

San Juan County
Disbursement Listing
General Fund Checking - Zions 566101143 - 10/28/2020 to 11/05/2020

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Holiday, Carl	116092	11/04/2020	\$2,500.00			Purchasing
4 Corners Electric	116093	11/05/2020	\$9,000.00			Purchasing
Adams, Greg	116094	11/05/2020	\$894.94			Purchasing
Alan's Body Shop	116095	11/05/2020	\$3,033.00			Purchasing
America Unlimited GmbH	116096	11/05/2020	\$5,000.00			Purchasing
Arch Canyon LLC	116097	11/05/2020	\$10,000.00			Purchasing
Bear Skins Custom Ink	116098	11/05/2020	\$608.04			Purchasing
Begay, Jay	116099	11/05/2020	\$2,636.32			Purchasing
Begay, Lena B.	116100	11/05/2020	\$480.00			Purchasing
Benally, Rebecca M	116101	11/05/2020	\$105.95			Purchasing
Benge, Kirk	116102	11/05/2020	\$44.76			Purchasing
Best Deal Spring Inc.	116103	11/05/2020	\$78.81			Purchasing
Bird, Walter	116104	11/05/2020	\$20.25			Purchasing
Blanding City	116105	11/05/2020	\$1,281.08			Purchasing
Blue Mountain Foods	116106	11/05/2020	\$181.97			Purchasing
Blue Mountain Meats Inc.	116107	11/05/2020	\$198.25			Purchasing
Blueline Services	116108	11/05/2020	\$160.25			Purchasing
Bound Tree Medical LCC	116109	11/05/2020	\$1,352.78			Purchasing
Bradford, David P.	116110	11/05/2020	\$20.00			Purchasing
Burgess, Scott	116111	11/05/2020	\$65.00			Purchasing
C&C Capital / Blue Sage Inn	116112	11/05/2020	\$4,500.00			Purchasing
Canyon Counseling Center Inc	116113	11/05/2020	\$150.00			Purchasing
Canyonlands Copy Center	116114	11/05/2020	\$142.00			Purchasing
Capture Adventure Media	116115	11/05/2020	\$6,500.00			Purchasing
Cedar Mesa Products Co.	116116	11/05/2020	\$4,000.00			Purchasing
Cedar Mesa Rentals	116117	11/05/2020	\$500.00			Purchasing
Century Equipment Co.	116118	11/05/2020	\$253.95			Purchasing
CenturyLink	116119	11/05/2020	\$1,680.81			Purchasing
Cherie's Kiddy Care	116120	11/05/2020	\$2,000.00			Purchasing
Cintas Corporation #108	116121	11/05/2020	\$72.34			Purchasing
Cirone Computer Consulting Inc	116122	11/05/2020	\$4,150.00			Purchasing
Clark, Sharmayne	116123	11/05/2020	\$560.00			Purchasing
Coast to Coast Solutions	116124	11/05/2020	\$80.42			Purchasing
Collins, Catherine	116125	11/05/2020	\$560.00			Purchasing
Comb Ridge Eat & Drink	116126	11/05/2020	\$2,000.00			Purchasing
Cottonwood Steak House	116127	11/05/2020	\$10,000.00			Purchasing
David Richard Hillam, MD	116128	11/05/2020	\$100.00			Purchasing
Delta Rigging & Tools Inc.	116129	11/05/2020	\$75.00			Purchasing
Department of Health	116130	11/05/2020	\$218.50			Purchasing
Diamond Propane LLC	116131	11/05/2020	\$414.93			Purchasing
DP Catering	116132	11/05/2020	\$800.00			Purchasing
Earthgrains / Sara Lee Bakery	116133	11/05/2020	\$112.00			Purchasing
eClinicalWorks LLC	116134	11/05/2020	\$599.00			Purchasing
Emery Telcom	116135	11/05/2020	\$2,041.80			Purchasing
Empire Electric Assoc. Inc.	116136	11/05/2020	\$46.36			Purchasing
Fastenal Company	116137	11/05/2020	\$129.01			Purchasing
Four States Tire & Service	116138	11/05/2020	\$1,153.28			Purchasing
Francom, James	116139	11/05/2020	\$63.98			Purchasing
Friends of Cedar Mesa	116140	11/05/2020	\$10,000.00			Purchasing
Frontier	116141	11/05/2020	\$2,165.68			Purchasing
Gallegos, Megan	116142	11/05/2020	\$112.85			Purchasing
Gateway Inn	116143	11/05/2020	\$4,500.00			Purchasing
GBS Benefits Inc	116144	11/05/2020	\$3,000.00			Purchasing
GHA Technologies Inc	116145	11/05/2020	\$315.00			Purchasing
Globalstar USA	116146	11/05/2020	\$674.13			Purchasing
Goulding's Lodge And Tour	116147	11/05/2020	\$10,000.00			Purchasing
Grand Junction Peterbilt	116148	11/05/2020	\$584.15			Purchasing
Grayson Storage	116149	11/05/2020	\$160.00			Purchasing
Hat Rock Inn	116150	11/05/2020	\$10,000.00			Purchasing
Hoggard, Ashley	116151	11/05/2020	\$20.00			Purchasing
Hoggard, Jeremy	116152	11/05/2020	\$20.00			Purchasing
Homestead Steak House	116153	11/05/2020	\$8,000.00			Purchasing
Hondaland Corp.	116154	11/05/2020	\$23.54			Purchasing
HorsePower	116155	11/05/2020	\$4,500.00			Purchasing
Icom America Inc	116156	11/05/2020	\$166.28			Purchasing
ImageNet Consulting LLC	116157	11/05/2020	\$364.59			Purchasing
inContact Inc.	116158	11/05/2020	\$69.52			Purchasing

