County of Daggett
Open Invoice Register: 3/21/2024 - Standard Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
AR10953762	DEX Imaging LLC		3/12/2024	3/12/2024	$209.23			
					40.38	104141.620	Auditor misc services	Copies/Prints Black
					35.71	104141.620	Auditor misc services	Copies/Prints Color
					2.94	104142.250	Clerk equip, supplies & maint	Copies/Prints Black
					7.99	104142.250	Clerk equip, supplies & maint	Base Charge
					25.90	104210.620	Sheriff misc services	Copies/Prints Color
					17.82	104210.620	Sheriff misc services	Copies/Prints Black
					26.62	104210.620	Sheriff misc services	Base Charge
					24.81	334144.240	A & C - Rec/Trs office supplies	Copies/Prints Black
					13.31	334144.240	A & C - Rec/Trs office supplies	Base Charge
					1.80	334146.610	A & C - Assessor misc supplies	Copies/Prints Color
					11.00	334146.610	A & C - Assessor misc supplies	Base Charge
					0.95	334146.610	A & C - Assessor misc supplies	Copies/Prints Black
3604	GCS Billings		2/29/2024	2/29/2024	$227.95			
					227.95	104215.207	Ambulance Billing	Cash Collections for Febraury 2024
3.19.2024	Lincoln Financial Group		3/19/2024	3/19/2024	$2,012.37			
					2,012.37	101461	Health insurance clearing	April 2024 Permium
4873	Reed Machine & Fabrication, LLC		3/7/2024	3/7/2024	$2,495.00			
					2,495.00	344318.610	EMT misc supplies	Storage Room 2
INV11168	Spectra, LLC		3/11/2024	3/11/2024	$225.00			
					225.00	284420.280	DJ Water Telephone	SCADA Hosted Services March 2024
0486442	Symbol Arts		3/5/2024	3/5/2024	$913.00			
					913.00	104210.410	Sheriff uniform allowance	Coins, Patches
			Total:		**$6,082.55**			

GL Account Summary

2,012.37	101461	Health insurance clearing
76.09	104141.620	Auditor misc services
10.93	104142.250	Clerk equip, supplies & maint
913.00	104210.410	Sheriff uniform allowance
70.34	104210.620	Sheriff misc services
227.95	104215.207	Ambulance Billing
3,310.68		**Total**
225.00	284420.280	DJ Water Telephone
38.12	334144.240	A & C - Rec/Trs office supplies
13.75	334146.610	A & C - Assessor misc supplies
51.87		**Total**
2,495.00	344318.610	EMT misc supplies
$6,082.55		**GL Account Summary Total**

Cash Requirements

$227.95	02/29/2024
$913.00	03/05/2024
$2,495.00	03/07/2024
$225.00	03/11/2024
$209.23	03/12/2024
$2,012.37	03/19/2024