

San Juan County
Disbursement Listing
General Fund Checking - Zions 566101143 - 10/20/2020 to 10/27/2020

<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>
Golden Auto Body & Paint	116022	10/22/2020	\$1,118.61			Purchasing
Adams, Bruce	116023	10/27/2020	\$252.00			Purchasing
Aneth Chapter	116024	10/27/2020	\$10,000.00			Purchasing
Begay, Lena B.	116025	10/27/2020	\$240.00			Purchasing
Best Deal Spring Inc.	116026	10/27/2020	\$197.90			Purchasing
Blue Mountain Foods	116027	10/27/2020	\$91.56			Purchasing
Blue Mountain Meats Inc.	116028	10/27/2020	\$89.46			Purchasing
Blue Mountain Pest Services	116029	10/27/2020	\$275.00			Purchasing
Blueline Services	116030	10/27/2020	\$229.25			Purchasing
Bound Tree Medical LCC	116031	10/27/2020	\$279.92			Purchasing
Bradford, David P.	116032	10/27/2020	\$25.00			Purchasing
Canyonlands Advertising Inc.	116033	10/27/2020	\$142.00			Purchasing
Capture Adventure Media	116034	10/27/2020	\$7,500.00			Purchasing
Cintas Corporation #108	116035	10/27/2020	\$72.34			Purchasing
Dee, Elsie	116036	10/27/2020	\$1,621.08			Purchasing
Delta Rigging & Tools Inc.	116037	10/27/2020	\$68.85			Purchasing
Department of Health	116038	10/27/2020	\$331.00			Purchasing
DEQ Division of Water Quality	116039	10/27/2020	\$25.00			Purchasing
Devenport, Tyler	116040	10/27/2020	\$868.00			Purchasing
Draper Towing and Repair LLC	116041	10/27/2020	\$37.00			Purchasing
Earthgrains / Sara Lee Bakery	116042	10/27/2020	\$56.00			Purchasing
eFileCabinet	116043	10/27/2020	\$1,446.53			Purchasing
Election Systems & Software LLC	116044	10/27/2020	\$2,643.00			Purchasing
Empire Electric Assoc. Inc.	116045	10/27/2020	\$4,829.00			Purchasing
Fastenal Company	116046	10/27/2020	\$951.00			Purchasing
Four Corners Welding & Gas	116047	10/27/2020	\$522.50			Purchasing
Four States Tire & Service	116048	10/27/2020	\$4,564.26			Purchasing
Frontier	116049	10/27/2020	\$1,916.09			Purchasing
GHA Technologies Inc	116050	10/27/2020	\$1,465.36			Purchasing
Grand Junction Peterbilt	116051	10/27/2020	\$2,586.84			Purchasing
Hernandez, Geraldine	116052	10/27/2020	\$6,584.19			Purchasing
Hubert Company	116053	10/27/2020	\$45.47			Purchasing
ImageNet Consulting LLC	116054	10/27/2020	\$549.94			Purchasing
JCI Billing Services	116055	10/27/2020	\$2,016.00			Purchasing
Jones & Demille Engineering	116056	10/27/2020	\$1,304.50			Purchasing
JViation	116057	10/27/2020	\$198,894.91			Purchasing
Kilgore Companies LLC	116058	10/27/2020	\$51,603.47			Purchasing
Long, Roxy	116059	10/27/2020	\$990.00			Purchasing
Main Street Drug and Boutique	116060	10/27/2020	\$18.00			Purchasing
Mexican Water Chapter	116061	10/27/2020	\$10,000.00			Purchasing
MHL Systems	116062	10/27/2020	\$1,280.00			Purchasing
Monticello Home & Auto Supply	116063	10/27/2020	\$918.08			Purchasing
Monticello Mercantile	116064	10/27/2020	\$239.42			Purchasing
Motor Parts	116065	10/27/2020	\$495.44			Purchasing
Mountainland Supply Co	116066	10/27/2020	\$176.07			Purchasing
Navajo Sanitation	116067	10/27/2020	\$122.00			Purchasing
NexVortex Inc	116068	10/27/2020	\$1,079.93			Purchasing
Nicholas & Company	116069	10/27/2020	\$3,787.16			Purchasing
Niven, Catherine	116070	10/27/2020	\$30.16			Purchasing
Office Depot	116071	10/27/2020	\$269.41			Purchasing
Oljato Chapter	116072	10/27/2020	\$10,000.00			Purchasing
Packard Wholesale Co.	116073	10/27/2020	\$996.02			Purchasing
Peak JCB	116074	10/27/2020	\$566.79			Purchasing
Petty Cash	116075	10/27/2020	\$47.30			Purchasing
Redd Mechanical	116076	10/27/2020	\$450.54			Purchasing
Redd's Ace Hardware	116077	10/27/2020	\$408.51			Purchasing
Salt Lake Community College	116078	10/27/2020	\$123.15			Purchasing
San Juan Record	116079	10/27/2020	\$299.00			Purchasing
SEUALG	116080	10/27/2020	\$1,000.00			Purchasing
Simpleview LLC	116081	10/27/2020	\$300.00			Purchasing
Skaggs Companies Inc.	116082	10/27/2020	\$155.98			Purchasing
Sorenson Advertising, dba Relic Agen	116083	10/27/2020	\$31,299.00			Purchasing
Town of Bluff	116084	10/27/2020	\$5,833.24			Purchasing
Utah Avalanche Center	116085	10/27/2020	\$500.00			Purchasing
Utah Counties Indemnity Pool	116086	10/27/2020	\$4,484.00			Purchasing
Utah County	116087	10/27/2020	\$23.00			Purchasing
Utah Department of Transportation	116088	10/27/2020	\$4,179.63			Purchasing

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Utah Education Network	116089	10/27/2020	\$562.95			Purchasing
Utah Navajo Trust Fund	116090	10/27/2020	\$165.00			Purchasing
Verizon Wireless	116091	10/27/2020	\$616.37			Purchasing
			<u>\$386,859.18</u>		<u>\$0.00</u>	