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Inn at the Canyons	116159	11/05/2020	\$5,000.00			Purchasing
Jackalope Trading Company LLC	116160	11/05/2020	\$2,000.00			Purchasing
Jim, Rue Shane	116161	11/05/2020	\$36.08			Purchasing
JL Hunt Properties LLC	116162	11/05/2020	\$1,708.10			Purchasing
Joe, Lita	116163	11/05/2020	\$560.00			Purchasing
JVP Inc.	116164	11/05/2020	\$5,287.35			Purchasing
K&H Integrated Print Solutions	116165	11/05/2020	\$10,598.06			Purchasing
La Posada Pintada	116166	11/05/2020	\$3,500.00			Purchasing
Lansing, Loleta	116167	11/05/2020	\$560.00			Purchasing
Larry H. Miller	116168	11/05/2020	\$446.52			Purchasing
Main Street Drug and Boutique	116169	11/05/2020	\$113.00			Purchasing
Martinez, Taylor R	116170	11/05/2020	\$20.00			Purchasing
Maryboy LLC	116171	11/05/2020	\$4,500.00			Purchasing
McDaniel, Robin	116172	11/05/2020	\$71.25			Purchasing
McDonald, Trey	116173	11/05/2020	\$259.00			Purchasing
McNeely, Jerry	116174	11/05/2020	\$1,200.00			Purchasing
Mexican Hat Lodge	116175	11/05/2020	\$10,000.00			Purchasing
Mexican Hat Special Serv Dist.	116176	11/05/2020	\$500.00			Purchasing
Monticello City	116177	11/05/2020	\$2,566.18			Purchasing
Monticello Home & Auto Supply	116178	11/05/2020	\$350.21			Purchasing
Monticello Mercantile	116179	11/05/2020	\$187.15			Purchasing
Morgan, Happy	116180	11/05/2020	\$10,500.00			Purchasing
Morris, Rose	116181	11/05/2020	\$560.00			Purchasing
Morris, Suzette	116182	11/05/2020	\$25.30			Purchasing
Morris, Vance	116183	11/05/2020	\$560.00			Purchasing
Motor Parts	116184	11/05/2020	\$326.15			Purchasing
Navajo Tribal Utility Authority	116185	11/05/2020	\$181.76			Purchasing
Nicholas & Company	116186	11/05/2020	\$8,755.65			Purchasing
Office Depot	116187	11/05/2020	\$196.31			Purchasing
Packard Wholesale Co.	116188	11/05/2020	\$1,969.85			Purchasing
Quill Corporation	116189	11/05/2020	\$327.88			Purchasing
Redd's Ace Hardware	116190	11/05/2020	\$778.40			Purchasing
RiverCanyon Wireless	116191	11/05/2020	\$79.99			Purchasing
Roam Industry LLC	116192	11/05/2020	\$4,171.55			Purchasing
Rock, Christine	116193	11/05/2020	\$560.00			Purchasing
Rocky Mountain Power	116194	11/05/2020	\$223.90			Purchasing
Roughlock Resort	116195	11/05/2020	\$1,000.00			Purchasing
Roughrock Aviation LLC	116196	11/05/2020	\$6,500.00			Purchasing
San Juan Building Supply Inc.	116197	11/05/2020	\$442.55			Purchasing
San Juan Pharmacy Blanding	116198	11/05/2020	\$19.25			Purchasing
San Juan Record	116199	11/05/2020	\$3,588.59			Purchasing
Silas, Marilyn	116200	11/05/2020	\$560.00			Purchasing
SJC Landfill Operations	116201	11/05/2020	\$59.84			Purchasing
SJC Sheriff	116202	11/05/2020	\$1,773.43			Purchasing
Snap - On Tools	116203	11/05/2020	\$127.00			Purchasing
Southwest Colorado TV	116204	11/05/2020	\$2,211.24			Purchasing
Starkey, Dawson	116205	11/05/2020	\$275.00			Purchasing
Stone Lizard Lodging	116206	11/05/2020	\$10,000.00			Purchasing
Streakwave Wireless Inc	116207	11/05/2020	\$20,565.42			Purchasing
Stuckey & Stuckey Ventures LLC	116208	11/05/2020	\$500.00			Purchasing
Suttlemyre, Gary	116209	11/05/2020	\$75.90			Purchasing
Tiefenbach North America LLC	116210	11/05/2020	\$32.79			Purchasing
Tri-Tech Forensics Inc	116211	11/05/2020	\$105.60			Purchasing
Tsosie, Terry	116212	11/05/2020	\$560.00			Purchasing
Twin Rocks Cafe	116213	11/05/2020	\$10,000.00			Purchasing
Unicomm LLC	116214	11/05/2020	\$1,996.00			Purchasing
USU	116215	11/05/2020	\$828.00			Purchasing
Utah Assessor's Association	116216	11/05/2020	\$150.00			Purchasing
Utah Communications Authority	116217	11/05/2020	\$100.00			Purchasing
Utah Department of Transportation	116218	11/05/2020	\$5,000.00			Purchasing
Utah Navajo Health System	116219	11/05/2020	\$165.00			Purchasing
Utah Taxpayers Association	116220	11/05/2020	\$50.00			Purchasing
Verizon Wireless	116221	11/05/2020	\$3,032.64			Purchasing
Wagner, Tom	116222	11/05/2020	\$100.00			Purchasing
Waste Management of Colorado	116223	11/05/2020	\$255.96			Purchasing
Wayside Motor Inn	116224	11/05/2020	\$4,000.00			Purchasing
Wheeler Machinery Company	116225	11/05/2020	\$338.43			Purchasing
			\$288,332.80		\$0.00	