

San Juan County
Disbursement Listing
General Fund Checking - Zions 566101143 - 10/07/2020 to 10/13/2020

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Sentry Safe	115867	10/08/2020	\$12.00			Purchasing
4 Corners Electric	115868	10/13/2020	\$2,486.78			Purchasing
A-1 Collection Agency	115869	10/13/2020	\$4.25			Purchasing
Abbott & Associates PC	115870	10/13/2020	\$360.00			Purchasing
Abbott Laboratories	115871	10/13/2020	\$1,096.61			Purchasing
Amerigas Propane LP	115872	10/13/2020	\$425.00			Purchasing
Begay, Jay	115873	10/13/2020	\$302.85			Purchasing
Begay, Lena B.	115874	10/13/2020	\$240.00			Purchasing
Best Deal Spring Inc.	115875	10/13/2020	\$1,899.42			Purchasing
Blanding City	115876	10/13/2020	\$154.59			Purchasing
Blue Mountain Foods	115877	10/13/2020	\$92.84			Purchasing
Blue Mountain Meats Inc.	115878	10/13/2020	\$1,024.39			Purchasing
Brantley Distributing LLC.	115879	10/13/2020	\$1,451.60			Purchasing
CenturyLink	115880	10/13/2020	\$1,403.11			Purchasing
Choice NTUA Wireless	115881	10/13/2020	\$92.21			Purchasing
Cintas Corporation #108	115882	10/13/2020	\$72.34			Purchasing
Clark, Sharmayne	115883	10/13/2020	\$560.00			Purchasing
Collins, Catherine	115884	10/13/2020	\$560.00			Purchasing
CPI Foods Inc	115885	10/13/2020	\$3,412.31			Purchasing
Department of Health	115886	10/13/2020	\$3,584.95			Purchasing
Dominion Energy	115887	10/13/2020	\$720.14			Purchasing
Earthgrains / Sara Lee Bakery	115888	10/13/2020	\$112.00			Purchasing
eClinicalWorks LLC	115889	10/13/2020	\$599.00			Purchasing
Einerson, Dantzelle	115890	10/13/2020	\$3,458.00			Purchasing
Emery Telcom	115891	10/13/2020	\$3,090.61			Purchasing
Empire Electric Assoc. Inc.	115892	10/13/2020	\$5,146.70			Purchasing
Farmers Telecommunications Inc	115893	10/13/2020	\$54.99			Purchasing
Four Corners Welding & Gas	115894	10/13/2020	\$119.00			Purchasing
Four States Tire & Service	115895	10/13/2020	\$2,414.65			Purchasing
Frontier	115896	10/13/2020	\$4,511.87			Purchasing
Grand Junction Peterbilt	115897	10/13/2020	\$209.19			Purchasing
Holiday, Bessie M.	115898	10/13/2020	\$560.00			Purchasing
ImageNet Consulting LLC	115899	10/13/2020	\$48.23			Purchasing
Intermountain Traffic Safety	115900	10/13/2020	\$1,637.37			Purchasing
Jacco Distributing Company	115901	10/13/2020	\$395.25			Purchasing
Joe, Lita	115902	10/13/2020	\$560.00			Purchasing
JVP Inc.	115903	10/13/2020	\$4.38			Purchasing
K&H Integrated Print Solutions	115904	10/13/2020	\$977.13			Purchasing
Kris Black Agency	115905	10/13/2020	\$1,545.00			Purchasing
Lansing, Loleta	115906	10/13/2020	\$560.00			Purchasing
Larry H. Miller	115907	10/13/2020	\$78.00			Purchasing
Life-Assist Inc.	115908	10/13/2020	\$523.63			Purchasing
Main Street Drug and Boutique	115909	10/13/2020	\$43.01			Purchasing
McDaniel, Robin	115910	10/13/2020	\$502.50			Purchasing
Minerals Technology Corp.	115911	10/13/2020	\$1,882.69			Purchasing
Montella's Repair Inc.	115912	10/13/2020	\$162.00			Purchasing
Monticello City	115913	10/13/2020	\$7,810.79			Purchasing
Monticello Home & Auto Supply	115914	10/13/2020	\$1,056.53			Purchasing
Monticello Mercantile	115915	10/13/2020	\$294.38			Purchasing
Morris, Rose	115916	10/13/2020	\$555.00			Purchasing
Morris, Vance	115917	10/13/2020	\$560.00			Purchasing
Motor Parts	115918	10/13/2020	\$639.14			Purchasing
Mountainland Supply Co	115919	10/13/2020	\$4,541.92			Purchasing
New Technology Solutions	115920	10/13/2020	\$445.00			Purchasing
Nicholas & Company	115921	10/13/2020	\$3,846.72			Purchasing
Office Depot	115922	10/13/2020	\$204.96			Purchasing
Packard Wholesale Co.	115923	10/13/2020	\$712.76			Purchasing
Page Steel	115924	10/13/2020	\$1,998.69			Purchasing
Postmaster	115925	10/13/2020	\$76.00			Purchasing
Premier Vehicle Installation	115926	10/13/2020	\$46,076.30			Purchasing
Pugh, Delton	115927	10/13/2020	\$44.00			Purchasing
Pure Country Water	115928	10/13/2020	\$442.00			Purchasing
Quill Corporation	115929	10/13/2020	\$456.12			Purchasing
Redd's Ace Hardware	115930	10/13/2020	\$250.46			Purchasing
Rock, Christine	115931	10/13/2020	\$560.00			Purchasing
Rocky Mountain Power	115932	10/13/2020	\$221.24			Purchasing
San Juan Clinic	115933	10/13/2020	\$160.00			Purchasing

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San Juan Foundation	115934	10/13/2020	\$25.00			Purchasing
San Juan Pharmacy Blanding	115935	10/13/2020	\$19.25			Purchasing
San Juan Record	115936	10/13/2020	\$805.00			Purchasing
Silas, Marilyn	115937	10/13/2020	\$560.00			Purchasing
SJC Inmate Account	115938	10/13/2020	\$1,695.18			Purchasing
Snap - On Tools	115939	10/13/2020	\$64.50			Purchasing
Sterling Codifiers/ American Legal Pub	115940	10/13/2020	\$3,570.00			Purchasing
Tiefenbach North America LLC	115941	10/13/2020	\$37.84			Purchasing
Tsosie, Terry	115942	10/13/2020	\$560.00			Purchasing
U.S. Bank Corporate Payment	115943	10/13/2020	\$27,124.37			Purchasing
US Postal Service	115944	10/13/2020	\$3,000.00			Purchasing
Utah Sheriff's Association	115945	10/13/2020	\$3,765.40			Purchasing
Utah Telehealth Network	115946	10/13/2020	\$481.00			Purchasing
VelocityNet LLC	115947	10/13/2020	\$49.00			Purchasing
Verizon Wireless	115948	10/13/2020	\$256.76			Purchasing
Waste Management of Colorado	115949	10/13/2020	\$310.90			Purchasing
Wex Bank	115950	10/13/2020	\$7.15			Purchasing
Wheeler Machinery Company	115951	10/13/2020	\$1,427.49			Purchasing
Zion's Way Home Health & Hospice	115952	10/13/2020	\$1,914.94			Purchasing
			\$165,776.38		\$0.00	