County of Daggett
Open Invoice Register: 2/9/2024 - Standard Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
2.1.2024	AJoules, Inc.		2/1/2024	2/1/2024	$2,000.00			
					2,000.00	334148.611	A & C - IT/GIS software & softw	Service & Maint February 2024
1F3Y-QR6N-MLL	Amazon Capital Services		2/2/2024	2/2/2024	$38.61			
					38.61	104162.610	BldgGrnds misc supplies & tools	Pest Repellar, Rat Traps
1MWF-LK4N-GV	Amazon Capital Services		1/31/2024	1/31/2024	$58.14			
					58.14	334146.240	A & C - Assessor office supplies	Stamp, boxes
	Vendor Total:				**$96.75**			
1.29.2024	Ameritas Life Insurance Corp.		1/29/2024	1/29/2024	$1,936.05			
					1,936.05	101461	Health insurance clearing	February 2024 Premium
287240559150x0	AT&T Mobility		1/22/2024	1/22/2024	$46.48			
					46.48	104215.280	Ambulance telephone	Data
287266812906x0	AT&T Mobility		1/22/2024	1/22/2024	$43.23			
					43.23	804610.280	Weeds phone	Data
	Vendor Total:				**$89.71**			
1.31.2024Group	Bridger Valley Electric		1/31/2024	1/31/2024	$5,187.01			
					2,027.18	104162.270	BldgGrnds utilities	Crthse
					52.00	104162.621	BldgGrnds cemetery expenses	Cemetery
					1,353.01	104210.270	Sheriff Utilities	Jail
					53.25	104210.270	Sheriff Utilities	Grnhse Lights
					52.00	104210.270	Sheriff Utilities	Bennion Lane (MNL) Comm Dish
					120.35	104560.270	TV utilities	Airport Manila
					52.00	104560.270	TV utilities	DJMTTV
					833.90	284420.270	DJ Water Utilities	Water Plant
					172.77	284420.270	DJ Water Utilities	Airport RD 102 (DJ)
					359.25	284430.270	DJ Sewer Utilities	Water Waste Plant
					57.20	754510.270	Park utilities	rodeo grounds electric
					54.10	754510.270	Park utilities	Park
1.31.2024Roads	Bridger Valley Electric		1/31/2024	1/31/2024	$113.35			
					113.35	114415.270	Utilities	Roads
	Vendor Total:				**$5,300.36**			
2023466	Civco Engineering, Inc.		12/31/2023	12/31/2023	$190.00			
					190.00	504360.310	Airport Professional Services	Professional Services 11.19.2023 to 12.31.2023, engineer Reynolds
2023468	Civco Engineering, Inc.		12/31/2023	12/31/2023	$30,043.26			
					30,043.26	504350.730	Bike/Walking Path Capital Outla	SR-43 Multi-use Trail Design 11/19/2023 to 12/31/2023
2023471	Civco Engineering, Inc.		12/31/2023	12/31/2023	$2,885.00			
					2,885.00	224600.602	Rural County Grant Program Ex	Professional Services 11.19.2023 to 12.31.2023, UDOT Permits to Install sign
	Vendor Total:				**$33,118.26**			
8316	Crook Legal Group		2/1/2024	2/1/2024	$597.40			
					597.40	104145.310	Atty professional & tech	Jeanette Hileman Case Legal Fees
2.1.2024	Daggett County		12/31/2023	12/31/2023	$35,000.00			
					35,000.00	224600.602	Rural County Grant Program Ex	rural County Grant Matching Money on SR-43 Multiuse Trail

