County of Daggett
Disbursement Listing
Zions Checking - 02/23/2024 to 03/07/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Jones & DeMille Engineering, Inc.	ACH	02/23/2024	$7,600.36			Purchasing
Utah Retirement Systems	ACH	02/23/2024	$456.12			Payroll
Amazon Capital Services	99170	02/27/2024	$267.69			Purchasing
Crosley, Katherine	99176	02/27/2024	$130.00			Purchasing
Daggett County	99177	02/27/2024	$1,140.00			Purchasing
DEX Imaging LLC	99171	02/27/2024	$277.23			Purchasing
GCS Billings	99172	02/27/2024	$170.97			Purchasing
LaNotte, Anthony	99178	02/27/2024	$1,500.00			Purchasing
Reed Machine & Fabrication, LLC	99173	02/27/2024	$2,495.00			Purchasing
Robertson, Kimberly	99179	02/27/2024	$175.00			Purchasing
Skaggs Company, Inc.	99174	02/27/2024	$1,802.00			Purchasing
Town Of Manila	99175	02/27/2024	$1,583.00			Purchasing
Court Admin. Office	99180	03/05/2024	$1,911.17			Purchasing
Utah State Treasurer	99181	03/05/2024	$3,442.53			Purchasing
	0307241200	03/07/2024	$52,872.87			Paycheck
Assurity Life Insurance Company	ACH	03/07/2024	$886.00			Payroll
EFTPS	ACH	03/07/2024	$14,366.04			Payroll
HealthEquity	ACH	03/07/2024	$2,039.92			Payroll
Utah Retirement Systems	ACH	03/07/2024	$11,541.20			Payroll
Utah State Tax Commission	ACH	03/07/2024	$2,540.54			Payroll
			$107,197.64		**$0.00**	