County of Daggett
Open Invoice Register: 2/16/2024 - Standard Invoices, Long Term Debt Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
13JT-7TJN-Y7R	Amazon Capital Services		2/8/2024	2/8/2024	$90.62			
					63.04	104142.240	Clerk office supplies	binder, Notary Stamp, Date Stamp
					27.58	104170.610	Election misc supplies	Tamper Seals
1HY9-D9FF-MQ1	Amazon Capital Services		2/2/2024	2/2/2024	$73.91			
					73.91	104145.240	Atty office supplies	File Folders, Labels
1TNP-TPRX-3W	Amazon Capital Services		2/8/2024	2/8/2024	$11.16			
					11.16	104162.502	BldgGrnds custodial supplies	Swiffer Dusters
	Vendor Total:				**$175.69**			
676279369	Centurylink		2/4/2024	2/4/2024	$37.27			
					37.27	104150.280	NonDept phone/internet	Phone bill-Bldgs&Grnds (Long Distance)
22	Chavez, B Jill		2/12/2024	2/12/2024	$1,250.00			
					1,250.00	104122.310	JP ct Professional Services - Re	Remote Clerk - January 2024
2.1.2024Crthse.P	DDI, Inc.		2/1/2024	2/1/2024	$75.00			
					75.00	104162.270	BldgGrnds utilities	Garbage Service
2.1.2024Roads	DDI, Inc.		2/1/2024	2/1/2024	$55.00			
					55.00	114415.270	Utilities	Garbage Service
2.1.2024Rodeo	DDI, Inc.		2/1/2024	2/1/2024	$75.00			
					75.00	754510.270	Park utilities	Garbage Service
2.1.2024Sheriff	DDI, Inc.		2/1/2024	2/1/2024	$50.00			
					50.00	104210.270	Sheriff Utilities	Garbage Service
	Vendor Total:				**$255.00**			
24H5000186	Department of Health and Human Servi		1/29/2024	1/29/2024	$375.59			
					375.59	104215.210	Ambulance Subs. & Membershi	Ambulance Assessment SFY 2024 Q2
1-0951942A	Flaming Gorge Market		8/10/2023	8/10/2023	$1.09			
					1.09	244960.610	Museum Misc Supplies	Water
1-0977757	Flaming Gorge Market		1/2/2024	1/2/2024	$64.99			
					64.99	344316.506	Health Clinic Building Maintenan	Heater
1-0978354	Flaming Gorge Market		1/8/2024	1/8/2024	$21.87			
					21.87	114415.250	Equip supplies & expense	Paint
1-0978599	Flaming Gorge Market		1/10/2024	1/10/2024	$5.79			
					5.79	104162.610	BldgGrnds misc supplies & tools	15A Commercial Grade Blade - Miter Saw
1-0979199	Flaming Gorge Market		1/16/2024	1/16/2024	$30.99			
					30.99	104162.611	BldgGrnds maintenance tools	Air Compressor Accessory Kit
1-0980300	Flaming Gorge Market		1/26/2024	1/26/2024	$4.99			
					4.99	754510.610	Parks Misc Supplies	antifreeze
1-0980948	Flaming Gorge Market		1/31/2024	1/31/2024	$6.29			
					6.29	104162.610	BldgGrnds misc supplies & tools	Rat, Mouse Snake Glue Traps
2-0915903	Flaming Gorge Market		8/19/2023	8/19/2023	$18.46			
					18.46	244960.610	Museum Misc Supplies	Ice, Masking tape
2-0924559	Flaming Gorge Market		1/18/2024	1/18/2024	$14.99			
					14.99	114415.250	Equip supplies & expense	Fog Light Bulb
2-0924597	Flaming Gorge Market		1/19/2024	1/19/2024	$3.74			
					3.74	104162.502	BldgGrnds custodial supplies	Cherry turnovers

