County of Daggett
Open Invoice Register: 1/11/2024 - Standard Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1C9C-64QK-91H	Amazon Capital Services		1/2/2024	1/2/2024	$951.36			
					266.10	344318.610	EMT misc supplies	Touchscreen Keypad Door Lever
					685.26	404148.614.46	Computer sm equip $1 - $999	HP Pro book Laptop 15.6
1CP3-7H69-NGV	Amazon Capital Services		1/7/2024	1/7/2024	$412.82			
					412.82	244960.260	Museum Bldg Supplies & Maint	Sanding Belts, Belt Sander
1F43-RHFN-DTV	Amazon Capital Services		1/3/2024	1/3/2024	$46.84			
					46.84	114415.255	B Road Fleet Vehicle Maintenan	Left Cargo Trailer FLush Hinge (
1KT1-YHK3-XJL	Amazon Capital Services		1/1/2024	1/1/2024	$23.46			
					23.46	104162.610	BldgGrnds misc supplies & tools	3.5" File Pockets
1MGL-CQY4-3H	Amazon Capital Services		1/4/2024	1/4/2024	$28.99			
					28.99	104141.240	Auditor office supplies	2" Manila File Jackets
1Q43-FT1G-3LK	Amazon Capital Services		1/8/2024	1/8/2024	$290.76			
					290.76	114415.250	Equip supplies & expense	GlovesTrailer Toolbox handle lat
1TVL-YDNR-49K	Amazon Capital Services		1/4/2024	1/4/2024	$9.98			
					9.98	104162.610	BldgGrnds misc supplies & tools	Cabinet Cam Lock
1XTC-RC14-DM	Amazon Capital Services		1/3/2024	1/3/2024	$24.52			
					24.52	104162.610	BldgGrnds misc supplies & tools	Blacktop Asphalt Filler & Sealant
1YLT-1KPL-9TN9	Amazon Capital Services		1/5/2024	1/5/2024	$297.76			
					297.76	104148.250	IT/GIS equip supplies & maint	Battery Backups
	Vendor Total:				**$2,086.49**			
12.31.2023Group	Bridger Valley Electric		12/31/2023	12/31/2023	$4,454.41			
					1,663.83	104162.270	BldgGrnds utilities	Crthse
					52.00	104162.621	BldgGrnds cemetery expenses	Cemetery
					1,166.41	104210.270	Sheriff Utilities	Jail
					53.10	104210.270	Sheriff Utilities	Grnhse Lights
					52.00	104210.270	Sheriff Utilities	Bennion Lane (MNL) Comm Dis
					114.50	104560.270	TV utilities	Airport Manila
					52.00	104560.270	TV utilities	DJMTTV
					729.95	284420.270	DJ Water Utilities	Water Plant
					181.70	284420.270	DJ Water Utilities	Airport RD 102 (DJ)
					275.87	284430.270	DJ Sewer Utilities	Water Waste Plant
					58.95	754510.270	Park utilities	rodeo grounds electric
					54.10	754510.270	Park utilities	Park
12.31.2023Road	Bridger Valley Electric		12/31/2023	12/31/2023	$110.35			
					110.35	114415.270	Utilities	Roads
	Vendor Total:				**$4,564.76**			
1.1.2024Crthse.P	DDI, Inc.		1/1/2024	1/1/2024	$75.00			
					75.00	104162.270	BldgGrnds utilities	Garbage Service
1.1.2024Roads	DDI, Inc.		1/1/2024	1/1/2024	$55.00			
					55.00	114415.270	Utilities	Garbage Service
1.1.2024Rodeo	DDI, Inc.		1/1/2024	1/1/2024	$75.00			
					75.00	754510.270	Park utilities	Garbage Service
1.1.2024Sheriff	DDI, Inc.		1/1/2024	1/1/2024	$50.00			
					50.00	104210.270	Sheriff Utilities	Garbage Service
	Vendor Total:				**$255.00**			
113700478	Fleet Pride		1/5/2024	1/5/2024	$329.98			
					329.98	114415.250	Equip supplies & expense	Filters-Air, Fuel/water, cab, spin
35622061	FP Finance Program		1/1/2024	1/1/2024	$85.00			
					85.00	104150.251	NonDept copier/fax supplies &	Standard Pymt

