County of Daggett
Open Invoice Register: 2/5/2024 - Standard Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
13CL-WJ76-D43	Amazon Capital Services		1/24/2024	1/24/2024	$345.12			
					345.12	104162.614	BldgGrnds small equip $1 - $99	Vacuum & Bags
1611-9HDV-KRK	Amazon Capital Services		1/16/2024	1/16/2024	$688.97			
					688.97	104148.250	IT/GIS equip supplies & maint	Toner, Printer
16CC-H6FD-M9	Amazon Capital Services		1/21/2024	1/21/2024	$262.53			
					262.53	114415.610	Misc supplies	Insulated gloves, eyewaer, Leath
1XGP-1QX1-996	Amazon Capital Services		1/24/2024	1/24/2024	$83.03			
					83.03	114415.250	Equip supplies & expense	Clearance Marker Light, Haloge
	Vendor Total:				**$1,379.65**			
287312198810x0	AT&T Mobility LLC (FirstNet)		1/20/2024	1/20/2024	$326.38			
					286.34	104210.280	Sheriff telephone	Internet/Data
					40.04	104216.280	CEM phone	Internet/Data
9840/14	C-A-L Ranch Stores		1/5/2024	1/5/2024	$679.99			
					679.99	114415.250	Equip supplies & expense	Fuel Transfer Pump
9885/14	C-A-L Ranch Stores		1/25/2024	1/25/2024	$17.98			
					17.98	114415.250	Equip supplies & expense	Filter Fuel Cartridges
	Vendor Total:				**$697.97**			
1.30.2024	Daggett County		1/30/2024	1/30/2024	$11,150.82			
					11,150.82	134415.320	FS roads 25% admin fee	25% admin fee FS roads
1.31.2024	Daggett County		1/31/2024	1/31/2024	$244.00			
					40.00	284420.270	DJ Water Utilities	Sewer DJ
					82.00	284420.270	DJ Water Utilities	Water DJ
					82.00	284430.270	DJ Sewer Utilities	Water DJ
					40.00	284430.270	DJ Sewer Utilities	Sewer DJ
	Vendor Total:				**$11,394.82**			
CD2075200	Election Systems and Software, LLC		1/23/2024	1/23/2024	$130.50			
					130.50	104170.610	Election misc supplies	layout charge 1 to 500 faces
CD2075201	Election Systems and Software, LLC		1/23/2024	1/23/2024	$454.20			
					18.45	104170.610	Election misc supplies	Audio: Contests/Issues
					380.00	104170.610	Election misc supplies	Audio: Language Set-up english
					55.75	104170.610	Election misc supplies	Audio: Candidates/Yes-No
	Vendor Total:				**$584.70**			
113781335	Fleet Pride		1/10/2024	1/10/2024	$134.69			
					134.69	114415.250	Equip supplies & expense	Air Filter, Fuel/Water Separater fi
114089469	Fleet Pride		1/24/2024	1/24/2024	$32.56			
					32.56	114415.250	Equip supplies & expense	Element Filters
	Vendor Total:				**$167.25**			
28762	Holland Equipment		1/16/2024	1/16/2024	$127.18			
					127.18	114415.255	B Road Fleet Vehicle Maintenan	Spinner Hub, Bearing, Sprocket
1.29.2024	Isaacson, Larinda		1/29/2024	1/29/2024	$62.14			
					62.14	104170.230	Elections per diem	Eletion Training Meals
1.30.2024	Kemp, Kristian R		1/30/2024	1/30/2024	$11,700.00			
					11,700.00	104215.310	Ambulance professional & tech	EMS Medical Director Agreemen
EA1368420	Les Olson Company		1/30/2024	1/30/2024	$95.47			
					7.49	104150.251	NonDept copier/fax supplies &	Copies/Prints Black
					87.98	104150.251	NonDept copier/fax supplies &	Copies/Prints Color
0809445-IN	Mid-American Research Chemical		1/18/2024	1/18/2024	$844.51			
					733.50	114415.250	Equip supplies & expense	Penetrating OIl, Foaming Chain

