

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 11/16/2020 to 11/23/2020**

<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>
Acumen Fiscal Agent LLC	116315	20201112161615	11/13/2020	11/17/2020	677.12	SJC Aging	104685615 - Contracts
					\$677.12		
Adair, Todd	116316	TR20201112-172	11/13/2020	11/17/2020	113.00	Travel Reimbursement	214414230 - Travel Expense
					\$113.00		
AJC Architects	116381	2020-54.0102	11/23/2020	11/23/2020	6,375.00	SJC Public Saftey Building	104150920 - Cares Act Expenses
					\$6,375.00		
Ajoules Inc	116382	20201123	11/23/2020	11/23/2020	412.50	Coins service and maintenance	104142242 - Software Maintenance
Ajoules Inc	116382	20201123	11/23/2020	11/23/2020	412.50	Coins service and maintenance	104143242 - Software Maintenance
Ajoules Inc	116382	20201123	11/23/2020	11/23/2020	412.50	Coins service and maintenance	104144242 - Software Maintenance
Ajoules Inc	116382	20201123	11/23/2020	11/23/2020	412.50	Coins service and maintenance	104146242 - Software Maintenance
					\$1,650.00		
					\$1,650.00		
Amerigas Propane LP	116317	3113539682	11/13/2020	11/17/2020	137.50	200752247	104225270 - Utilities
Amerigas Propane LP	116317	3113539683	11/13/2020	11/17/2020	250.51	200752247	104225270 - Utilities
Amerigas Propane LP	116317	804827612	11/13/2020	11/17/2020	101.90	200787762	104225270 - Utilities
					\$489.91		
Amerigas Propane LP	116383	3113858594	11/20/2020	11/23/2020	85.58	200752247	104225270 - Utilities
Amerigas Propane LP	116383	3113913065	11/20/2020	11/23/2020	76.55	200752247	104225270 - Utilities
					\$162.13		
					\$652.04		
Arch Canyon LLC	116384	2235	11/23/2020	11/23/2020	2,264.02	SJC Cares Grant	104150920 - Cares Act Expenses
Arch Canyon LLC	116384	2236	11/23/2020	11/23/2020	1,447.97	SJC Cares Grant	104150920 - Cares Act Expenses
					\$3,711.99		
					\$3,711.99		
Blue Mountain Foods	116385	112498	11/23/2020	11/23/2020	55.84	SJC Sheriff Dept.	104230480 - Kitchen Food
Blue Mountain Foods	116385	112516	11/23/2020	11/23/2020	158.48	SJC Sheriff Dept.	104230480 - Kitchen Food
Blue Mountain Foods	116385	112538	11/23/2020	11/23/2020	105.91	SJC Sheriff Dept.	104210330 - Employee Education
					\$320.23		
					\$320.23		
Blue Mountain Meats Inc.	116318	393237	11/16/2020	11/17/2020	1,385.36	SJC Aging	104678328 - Meals - La Sal
					\$1,385.36		
Bluff Gardens Cabins	116386	9	11/20/2020	11/23/2020	1,598.00	SJC Cares Grant	104150920 - Cares Act Expenses
					\$1,598.00		
Bluff Library Petty Cash	116319	EV20201116084	11/16/2020	11/17/2020	70.42	Postage	724581241 - Postage
					\$70.42		
Bluff Water Works	116320	9284	11/13/2020	11/17/2020	25.00	Bluff Fire and EMS Station	104225270 - Utilities

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Bluff Water Works	116387	9297	11/20/2020	11/23/2020	25.00	Bluff Fire Sation	104225270 - Utilities
					\$50.00		
Brantley Distributing LLC.	116321	20110510	11/13/2020	11/17/2020	458.15	SJC Road	214412250 - Equipment Operation
Brantley Distributing LLC.	116388	PI0004410	11/23/2020	11/23/2020	1,490.00	SJC Road	214412250 - Equipment Operation
					\$1,948.15		
Choice NTUA Wireless	116322	002839817	11/17/2020	11/17/2020	134.63	SJC Elections	104173310 - Professional and Tech
					\$134.63		
Cintas Corporation #108	116323	4066993687	11/13/2020	11/17/2020	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	116323	4066993687	11/13/2020	11/17/2020	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					\$79.35		
Cintas Corporation #108	116389	4067680692	11/23/2020	11/23/2020	34.80	SJC Road Dept	214414260 - Buildings and Grounds
Cintas Corporation #108	116389	4067680692	11/23/2020	11/23/2020	44.55	SJC Road Dept	102229000 - Other Deductions Paya
					\$79.35		
					\$158.70		
CLIA Laboratory Program	116390	CLUF202011916	11/20/2020	11/23/2020	180.00	SJC Ambulance	104150920 - Cares Act Expenses
					\$180.00		
Dell Marketing L.P.	116391	10437996422	11/23/2020	11/23/2020	4,649.94	SJC ITS	104150920 - Cares Act Expenses
Dell Marketing L.P.	116391	10438111890	11/23/2020	11/23/2020	669.38	SJC ITS	104113240 - Office Expense
Dell Marketing L.P.	116391	10438111890	11/23/2020	11/23/2020	1,259.06	SJC ITS	104150920 - Cares Act Expenses
					\$6,578.38		
					\$6,578.38		
Delta Rigging & Tools Inc.	116324	GRA_PSI000783	11/13/2020	11/17/2020	76.50	SJC Road	214412250 - Equipment Operation
					\$76.50		
Discovery Polygraph Services	116325	84	11/16/2020	11/17/2020	150.00	SJC Sheriff	104230310 - Professional and Tech
					\$150.00		
Division of Waste Management an	116326	0354490-4889-7	11/16/2020	11/17/2020	35.31	16-82922-73004	104163270 - Utilities
					\$35.31		
Dominion Energy	116327	DE20201109130	11/13/2020	11/17/2020	57.70	8743860000 96 W 100 S	264350270 - Utilities
Dominion Energy	116327	DE20201112171	11/13/2020	11/17/2020	62.25	2922180000 835 E Central Book	104161270 - Utilities
Dominion Energy	116327	DE20201112171	11/13/2020	11/17/2020	211.19	6063860000 Central Rd	104225270 - Utilities
Dominion Energy	116327	DE20201112171	11/13/2020	11/17/2020	34.42	4922180000 835 E Central Office	104225270 - Utilities
Dominion Energy	116327	DE20201112171	11/13/2020	11/17/2020	59.35	7624767442 881 E Center	104225270 - Utilities
Dominion Energy	116327	DE20201116083	11/16/2020	11/17/2020	1,007.48	6353860000 297 S Main	104161270 - Utilities
Dominion Energy	116327	DE20201116083	11/16/2020	11/17/2020	75.56	3153860000 264 S 100 E	104165270 - Utilities
Dominion Energy	116327	DE20201116083	11/16/2020	11/17/2020	22.25	0922180000 835 E Central Fair	104256260 - Buildings and Grounds
Dominion Energy	116327	DE20201116083	11/16/2020	11/17/2020	802.40	6843860000 117 S Main	104161270 - Utilities
					\$2,332.60		
					\$2,332.60		

