County of Daggett
Disbursement Listing
Zions Checking - 03/18/2024 to 03/21/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon Capital Services	99219	03/19/2024	$4,426.38			Purchasing
Ameritas Life Insurance Corp.	99220	03/19/2024	$1,936.05			Purchasing
AT&T Mobility	99221	03/19/2024	$89.71			Purchasing
Bridger Valley Fence LLC	99222	03/19/2024	$31,965.75			Purchasing
Centurylink	99223	03/19/2024	$24.76			Purchasing
Crook Legal Group PLLC	99224	03/19/2024	$1,402.50			Purchasing
Daggett County	99225	03/19/2024	$244.00			Purchasing
Election Systems and Software, LLC	99226	03/19/2024	$9,190.00			Purchasing
ESRI	99227	03/19/2024	$5,349.00			Purchasing
Fleet Pride	99228	03/19/2024	$162.91			Purchasing
FP Finance Program	99229	03/19/2024	$85.00			Purchasing
HealthEquity	ACH	03/19/2024	$49.50			Purchasing
Holland Equipment	99230	03/19/2024	$1,684.88			Purchasing
IBS, Inc.	99231	03/19/2024	$296.58			Purchasing
Jenkins' Tires & Wheels, Inc.	99232	03/19/2024	$7,709.76			Purchasing
Milt's Ace Hardware and Radio Shack	99233	03/19/2024	$39.37			Purchasing
Mountain West Propane Inc.	99234	03/19/2024	$10,841.15			Purchasing
Napa Auto Parts	99235	03/19/2024	$869.75			Purchasing
ProScreening	99236	03/19/2024	$56.00			Purchasing
Reed Machine & Fabrication, LLC	99237	03/19/2024	$1,215.00			Purchasing
Resultant, LLC	99238	03/19/2024	$7,941.20			Purchasing
Salt Lake Valley Chrysler Dodge Jeep R	99239	03/19/2024	$2,208.51			Purchasing
Slaugh's Sinclair	99240	03/19/2024	$12.50			Purchasing
Smith Hartvigsen, PLLC	99241	03/19/2024	$34.00			Purchasing
TecServ Inc.	99242	03/19/2024	$54.00			Purchasing
Town of Dutch John	99243	03/19/2024	$60.00			Purchasing
Verizon Wireless	99244	03/19/2024	$80.02			Purchasing
Vernal Winnelson Co	99245	03/19/2024	$633.97			Purchasing
Wheeler Machinary Co.	99246	03/19/2024	$112.68			Purchasing
	0321241200	03/21/2024	$56,472.68			Paycheck
AFLAC	99247	03/21/2024	$64.35			Payroll
EFTPS	ACH	03/21/2024	$0.00			Payroll
EFTPS	ACH	03/21/2024	$15,176.70			Payroll
HealthEquity	ACH	03/21/2024	$2,039.92			Payroll
Utah Retirement Systems	ACH	03/21/2024	$11,891.53			Payroll
Utah State Tax Commission	ACH	03/21/2024	$2,718.07			Payroll
			$177,138.18		**$0.00**	