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1101125755	Insight Public Sector, Inc.		1/4/2024	1/4/2024	$1,046.67			
					1,046.67	404148.614.46	Computer sm equip $1 - $999	Lenovo ThinkCentre M720 SFF (3), Freight
1101126889	Insight Public Sector, Inc.		1/9/2024	1/9/2024	$1,274.64			
					1,274.64	404148.613.46	Computer sm equip $1000-$499	Lenovo ThinkPad P115.6"
	Vendor Total:				**$2,321.31**			
240301	Pelorus Methods		2/1/2024	2/1/2024	$2,750.00			
					2,600.00	104150.250	NonDep supplies & maintenanc	Software & Service
					75.00	284420.450	DJ Water Billing	Software & Service
					75.00	284430.450	DJ Sewer Billing	Software & Service
103540-0131202	Skaggs Company, Inc.		1/31/2024	1/31/2024	$2.13			
					2.13	104210.410	Sheriff uniform allowance	Interest on 183635,199145,199227
450_A_199145_	Skaggs Company, Inc.		1/12/2024	1/12/2024	$92.50			
					92.50	104210.410	Sheriff uniform allowance	Men's pants
	Vendor Total:				**$94.63**			
005607581	Strata Networks		1/31/2024	1/31/2024	$234.98			
					234.98	284420.280	DJ Water Telephone	Internet
147609063-0001	Sunbelt Rentals, Inc.		12/13/2023	12/13/2023	$3,883.12			
					226.75	224600.602	Rural County Grant Program Ex	Tax
					31.50	224600.602	Rural County Grant Program Ex	Fuel
					2,250.00	224600.602	Rural County Grant Program Ex	Manlift Rental 11.27.2023 thru 12.05.2023
					43.87	224600.602	Rural County Grant Program Ex	Environmental / Hazmat Fee
					550.00	224600.602	Rural County Grant Program Ex	Delivery
					231.00	224600.602	Rural County Grant Program Ex	Transportation surcharge
					550.00	224600.602	Rural County Grant Program Ex	Pickup Fee
147609063-0002	Sunbelt Rentals, Inc.		12/21/2023	12/21/2023	($226.75)			
					-226.75	224600.602	Rural County Grant Program Ex	Credit for Taxes
147609063-0003	Sunbelt Rentals, Inc.		12/21/2023	12/21/2023	($1,146.94)			
					-1,125.00	224600.602	Rural County Grant Program Ex	Manlift Fee
					-21.94	224600.602	Rural County Grant Program Ex	Environmental /
	Vendor Total:				**$2,509.43**			
2.5.2024	Tate, Matthew		2/5/2024	2/5/2024	$106.77			
					106.77	104180.232	P&Z building inspector mileage	Inspection Mileage 1-22-2024 to 1-29-2024
15954	TecServ Inc.		1/18/2024	1/18/2024	$2,538.00			
					2,538.00	104148.611	IT/GIS software & software main	Veeam Backup & Replication 1Yr Renewal
15994	TecServ Inc.		2/5/2024	2/5/2024	$54.00			
					12.50	104148.611	IT/GIS software & software main	Microsoft 365 Business Standard
					41.50	104148.611	IT/GIS software & software main	Microsoft 365 Apps for Business
	Vendor Total:				**$2,592.00**			
65564	The Data Center		1/31/2024	1/31/2024	$497.49			
					497.49	334144.610	A & C - Rec/Trs misc supplies	Coupon Books, Postage & Handling

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
65632	The Data Center		1/31/2024	1/31/2024	$4.37			
					4.37	104170.610	Election misc supplies	Voter ID Cards, Postage & Handling
	Vendor Total:				**$501.86**			
2347	Total Insight Screening, Inc.		2/6/2024	2/6/2024	$167.50			
					167.50	104131.204	HR Recruiting	Background Check
10004	Town of Dutch John		2/1/2024	2/1/2024	$60.00			
					30.00	284420.270	DJ Water Utilities	Garbage Collection
					30.00	284430.270	DJ Sewer Utilities	Garbage Collection
285-0007519	TruckPro LLC		1/30/2024	1/30/2024	$983.57			
					0.60	114415.255	B Road Fleet Vehicle Maintenan	Fuel surcharge
					352.99	114415.255	B Road Fleet Vehicle Maintenan	LK05-101 (2500)
					392.99	114415.255	B Road Fleet Vehicle Maintenan	FlyWheel Solid
					236.99	114415.255	B Road Fleet Vehicle Maintenan	Prefilled
1.24.2024Group	Union Telephone Company		1/24/2024	1/24/2024	$1,123.66			
					854.40	104150.280	NonDept phone/internet	Phone/Camera
					132.59	114415.280	Telephone	Phone/Camera
					42.80	234191.924	Camera Broadband and mainte	Phone/Camera
					48.04	284420.280	DJ Water Telephone	Phone/Camera
					45.83	504360.204	Airport AWOS fees	Phone/Camera
2.3.2024	Union Telephone Company		2/3/2024	2/3/2024	$900.00			
					88.72	104111.280	Comm telephone	Internet Febraury 2024
					25.35	104122.280	JP ct M telephone	Internet Febraury 2024
					50.70	104141.280	Auditor telephone	Internet Febraury 2024
					101.40	104142.280	Clerk telephone	Internet Febraury 2024
					25.35	104145.280	Atty telephone	Internet Febraury 2024
					139.43	104148.280	IT/GIS telephone	Internet Febraury 2024
					12.68	104162.271	BldgGrnds utilities UBAG	Internet Febraury 2024
					12.68	104162.280	BldgGrnds phone/internet	Internet Febraury 2024
					12.68	104180.280	P&Z phone	Internet Febraury 2024
					215.48	104210.280	Sheriff telephone	Internet Febraury 2024
					12.68	104215.280	Ambulance telephone	Internet Febraury 2024
					63.38	104216.280	CEM phone	Internet Febraury 2024
					12.68	174219.280	VOCA telephone	Internet Febraury 2024
					25.35	224600.280	Econ Dev phone/internet	Internet Febraury 2024
					12.68	334141.610	A & C - Auditor misc supplies	Internet Febraury 2024
					38.05	334144.280	A & C - Rec/Trs telephone	Internet Febraury 2024
					38.03	334146.280	A & C - Assessor phone/internet	Internet Febraury 2024
					12.68	804610.280	Weeds phone	Internet Febraury 2024
	Vendor Total:				**$2,023.66**			
7.12.2023	Wyoming Coalition of Local Government		2/7/2024	2/7/2024	$12,000.00			
					12,000.00	104150.624	NonDept Public Lands	2024 Annual Dues
			Total:		**$104,484.24**			