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2-0925149	Flaming Gorge Market		1/31/2024	1/31/2024	$8.79			
					8.79	114415.250	Equip supplies & expense	Threadlocker
	Vendor Total:				**$181.99**			
35850158	FP Finance Program		2/2/2024	2/2/2024	$85.00			
					85.00	104150.251	NonDept copier/fax supplies &	Standard Pymt
uc17ix5	HealthEquity		2/8/2024	2/8/2024	$49.50			
					2.25	104111.135	Comm emp ben health insuranc	February 2024 Invoice
					2.25	104122.135	JP ct M emp ben health insuran	February 2024 Invoice
					4.50	104141.135	Auditor emp ben health insuranc	February 2024 Invoice
					2.25	104142.135	Clerk emp ben health insurance	February 2024 Invoice
					2.25	104145.135	Attorney emp ben health ins	February 2024 Invoice
					2.25	104148.135	IT/GIS emp ben health Insuranc	February 2024 Invoice
					4.50	104162.135	BldgGrnds emp ben health insur	February 2024 Invoice
					11.25	104210.135	Sheriff emp ben health insuranc	February 2024 Invoice
					2.25	104215.135	Ambulance emp ben health insu	February 2024 Invoice
					4.50	114415.135	PR Ben Health Insurance	February 2024 Invoice
					2.25	224600.135	Econ Dev emp ben health ins	February 2024 Invoice
					2.25	284420.135	DJ Water Health Insurance	February 2024 Invoice
					2.25	334144.135	A & C - Rec/Trs emp ben health	February 2024 Invoice
					4.50	334146.135	A & C - Assessor emp ben healt	February 2024 Invoice
2.14.2024	Help Stop Poaching Fund		2/14/2024	2/14/2024	$350.52			
					350.52	744961.622	Justice Court - Restitution	Restition Wilhelm #231000077
29196	Holland Equipment		2/5/2024	2/5/2024	$73.48			
					73.48	114415.250	Equip supplies & expense	Shaft, Spinner Drive, Freight
29197	Holland Equipment		2/5/2024	2/5/2024	$102.10			
					102.10	114415.250	Equip supplies & expense	1-1/8" Shackle, Screw Pin Anchor
	Vendor Total:				**$175.58**			
IN0110146	Interwest Supply Company, Inc.		2/7/2024	2/7/2024	$415.00			
					275.00	114415.250	Equip supplies & expense	LIght Truck-All Square Chain
					140.00	114415.250	Equip supplies & expense	LIght Truck-Cam Type Chain
30294	Jenkins' Tires & Wheels, Inc.		1/24/2024	1/24/2024	$1,338.70			
					4.00	104150.250	NonDep supplies & maintenanc	Utah Tire Recycle Fee
					60.00	104150.250	NonDep supplies & maintenanc	Mount & Balance
					2.70	104150.250	NonDep supplies & maintenanc	Materials Charge
					1,228.00	104150.250	NonDep supplies & maintenanc	LT275/64R18 Goodyear Wrangler
					44.00	104150.250	NonDep supplies & maintenanc	Tire Disposal Fee
0133402	Jones & DeMille Engineering, Inc.		2/12/2024	2/12/2024	$7,600.36			
					717.50	774260.310	Professional Services	Intern 1
					2,700.00	774260.310	Professional Services	Senoir Survey Office Technician
					64.19	774260.310	Professional Services	Mileage
					67.67	774260.310	Professional Services	Company Vehicle Mileage-Mat. Testing (101 m @.67)
					4,051.00	774260.310	Professional Services	Professional Lnad Surveyor 1
178190	Milt's Ace Hardware and Radio Shack		1/18/2024	1/18/2024	$129.90			
					129.90	114415.250	Equip supplies & expense	DEF (10)
00100460	Mountain West Propane Inc.		1/3/2024	1/3/2024	$508.96			
					508.96	104210.270	Sheriff Utilities	Propane

