County of Daggett
Disbursement Listing
Zions Checking - 02/03/2022 to 02/10/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
American Family Life Assurance	97156	02/07/2022	$42.90			Payroll
Court Admin. Office	97157	02/07/2022	$220.00			Purchasing
Amazon Capital Services	97158	02/08/2022	$2,090.95			Purchasing
Best Deal Springs & Truck Parts	97159	02/08/2022	$76.10			Purchasing
Cadastral Mapping Solutions	97160	02/08/2022	$7,500.00			Purchasing
CivicPlus, LLC	97161	02/08/2022	$1,114.60			Purchasing
Daggett County	97162	02/08/2022	$896.00			Purchasing
Dan's Tire Service Of Vernal	97163	02/08/2022	$1,301.90			Purchasing
Fleet Pride	97164	02/08/2022	$252.99			Purchasing
IBS, Inc.	97165	02/08/2022	$466.54			Purchasing
L.N. Curtis & Sons	97166	02/08/2022	$342.88			Purchasing
Les Olsen Company	97167	02/08/2022	$125.56			Purchasing
Main Street Auto Parts	97168	02/08/2022	$59.95			Purchasing
Mapstone, Matt	97169	02/08/2022	$60.30			Purchasing
Mountain West Propane Inc.	97170	02/08/2022	$8,162.10			Purchasing
Quill Corporation	97171	02/08/2022	$115.21			Purchasing
Strata Networks	97172	02/08/2022	$427.56			Purchasing
The Data Center	97173	02/08/2022	$384.00			Purchasing
Town Of Manila	97174	02/08/2022	$1,437.53			Purchasing
Union Telephone Company	97175	02/08/2022	$2,059.35			Purchasing
Utah Association Of Counties UAC	97176	02/08/2022	$50.00			Purchasing
Utah Dept of Natural Resources - Div	97177	02/08/2022	$150.00			Purchasing
Xerox Corporation	97178	02/08/2022	$187.13			Purchasing
	0210221200	02/10/2022	$41,726.65			Paycheck
HealthEquity	ACH	02/10/2022	$1,607.61			Payroll
TaxTel	ACH	02/10/2022	$10,947.17			Payroll
Utah State Retirement	ACH	02/10/2022	$8,430.10			Payroll
Utah State Tax Commission	ACH	02/10/2022	$2,102.92			Payroll
Utah State Treasurer	97179	02/10/2022	$6,797.44			Purchasing
Zions Bankcard Center	ACH	02/10/2022	$14,981.77			Purchasing
			$114,117.21		**$0.00**	