# County of Daggett
## Open Invoice Register: 5/20/2024 - Standard Invoices



| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| 1QHQ-1QQW-N | Amazon Capital Services | | 5/1/2024 | 5/1/2024 | $19.99 | | | |
| | | | | | 19.99 | 104210.240 | Sheriff office supplies | Clipboards |
| 4.29.2024 | Ameritas Life Insurance Corp. | | 4/29/2024 | 4/29/2024 | $1,797.15 | | | |
| | | | | | 1,797.15 | 101461 | Health insurance clearing | Premium for May 2024 |
| 10070/14 | C-A-L Ranch Stores | | 4/23/2024 | 4/23/2024 | $78.98 | | | |
| | | | | | 78.98 | 114415.250 | Equip supplies & expense | 18" Chain Loop 26RM3, 18" Gui |
| 688319504 | Centurylink | | 5/4/2024 | 5/4/2024 | $26.40 | | | |
| | | | | | 26.40 | 104150.280 | NonDept phone/internet | Phone bill-Bldgs&Grnds (Long D |
| 4.4.2024 | Crosthwaite, Katherine | | 4/4/2024 | 4/4/2024 | $250.00 | | | |
| | | | | | 250.00 | 744961.621 | Justice Court - Bail Reimbursem | Bail Reimbursment #235000224 |
| 5.14.2024 | Daggett County | | 5/14/2024 | 5/14/2024 | $5,627.60 | | | |
| | | | | | 5,627.60 | 134415.320 | FS roads 25% admin fee | 25% admin fee FS roads |
| AR11239450 | DEX Imaging LLC | | 5/2/2024 | 5/2/2024 | $701.42 | | | |
| | | | | | 35.97 | 104141.620 | Auditor misc services | Copies/Prints Color |
| | | | | | 0.13 | 104141.620 | Auditor misc services | Copies/Prints Black |
| | | | | | 3.21 | 104142.250 | Clerk equip, supplies & maint | Copies/Prints Black |
| | | | | | 7.99 | 104142.250 | Clerk equip, supplies & maint | Base Charge |
| | | | | | 3.66 | 104210.240 | Sheriff office supplies | Copies/Prints Black |
| | | | | | 32.66 | 104210.240 | Sheriff office supplies | Copies/Prints Black |
| | | | | | 3.97 | 104210.240 | Sheriff office supplies | Copies/Prints Color |
| | | | | | 26.62 | 104210.240 | Sheriff office supplies | Base Charge |
| | | | | | 8.76 | 104210.240 | Sheriff office supplies | Copies/Prints Color |
| | | | | | 1.94 | 334144.240 | A & C - Rec/Trs office supplies | Copies/Prints Black |
| | | | | | 13.31 | 334144.240 | A & C - Rec/Trs office supplies | Base Charge |
| | | | | | 12.10 | 334146.610 | A & C - Assessor misc supplies | Base Charge |
| | | | | | 30.93 | 334146.610 | A & C - Assessor misc supplies | Copies/Prints Black |
| | | | | | 520.17 | 334146.610 | A & C - Assessor misc supplies | Copies/Prints Color |
| CD2089417 | Election Systems and Software, LLC | | 5/1/2024 | 5/1/2024 | $58.62 | | | |
| | | | | | 58.62 | 104170.610 | Election misc supplies | Thermal paper Rolls, Frieght |
| 36482990 | FP Finance Program | | 5/2/2024 | 5/2/2024 | $85.00 | | | |
| | | | | | 85.00 | 104150.251 | NonDept copier/fax supplies & | Standard Pymt |
| 6daadgk | HealthEquity | | 5/11/2024 | 5/11/2024 | $42.75 | | | |
| | | | | | 2.25 | 104111.135 | Comm emp ben health insuranc | Monthly Fee for May 2024 |
| | | | | | 2.25 | 104122.135 | JP ct M emp ben health insuran | Monthly Fee for May 2024 |
| | | | | | 4.50 | 104141.135 | Auditor emp ben health insuranc | Monthly Fee for May 2024 |
| | | | | | 2.25 | 104142.135 | Clerk emp ben health insurance | Monthly Fee for May 2024 |
| | | | | | 2.25 | 104145.135 | Attorney emp ben health ins | Monthly Fee for May 2024 |
| | | | | | 2.25 | 104148.135 | IT/GIS emp ben health Insuranc | Monthly Fee for May 2024 |
| | | | | | 4.50 | 104162.135 | BldgGrnds emp ben health insur | Monthly Fee for May 2024 |
| | | | | | 6.75 | 104210.135 | Sheriff emp ben health insuranc | Monthly Fee for May 2024 |
| | | | | | 4.50 | 114415.135 | PR Ben Health Insurance | Monthly Fee for May 2024 |
