

**San Juan County**  
**Disbursement Listing**  
**General Fund Checking - Zions 566101143 - 09/23/2020 to 09/30/2020**

| <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> |
|--------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| Acumen Fiscal Agent LLC        | 115718                  | 09/30/2020          | \$677.12              |                  |                    | Purchasing    |
| Ajoules Inc                    | 115719                  | 09/30/2020          | \$1,650.00            |                  |                    | Purchasing    |
| Alan's Body Shop               | 115720                  | 09/30/2020          | \$130.00              |                  |                    | Purchasing    |
| Benge, Kirk                    | 115721                  | 09/30/2020          | \$300.78              |                  |                    | Purchasing    |
| Best Deal Spring Inc.          | 115722                  | 09/30/2020          | \$249.60              |                  |                    | Purchasing    |
| Blue Mountain Foods            | 115723                  | 09/30/2020          | \$102.96              |                  |                    | Purchasing    |
| Bluff Dwellings Resort         | 115724                  | 09/30/2020          | \$543.06              |                  |                    | Purchasing    |
| Bradford Tire                  | 115725                  | 09/30/2020          | \$79.95               |                  |                    | Purchasing    |
| Brantley Distributing LLC.     | 115726                  | 09/30/2020          | \$836.75              |                  |                    | Purchasing    |
| CenturyLink                    | 115727                  | 09/30/2020          | \$69.38               |                  |                    | Purchasing    |
| Cintas Corporation #108        | 115728                  | 09/30/2020          | \$77.60               |                  |                    | Purchasing    |
| Critical Issues                | 115729                  | 09/30/2020          | \$235.00              |                  |                    | Purchasing    |
| Dell Marketing L.P.            | 115730                  | 09/30/2020          | \$2,420.50            |                  |                    | Purchasing    |
| Department of Health           | 115731                  | 09/30/2020          | \$455.00              |                  |                    | Purchasing    |
| Dominion Energy                | 115732                  | 09/30/2020          | \$55.71               |                  |                    | Purchasing    |
| Earthgrains / Sara Lee Bakery  | 115733                  | 09/30/2020          | \$56.00               |                  |                    | Purchasing    |
| Emery Telcom                   | 115734                  | 09/30/2020          | \$423.23              |                  |                    | Purchasing    |
| Fastenal Company               | 115735                  | 09/30/2020          | \$645.34              |                  |                    | Purchasing    |
| Four Corners Welding & Gas     | 115736                  | 09/30/2020          | \$136.48              |                  |                    | Purchasing    |
| Four States Tire & Service     | 115737                  | 09/30/2020          | \$4,191.92            |                  |                    | Purchasing    |
| Frontier                       | 115738                  | 09/30/2020          | \$2,193.60            |                  |                    | Purchasing    |
| Fuel Network                   | 115739                  | 09/30/2020          | \$30,665.55           |                  |                    | Purchasing    |
| Grand Junction Peterbilt       | 115740                  | 09/30/2020          | \$1,399.88            |                  |                    | Purchasing    |
| Hoggard, Jeremy                | 115741                  | 09/30/2020          | \$25.00               |                  |                    | Purchasing    |
| Honnen Equipment Co.           | 115742                  | 09/30/2020          | \$56.60               |                  |                    | Purchasing    |
| ImageNet Consulting LLC        | 115743                  | 09/30/2020          | \$1,360.59            |                  |                    | Purchasing    |
| inContact Inc.                 | 115744                  | 09/30/2020          | \$35.22               |                  |                    | Purchasing    |
| J.M. Custom & Industrial       | 115745                  | 09/30/2020          | \$335.44              |                  |                    | Purchasing    |
| JB Restoration & Fabrication   | 115746                  | 09/30/2020          | \$148.00              |                  |                    | Purchasing    |
| Jim, Rue Shane                 | 115747                  | 09/30/2020          | \$25.00               |                  |                    | Purchasing    |
| Kilgore Companies LLC          | 115748                  | 09/30/2020          | \$78,541.25           |                  |                    | Purchasing    |
| Larry H. Miller                | 115749                  | 09/30/2020          | \$1,236.13            |                  |                    | Purchasing    |
| Main Street Drug and Boutique  | 115750                  | 09/30/2020          | \$5.43                |                  |                    | Purchasing    |
| Mexican Hat Special Serv Dist. | 115751                  | 09/30/2020          | \$85.63               |                  |                    | Purchasing    |
