County of Daggett
Disbursement Listing
Zions Checking - 08/15/2024 to 08/22/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0822241200	08/22/2024	$51,550.72			Paycheck
Amazon Capital Services	99610	08/20/2024	$1,086.15			Purchasing
DDI, Inc.	99611	08/20/2024	$1,565.00			Purchasing
Flaming Gorge Market	99612	08/20/2024	$62.61			Purchasing
Flaming Gorge Road & Transportation S	99613	08/20/2024	$200,000.00			Purchasing
Help Stop Poaching Fund	99614	08/20/2024	$105.91			Purchasing
Jenkins' Tires & Wheels, Inc.	99615	08/20/2024	$1,512.00			Purchasing
Last Resort Clays	99616	08/20/2024	$1,954.00			Purchasing
Mountain West Propane Inc.	99617	08/20/2024	$3,461.83			Purchasing
Napa Auto Parts	99618	08/20/2024	$51.98			Purchasing
O'Reilly Auto Parts	99619	08/20/2024	$95.49			Purchasing
Office for Victims of Crime	99620	08/20/2024	$200.00			Purchasing
Parkin Tennis Courts	99621	08/20/2024	$22,000.00			Purchasing
Patriot Construction, LLC	99622	08/20/2024	$44,327.00			Purchasing
Richens, David Wayne	99623	08/20/2024	$150.00			Purchasing
Robinson, Sandy	99624	08/20/2024	$660.86			Purchasing
Rural Water Association of Utah	99625	08/20/2024	$350.00			Purchasing
Salt Lake Community College-Food Serv	99626	08/20/2024	$357.50			Purchasing
Solarwinds, Inc.	99627	08/20/2024	$2,442.00			Purchasing
TecServ Inc.	99628	08/20/2024	$54.00			Purchasing
Thatcher Company	99629	08/20/2024	$2,526.48			Purchasing
The Bancorp Bank	99630	08/20/2024	$4,101.43			Purchasing
Town of Dutch John	99631	08/20/2024	$60.00			Purchasing
Verizon Wireless	99632	08/20/2024	$80.02			Purchasing
Wyoming Machinery Company	99633	08/20/2024	$115.33			Purchasing
The Bancorp Bank	99634	08/20/2024	$7,000.00			Purchasing
Sunrise Engineering, Inc.	99635	08/21/2024	$146,261.41			Purchasing
AFLAC	99636	08/22/2024	$64.35			Payroll
FP Finance Program	ACH	08/20/2024	$85.00			Purchasing
HealthEquity	ACH	08/20/2024	$46.20			Purchasing
EFTPS	ACH	08/22/2024	$14,004.49			Payroll
HealthEquity	ACH	08/22/2024	$2,014.92			Payroll
Lincoln Financial Group	ACH	08/22/2024	$2,009.47			Purchasing
Utah Retirement Systems	ACH	08/22/2024	$11,024.06			Payroll
Utah State Tax Commission	ACH	08/22/2024	$2,339.62			Payroll
			$523,719.83		**$0.00**	