| | | | | | 2.25 | 224600.135 | Econ Dev emp ben health ins | Monthly Fee for May 2024 |
| | | | | | 2.25 | 284420.135 | DJ Water Health Insurance | Monthly Fee for May 2024 |
| | | | | | 2.25 | 334144.135 | A & C - Rec/Trs emp ben health | Monthly Fee for May 2024 |
| | | | | | 4.50 | 334146.135 | A & C - Assessor emp ben healt | Monthly Fee for May 2024 |
| 05-3653 | M.Y. Enterprises Inc. | | 5/16/2024 | 5/16/2024 | $16,330.00 | | | |
| | | | | | 16,330.00 | 354611.740 | Shooting Range Capital Outlay | Concrete, Rebar for Trap House |
| S106142345.001 | Mountainland Supply | | 5/6/2024 | 5/6/2024 | $586.64 | | | |
| | | | | | 586.64 | 104162.610 | BldgGrnds misc supplies & tools | Maxi-Paw Impact Rotor |
| 38604874 | Quill Corporation | | 5/9/2024 | 5/9/2024 | $149.97 | | | |
| | | | | | 77.98 | 104150.240 | NonDept office supplies | Copy Paper |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 71.99 | 104162.502 | BldgGrnds custodial supplies | Trash bags 16 Gal |
| 38606609 | Quill Corporation | | 5/9/2024 | 5/9/2024 | $85.97 | | | |
| | | | | | 85.97 | 104150.240 | NonDept office supplies | Note Pads, Correction Tape, Bat |
| | **Vendor Total:** | | | | **$235.94** | | | |
| 450_A_221220_ | Skaggs Company, Inc. | | 4/16/2024 | 4/16/2024 | $95.99 | | | |
| | | | | | 95.99 | 104210.410 | Sheriff uniform allowance | Shirt |
| 450_A_221220_ | Skaggs Company, Inc. | | 4/16/2024 | 4/16/2024 | $210.00 | | | |
| | | | | | 210.00 | 104210.410 | Sheriff uniform allowance | Jacket |
| | **Vendor Total:** | | | | **$305.99** | | | |
| 1029459 | Slaugh's Sinclair | | 4/16/2024 | 4/16/2024 | $167.84 | | | |
| | | | | | 167.84 | 354611.740 | Shooting Range Capital Outlay | Fuel |
| 62861 | Smith Hartvigsen, PLLC | | 3/31/2024 | 3/31/2024 | $1,436.50 | | | |
| | | | | | 1,436.50 | 254140.311 | RDA Legal fees | Conference Call & Reviews |
| 63259 | Smith Hartvigsen, PLLC | | 4/30/2024 | 4/30/2024 | $3,779.00 | | | |
| | | | | | 3,779.00 | 254140.311 | RDA Legal fees | Research property & Legal Rese |
| | **Vendor Total:** | | | | **$5,215.50** | | | |
| INV11769 | Spectra, LLC | | 5/11/2024 | 5/11/2024 | $225.00 | | | |
| | | | | | 225.00 | 284420.280 | DJ Water Telephone | SCADA Hosted Services May 20 |
| 05.16.2024 | Uintah Basin Medical Center | | 5/16/2024 | 5/16/2024 | $17,734.87 | | | |
| | | | | | 17,734.87 | 344316.320 | Health Clinic Assistance | Manila Clinic Loss April 2024 |
| INV00297969 | USABlueBook | | 3/6/2024 | 3/6/2024 | $772.36 | | | |
| | | | | | 54.85 | 284420.452 | DJ Water Distribution | PhosVer 3 Powder Pillows |
| | | | | | 169.30 | 284430.451 | DJ Sewer Treatment | PlantPRO 47 MM 934-AH filter |
| | | | | | 48.21 | 284430.451 | DJ Sewer Treatment | Freight |
| | | | | | 143.00 | 284430.451 | DJ Sewer Treatment | Titration Test Kit |
| | | | | | 357.00 | 284430.451 | DJ Sewer Treatment | Cap Kit for hach LDO |
| 3138 | Utah Counties Indemnity Pool (UCIP) | | 4/24/2024 | 4/24/2024 | $1,153.00 | | | |
| | | | | | 1,153.00 | 101462 | Workmans compensation cleari | Worker's Comp Payroll Audit 20 |
| 2384 | Walk-N-Roll | | 4/14/2024 | 4/14/2024 | $59.45 | | | |
| | | | | | 59.45 | 114415.250 | Equip supplies & expense | Bungee Straps, Bolts, Freight |
| 68574 | Weidner & Associates | | 4/30/2024 | 4/30/2024 | $40,000.00 | | | |
| | | | | | 40,000.00 | 304220.740 | HLS equipment $5000 & up inve | Combi Tool, Pentheon Batteries, |
| VS06463 | Wheeler Machinary Co. | | 4/24/2024 | 4/24/2024 | $4,379.07 | | | |
| | | | | | 4,379.07 | 114415.255 | B Road Fleet Vehicle Maintenan | Repair of Compressor, Accumul |
| | | | **Total:** | | **$95,853.57** | | | |