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Draper Towing and Repair LLC	116392	14774	11/23/2020	11/23/2020	25.00	SJC Ambulance	264350250 - Equipment Operation
					\$25.00		
Earthgrains / Sara Lee Bakery	116393	85272221689	11/23/2020	11/23/2020	56.00	SJC Sheriff	104230480 - Kitchen Food
Earthgrains / Sara Lee Bakery	116393	85272221740	11/23/2020	11/23/2020	56.00	SJC Sheriff	104230480 - Kitchen Food
					\$112.00		
					\$112.00		
Emery Telcom	116328	ET20201109102	11/13/2020	11/17/2020	186.91	3514200 SJC Blanding Seniors	104672270 - Utilities
Emery Telcom	116328	ET20201109130	11/13/2020	11/17/2020	139.90	3431000 SJC EMS	264350280 - Telephone
					\$326.81		
Emery Telcom	116394	20201123131745	11/23/2020	11/23/2020	84.95	3324200 - SJC Admin Building	104255270 - Utilities
Emery Telcom	116394	20201123131745	11/23/2020	11/23/2020	104.95	3324200 - SJC Admin Building	214414280 - Telephone
Emery Telcom	116394	20201123131745	11/23/2020	11/23/2020	180.95	3324200 - SJC Admin Building	104151620 - Miscellaneous Service
Emery Telcom	116394	ET1120155720	11/23/2020	11/23/2020	161.10	987300 - SJC Public Safety	104574270 - Utilities
Emery Telcom	116394	ET20201120155	11/23/2020	11/23/2020	84.95	3609200 - SJC Communications	104574270 - Utilities
					\$616.90		
					\$943.71		
Empire Electric Assoc. Inc.	116329	1001598454	11/16/2020	11/17/2020	716.87	9579003 - 80 N Main St	724167270 - Utilities
Empire Electric Assoc. Inc.	116329	1001598455	11/16/2020	11/17/2020	1,028.05	9579004 - 117 S Main	104165270 - Utilities
Empire Electric Assoc. Inc.	116329	1001598456	11/13/2020	11/17/2020	16.21	9579005 - Hwy 491 Shop	104161270 - Utilities
Empire Electric Assoc. Inc.	116329	1001598456	11/13/2020	11/17/2020	145.83	9579005 - Hwy 491 Shop	104225270 - Utilities
Empire Electric Assoc. Inc.	116329	1001598457	11/13/2020	11/17/2020	128.16	9579006 - PO Box 338	104225270 - Utilities
Empire Electric Assoc. Inc.	116329	1001598459	11/16/2020	11/17/2020	138.48	9579029 - 264 S 100 E	104165270 - Utilities
Empire Electric Assoc. Inc.	116329	1001598460	11/17/2020	11/17/2020	125.49	9579019 - Fairgrounds Conces	104620270 - Utilities
Empire Electric Assoc. Inc.	116329	1001598461	11/17/2020	11/17/2020	69.40	9579020 - 917 E Center Fairgrounds	104620270 - Utilities
Empire Electric Assoc. Inc.	116329	1001598462	11/13/2020	11/17/2020	75.84	9579025 - 881 E Center St	214414270 - Utilities
					\$2,444.33		
Empire Electric Assoc. Inc.	116395	1001598463	11/20/2020	11/23/2020	42.71	9579032 - 81 E Pinion St	104225270 - Utilities
					\$2,487.04		
Farmers Telecommunications Inc	116330	FT20201109130	11/13/2020	11/17/2020	54.99	6921 Cedar Point Volunteer Fire	104225280 - Telephone
					\$54.99		
Fastenal Company	116331	COBAY62953	11/13/2020	11/17/2020	221.83	SJC Road	214412250 - Equipment Operation
Fastenal Company	116331	COBAY62954	11/13/2020	11/17/2020	67.44	SJC Road	214412250 - Equipment Operation
					\$289.27		
					\$289.27		
Four Corners Welding & Gas	116332	356356	11/13/2020	11/17/2020	11.62	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	116332	GR00151928	11/13/2020	11/17/2020	37.00	SJC Landfill	574424610 - Miscellaneous Supplie
Four Corners Welding & Gas	116332	GR00151929	11/13/2020	11/17/2020	49.00	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	116332	GR00151930	11/13/2020	11/17/2020	82.00	SJC Road Dept	214412250 - Equipment Operation
					\$179.62		