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					111.01	114415.250	Equip supplies & expense	Freight
1.18.2024	Moon Lake Electric Association, Inc.		1/18/2024	1/18/2024	$196.43			
					98.21	284420.270	DJ Water Utilities	Electric - DJ Airport
					98.22	284430.270	DJ Sewer Utilities	Electric - DJ Airport
S105891027.001	Mountainland Supply		1/12/2024	1/12/2024	$671.58			
					671.58	104162.260	BldgGrnds building maint	Faucets, Strainers, Insul Kit P-Tr
S105916369.001	Mountainland Supply		1/18/2024	1/18/2024	$39.43			
					39.43	104162.260	BldgGrnds building maint	5/8x3/8 angle Stop
S105916373.001	Mountainland Supply		1/18/2024	1/18/2024	($30.67)			
					-30.67	104162.260	BldgGrnds building maint	Return 1/2x3/8 QT Angle Stop
	Vendor Total:				**$680.34**			
079051	Napa Auto Parts		12/31/2023	12/31/2023	$23.38			
					23.38	114415.250	Equip supplies & expense	Funnels
227259	Napa Auto Parts		1/18/2024	1/18/2024	$60.05			
					60.05	114415.255	B Road Fleet Vehicle Maintenan	Adapter Trailer Wire, Lamps
414865	Napa Auto Parts		12/31/2023	12/31/2023	$165.93			
					165.93	114415.255	B Road Fleet Vehicle Maintenan	Stop Leak, Steering Stabilizer
414902	Napa Auto Parts		12/31/2023	12/31/2023	$205.96			
					205.96	114415.250	Equip supplies & expense	Service Caps, Refrigerant
421660	Napa Auto Parts		12/31/2023	12/31/2023	$181.58			
					181.58	114415.250	Equip supplies & expense	Hyd Fluid
422152	Napa Auto Parts		12/31/2023	12/31/2023	$305.72			
					305.72	114415.255	B Road Fleet Vehicle Maintenan	Rear Brake Pad, Rotor, Grease,
422153	Napa Auto Parts		12/31/2023	12/31/2023	$39.70			
					39.70	114415.250	Equip supplies & expense	Pllastic Boxes
422874	Napa Auto Parts		12/31/2023	12/31/2023	$87.95			
					87.95	114415.255	B Road Fleet Vehicle Maintenan	Parking Brake Shoes, BRake Fl
423298	Napa Auto Parts		12/31/2023	12/31/2023	$106.98			
					106.98	114415.250	Equip supplies & expense	Cap, Flat Washers, Lockwasher
423942	Napa Auto Parts		12/31/2023	12/31/2023	($4.07)			
					-4.07	114415.255	B Road Fleet Vehicle Maintenan	Returned Reman Brake Shoes,
425211	Napa Auto Parts		1/10/2024	1/10/2024	$103.92			
					103.92	114415.255	B Road Fleet Vehicle Maintenan	Wheel Studs
425313	Napa Auto Parts		1/12/2024	1/12/2024	$166.50			
					166.50	114415.255	B Road Fleet Vehicle Maintenan	Wheel Nuts
	Vendor Total:				**$1,443.60**			
1.29.2024	Office for Victims of Crime		1/29/2024	1/29/2024	$200.00			
					200.00	744963.622	District Court - Restitution	Restitution - Degooyer #201800
271741	Public Employees Health Program		1/17/2024	1/17/2024	$36,219.81			
					36,219.81	101461	Health insurance clearing	Premium for Febraury 2024
1539365	RDO Equipment Co.		12/4/2023	12/4/2023	$10,586.50			
					211.50	354611.740	Shooting Range Capital Outlay	94 HRs Service @$2.25 HR
					4,875.00	354611.740	Shooting Range Capital Outlay	544G Wheel Loader
					3,000.00	354611.740	Shooting Range Capital Outlay	Delivery Freight
					2,500.00	354611.740	Shooting Range Capital Outlay	Return Freight
4853	Reed Machine & Fabrication, LLC		1/25/2024	1/25/2024	$250.00			
					150.00	104162.250	BldgGrnds equip maint	Backhoe Bucket Repair

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					100.00	754510.250	Park Equip repair & maintenanc	Angle Iron for Rodeo Grounds
1.29.2024	Tanner, Vicki		1/29/2024	1/29/2024	$36.76			
					36.76	104170.230	Elections per diem	Eletion Training Meals
PS001640888	Wheeler Machinary Co.		1/25/2024	1/25/2024	$139.78			
					139.78	114415.255	B Road Fleet Vehicle Maintenan	Element-Prim
PS001640889	Wheeler Machinary Co.		1/25/2024	1/25/2024	$154.52			
					154.52	114415.255	B Road Fleet Vehicle Maintenan	Element-Sep, Fuel Element, ele
	Vendor Total:				**$294.30**			
1.31.2024	Zions Bankcard Center		1/31/2024	1/31/2024	$9,598.55			
					9,598.55	102140	Credit Card Payable	January 2024 Statement
			Total:		**$86,886.36**			

GL Account Summary

36,219.81	101461	Health insurance clearing
9,598.55	102140	Credit Card Payable
688.97	104148.250	IT/GIS equip supplies & maint
95.47	104150.251	NonDept copier/fax supplies &
150.00	104162.250	BldgGrnds equip maint
680.34	104162.260	BldgGrnds building maint
345.12	104162.614	BldgGrnds small equip $1 - $99
98.90	104170.230	Elections per diem
584.70	104170.610	Election misc supplies
286.34	104210.280	Sheriff telephone
11,700.00	104215.310	Ambulance professional & tech
40.04	104216.280	CEM phone
60,488.24		**Total**
2,350.36	114415.250	Equip supplies & expense
1,307.48	114415.255	B Road Fleet Vehicle Maintenan
262.53	114415.610	Misc supplies
3,920.37		**Total**
11,150.82	134415.320	FS roads 25% admin fee
220.21	284420.270	DJ Water Utilities
220.22	284430.270	DJ Sewer Utilities
440.43		**Total**
10,586.50	354611.740	Shooting Range Capital Outlay
200.00	744963.622	District Court - Restitution
100.00	754510.250	Park Equip repair & maintenanc
$86,886.36		**GL Account Summary Total**

Cash Requirements

$10,586.50	12/04/2023
$1,113.13	12/31/2023
$679.99	01/05/2024
$238.61	01/10/2024
$838.08	01/12/2024
$816.15	01/16/2024
$36,219.81	01/17/2024
$1,109.75	01/18/2024

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					$326.38	01/20/2024		
					$262.53	01/21/2024		
					$584.70	01/23/2024		
					$460.71	01/24/2024		
					$562.28	01/25/2024		
					$298.90	01/29/2024		
					$22,946.29	01/30/2024		
					$9,842.55	01/31/2024		