County of Daggett
Disbursement Listing
Zions Checking - 03/24/2022 to 03/31/2022

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	0324221200	03/24/2022	$39,498.94			Paycheck
AFLAC Group Insurance	97305	03/24/2022	$422.64			Payroll
Amazon Capital Services	97306	03/29/2022	$3,709.54			Purchasing
AT&T Mobility LLC (FirstNet)	97307	03/29/2022	$326.04			Purchasing
Bound Tree Medical	97308	03/29/2022	$417.78			Purchasing
Daggett County	97309	03/29/2022	$4,484.26			Purchasing
Department of Workforce Services	97310	03/29/2022	$794.82			Purchasing
Election Systems and Software, LLC	97311	03/29/2022	$5,705.00			Purchasing
Farm & Home Title Insurance Agency	97312	03/29/2022	$390.00			Purchasing
GCS Billings	97313	03/29/2022	$370.76			Purchasing
Public Employees Health Program	97314	03/29/2022	$27,553.68			Purchasing
Quill Corporation	97315	03/29/2022	$106.44			Purchasing
Rock Springs IV Center Inc.	97316	03/29/2022	$107.75			Purchasing
Tate, Matthew	97317	03/29/2022	$142.75			Purchasing
Technology Net	97318	03/29/2022	$350.00			Purchasing
Uintah Basin Medical Center	97319	03/29/2022	$19,001.43			Purchasing
Utah Association Of Counties UAC	97320	03/29/2022	$100.00			Purchasing
Wex Bank	97321	03/29/2022	$8.00			Purchasing
HealthEquity	ACH	03/24/2022	$4,689.61			Payroll
TaxTel	ACH	03/24/2022	$10,271.03			Payroll
Utah State Retirement	ACH	03/24/2022	$8,156.18			Payroll
Utah State Tax Commission	ACH	03/24/2022	$1,920.31			Payroll
			$128,526.96		**$0.00**	