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Four Corners Welding & Gas	116396	356433	11/23/2020	11/23/2020	100.96	SJC Road Dept	214412250 - Equipment Operation
Four Corners Welding & Gas	116396	356604	11/23/2020	11/23/2020	417.00	SJC Road Dept	214412250 - Equipment Operation
					<u>\$517.96</u>		
					\$697.58		
Four States Tire & Service	116333	341813	11/13/2020	11/17/2020	7,970.24	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116397	340765	11/23/2020	11/23/2020	131.00	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116397	340767	11/23/2020	11/23/2020	87.00	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116397	341331	11/23/2020	11/23/2020	64.00	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116397	341623	11/23/2020	11/23/2020	15.00	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116397	341903	11/23/2020	11/23/2020	46.00	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116397	342355	11/23/2020	11/23/2020	2,024.92	SJC Road	214412250 - Equipment Operation
Four States Tire & Service	116397	342584	11/23/2020	11/23/2020	894.80	SJC Road	214412250 - Equipment Operation
					<u>\$3,262.72</u>		
					\$11,232.96		
Fredericks, Anna	116398	EV20201120155	11/23/2020	11/23/2020	3,000.00	Fair Manager Payment	104620310 - Professional and Tech
					<u>\$3,000.00</u>		
Frontier	116334	FC20201109102	11/13/2020	11/17/2020	1,641.95	435-196-1800-081911-8	104252280 - Telephone
Frontier	116334	FC20201109102	11/13/2020	11/17/2020	1,597.93	435-196-0390-031000-8	104252280 - Telephone
Frontier	116334	FC20201109130	11/13/2020	11/17/2020	239.23	435-727-3440-062308-8	104225280 - Telephone
Frontier	116334	FC20201109130	11/13/2020	11/17/2020	202.33	435-651-3351-082400-8	104225280 - Telephone
Frontier	116334	FC20201109130	11/13/2020	11/17/2020	162.76	435-587-2797-030304-8	104225280 - Telephone
Frontier	116334	FC20201109130	11/13/2020	11/17/2020	98.77	435-686-2315-022801-8	104225280 - Telephone
Frontier	116334	FC20201109130	11/13/2020	11/17/2020	59.95	435-683-2366-031309-8	104225280 - Telephone
Frontier	116334	FCScan_0382	11/16/2020	11/17/2020	103.46	435-651-3309-082010-8	724581280 - Telephone
Frontier	116334	FCScan_0383	11/16/2020	11/17/2020	73.17	435-672-2274-102716-8	724581280 - Telephone
					<u>\$4,179.55</u>		
Frontier	116399	FC20201119163	11/20/2020	11/23/2020	239.98	435-727-3440-062308-8	104225280 - Telephone
Frontier	116399	FC20201119163	11/20/2020	11/23/2020	302.10	435-196-1352-011410-8	104252280 - Telephone
					<u>\$542.08</u>		
					\$4,721.63		
Frontier Contracting Inc	116335	37172	11/13/2020	11/17/2020	1,309.96	SJC Road	214412250 - Equipment Operation
					<u>\$1,309.96</u>		
Grand County	116400	EMS19-0093	11/23/2020	11/23/2020	266.00	SJC Ambulance	264350330 - Employee Education
Grand County	116400	EMS19-0094	11/23/2020	11/23/2020	114.00	SJC Ambulance	264350330 - Employee Education
					<u>\$380.00</u>		
					\$380.00		
Grand Junction Peterbilt	116336	185429	11/13/2020	11/17/2020	429.38	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116336	185637	11/13/2020	11/17/2020	148.79	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116336	185732	11/13/2020	11/17/2020	135.90	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116336	185792	11/13/2020	11/17/2020	19.49	SJC Road Dept	214412250 - Equipment Operation

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Grand Junction Peterbilt	116336	185949	11/13/2020	11/17/2020	72.92	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116336	185982	11/13/2020	11/17/2020	21.50	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116336	186000	11/13/2020	11/17/2020	311.37	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116336	186277	11/13/2020	11/17/2020	338.61	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116336	CM184651	11/13/2020	11/17/2020	-56.30	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116336	CM185949	11/13/2020	11/17/2020	-72.92	SJC Road Dept	214412250 - Equipment Operation
					<u>\$1,348.74</u>		
Grand Junction Peterbilt	116401	185672	11/23/2020	11/23/2020	1,266.55	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116401	186271	11/23/2020	11/23/2020	173.49	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116401	186505	11/23/2020	11/23/2020	97.94	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116401	186574	11/23/2020	11/23/2020	97.94	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116401	CM185672	11/23/2020	11/23/2020	-400.00	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116401	CM186271	11/23/2020	11/23/2020	-173.49	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116401	CM186505	11/23/2020	11/23/2020	-82.94	SJC Road Dept	214412250 - Equipment Operation
Grand Junction Peterbilt	116401	CM186505A	11/23/2020	11/23/2020	-15.00	SJC Road Dept	214412250 - Equipment Operation
					<u>\$964.49</u>		
					\$2,313.23		
Grant Management USA	116337	WM1020-102020	11/16/2020	11/17/2020	595.00	Zoom Class	104210330 - Employee Education
					<u>\$595.00</u>		
Grayeyes, Willie	116402	TR20201117080	11/20/2020	11/23/2020	1,711.90	Travel Reimbursement	104225270 - Utilities
					<u>\$1,711.90</u>		
Holliday Construction Inc.	116403	12563	11/23/2020	11/23/2020	5,160.00	SJC Road Dept	214414410 - Road Supplies
					<u>\$5,160.00</u>		
Honnen Equipment Co.	116338	1218016	11/13/2020	11/17/2020	30.43	SJC Road Dept	214412250 - Equipment Operation
					<u>\$30.43</u>		
ImageNet Consulting LLC	116404	CNIN122736FA	11/23/2020	11/23/2020	88.00	SJC Sheriff	104230310 - Professional and Tech
ImageNet Consulting LLC	116404	CNIN122737FA	11/23/2020	11/23/2020	126.48	SJC Sheriff	104230310 - Professional and Tech
					<u>\$214.48</u>		
					\$214.48		
Jacco Distributing Company	116339	10448	11/13/2020	11/17/2020	137.40	SJC Road Dept	214412250 - Equipment Operation
Jacco Distributing Company	116405	10454	11/23/2020	11/23/2020	727.75	SJC Road Dept	214412250 - Equipment Operation
					<u>\$865.15</u>		
Jackalope Trading Company LLC	116406	JTC2020112016	11/23/2020	11/23/2020	1,353.30	SJC Cares Grant	104150920 - Cares Act Expenses
					<u>\$1,353.30</u>		
JCI Billing Services	116340	340	11/17/2020	11/17/2020	972.00	SJC Ambulance Services	264350310 - Professional and Tech
JCI Billing Services	116407	EV20201117080	11/23/2020	11/23/2020	486.00	SJC Ambulance Services	263450000 - EMS Fees
					<u>\$1,458.00</u>		