| Monticello Home & Auto Supply  | 115752                  | 09/30/2020          | \$674.19              |                  |                    | Purchasing    |
| Monticello Mercantile          | 115753                  | 09/30/2020          | \$342.35              |                  |                    | Purchasing    |
| Motor Parts                    | 115754                  | 09/30/2020          | \$1,040.04            |                  |                    | Purchasing    |
| Mountainland Supply Co         | 115755                  | 09/30/2020          | \$489.59              |                  |                    | Purchasing    |
| Municode                       | 115756                  | 09/30/2020          | \$5,250.00            |                  |                    | Purchasing    |
| Navajo Tribal UtilityAuthority | 115757                  | 09/30/2020          | \$216.19              |                  |                    | Purchasing    |
| Nicholas & Company             | 115758                  | 09/30/2020          | \$4,928.14            |                  |                    | Purchasing    |
| Office Depot                   | 115759                  | 09/30/2020          | \$1,026.43            |                  |                    | Purchasing    |
| Packard Wholesale Co.          | 115760                  | 09/30/2020          | \$766.08              |                  |                    | Purchasing    |
| Perkins, Nicole                | 115761                  | 09/30/2020          | \$457.07              |                  |                    | Purchasing    |
| Petty Cash                     | 115762                  | 09/30/2020          | \$24.87               |                  |                    | Purchasing    |
| Pitney Bowes                   | 115763                  | 09/30/2020          | \$180.00              |                  |                    | Purchasing    |
| Premier Vehicle Installation   | 115764                  | 09/30/2020          | \$6,477.56            |                  |                    | Purchasing    |
| Redd's Ace Hardware            | 115765                  | 09/30/2020          | \$61.94               |                  |                    | Purchasing    |
| RelaDyne West LLC              | 115766                  | 09/30/2020          | \$6,303.88            |                  |                    | Purchasing    |
| San Juan Building Supply Inc.  | 115767                  | 09/30/2020          | \$51.08               |                  |                    | Purchasing    |
| San Juan Clinic                | 115768                  | 09/30/2020          | \$106.00              |                  |                    | Purchasing    |
| San Juan Record                | 115769                  | 09/30/2020          | \$352.80              |                  |                    | Purchasing    |
| Scott, Peggy F                 | 115770                  | 09/30/2020          | \$3,618.00            |                  |                    | Purchasing    |
| Snap - On Tools                | 115771                  | 09/30/2020          | \$81.00               |                  |                    | Purchasing    |
| Sonderegger Inc.               | 115772                  | 09/30/2020          | \$3,550.00            |                  |                    | Purchasing    |
| Southeastern Utah District     | 115773                  | 09/30/2020          | \$30.00               |                  |                    | Purchasing    |
| Tiefenbach North America LLC   | 115774                  | 09/30/2020          | \$618.91              |                  |                    | Purchasing    |
| Tri-Hurst Construction Inc.    | 115775                  | 09/30/2020          | \$111,681.53          |                  |                    | Purchasing    |
| U.S. Bank Corporate Payment    | 115776                  | 09/30/2020          | \$3,185.21            |                  |                    | Purchasing    |
| Underground Services & USU     | 115777                  | 09/30/2020          | \$794.41              |                  |                    | Purchasing    |
| Utah State Division of Finance | 115778                  | 09/30/2020          | \$3,381.23            |                  |                    | Purchasing    |
| Utah State Division of Finance | 115779                  | 09/30/2020          | \$73,368.05           |                  |                    | Purchasing    |
| Verizon Wireless               | 115780                  | 09/30/2020          | \$6,548.00            |                  |                    | Purchasing    |
| Waste Management of Colorado   | 115781                  | 09/30/2020          | \$1,943.51            |                  |                    | Purchasing    |
| Watts Steam Store Utah Inc     | 115782                  | 09/30/2020          | \$93.74               |                  |                    | Purchasing    |
| Wheeler Machinery Company      | 115783                  | 09/30/2020          | \$13,194.00           |                  |                    | Purchasing    |
|                                | 115784                  | 09/30/2020          | \$1,459.67            |                  |                    | Purchasing    |
|                                |                         |                     | <b>\$381,745.17</b>   |                  |                    |               |
|                                |                         |                     |                       |                  | <b>\$0.00</b>      |               |