County of Daggett
Disbursement Listing
Zions Checking - 09/26/2024 to 10/03/2024

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
	1003241200	10/03/2024	$49,599.44			Paycheck
Amazon Capital Services	99707	10/01/2024	$115.90			Purchasing
Peters Scofield	99708	10/01/2024	$476.78			Purchasing
RJP Construction, Inc.	99709	10/01/2024	$29,790.00			Purchasing
Robertson, Kimberly	99710	10/01/2024	$100.00			Purchasing
Salt Lake Community College-Food Serv	99711	10/01/2024	$405.75			Purchasing
Uintah County	99712	10/01/2024	$4,668.56			Purchasing
USABlueBook	99713	10/01/2024	$509.48			Purchasing
Utah Chiefs of Police Association	99714	10/01/2024	$100.00			Purchasing
Court Admin. Office	99715	10/02/2024	$2,076.00			Purchasing
Utah State Treasurer	99716	10/02/2024	$6,473.83			Purchasing
Assurity Life Insurance Company	ACH	10/03/2024	$749.60			Payroll
EFTPS	ACH	10/03/2024	$13,635.35			Payroll
HealthEquity	ACH	10/03/2024	$2,064.92			Payroll
Lincoln Financial Group	ACH	10/03/2024	$2,009.47			Purchasing
Utah Retirement Systems	ACH	10/03/2024	$10,928.08			Payroll
Utah State Tax Commission	ACH	10/03/2024	$2,300.73			Payroll
			$126,003.89		**$0.00**	