County of Daggett
Disbursement Listing
Zions Checking - 11/17/2022 to 11/27/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	1117221200	11/17/2022	$43,220.94			Paycheck
EFTPS	ACH	11/17/2022	$11,901.16			Payroll
HealthEquity	ACH	11/17/2022	$930.00			Payroll
Utah State Retirement	ACH	11/17/2022	$8,644.17			Payroll
Utah State Tax Commission	ACH	11/17/2022	$2,012.78			Payroll
American Family Life Assurance	97920	11/22/2022	$42.90			Payroll
Bound Tree Medical	97910	11/22/2022	$724.98			Purchasing
Brown, J R	97911	11/22/2022	$385.00			Purchasing
Civco Engineering, Inc.	97912	11/22/2022	$23,600.00			Purchasing
GCS Billings	97913	11/22/2022	$6.50			Purchasing
Olsen, Casey A	97914	11/22/2022	$10,869.10			Purchasing
Robertson, Kimberly	97915	11/22/2022	$50.00			Purchasing
Tate, Matthew	97916	11/22/2022	$66.25			Purchasing
The Data Center	97917	11/22/2022	$533.00			Purchasing
Utah Assessor's Association	97918	11/22/2022	$150.00			Purchasing
Verizon Wireless	97919	11/22/2022	$80.02			Purchasing
			$103,216.80		**$0.00**	