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JViation	116408	2019.U96.01 AIP	11/20/2020	11/23/2020	22,361.75	Cal Black Airport	105430310 - Professional and Tech
					\$22,361.75		
JVP Inc.	116341	JVP2020110910	11/13/2020	11/17/2020	2.29	SJC Area on Aging	104678329 - Meals - Bluff
					\$2.29		
Lincoln National Life Insurance Co	116342	LFC2020111608	11/16/2020	11/17/2020	968.90	Life Insurance Benefits	102236000 - Lincoln Financial
Lincoln National Life Insurance Co	116342	LFC2020111608	11/16/2020	11/17/2020	3,971.17	Life Insurance Benefits	104965135 - Life Insurance Premiu
					\$4,940.07		
					\$4,940.07		
Long, Roxy	116343	20201116083443	11/16/2020	11/17/2020	585.00	Nursing Services	104230350 - State Prisoner Expens
					\$585.00		
M-One Specialties Inc.	116344	121029	11/16/2020	11/17/2020	53.24	SJC Public Safety Building - 5060	104166260 - Buildings and Grounds
M-One Specialties Inc.	116409	00120732	11/23/2020	11/23/2020	314.20	SJC Public Safety Building - 5060	104166260 - Buildings and Grounds
					\$367.44		
Main Street Drug and Boutique	116345	153058	11/16/2020	11/17/2020	45.24	SJC Jail	104230312 - Medical Expenses
Main Street Drug and Boutique	116410	153337	11/23/2020	11/23/2020	11.84	SJC Jail	104230312 - Medical Expenses
Main Street Drug and Boutique	116410	153364	11/23/2020	11/23/2020	46.34	SJC Jail	104230312 - Medical Expenses
					\$58.18		
					\$103.42		
MCI	116346	MCI2011160840	11/16/2020	11/17/2020	27.99	08693326894 Cal Black Airport	105430230 - Travel Expense
					\$27.99		
Mexican Hat Special Serv Dist.	116411	1120-24	11/20/2020	11/23/2020	69.13	SJC Fire/Rescue	104225270 - Utilities
					\$69.13		
Meyer, Rick	116412	EV20201120155	11/23/2020	11/23/2020	286.00	Travel Reimbursement	104146230 - Travel Expense
					\$286.00		
MHL Systems	116413	20-15069	11/23/2020	11/23/2020	7,001.75	SJC Road Dept	214412250 - Equipment Operation
					\$7,001.75		
Monticello Home & Auto Supply	116347	504780	11/13/2020	11/17/2020	629.50	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116347	504787	11/13/2020	11/17/2020	4.29	SJC Road	214412250 - Equipment Operation
					\$633.79		
Monticello Home & Auto Supply	116414	503581	11/23/2020	11/23/2020	380.82	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	503623	11/23/2020	11/23/2020	-10.69	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504136	11/23/2020	11/23/2020	55.56	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504220	11/23/2020	11/23/2020	-86.42	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504359	11/23/2020	11/23/2020	17.12	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504426	11/23/2020	11/23/2020	8.00	SJC Road	214412250 - Equipment Operation

