County of Daggett
Disbursement Listing
Zions Checking - 04/13/2023 to 04/24/2023

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Auto Tech	98279	04/18/2023	$995.36			Purchasing
Centurylink	98280	04/18/2023	$28.45			Purchasing
Civco Engineering, Inc.	98281	04/18/2023	$1,400.00			Purchasing
Dan's Tire Service Of Vernal	98282	04/18/2023	$1,891.90			Purchasing
DDI, Inc.	98283	04/18/2023	$255.00			Purchasing
DJ's Glass Plus	98284	04/18/2023	$240.00			Purchasing
ESRI	98285	04/18/2023	$4,861.00			Purchasing
FP Finance Program	98286	04/18/2023	$111.00			Purchasing
HealthEquity	ACH	04/18/2023	$51.75			Purchasing
Opticare of Utah	98287	04/18/2023	$331.80			Purchasing
Public Employees Health Program	98288	04/18/2023	$66,267.44			Purchasing
Tanner, Vicki	98289	04/18/2023	$202.49			Purchasing
TecServ Inc.	98290	04/18/2023	$54.00			Purchasing
Union Telephone Company	98291	04/18/2023	$2,018.59			Purchasing
Utah Department of Workforce Services	98292	04/18/2023	$310.00			Purchasing
Vehicle Lighting Solutions, Inc.	98293	04/18/2023	$231.11			Purchasing
Verizon Wireless	98294	04/18/2023	$80.06			Purchasing
White, Peggy	98295	04/18/2023	$64.14			Purchasing
	0419231200	04/19/2023	$45,968.74			Paycheck
Daggett County	98296	04/20/2023	$766.00			Purchasing
EFTPS	ACH	04/20/2023	$12,118.25			Payroll
HealthEquity	ACH	04/20/2023	$1,765.91			Payroll
Utah State Retirement	ACH	04/20/2023	$9,725.16			Payroll
Utah State Tax Commission	ACH	04/20/2023	$2,151.75			Payroll
			$151,889.90		**$0.00**	