County of Daggett
Disbursement Listing
Zions Checking - 09/29/2022 to 10/06/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Amazon Capital Services	97785	10/04/2022	$61.96			Purchasing
Bound Tree Medical	97771	10/04/2022	$907.04			Purchasing
Chemtech-Ford Laboratories	97772	10/04/2022	$30.00			Purchasing
Court Admin. Office	97773	10/04/2022	$1,358.92			Purchasing
Hileman, Jeanette	97774	10/04/2022	$612.75			Purchasing
Intermountain Farmers Association IFA -	97775	10/04/2022	$294.98			Purchasing
Lions Club of Daggett County	97776	10/04/2022	$90.00			Purchasing
Manila High School	97777	10/04/2022	$100.00			Purchasing
Matthew Bender & Co., Inc.	97778	10/04/2022	$219.90			Purchasing
Moon Lake Electric Association, Inc.	97779	10/04/2022	$42.02			Purchasing
Pearson, Brandi	97780	10/04/2022	$406.60			Purchasing
Peters Scofield	97781	10/04/2022	$1,796.15			Purchasing
Utah Communications Authority	97782	10/04/2022	$100.00			Purchasing
Utah State - Div of Forestry, Fire, State L	97783	10/04/2022		10/04/2022	$9,035.92	Purchasing
Utah State - Div of Forestry, Fire, State L	97783	10/04/2022	$9,035.92			Purchasing
Utah State Treasurer	97786	10/04/2022	$8,587.43			Purchasing
	1006221200	10/06/2022	$40,640.98			Paycheck
EFTPS	ACH	10/06/2022	$11,225.03			Payroll
HealthEquity	ACH	10/06/2022		10/06/2022	$664.63	Payroll
HealthEquity	ACH	10/06/2022	$930.00			Payroll
Utah State Retirement	ACH	10/06/2022	$8,335.76			Payroll
Utah State Tax Commission	ACH	10/06/2022	$1,927.09			Payroll
			$86,702.53		**$9,700.55**	