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Monticello Home & Auto Supply	116414	504496	11/23/2020	11/23/2020	3.78	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504577	11/23/2020	11/23/2020	211.07	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504602	11/23/2020	11/23/2020	9.98	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504604	11/23/2020	11/23/2020	23.75	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504610	11/23/2020	11/23/2020	11.33	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504726	11/23/2020	11/23/2020	137.76	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	504728	11/23/2020	11/23/2020	-18.00	SJC Road	214412250 - Equipment Operation
Monticello Home & Auto Supply	116414	505187	11/23/2020	11/23/2020	213.53	SJC Ambulance	264350250 - Equipment Operation
Monticello Home & Auto Supply	116414	C191200	11/23/2020	11/23/2020	41.98	SJC IT	104151480 - Special Department Su
Monticello Home & Auto Supply	116414	E17690	11/23/2020	11/23/2020	8.79	SJC IT	264350610 - Miscellaneous Supplie
					<u>\$1,008.36</u>		
					\$1,642.15		
Monticello Mercantile	116348	C191915	11/16/2020	11/17/2020	9.58	SJC Maintenance	104161480 - Special Department Su
Monticello Mercantile	116348	C191918	11/16/2020	11/17/2020	19.99	SJC Public Safety	104166260 - Buildings and Grounds
Monticello Mercantile	116348	C191971	11/16/2020	11/17/2020	1.50	SJC Public Safety	104166260 - Buildings and Grounds
Monticello Mercantile	116348	C192033	11/16/2020	11/17/2020	16.47	SJC Aging	104676260 - Buildings and Grounds
Monticello Mercantile	116348	C192053	11/16/2020	11/17/2020	43.96	SJC Sheriff	104230610 - Miscellaneous Supplie
Monticello Mercantile	116348	C192084	11/13/2020	11/17/2020	12.99	SJC Road	214412250 - Equipment Operation
Monticello Mercantile	116348	C192405	11/16/2020	11/17/2020	6.79	SJC Sheriff	104210610 - Miscellaneous Supplie
Monticello Mercantile	116348	C192418	11/17/2020	11/17/2020	7.49	SJC Ambulance	264350610 - Miscellaneous Supplie
					<u>\$118.77</u>		
Monticello Mercantile	116415	C192554	11/23/2020	11/23/2020	9.98	SJC Public Safety	104166260 - Buildings and Grounds
Monticello Mercantile	116415	C192573	11/23/2020	11/23/2020	11.98	SJC Sheriff	104230480 - Kitchen Food
Monticello Mercantile	116415	C192729	11/23/2020	11/23/2020	16.98	SJC Aging	104676260 - Buildings and Grounds
Monticello Mercantile	116415	C192843	11/23/2020	11/23/2020	28.57	SJC Court House	104161260 - Buildings and Grounds
					<u>\$67.51</u>		
					\$186.28		
Motor Parts	116349	766603	11/16/2020	11/17/2020	171.00	SJC Landfill	574424250 - Equipment Operation
Motor Parts	116416	770591	11/23/2020	11/23/2020	116.67	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	770634	11/23/2020	11/23/2020	28.93	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	770730	11/23/2020	11/23/2020	2.00	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	770876	11/23/2020	11/23/2020	34.65	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	770913	11/23/2020	11/23/2020	46.45	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	770982	11/23/2020	11/23/2020	2.45	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	771084	11/23/2020	11/23/2020	19.90	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	771173	11/23/2020	11/23/2020	32.99	SJC Road Dept	214414410 - Road Supplies
Motor Parts	116416	771173	11/23/2020	11/23/2020	33.75	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	771295	11/23/2020	11/23/2020	40.84	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	771324	11/23/2020	11/23/2020	113.84	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	771325	11/23/2020	11/23/2020	34.02	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	771332	11/23/2020	11/23/2020	-18.00	SJC Road Dept	214412250 - Equipment Operation
Motor Parts	116416	771362	11/23/2020	11/23/2020	61.53	SJC Road Dept	214412250 - Equipment Operation
					<u>\$550.02</u>		
					\$721.02		

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Moulton, Kaelor B	EFT	20200831-	10/19/2020	11/23/2020	450.90	Payroll overpayment	101511001 - Suspense
					\$450.90		
Mountainland Supply Co	116418	S103702061.001	08/14/2020	11/23/2020	295.56	SJC Road Dept	214414410 - Road Supplies
Mountainland Supply Co	116418	S103773381.001	11/23/2020	11/23/2020	82.10	SJC Road Dept	214412250 - Equipment Operation
Mountainland Supply Co	116418	S1037773381.00	11/23/2020	11/23/2020	-82.10	SJC Road Dept	214412250 - Equipment Operation
Mountainland Supply Co	116418	S1037773381.00	11/23/2020	11/23/2020	75.02	SJC Road Dept	214412250 - Equipment Operation
					\$370.58		
					\$370.58		
Municode	116350	00351217	11/16/2020	11/17/2020	3,800.00	Meeting Subscription	104150920 - Cares Act Expenses
Municode	116350	00351261	11/16/2020	11/17/2020	632.00	Meeting Subscription	104150920 - Cares Act Expenses
					\$4,432.00		
					\$4,432.00		
N.O.V.A. Principles	116351	000017-R-0002	11/16/2020	11/17/2020	100.00	SJC Sheriff	104210210 - Subscriptions and Me
					\$100.00		
National Association of Counties	116419	266795	11/23/2020	11/23/2020	450.00	Membership Dues	104150210 - Subscriptions and Me
					\$450.00		
National Benefit Services LLC	116352	CP267829	11/16/2020	11/17/2020	1,782.72	Claims Paid Invoice	102227000 - Health Care Reimburs
					\$1,782.72		
Navajo Nation Water Code Admini	116353	203-1047	11/13/2020	11/17/2020	9.09	SJC Fire	104225270 - Utilities
					\$9.09		
Navajo Sanitation	116354	99726	11/13/2020	11/17/2020	122.00	Bluff Senior Center-2772	104672270 - Utilities
					\$122.00		
Navajo Tribal UtilityAuthority	116355	32001359459	11/13/2020	11/17/2020	173.78	60378371 Along Hwy 162	104850730 - Improvements Other T
Navajo Tribal UtilityAuthority	116355	32001359460	11/16/2020	11/17/2020	68.57	60378372 Abt HWY 162	104850730 - Improvements Other T
Navajo Tribal UtilityAuthority	116355	32001359461	11/16/2020	11/17/2020	67.97	60378373 - Abt State Road 162	104850730 - Improvements Other T
Navajo Tribal UtilityAuthority	116355	32001359462	11/13/2020	11/17/2020	48.12	60378374 101 S 100 E	104225270 - Utilities
Navajo Tribal UtilityAuthority	116355	33001333964	11/13/2020	11/17/2020	131.45	60040657 MZC Fire Station East	104225270 - Utilities
Navajo Tribal UtilityAuthority	116355	33001334611	11/13/2020	11/17/2020	25.25	60378368 4000 W HWY 163	214414270 - Utilities
Navajo Tribal UtilityAuthority	116355	34001296983	11/13/2020	11/17/2020	216.61	60271007 - SJC Fire	104225270 - Utilities
					\$731.75		
Navajo Tribal UtilityAuthority	116420	34001301396	11/23/2020	11/23/2020	132.75	60378369	104574270 - Utilities
					\$864.50		
NexVortex Inc	116421	817099	11/23/2020	11/23/2020	770.51	SJC VOIP	104150280 - Telephone
					\$770.51		
Nicholas & Company	116356	7396269	11/16/2020	11/17/2020	1,669.30	SJC Aging	104678323 - Meals - Monticello
Nicholas & Company	116356	7396271	11/16/2020	11/17/2020	728.95	SJC Aging	104678325 - Meals - Blanding