		GL Account Summary
1,936.05	101461	Health insurance clearing
88.72	104111.280	Comm telephone
25.35	104122.280	JP ct M telephone
167.50	104131.204	HR Recruiting
50.70	104141.280	Auditor telephone
101.40	104142.280	Clerk telephone

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					25.35	104145.280	Atty telephone	
					597.40	104145.310	Atty professional & tech	
					139.43	104148.280	IT/GIS telephone	
					2,592.00	104148.611	IT/GIS software & software main	
					2,600.00	104150.250	NonDep supplies & maintenanc	
					854.40	104150.280	NonDept phone/internet	
					12,000.00	104150.624	NonDept Public Lands	
					2,027.18	104162.270	BldgGrnds utilities	
					12.68	104162.271	BldgGrnds utilities UBAG	
					12.68	104162.280	BldgGrnds phone/internet	
					38.61	104162.610	BldgGrnds misc supplies & tools	
					52.00	104162.621	BldgGrnds cemetery expenses	
					4.37	104170.610	Election misc supplies	
					106.77	104180.232	P&Z building inspector mileage	
					12.68	104180.280	P&Z phone	
					1,458.26	104210.270	Sheriff Utilities	
					215.48	104210.280	Sheriff telephone	
					94.63	104210.410	Sheriff uniform allowance	
					59.16	104215.280	Ambulance telephone	
					63.38	104216.280	CEM phone	
					172.35	104560.270	TV utilities	
					25,508.53		**Total**	
					983.57	114415.255	B Road Fleet Vehicle Maintenan	
					113.35	114415.270	Utilities	
					132.59	114415.280	Telephone	
					1,229.51		**Total**	
					12.68	174219.280	VOCA telephone	
					25.35	224600.280	Econ Dev phone/internet	
					40,394.43	224600.602	Rural County Grant Program Ex	
					40,419.78		**Total**	
					42.80	234191.924	Camera Broadband and mainte	
					1,036.67	284420.270	DJ Water Utilities	
					283.02	284420.280	DJ Water Telephone	
					75.00	284420.450	DJ Water Billing	
					389.25	284430.270	DJ Sewer Utilities	
					75.00	284430.450	DJ Sewer Billing	
					1,858.94		**Total**	
					12.68	334141.610	A & C - Auditor misc supplies	
					38.05	334144.280	A & C - Rec/Trs telephone	
					497.49	334144.610	A & C - Rec/Trs misc supplies	
					58.14	334146.240	A & C - Assessor office supplies	
					38.03	334146.280	A & C - Assessor phone/internet	
					2,000.00	334148.611	A & C - IT/GIS software & softw	
					2,644.39		**Total**	
					1,274.64	404148.613.46	Computer sm equip $1000-$499	
					1,046.67	404148.614.46	Computer sm equip $1 - $999	
					2,321.31		**Total**	
					30,043.26	504350.730	Bike/Walking Path Capital Outla	
					45.83	504360.204	Airport AWOS fees	

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					190.00	504360.310	Airport Professional Services	
					30,279.09		**Total**	
					111.30	754510.270	Park utilities	
					55.91	804610.280	Weeds phone	
					$104,484.24		**GL Account Summary Total**	

Cash Requirements

$3,883.12	12/13/2023
($1,373.69)	12/21/2023
$68,118.26	12/31/2023
$1,046.67	01/04/2024
$1,274.64	01/09/2024
$92.50	01/12/2024
$2,538.00	01/18/2024
$89.71	01/22/2024
$1,123.66	01/24/2024
$1,936.05	01/29/2024
$983.57	01/30/2024
$6,097.47	01/31/2024
$5,407.40	02/01/2024
$38.61	02/02/2024
$900.00	02/03/2024
$160.77	02/05/2024
$167.50	02/06/2024
$12,000.00	02/07/2024