**GL Account Summary**

| | | |
|---|---|---|
| 1,797.15 | 101461 | Health insurance clearing |
| 1,153.00 | 101462 | Workmans compensation cleari |
| 2.25 | 104111.135 | Comm emp ben health insuranc |
| 2.25 | 104122.135 | JP ct M emp ben health insuran |
| 4.50 | 104141.135 | Auditor emp ben health insuranc |
| 36.10 | 104141.620 | Auditor misc services |
| 2.25 | 104142.135 | Clerk emp ben health insurance |
| 11.20 | 104142.250 | Clerk equip, supplies & maint |
| 2.25 | 104145.135 | Attorney emp ben health ins |
| 2.25 | 104148.135 | IT/GIS emp ben health Insuranc |
| 163.95 | 104150.240 | NonDept office supplies |
| 85.00 | 104150.251 | NonDept copier/fax supplies & |
| 26.40 | 104150.280 | NonDept phone/internet |
| 4.50 | 104162.135 | BldgGrnds emp ben health insur |
| 71.99 | 104162.502 | BldgGrnds custodial supplies |

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| | | | | | 586.64 | 104162.610 | BldgGrnds misc supplies & tools | |
| | | | | | 58.62 | 104170.610 | Election misc supplies | |
| | | | | | 6.75 | 104210.135 | Sheriff emp ben health insuranc | |
| | | | | | 95.66 | 104210.240 | Sheriff office supplies | |
| | | | | | 305.99 | 104210.410 | Sheriff uniform allowance | |
| | | | | | **4,418.70** | | **Total** | |
| | | | | | 4.50 | 114415.135 | PR Ben Health Insurance | |
| | | | | | 138.43 | 114415.250 | Equip supplies & expense | |
| | | | | | 4,379.07 | 114415.255 | B Road Fleet Vehicle Maintenan | |
| | | | | | **4,522.00** | | **Total** | |
| | | | | | 5,627.60 | 134415.320 | FS roads 25% admin fee | |
| | | | | | 2.25 | 224600.135 | Econ Dev emp ben health ins | |
| | | | | | 5,215.50 | 254140.311 | RDA Legal fees | |
| | | | | | 2.25 | 284420.135 | DJ Water Health Insurance | |
| | | | | | 225.00 | 284420.280 | DJ Water Telephone | |
| | | | | | 54.85 | 284420.452 | DJ Water Distribution | |
| | | | | | 717.51 | 284430.451 | DJ Sewer Treatment | |
| | | | | | **999.61** | | **Total** | |
| | | | | | 40,000.00 | 304220.740 | HLS equipment $5000 & up inve | |
| | | | | | 2.25 | 334144.135 | A & C - Rec/Trs emp ben health | |
| | | | | | 15.25 | 334144.240 | A & C - Rec/Trs office supplies | |
| | | | | | 4.50 | 334146.135 | A & C - Assessor emp ben healt | |
| | | | | | 563.20 | 334146.610 | A & C - Assessor misc supplies | |
| | | | | | **585.20** | | **Total** | |
| | | | | | 17,734.87 | 344316.320 | Health Clinic Assistance | |
| | | | | | 16,497.84 | 354611.740 | Shooting Range Capital Outlay | |
| | | | | | 250.00 | 744961.621 | Justice Court - Bail Reimbursem | |
| | | | | | **$95,853.57** | | **GL Account Summary Total** | |

**Cash Requirements**

| | |
|---|---|
| $772.36 | 03/06/2024 |
| $1,436.50 | 03/31/2024 |
| $250.00 | 04/04/2024 |
| $59.45 | 04/14/2024 |
| $473.83 | 04/16/2024 |
| $78.98 | 04/23/2024 |
| $5,532.07 | 04/24/2024 |
| $1,797.15 | 04/29/2024 |
| $43,779.00 | 04/30/2024 |
| $78.61 | 05/01/2024 |
| $786.42 | 05/02/2024 |
| $26.40 | 05/04/2024 |
| $586.64 | 05/06/2024 |
| $235.94 | 05/09/2024 |
| $267.75 | 05/11/2024 |
| $5,627.60 | 05/14/2024 |

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| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | $34,064.87 | 05/16/2024 | | |