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Nicholas & Company	116356	7396272	11/16/2020	11/17/2020	914.35	SJC Aging	104678329 - Meals - Bluff
					<u>\$3,312.60</u>		
Nicholas & Company	116422	7390253	11/23/2020	11/23/2020	2,043.01	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	116422	7393427	11/23/2020	11/23/2020	224.86	SJC Sheriff	104230480 - Kitchen Food
Nicholas & Company	116422	7396261	11/23/2020	11/23/2020	1,969.64	SJC Sheriff	104230480 - Kitchen Food
					<u>\$4,237.51</u>		
					\$7,550.11		
Nielson, John David	116357	TR20201116083	11/16/2020	11/17/2020	45.00	Travel Reimbursement	104173230 - Travel Expense
					<u>\$45.00</u>		
Office Depot	116358	132958003002	11/13/2020	11/17/2020	7.99	SJC Road Dept	214412240 - Office Expense
Office Depot	116358	133992029001	11/13/2020	11/17/2020	149.99	SJC Road Dept	214412240 - Office Expense
					<u>\$157.98</u>		
Office Depot	116423	134968872001	11/23/2020	11/23/2020	125.31	SJC Sheriff's Office	104230240 - Office Expense
					<u>\$283.29</u>		
Otis Elevator Company	116359	OEC2020111608	11/16/2020	11/17/2020	1,067.85	SJC Public Saftey	104166280 - Telephone
					<u>\$1,067.85</u>		
Packard Wholesale Co.	116360	INV153831	11/16/2020	11/17/2020	76.78	SJC Public Safety	104166260 - Buildings and Grounds
Packard Wholesale Co.	116360	INV157083	11/16/2020	11/17/2020	98.97	SJC Court House	104161480 - Special Department Su
Packard Wholesale Co.	116360	INV157094	11/16/2020	11/17/2020	290.76	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	116360	INV157097	11/16/2020	11/17/2020	146.20	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	116360	INV157100	11/16/2020	11/17/2020	112.85	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	116360	INV157417	11/16/2020	11/17/2020	563.92	SJC Aging	104678323 - Meals - Monticello
Packard Wholesale Co.	116360	INV157420	11/13/2020	11/17/2020	107.94	SJC Road Dept	214414260 - Buildings and Grounds
Packard Wholesale Co.	116360	INV157422	11/13/2020	11/17/2020	63.57	SJC Road Dept	214414260 - Buildings and Grounds
					<u>\$1,460.99</u>		
Packard Wholesale Co.	116424	INV157383	11/23/2020	11/23/2020	24.47	SJC Library	724168260 - Buildings and Grounds
Packard Wholesale Co.	116424	INV157398	11/23/2020	11/23/2020	177.60	SJC Sheriff's Office	104230480 - Kitchen Food
Packard Wholesale Co.	116424	INV157400	11/23/2020	11/23/2020	177.60	SJC Sheriff's Office	104230350 - State Prisoner Expens
Packard Wholesale Co.	116424	INV157418	11/23/2020	11/23/2020	166.92	SJC Sheriff's Office	104230350 - State Prisoner Expens
					<u>\$546.59</u>		
					\$2,007.58		
Page Steel	116425	97017	11/23/2020	11/23/2020	26.98	SJC Road	214412250 - Equipment Operation
Page Steel	116425	97017	11/23/2020	11/23/2020	1,445.24	SJC Road	214414410 - Road Supplies
					<u>\$1,472.22</u>		
					\$1,472.22		
Pepsi-Cola	116426	PBC2020112015	11/23/2020	11/23/2020	225.44	SJC Sheriff Dept	104230480 - Kitchen Food
Pepsi-Cola	116426	PBC2020112015	11/23/2020	11/23/2020	313.19	SJC Sheriff Dept	104230480 - Kitchen Food
					<u>\$538.63</u>		
					\$538.63		

