County of Daggett
Disbursement Listing
Zions Checking - 02/05/2024 to 02/09/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon Capital Services	99101	02/06/2024	$1,379.65			Purchasing
AT&T Mobility LLC (FirstNet)	99102	02/06/2024	$326.38			Purchasing
C-A-L Ranch Stores	99103	02/06/2024	$697.97			Purchasing
Court Admin. Office	99104	02/06/2024	$963.37			Purchasing
Daggett County	99122	02/06/2024	$244.00			Purchasing
Daggett County	99105	02/06/2024	$11,150.82			Purchasing
Election Systems and Software, LLC	99106	02/06/2024	$584.70			Purchasing
Fleet Pride	99107	02/06/2024	$167.25			Purchasing
Holland Equipment	99108	02/06/2024	$127.18			Purchasing
Isaacson, Larinda	99109	02/06/2024	$62.14			Purchasing
Kemp, Kristian R	99110	02/06/2024	$11,700.00			Purchasing
Les Olson Company	99111	02/06/2024	$95.47			Purchasing
Mid-American Research Chemical	99112	02/06/2024	$844.51			Purchasing
Moon Lake Electric Association, Inc.	99113	02/06/2024	$196.43			Purchasing
Mountainland Supply	99114	02/06/2024	$680.34			Purchasing
Napa Auto Parts	99115	02/06/2024	$1,443.60			Purchasing
Office for Victims of Crime	99116	02/06/2024	$200.00			Purchasing
RDO Equipment Co.	99117	02/06/2024	$10,586.50			Purchasing
Reed Machine & Fabrication, LLC	99118	02/06/2024	$250.00			Purchasing
Tanner, Vicki	99119	02/06/2024	$36.76			Purchasing
Utah State Treasurer	99120	02/06/2024	$3,771.26			Purchasing
Wheeler Machinary Co.	99121	02/06/2024	$294.30			Purchasing
Public Employees Health Program	ACH	02/07/2024	$36,219.81			Purchasing
Zions Bankcard Center	ACH	02/07/2024	$9,598.55			Purchasing
	0208241200	02/08/2024	$59,073.17			Paycheck
Assurity Life Insurance Company	ACH	02/08/2024	$616.21			Payroll
Credit Corp Solutions Inc	99123	02/08/2024	$341.73			Payroll
EFTPS	ACH	02/08/2024	$17,771.21			Payroll
HealthEquity	ACH	02/08/2024	$2,039.92			Payroll
Utah Retirement Systems	ACH	02/08/2024	$11,493.68			Payroll
Utah State Tax Commission	ACH	02/08/2024	$3,063.29			Payroll
			$186,020.20		**$0.00**	