

**San Juan County  
Disbursement Listing  
General Fund Checking - Zions 566101143 - 09/16/2020 to 09/22/2020**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Abbott Laboratories	115639	09/22/2020	\$1,316.46			Purchasing
Bastian, Brittney	115640	09/22/2020	\$20.00			Purchasing
Begay, Roland	115641	09/22/2020	\$256.80			Purchasing
Beshoner, Amber	115642	09/22/2020	\$75.00			Purchasing
Beshoner-Krell, Sara	115643	09/22/2020	\$75.00			Purchasing
Blue Mountain Foods	115644	09/22/2020	\$6.00			Purchasing
Blue Mountain Meats Inc.	115645	09/22/2020	\$1,095.10			Purchasing
Bluff Water Works	115646	09/22/2020	\$50.00			Purchasing
Bound Tree Medical LCC	115647	09/22/2020	\$436.12			Purchasing
Brailsford, Casey Bo	115648	09/22/2020	\$54.00			Purchasing
Brooks, Benaiah	115649	09/22/2020	\$362.50			Purchasing
Burgess, Pamela	115650	09/22/2020	\$75.00			Purchasing
Burgess, Scott	115651	09/22/2020	\$85.00			Purchasing
Bushore, Bruce	115652	09/22/2020	\$225.00			Purchasing
Chadwick Booth & Company	115653	09/22/2020	\$8,000.00			Purchasing
Clark, Byron	115654	09/22/2020	\$50.00			Purchasing
Comfort at Home Care LLC	115655	09/22/2020	\$1,176.00			Purchasing
Devenport, Tyler	115656	09/22/2020	\$1,280.00			Purchasing
Dilego, Dawn	115657	09/22/2020	\$75.00			Purchasing
Dominion Energy	115658	09/22/2020	\$7.16			Purchasing
DTS - State of Utah	115659	09/22/2020	\$123.86			Purchasing
Earthgrains / Sara Lee Bakery	115660	09/22/2020	\$112.00			Purchasing
Edwards, Sydney	115661	09/22/2020	\$50.00			Purchasing
Emery Telcom	115662	09/22/2020	\$266.86			Purchasing
Empire Electric Assoc. Inc.	115663	09/22/2020	\$669.65			Purchasing
Felsted, Dustin	115664	09/22/2020	\$187.50			Purchasing
Forsythe Fire LLC	115665	09/22/2020	\$90.50			Purchasing
Four Corners Welding & Gas	115666	09/22/2020	\$106.93			Purchasing
Frontier	115667	09/22/2020	\$3,840.86			Purchasing
Garduno, Thomas	115668	09/22/2020	\$80.00			Purchasing
Hazleton, Lyon W. II	115669	09/22/2020	\$37.31			Purchasing
Helgerson, Steve	115670	09/22/2020	\$75.00			Purchasing
Jacobsen, Chas	115671	09/22/2020	\$50.00			Purchasing
JCI Billing Services	115672	09/22/2020	\$1,872.00			Purchasing
Jenkins, Blayke	115673	09/22/2020	\$34.00			Purchasing
Jimmy Foy Collision Repair Center	115674	09/22/2020	\$682.00			Purchasing
JVP Inc.	115675	09/22/2020	\$12.96			Purchasing
Lake, Jennifer	115676	09/22/2020	\$20.00			Purchasing
Life-Assist Inc.	115677	09/22/2020	\$158.40			Purchasing
Lott, Anthony	115678	09/22/2020	\$75.00			Purchasing
Main Street Drug and Boutique	115679	09/22/2020	\$36.00			Purchasing
Martinez, Taylor R	115680	09/22/2020	\$20.00			Purchasing
McGee, Danny	115681	09/22/2020	\$75.00			Purchasing
MCI	115682	09/22/2020	\$27.86			Purchasing
Mid-American Research Chemical	115683	09/22/2020	\$294.86			Purchasing
Montella's Repair Inc.	115684	09/22/2020	\$324.00			Purchasing
Monticello City	115685	09/22/2020	\$167.89			Purchasing
Monticello Home & Auto Supply	115686	09/22/2020	\$279.98			Purchasing
Monticello Mercantile	115687	09/22/2020	\$64.01			Purchasing
Motor Parts	115688	09/22/2020	\$77.94			Purchasing
Navajo Tribal Utility Authority	115689	09/22/2020	\$346.97			Purchasing
New Technology Solutions	115690	09/22/2020	\$465.00			Purchasing
Nicholas & Company	115691	09/22/2020	\$8,441.83			Purchasing
Office Depot	115692	09/22/2020	\$12.68			Purchasing
Oliver & Sitterud	115693	09/22/2020	\$3,300.00			Purchasing
Packard Wholesale Co.	115694	09/22/2020	\$1,122.16			Purchasing
Peak Mobile Comm	115695	09/22/2020	\$1,139.50			Purchasing
Personnel Evaluation Inc	115696	09/22/2020	\$60.00			Purchasing
Peters Scofield	115697	09/22/2020	\$772.55			Purchasing
Premier Vehicle Installation	115698	09/22/2020	\$46,076.30			Purchasing
Pugh, Delton	115699	09/22/2020	\$34.00			Purchasing
Purchase Power	115700	09/22/2020	\$970.99			Purchasing
Quill Corporation	115701	09/22/2020	\$323.96			Purchasing
Randall, Natalie	115702	09/22/2020	\$127.52			Purchasing
Redd's Ace Hardware	115703	09/22/2020	\$154.67			Purchasing
RelaDyne West LLC	115704	09/22/2020	\$4,223.62			Purchasing
Rocky Mountain Power	115705	09/22/2020	\$400.16			Purchasing

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San Juan Record	115706	09/22/2020	\$2,907.24			Purchasing
Simpleview LLC	115707	09/22/2020	\$300.00			Purchasing
SJC Inmate Account	115708	09/22/2020	\$1,637.50			Purchasing
SJC Sheriff	115709	09/22/2020	\$354.20			Purchasing
Sorenson Advertising, dba Relic Agen	115710	09/22/2020	\$49,474.00			Purchasing
Southern Academy	115711	09/22/2020	\$690.00			Purchasing
Stocks, Gus	115712	09/22/2020	\$150.00			Purchasing
Thatzza Pizza	115713	09/22/2020	\$332.50			Purchasing
U.S. Bank Equipment Finance	115714	09/22/2020	\$286.42			Purchasing
Utah State Division of Finance	115715	09/22/2020	\$33,675.00			Purchasing
Verizon Wireless	115716	09/22/2020	\$821.02			Purchasing
Zion's Way Home Health & Hospice	115717	09/22/2020	\$1,762.40			Purchasing
			<b>\$184,994.70</b>		<b>\$0.00</b>	