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Petty Cash	116427	EV20201123131	11/23/2020	11/23/2020	6.89	La Sal Library	724581240 - Office Expense
Petty Cash	116427	EV20201123131	11/23/2020	11/23/2020	13.64	La Sal Library	724581241 - Postage
Petty Cash	116427	EV20201123131	11/23/2020	11/23/2020	14.62	La Sal Library	724581620 - Special Programs
					<u>\$35.15</u>		
					\$35.15		
Public Employees Heath Program	116361	0123179561	11/16/2020	11/17/2020	33.25	Active Employee Premium	104230310 - Professional and Tech
Public Employees Heath Program	116361	0123207161	11/16/2020	11/17/2020	33.25	Active Employee Premium	104230310 - Professional and Tech
					<u>\$66.50</u>		
					\$66.50		
Quill Corporation	116362	11718555	11/13/2020	11/17/2020	35.69	SJC Aging	104150240 - Office Expense
Quill Corporation	116362	11840186	11/13/2020	11/17/2020	94.95	SJC Landfill	574424240 - Office Expense
					<u>\$130.64</u>		
Quill Corporation	116428	12102814	11/23/2020	11/23/2020	0.30	SJC Road	214414240 - Office Expense
Quill Corporation	116428	12109365	11/23/2020	11/23/2020	229.99	SJC Road	214414240 - Office Expense
					<u>\$230.29</u>		
					\$360.93		
Red Mesa Chapter	116429	20201120160225	11/23/2020	11/23/2020	10,000.00	CARES Act	104150920 - Cares Act Expenses
					<u>\$10,000.00</u>		
					\$10,000.00		
Redd's Ace Hardware	116363	397941	11/13/2020	11/17/2020	21.96	SJC Road	214412250 - Equipment Operation
Redd's Ace Hardware	116363	398333	11/17/2020	11/17/2020	45.76	SJC Ambulance	264350610 - Miscellaneous Supplie
Redd's Ace Hardware	116363	398341	11/16/2020	11/17/2020	34.99	SJC Fire	104225260 - Buildings and Grounds
Redd's Ace Hardware	116363	398342	11/16/2020	11/17/2020	21.99	SJC Maintenance	104161610 - Miscellaneous Supplie
					<u>\$124.70</u>		
Redd's Ace Hardware	116430	397638	11/20/2020	11/23/2020	109.99	SJC Fire	104225270 - Utilities
Redd's Ace Hardware	116430	397846	11/23/2020	11/23/2020	6.59	SJC Road	214414260 - Buildings and Grounds
Redd's Ace Hardware	116430	398335	11/23/2020	11/23/2020	27.16	SJC Road	214412250 - Equipment Operation
Redd's Ace Hardware	116430	398344	11/23/2020	11/23/2020	21.37	SJC Road	214412250 - Equipment Operation
Redd's Ace Hardware	116430	398458	11/23/2020	11/23/2020	106.53	SJC Communications	104574240 - Office Expense
					<u>\$271.64</u>		
					\$396.34		
RelaDyne West LLC	116364	0698538-IN	11/13/2020	11/17/2020	538.45	SJC Road	214412250 - Equipment Operation
					<u>\$538.45</u>		
					\$538.45		
RiverCanyon Wireless	116365	29955	11/16/2020	11/17/2020	35.33	San Juan County Fairgrounds	104620270 - Utilities
					<u>\$35.33</u>		
					\$35.33		
Rocky Mountain Home Care	116431	RMHC20201119	11/20/2020	11/23/2020	348.00	SJC Aging	104679615 - Contracts
Rocky Mountain Home Care	116431	RMHC20201119	11/20/2020	11/23/2020	522.00	SJC Aging	104676615 - Contracts
					<u>\$870.00</u>		
					\$870.00		

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Rocky Mountain Power	116366	RMP2020110913	11/13/2020	11/17/2020	71.83	59288636-0086 Mex Hat Fire Station	104225270 - Utilities
Rocky Mountain Power	116366	RMP2020110913	11/13/2020	11/17/2020	52.70	73241784-0038 SJC Fire Control	104225270 - Utilities
					<u>\$124.53</u>		
Rocky Mountain Power	116432	RMP2020111916	11/20/2020	11/23/2020	39.55	59271696-0022 Lasal Fire	104225270 - Utilities
Rocky Mountain Power	116432	RMP2020112015	11/23/2020	11/23/2020	34.01	59288636-0045 Fire House/	264350270 - Utilities
					<u>\$73.56</u>		
					\$198.09		
Rumor Advertising Design Web	116433	11788	11/23/2020	11/23/2020	2,825.00	Cares Act Expenses	104150920 - Cares Act Expenses
					<u>\$2,825.00</u>		
Rush Truck Centers of Utah Inc	116434	3021215361	11/23/2020	11/23/2020	174.72	SJC Road Dept	214412250 - Equipment Operation
					<u>\$174.72</u>		
Safety Supply & Sign Co. Inc.	116367	174787	11/13/2020	11/17/2020	39.97	SJC Road Dept	214414260 - Buildings and Grounds
					<u>\$39.97</u>		
San Juan Building Supply Inc.	116368	2011-148627	11/16/2020	11/17/2020	196.89	SJC Fire	104225260 - Buildings and Grounds
San Juan Building Supply Inc.	116368	2011-148628	11/16/2020	11/17/2020	24.63	SJC Econ Dev	104192240 - Office Expense
San Juan Building Supply Inc.	116368	2011-148630	11/16/2020	11/17/2020	57.62	SJC Aging	104676260 - Buildings and Grounds
					<u>\$279.14</u>		
San Juan Building Supply Inc.	116435	2008-137415	11/20/2020	11/23/2020	104.12	SJC Sheriff	104150610 - Miscellaneous Supplie
San Juan Building Supply Inc.	116435	2011-149462	11/23/2020	11/23/2020	31.80	SJC Road Dept	214414410 - Road Supplies
					<u>\$135.92</u>		
					\$415.06		
San Juan Clinic	116369	6846110	11/17/2020	11/17/2020	34.00	William Daniel McGee	264350310 - Professional and Tech
San Juan Clinic	116369	6853546	11/16/2020	11/17/2020	34.00	Kelly Felix	104230310 - Professional and Tech
San Juan Clinic	116369	6853598	11/16/2020	11/17/2020	465.44	Kelly Felix	104230310 - Professional and Tech
					<u>\$533.44</u>		
					\$533.44		
San Juan Counseling	116436	SJC2020112015	11/23/2020	11/23/2020	19,099.00	Medicaid Match	254310910 - Transfers to Other Fun
					<u>\$19,099.00</u>		
San Juan Pharmacy Blanding	116370	23283	11/16/2020	11/17/2020	111.81	ELECTIONS	104173240 - Office Expense
					<u>\$111.81</u>		
San Juan Record	116371	158617	11/16/2020	11/17/2020	43.40	SJC Personnel	104114310 - Professional and Techn
					<u>\$43.40</u>		
Scott, Peggy F	116372	20201116083957	11/16/2020	11/17/2020	428.50	Election Translation Services	104173230 - Travel Expense
Scott, Peggy F	116372	20201116083957	11/16/2020	11/17/2020	2,597.06	Election Translation Services	104173620 - Miscellaneous Service
					<u>\$3,025.56</u>		
					\$3,025.56		

