

San Juan County
Disbursement Listing
General Fund Checking - Zions 566101143 - 08/26/2020 to 09/01/2020

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
4 Corners Electric	115422	09/01/2020	\$868.90			Purchasing
Action Air Inc	115423	09/01/2020	\$135.00			Purchasing
Adams, Bruce	115424	09/01/2020	\$894.00			Purchasing
Allstate Insurance	115425	09/01/2020	\$2,331.35			Purchasing
AXA Equitable Equi-vest	115426	09/01/2020	\$494.00			Purchasing
Bastian, Brittney	115427	09/01/2020	\$14.00			Purchasing
Blanding City	115428	09/01/2020	\$2,135.24			Purchasing
Blue Mountain Foods	115429	09/01/2020	\$233.47			Purchasing
Bluff Library Petty Cash	115430	09/01/2020	\$27.28			Purchasing
Bound Tree Medical LCC	115431	09/01/2020	\$182.99			Purchasing
Bowring, Easton	115432	09/01/2020	\$760.38			Purchasing
Brantley Distributing LLC.	115433	09/01/2020	\$377.75			Purchasing
Carson, Kathy	115434	09/01/2020	\$150.00			Purchasing
Child Support Services	115435	09/01/2020	\$3,555.90			Purchasing
Cintas Corporation #108	115436	09/01/2020	\$72.34			Purchasing
Crofts, Zeb	115437	09/01/2020	\$2,000.00			Purchasing
Department of Health	115438	09/01/2020	\$202.95			Purchasing
Discovery Polygraph Services	115439	09/01/2020	\$150.00			Purchasing
Earthgrains / Sara Lee Bakery	115440	09/01/2020	\$56.00			Purchasing
Fastenal Company	115441	09/01/2020	\$313.35			Purchasing
Forsythe Fire LLC	115442	09/01/2020	\$1,177.05			Purchasing
Four States Tire & Service	115443	09/01/2020	\$2,485.98			Purchasing
Frontier	115444	09/01/2020	\$2,704.77			Purchasing
Grainger	115445	09/01/2020	\$340.33			Purchasing
Grand County	115446	09/01/2020	\$378.00			Purchasing
Holiday, Carl	115447	09/01/2020	\$2,500.00			Purchasing
HorsePower	115448	09/01/2020	\$21,500.00			Purchasing
Illuminated Moments	115449	09/01/2020	\$500.00			Purchasing
McNeely, Jerry	115450	09/01/2020	\$1,200.00			Purchasing
Mexican Hat Special Serv Dist.	115451	09/01/2020	\$500.00			Purchasing
Monticello Home & Auto Supply	115452	09/01/2020	\$142.98			Purchasing
Monticello Mercantile	115453	09/01/2020	\$71.70			Purchasing
Morgan, Happy	115454	09/01/2020	\$10,500.00			Purchasing
Motor Parts	115455	09/01/2020	\$518.95			Purchasing
Mountainland Supply Co	115456	09/01/2020	\$283.51			Purchasing
National Benefit Services LLC	115457	09/01/2020	\$2,975.16			Purchasing
Navajo Tribal Utility Authority	115458	09/01/2020	\$202.34			Purchasing
New Technology Solutions	115459	09/01/2020	\$7.50			Purchasing
NexVortex Inc	115460	09/01/2020	\$855.58			Purchasing
Nicholas & Company	115461	09/01/2020	\$2,750.15			Purchasing
Packard Wholesale Co.	115462	09/01/2020	\$2,316.76			Purchasing
Pick-A-Stitch	115463	09/01/2020	\$340.00			Purchasing
Public Employees Heath Program	115464	09/01/2020	\$33.25			Purchasing
Quill Corporation	115465	09/01/2020	\$47.39			Purchasing
Rarick, Randy	115466	09/01/2020	\$65.82			Purchasing
Redd's Ace Hardware	115467	09/01/2020	\$64.08			Purchasing
Roughrock Aviation LLC	115468	09/01/2020	\$6,500.00			Purchasing
Suttlemire, Gary	115469	09/01/2020	\$25.30			Purchasing
Thayn, Elise	115470	09/01/2020	\$1,872.75			Purchasing
Tiefenbach North America LLC	115471	09/01/2020	\$120.59			Purchasing
Utah Retirement Systems	115472	09/01/2020	\$2,502.44			Purchasing
Verizon Wireless	115473	09/01/2020	\$2,295.01			Purchasing
Wheeler Machinery Company	115474	09/01/2020	\$207.60			Purchasing
Zoll Medical Corporation	115475	09/01/2020	\$863.64			Purchasing
MetLife Group Benefits	115476	09/01/2020	\$8,597.20			Purchasing
Abajo Haven LLC	115477	09/01/2020	\$1,000.00			Purchasing
Anasazi Pottery	115478	09/01/2020	\$500.00			Purchasing
Bluff Dwellings Resort	115479	09/01/2020	\$10,000.00			Purchasing
Brandt Services	115480	09/01/2020	\$1,000.00			Purchasing
Cedars Rentals LLC	115481	09/01/2020	\$500.00			Purchasing
Comb Ridge Eat & Drink	115482	09/01/2020	\$5,000.00			Purchasing
DP Catering	115483	09/01/2020	\$1,000.00			Purchasing
Flytz Gymnastics	115484	09/01/2020	\$500.00			Purchasing
Four Corners Adventures	115485	09/01/2020	\$6,000.00			Purchasing
Goulding's Lodge And Tour	115486	09/01/2020	\$10,000.00			Purchasing
Inn at the Canyons	115487	09/01/2020	\$10,000.00			Purchasing
Jackalope Trading Company LLC	115488	09/01/2020	\$1,500.00			Purchasing

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Little Learners of Monticello	115489	09/01/2020	\$1,000.00			Purchasing
Majestic Monument Valley Touring Co	115490	09/01/2020	\$1,000.00			Purchasing
Maryboy LLC	115491	09/01/2020	\$1,500.00			Purchasing
Mission Discovery School	115492	09/01/2020	\$500.00			Purchasing
Roughlock Resort	115493	09/01/2020	\$2,000.00			Purchasing
S&S Fusion Inc	115494	09/01/2020	\$500.00			Purchasing
San Juan Inn & Trading Post	115495	09/01/2020	\$4,000.00			Purchasing
Stuckey & Stuckey Ventures LLC	115496	09/01/2020	\$1,500.00			Purchasing
SJC Landfill Operations	EFT	08/27/2020	\$59.84			Purchasing
Utah Retirement Systems	EFT	08/31/2020	\$124,239.71			Payroll
			<u>\$275,700.28</u>		<u>\$0.00</u>	