County of Daggett
Disbursement Listing
Zions Checking - 01/08/2024 to 01/11/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0111241200	01/11/2024	$52,221.95			Paycheck
AT&T Mobility	99020	01/09/2024	$89.71			Purchasing
AT&T Mobility LLC (FirstNet)	99021	01/09/2024	$326.01			Purchasing
Bailey, Gage	99022	01/09/2024	$495.00			Purchasing
Battery Systems Inc	99023	01/09/2024	$38.00			Purchasing
Chavez, B Jill	99024	01/09/2024	$2,500.00			Purchasing
Daggett County	99025	01/09/2024	$244.00			Purchasing
Express Evaluations, Inc.	99026	01/09/2024	$2,500.00			Purchasing
Flaming Gorge Market	99027	01/09/2024	$286.84			Purchasing
Fleet Pride	99028	01/09/2024	$10.49			Purchasing
Moon Lake Electric Association, Inc.	99029	01/09/2024	$176.10			Purchasing
Mountain West Propane Inc.	99030	01/09/2024	$4,349.02			Purchasing
Napa Auto Parts	99031	01/09/2024	$103.94			Purchasing
Quill Corporation	99032	01/09/2024	$263.93			Purchasing
Ron's Ace Rentals & Equipment Sales, In	99033	01/09/2024	$135.00			Purchasing
Strata Networks	99034	01/09/2024	$234.98			Purchasing
Teleflex LLC	99035	01/09/2024	$677.50			Purchasing
Town Of Manila	99036	01/09/2024	$1,569.00			Purchasing
Uline	99037	01/09/2024	$2,071.04			Purchasing
Union Telephone Company	99038	01/09/2024	$2,280.51			Purchasing
Utah Retirement Systems	99039	01/09/2024	$194.46			Purchasing
Wyoming Machinery Company	99040	01/09/2024	$57.34			Purchasing
Zions Bankcard Center	ACH	01/10/2024	$21,068.08			Purchasing
EFTPS	ACH	01/11/2024	$14,435.21			Payroll
HealthEquity	ACH	01/11/2024	$26,739.92			Payroll
Utah Retirement Systems	ACH	01/11/2024	$11,814.74			Payroll
Utah State Tax Commission	ACH	01/11/2024	$2,566.94			Payroll
			$147,449.71		**$0.00**	