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
00101735	Mountain West Propane Inc.		1/10/2024	1/10/2024	$408.00			
					408.00	284420.270	DJ Water Utilities	Propane
00101736	Mountain West Propane Inc.		1/10/2024	1/10/2024	$48.35			
					48.35	284420.270	DJ Water Utilities	Propane
00101737	Mountain West Propane Inc.		1/10/2024	1/10/2024	$1,683.00			
					1,683.00	284420.270	DJ Water Utilities	Propane
00101738	Mountain West Propane Inc.		1/10/2024	1/10/2024	$42.23			
					42.23	284420.270	DJ Water Utilities	Propane
00101739	Mountain West Propane Inc.		1/10/2024	1/10/2024	$1,443.91			
					721.95	284420.270	DJ Water Utilities	Propane
					721.96	284430.270	DJ Sewer Utilities	Propane
00101741	Mountain West Propane Inc.		1/10/2024	1/10/2024	$310.90			
					310.90	284420.270	DJ Water Utilities	Propane
00103855	Mountain West Propane Inc.		1/22/2024	1/22/2024	$438.90			
					438.90	114415.270	Utilities	Propane
00105555	Mountain West Propane Inc.		1/30/2024	1/30/2024	$772.46			
					772.46	114415.270	Utilities	Propane
	Vendor Total:				**$5,656.71**			
S192559	Semi Service Inc.		2/6/2024	2/6/2024	$191.33			
					191.33	114415.255	B Road Fleet Vehicle Maintenan	Apitong Floor X FT (3/8x7)
103540-1130202	Skaggs Company, Inc.		11/30/2023	11/30/2023	$0.10			
					0.10	104210.410	Sheriff uniform allowance	Interest on 450_A_183635-1
103540-1231202	Skaggs Company, Inc.		1/1/2024	1/1/2024	$0.11			
					0.11	104210.410	Sheriff uniform allowance	Interest on 450_A_183635_1
450_A_199145_	Skaggs Company, Inc.		12/21/2023	12/21/2023	$72.01			
					72.01	104210.410	Sheriff uniform allowance	Belt Keeper, Mag Pouch
	Vendor Total:				**$72.22**			
1026468	Slaugh's Sinclair		12/4/2023	12/4/2023	$23.80			
					23.80	104215.231	Ambulance fuel	fuel
1026519	Slaugh's Sinclair		12/5/2023	12/5/2023	$34.65			
					34.65	104162.231	BldgGrnds Fuel	Fuel
1026852	Slaugh's Sinclair		12/8/2023	12/8/2023	$24.66			
					24.66	104215.231	Ambulance fuel	fuel
1027581	Slaugh's Sinclair		12/16/2023	12/16/2023	$36.17			
					36.17	104215.231	Ambulance fuel	fuel
1027991	Slaugh's Sinclair		12/21/2023	12/21/2023	$39.25			
					39.25	104215.231	Ambulance fuel	fuel
1028111	Slaugh's Sinclair		12/22/2023	12/22/2023	$25.49			
					25.49	104215.231	Ambulance fuel	fuel
1028229	Slaugh's Sinclair		12/24/2023	12/24/2023	$74.94			
					74.94	104215.231	Ambulance fuel	fuel
1028379	Slaugh's Sinclair		12/27/2023	12/27/2023	$47.04			
					47.04	104215.231	Ambulance fuel	fuel
	Vendor Total:				**$306.00**			
62050	Smith Hartvigsen, PLLC		1/31/2024	1/31/2024	$1,248.00			
					1,248.00	284420.310	DJ Water Professional Services	Dutch John Water Facility Conveyance

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
62051	Smith Hartvigsen, PLLC		1/31/2024	1/31/2024	$1,183.00			
					1,183.00	254140.311	RDA Legal fees	Condemation Litigation
	Vendor Total:				**$2,431.00**			
INV10847	Spectra, LLC		2/9/2024	2/9/2024	$225.00			
					225.00	284420.280	DJ Water Telephone	SCADA Hosted Services Febraury 2024
2 - 2022 Ford F1	The Bancorp Bank		2/13/2024	2/13/2024	$10,983.79			
					10,324.76	104210.511	Sheriff car lease-prin	Principal - 2022 Ford F150 Truck Lease (2310)
					659.03	104210.512	Sheriff car lease-interest	Interest - 2022 Ford F150 Truck Lease (2310)
2 - 2022 Ford F1	The Bancorp Bank		2/13/2024	2/13/2024	$11,164.33			
					10,494.47	104210.511	Sheriff car lease-prin	Principal - 2022 Ford F150 Truck Lease (2340)
					669.86	104210.512	Sheriff car lease-interest	Interest - 2022 Ford F150 Truck Lease (2340)
2 - 2022 Ford F1	The Bancorp Bank		2/13/2024	2/13/2024	$11,369.18			
					10,687.03	104210.511	Sheriff car lease-prin	Principal - 2022 Ford F150 Truck Lease (4375)
					682.15	104210.512	Sheriff car lease-interest	Interest - 2022 Ford F150 Truck Lease (4375)
2 - 2022 Ford F1	The Bancorp Bank		2/13/2024	2/13/2024	$11,369.18			
					10,687.03	104210.511	Sheriff car lease-prin	Principal - 2022 Ford F150 Truck Lease (5637)
					682.15	104210.512	Sheriff car lease-interest	Interest - 2022 Ford F150 Truck Lease (5637)
	Vendor Total:				**$44,886.48**			
285-0007590	TruckPro LLC		2/6/2024	2/6/2024	$983.37			
					236.99	114415.255	B Road Fleet Vehicle Maintenan	Prefilled
					392.99	114415.255	B Road Fleet Vehicle Maintenan	FlyWheel Solid
					352.99	114415.255	B Road Fleet Vehicle Maintenan	LK05-101 (2500)
					0.40	114415.255	B Road Fleet Vehicle Maintenan	Fuel surcharge
2.10.2024	US Postal Service-Manila		2/10/2024	2/10/2024	$154.00			
					154.00	104142.240	Clerk office supplies	Post Office Box Renewal
INV00270704	USABlueBook		2/7/2024	2/7/2024	$674.34			
					52.85	284420.451	DJ Water Treatment	Sample Vial; w/seal
					621.49	284430.451	DJ Sewer Treatment	Gloves, Ammonia Test,Hach Nitrate TNT,COS REagent
7361	Utah Association Of Counties UAC		2/9/2024	2/9/2024	$280.70			
					280.70	104150.510	NonDep insurance	unemployment admin fee
9955645548	Verizon Wireless		2/1/2024	2/1/2024	$80.02			
					40.01	104141.280	Auditor telephone	Aircards
					40.01	104148.280	IT/GIS telephone	Aircards
			Total:		**$68,361.27**			

