste Management of Colorado	117794	0365103-4889-3	04/05/2021	04/06/2021	132.28	16-83977-33005 SJC Senior Center	104672270 - Utilities
Waste Management of Colorado	117794	0365105-4889-8	04/02/2021	04/06/2021	78.35	16-83977-53000 SJC Road Dept	214414270 - Utilities
Waste Management of Colorado	117794	0365225-4889-4	04/01/2021	04/06/2021	111.72	19-36095-03000 SJC Public Health	255007.270 - Indirect Admin Utilities
					<u>\$445.92</u>		
					\$445.92		
Wheeler Machinery Company	117795	PC000105278	04/02/2021	04/06/2021	-985.28	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	117795	PS001113354	04/02/2021	04/06/2021	438.87	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	117795	PS001114806	04/02/2021	04/06/2021	520.27	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	117795	PS001118050	04/02/2021	04/06/2021	62.30	SJC Road Dept	214412250 - Equipment Operation
					<u>\$36.16</u>		
					\$36.16		
Wilson, Lloyd	117796	EV20210401074	04/02/2021	04/06/2021	50.00	Planning & Zoning Meeting	104114620 - Miscellaneous Service
Wilson, Lloyd	117796	EV20210401074	04/02/2021	04/06/2021	57.50	Planning & Zoning Meeting	104114230 - Travel Expense
					<u>\$107.50</u>		
					\$107.50		
Zions Bank	117797	ZB20210402101	02/26/2021	04/06/2021	10,335.26	LOAN #0001010000424182	104211610 - Miscellaneous Supplie
					<u>\$10,335.26</u>		
Zones LLC	117798	K16575060101A	04/02/2021	04/06/2021	378.00	SJC IT	104150920 - Cares Act Expenses
					<u>\$378.00</u>		
					\$424,551.51		