# County of Daggett
## Disbursement Listing
## Zions Checking - 10/30/2022 to 11/10/2022

| Payee Name | Reference Number | Payment Date | Payment Amount | Void Date | Void Amount | Source |
|---|---|---|---|---|---|---|
| Ackerman Distributing | 97848 | 11/01/2022 | $32,850.00 | | | Purchasing |
| Amazon Capital Services | 97849 | 11/01/2022 | $100.78 | | | Purchasing |
| Big B Equipment | 97850 | 11/01/2022 | $62.56 | | | Purchasing |
| Bound Tree Medical | 97851 | 11/01/2022 | $64.00 | | | Purchasing |
| Chemtech-Ford Laboratories | 97852 | 11/01/2022 | $30.00 | | | Purchasing |
| Cotiviti Inc. | 97853 | 11/01/2022 | $279.45 | | | Purchasing |
| Dental Select | 97854 | 11/01/2022 | $2,061.55 | | | Purchasing |
| DOT / Federal Highway Administration | 97855 | 11/01/2022 | $38,579.06 | | | Purchasing |
| Flaming Gorge Market | 97856 | 11/01/2022 | $108.68 | | | Purchasing |
| Fleet Pride | 97857 | 11/01/2022 | $65.42 | | | Purchasing |
| Hatch, David Lee | 97858 | 11/01/2022 | $150.00 | | | Purchasing |
| Hoover, Darin | 97859 | 11/01/2022 | $535.77 | | | Purchasing |
| Milt's Ace Hardware and Radio Shack | 97860 | 11/01/2022 | $28.99 | | | Purchasing |
| Moon Lake Electric Association, Inc. | 97861 | 11/01/2022 | $47.17 | | | Purchasing |
| Quill Corporation | 97862 | 11/01/2022 | $205.52 | | | Purchasing |
| State Of Utah Department of Health | 97863 | 11/01/2022 | $259.16 | | | Purchasing |
| Webb's Select-A-Service | 97864 | 11/01/2022 | $285.00 | | | Purchasing |
| Zions First National Bank | 97865 | 11/01/2022 | $126,230.60 | | | Purchasing |
| Flaming Gorge Fire & EMS District | 2268 | 11/02/2022 | $19,052.27 | | | Purchasing |
| | 1103221200 | 11/03/2022 | $43,651.90 | | | Paycheck |
| AFLAC Group Insurance | 97866 | 11/03/2022 | $419.10 | | | Payroll |
| Court Admin. Office | 97867 | 11/03/2022 | $336.27 | | | Purchasing |
| EFTPS | ACH | 11/03/2022 | $12,206.07 | | | Payroll |
| HealthEquity | ACH | 11/03/2022 | $1,530.00 | | | Payroll |
| Utah Association Of Counties UAC | 97868 | 11/03/2022 | $574.85 | | | Purchasing |
| Utah Counties Indemnity Pool (UCIP) | 97869 | 11/03/2022 | $2,333.00 | | | Purchasing |
| Utah State Retirement | ACH | 11/03/2022 | $8,552.96 | | | Payroll |
| Utah State Tax Commission | ACH | 11/03/2022 | $2,056.71 | | | Payroll |
| Utah State Treasurer | 97870 | 11/03/2022 | $6,182.90 | | | Purchasing |
| Zions Bankcard Center | ACH | 11/10/2022 | $11,538.88 | | | Purchasing |
| | | | **$310,378.62** | | **$0.00** | |