GL Account Summary

2.25	104111.135	Comm emp ben health insuranc
2.25	104122.135	JP ct M emp ben health insuran
1,250.00	104122.310	JP ct Professional Services - Re
4.50	104141.135	Auditor emp ben health insuranc
40.01	104141.280	Auditor telephone

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					2.25	104142.135	Clerk emp ben health insurance	
					217.04	104142.240	Clerk office supplies	
					2.25	104145.135	Attorney emp ben health ins	
					73.91	104145.240	Atty office supplies	
					2.25	104148.135	IT/GIS emp ben health Insuranc	
					40.01	104148.280	IT/GIS telephone	
					1,338.70	104150.250	NonDep supplies & maintenanc	
					85.00	104150.251	NonDept copier/fax supplies &	
					37.27	104150.280	NonDept phone/internet	
					280.70	104150.510	NonDep insurance	
					4.50	104162.135	BldgGrnds emp ben health insur	
					34.65	104162.231	BldgGrnds Fuel	
					75.00	104162.270	BldgGrnds utilities	
					14.90	104162.502	BldgGrnds custodial supplies	
					12.08	104162.610	BldgGrnds misc supplies & tools	
					30.99	104162.611	BldgGrnds maintenance tools	
					27.58	104170.610	Election misc supplies	
					11.25	104210.135	Sheriff emp ben health insuranc	
					558.96	104210.270	Sheriff Utilities	
					72.22	104210.410	Sheriff uniform allowance	
					42,193.29	104210.511	Sheriff car lease-prin	
					2,693.19	104210.512	Sheriff car lease-interest	
					2.25	104215.135	Ambulance emp ben health insu	
					375.59	104215.210	Ambulance Subs. & Membershi	
					271.35	104215.231	Ambulance fuel	
					49,756.19		**Total**	
					4.50	114415.135	PR Ben Health Insurance	
					766.13	114415.250	Equip supplies & expense	
					1,174.70	114415.255	B Road Fleet Vehicle Maintenan	
					1,266.36	114415.270	Utilities	
					3,211.69		**Total**	
					2.25	224600.135	Econ Dev emp ben health ins	
					19.55	244960.610	Museum Misc Supplies	
					1,183.00	254140.311	RDA Legal fees	
					2.25	284420.135	DJ Water Health Insurance	
					3,214.43	284420.270	DJ Water Utilities	
					225.00	284420.280	DJ Water Telephone	
					1,248.00	284420.310	DJ Water Professional Services	
					52.85	284420.451	DJ Water Treatment	
					721.96	284430.270	DJ Sewer Utilities	
					621.49	284430.451	DJ Sewer Treatment	
					6,085.98		**Total**	
					2.25	334144.135	A & C - Rec/Trs emp ben health	
					4.50	334146.135	A & C - Assessor emp ben healt	
					6.75		**Total**	
					64.99	344316.506	Health Clinic Building Maintenan	
					350.52	744961.622	Justice Court - Restitution	
					75.00	754510.270	Park utilities	

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					4.99	754510.610	Parks Misc Supplies	
					79.99		**Total**	
					7,600.36	774260.310	Professional Services	
					$68,361.27		**GL Account Summary Total**	

Cash Requirements

$1.09	08/10/2023
$18.46	08/19/2023
$0.10	11/30/2023
$23.80	12/04/2023
$34.65	12/05/2023
$24.66	12/08/2023
$36.17	12/16/2023
$111.26	12/21/2023
$25.49	12/22/2023
$74.94	12/24/2023
$47.04	12/27/2023
$0.11	01/01/2024
$64.99	01/02/2024
$508.96	01/03/2024
$21.87	01/08/2024
$3,942.18	01/10/2024
$30.99	01/16/2024
$144.89	01/18/2024
$3.74	01/19/2024
$438.90	01/22/2024
$1,338.70	01/24/2024
$4.99	01/26/2024
$375.59	01/29/2024
$772.46	01/30/2024
$2,446.08	01/31/2024
$335.02	02/01/2024
$158.91	02/02/2024
$37.27	02/04/2024
$175.58	02/05/2024
$1,174.70	02/06/2024
$1,089.34	02/07/2024
$151.28	02/08/2024
$505.70	02/09/2024
$154.00	02/10/2024
$8,850.36	02/12/2024
$44,886.48	02/13/2024
$350.52	02/14/2024