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835648-1	IBS, Inc.		1/4/2024	1/4/2024	$159.83			
					159.83	114415.250	Equip supplies & expense	Jacketed Wire 14GA 2cond 100
38294826	Intermountain Farmers Association IFA -		12/28/2023	12/28/2023	$55.90			
					55.90	114415.255	B Road Fleet Vehicle Maintenan	Discharge Hose Red Medium 4"
29551	Jenkins' Tires & Wheels, Inc.		12/28/2023	12/28/2023	$6,320.32			
					318.00	114415.255	B Road Fleet Vehicle Maintenan	Semi Tire Mount (8 @ 39.75)
					7.00	114415.255	B Road Fleet Vehicle Maintenan	Utah Tire Recycle Fee
					5,918.32	114415.255	B Road Fleet Vehicle Maintenan	Michelin Truck tires
					77.00	114415.255	B Road Fleet Vehicle Maintenan	Tire Disposal Fee
19685627321	Reed Machine & Fabrication, LLC		1/8/2024	1/8/2024	$1,000.00			
					1,000.00	114415.250	Equip supplies & expense	Fuel Tank
0139586	Sunrise Engineering, Inc.		12/20/2023	12/20/2023	$88,467.12			
					88,467.12	281595	Construction in progress	Professional Services through D
5277	Systems Communication Corp.		1/2/2024	1/2/2024	$132.70			
					9.99	114415.255	B Road Fleet Vehicle Maintenan	Mini UHF Connector
					38.99	114415.255	B Road Fleet Vehicle Maintenan	Kud Line Kit 3/4" Mount
					10.73	114415.255	B Road Fleet Vehicle Maintenan	PL 259 Connector
					72.99	114415.255	B Road Fleet Vehicle Maintenan	VHF Coil & Whip
15942	TecServ Inc.		1/5/2024	1/5/2024	$54.00			
					12.50	104148.611	IT/GIS software & software main	Microsoft 365 Business Standar
					41.50	104148.611	IT/GIS software & software main	Microsoft 365 Apps for Business
65420	The Data Center		12/31/2023	12/31/2023	$4.45			
					4.45	104170.610	Election misc supplies	Address Confirmation Cards, Po
2296	Total Insight Screening, Inc.		12/4/2023	12/4/2023	$115.50			
					115.50	104131.204	HR Recruiting	Background Check
9898	Town of Dutch John		1/1/2024	1/1/2024	$60.00			
					30.00	284420.270	DJ Water Utilities	Garbage Collection
					30.00	284430.270	DJ Sewer Utilities	Garbage Collection
7342	Utah Association Of Counties UAC		1/3/2024	1/3/2024	$20,060.84			
					20,060.84	104150.210	NonDep subs & memberships	UAC 2024 Dues
9953175790	Verizon Wireless		1/1/2024	1/1/2024	$80.02			
					40.01	104141.280	Auditor telephone	Aircards
					40.01	104148.280	IT/GIS telephone	Aircards
PS001627066	Wheeler Machinary Co.		12/29/2023	12/29/2023	$82.54			
					82.54	114415.255	B Road Fleet Vehicle Maintenan	element
RS0000254106	Wheeler Machinary Co.		12/1/2023	12/1/2023	$8,274.00			
					6,074.00	354611.740	Shooting Range Capital Outlay	Equipment Rental
					2,200.00	354611.740	Shooting Range Capital Outlay	Delivery, Pick up
	Vendor Total:				**$8,356.54**			
			Total:		**$132,188.45**			

GL Account Summary

115.50	104131.204	HR Recruiting
28.99	104141.240	Auditor office supplies
40.01	104141.280	Auditor telephone
297.76	104148.250	IT/GIS equip supplies & maint
40.01	104148.280	IT/GIS telephone
54.00	104148.611	IT/GIS software & software main
20,060.84	104150.210	NonDep subs & memberships
85.00	104150.251	NonDept copier/fax supplies &
1,738.83	104162.270	BldgGrnds utilities
57.96	104162.610	BldgGrnds misc supplies & tools

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					52.00	104162.621	BldgGrnds cemetery expenses	
					4.45	104170.610	Election misc supplies	
					1,321.51	104210.270	Sheriff Utilities	
					166.50	104560.270	TV utilities	
					24,063.36		**Total**	
					1,780.57	114415.250	Equip supplies & expense	
					6,638.30	114415.255	B Road Fleet Vehicle Maintenan	
					165.35	114415.270	Utilities	
					8,584.22		**Total**	
					412.82	244960.260	Museum Bldg Supplies & Maint	
					88,467.12	281595	Construction in progress	
					941.65	284420.270	DJ Water Utilities	
					305.87	284430.270	DJ Sewer Utilities	
					89,714.64		**Total**	
					266.10	344318.610	EMT misc supplies	
					8,274.00	354611.740	Shooting Range Capital Outlay	
					685.26	404148.614.46	Computer sm equip $1 - $999	
					188.05	754510.270	Park utilities	
					$132,188.45		**GL Account Summary Total**	

Cash Requirements

$8,274.00	12/01/2023
$115.50	12/04/2023
$88,467.12	12/20/2023
$6,376.22	12/28/2023
$82.54	12/29/2023
$4,569.21	12/31/2023
$503.48	01/01/2024
$1,084.06	01/02/2024
$20,132.20	01/03/2024
$198.80	01/04/2024
$681.74	01/05/2024
$412.82	01/07/2024
$1,290.76	01/08/2024