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Shed, Sue	116437	EV20201119163	11/20/2020	11/23/2020	90.40	ADRC Grant	104686610 - Miscellaneous Supplie
					\$90.40		
Smith, Stuart	116438	EV20201123131	11/23/2020	11/23/2020	2.25	Purchase Reimbursement	104193251 - Gas, Oil and Grease
					\$2.25		
Stone Lizard Lodging	116439	2245	11/23/2020	11/23/2020	7,000.00	SJC Cares Grant	104150920 - Cares Act Expenses
					\$7,000.00		
Texas Refinery Corp.	116440	208633	11/23/2020	11/23/2020	1,061.16	SJC Road	214412250 - Equipment Operation
					\$1,061.16		
The Dinosaur Museum	116441	TDM2020112016	11/23/2020	11/23/2020	601.82	Cares Act Expenses	104150920 - Cares Act Expenses
					\$601.82		
Tiefenbach North America LLC	116442	398178	11/23/2020	11/23/2020	78.54	SJC Road Dept	214412250 - Equipment Operation
Tiefenbach North America LLC	116442	398179	11/23/2020	11/23/2020	38.16	SJC Road Dept	214412250 - Equipment Operation
					\$116.70		
					\$116.70		
Turk, Colby	116373	TF20201116083	11/16/2020	11/17/2020	122.00	Travel Reimbursement	104210230 - Travel Expense
					\$122.00		
Twin Rocks Trading Post	116443	13757	11/23/2020	11/23/2020	7,000.00	Cares Act Expenses	104150920 - Cares Act Expenses
					\$7,000.00		
Underground Services &	116374	56439	11/13/2020	11/17/2020	2,421.10	SJC Road	214412250 - Equipment Operation
					\$2,421.10		
USU	116375	A35629-20-10	11/16/2020	11/17/2020	46.00	SJC Economic Development	104610220 - Public Notices
USU	116375	A35629-20-10	11/16/2020	11/17/2020	62.50	SJC Economic Development	104610480 - Special Department Su
USU	116375	A35629-20-10	11/16/2020	11/17/2020	253.46	SJC Economic Development	104610280 - Telephone
USU	116375	A35629-20-10	11/16/2020	11/17/2020	293.26	SJC Economic Development	104610230 - Travel Expense
USU	116375	A35629-20-10	11/16/2020	11/17/2020	441.99	SJC Economic Development	104610610 - Miscellaneous Supplie
USU	116375	A35629-20-10	11/16/2020	11/17/2020	452.76	SJC Economic Development	104610240 - Office Expense
USU	116375	A35629-20-10	11/16/2020	11/17/2020	2,521.82	SJC Economic Development	104610620 - Miscellaneous Service
					\$4,071.79		
					\$4,071.79		
Utah Dept of Workforce Services	116376	20201116	11/16/2020	11/17/2020	47.93	R 2-910347-0	574424136 - Unemployment Benefit
					\$47.93		
Verizon Wireless	116377	9864874412	11/13/2020	11/17/2020	40.01	365506834-00001	104672280 - Telephone
Verizon Wireless	116377	9864874412	11/13/2020	11/17/2020	60.50	365506834-00001	104225280 - Telephone
Verizon Wireless	116377	9864910792	11/17/2020	11/17/2020	56.05	765507047-00003	104147280 - Telephone
					\$156.56		

**San Juan County
Check Register
General Fund Checking - Zions 566101143 - 11/16/2020 to 11/23/2020**

<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>
Verizon Wireless	116444	9866486971	11/20/2020	11/23/2020	23.94	365552000-00001	104679280 - Telephone
Verizon Wireless	116444	9866486971	11/20/2020	11/23/2020	53.22	365552000-00001	104672280 - Telephone
Verizon Wireless	116444	9866486971	11/20/2020	11/23/2020	53.22	365552000-00001	104679280 - Telephone
Verizon Wireless	116444	9866486971	11/20/2020	11/23/2020	58.21	365552000-00001	104672280 - Telephone
Verizon Wireless	116444	9866486971	11/20/2020	11/23/2020	632.56	365552000-00001	104676610 - Miscellaneous Supplie
					<u>\$821.15</u>		
					\$977.71		
Wheeler Machinery Company	116378	PS001051472	11/13/2020	11/17/2020	2,396.60	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	116378	PS001054166	11/13/2020	11/17/2020	45.66	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	116378	PS001055048	11/13/2020	11/17/2020	25.39	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	116378	PS001056260	11/13/2020	11/17/2020	311.48	SJC Road Dept	214412250 - Equipment Operation
					<u>\$2,779.13</u>		
Wheeler Machinery Company	116445	PS00101059049	11/23/2020	11/23/2020	111.65	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	116445	PS001050108	11/23/2020	11/23/2020	2,085.00	SJC Road Dept	214412250 - Equipment Operation
Wheeler Machinery Company	116445	PS001055690	11/23/2020	11/23/2020	424.15	SJC Road Dept	214412250 - Equipment Operation
					<u>\$2,620.80</u>		
					\$5,399.93		
Williams, Claralissa	116379	TF20201116083	11/16/2020	11/17/2020	44.66	Travel Reimbursement	724581230 - Travel Expense
Williams, Claralissa	116446	EV20201123131	11/23/2020	11/23/2020	44.66	Travel Reimbursement	724581230 - Travel Expense
					<u>\$89.32</u>		
Yazzie-Lewis, Esther	116380	20201116083619	11/16/2020	11/17/2020	276.64	Election Worker	104173230 - Travel Expense
Yazzie-Lewis, Esther	116380	20201116083619	11/16/2020	11/17/2020	1,065.00	Election Worker	104173620 - Miscellaneous Service
					<u>\$1,341.64</u>		
					\$1,341.64		
					\$196,876.83		