County of Daggett
Disbursement Listing
Zions Checking - 10/17/2022 to 10/21/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
AJoules, Inc.	97816	10/18/2022	$2,000.00			Purchasing
AT&T Mobility LLC (FirstNet)	97817	10/18/2022	$326.18			Purchasing
Campbell, Mari	97818	10/18/2022	$86.45			Purchasing
Centurylink	97819	10/18/2022	$44.72			Purchasing
DDI, Inc.	97820	10/18/2022	$442.50			Purchasing
Flaming Gorge Fire & EMS District	97821	10/18/2022	$41,159.00			Purchasing
FP Finance Program	97822	10/18/2022	$85.00			Purchasing
G & H Garbage Service	97823	10/18/2022	$212.00			Purchasing
HealthEquity	ACH	10/18/2022	$49.50			Purchasing
Motorola Solutions, Inc.	97824	10/18/2022	$9,411.54			Purchasing
Mountainland Supply	97825	10/18/2022	$300.69			Purchasing
Northcott, Gretchen	97826	10/18/2022	$437.05			Purchasing
State of Utah Dept. of Health Fiscal Oper	97827	10/18/2022	$340.00			Purchasing
Strata Networks	97828	10/18/2022	$234.98			Purchasing
Town of Dutch John	97829	10/18/2022	$60.00			Purchasing
Utah Division Of Water Quality	97830	10/18/2022	$230.00			Purchasing
Verizon Wireless	97831	10/18/2022	$80.02			Purchasing
	1020221200	10/20/2022	$43,130.51			Paycheck
EFTPS	ACH	10/20/2022	$11,921.07			Payroll
HealthEquity	ACH	10/20/2022	$930.00			Payroll
Utah State Retirement	ACH	10/20/2022	$8,312.18			Payroll
Utah State Tax Commission	ACH	10/20/2022	$2,017.84			Payroll
			$121,811.23		**$0.00**	