County of Daggett
Open Invoice Register: 8/22/2024 - Standard Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
8.1.2024	AJoules, Inc.		8/1/2024	8/1/2024	$2,000.00			
					2,000.00	334148.611	A & C - IT/GIS software & softw	Service & Maint August 2024
1QLJ-9X63-3N3	Amazon Capital Services		8/6/2024	8/6/2024	$41.22			
					41.22	104145.240	Atty office supplies	Pendaflex Folders - Green
PR 08-03-2024 a	Assurity Life Insurance Company		8/3/2024	8/3/2024	$9.49			
					9.49	102228	Cancer insurance withheld	KLarsen to pay deduction taken i
01-98895	Big B Equipment		8/9/2024	8/9/2024	$284.95			
					284.95	114415.255	B Road Fleet Vehicle Maintenan	Tire Yoke Assy, Freight
700304596	Centurylink		8/4/2024	8/4/2024	$30.16			
					30.16	104150.280	NonDept phone/internet	Phone bill-Bldgs&Grnds (Long D
2024218	Civco Engineering, Inc.		7/31/2024	7/31/2024	$9,887.50			
					4,125.00	504350.730	Bike/Walking Path Capital Outla	Professional Land surveyor - Ver
					960.00	504350.730	Bike/Walking Path Capital Outla	Senoir Design/CADD Technician
					3,700.00	504350.730	Bike/Walking Path Capital Outla	Professional Engineer - Reynold
					150.00	504350.730	Bike/Walking Path Capital Outla	Clerical - Thompson
					412.50	504350.730	Bike/Walking Path Capital Outla	Professional Land surveyor - Pe
					540.00	504350.730	Bike/Walking Path Capital Outla	Senior Inspector - Scott
2024230	Civco Engineering, Inc.		7/31/2024	7/31/2024	$720.00			
					55.00	504350.730	Bike/Walking Path Capital Outla	Senior Design/CADD Technician
					665.00	504350.730	Bike/Walking Path Capital Outla	Engineer - Reynolds
	Vendor Total:				**$10,607.50**			
AR11728089	DEX Imaging LLC		8/2/2024	8/2/2024	$324.10			
					11.93	104122.110	JP ct M perm employees	Copies/Prints Color
					3.31	104122.110	JP ct M perm employees	Copies/Prints Black
					50.46	104141.620	Auditor misc services	Copies/Prints Black
					75.65	104141.620	Auditor misc services	Copies/Prints Color
					7.99	104142.250	Clerk equip, supplies & maint	Base Charge
					2.19	104142.250	Clerk equip, supplies & maint	Copies/Prints Black
					26.62	104210.620	Sheriff misc services	Base Charge
					40.52	104210.620	Sheriff misc services	Copies/Prints Black
					73.05	104210.620	Sheriff misc services	Copies/Prints Color
					19.07	334144.240	A & C - Rec/Trs office supplies	Copies/Prints Black
					13.31	334144.240	A & C - Rec/Trs office supplies	Base Charge
118935471	Fleet Pride		8/7/2024	8/7/2024	$41.89			
					41.89	114415.250	Equip supplies & expense	Colored T-Shirt Rags 25lbs
386215	Public Employees Health Program		8/15/2024	8/15/2024	$35,466.58			
					35,466.58	101461	Health insurance clearing	September 2024 Premium
2024100112416	Thatcher Company		8/19/2024	8/19/2024	$1,674.75			
					1,674.75	284420.451	DJ Water Treatment	T-Chlor 12.5
8.19.2024	Uintah Basin Medical Center		8/19/2024	8/19/2024	$27,576.85			
					27,576.85	344316.320	Health Clinic Assistance	Manila Loss June 2024
001-1012591	Warne Chemical & Equipment Company		7/31/2024	7/31/2024	$653.00			
					653.00	804610.610	Weed miscellaneous	Freight
			Total:		**$78,710.49**			

GL Account Summary

35,466.58	101461	Health insurance clearing
9.49	102228	Cancer insurance withheld
15.24	104122.110	JP ct M perm employees
126.11	104141.620	Auditor misc services
10.18	104142.250	Clerk equip, supplies & maint
41.22	104145.240	Atty office supplies
30.16	104150.280	NonDept phone/internet

County of Daggett
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					140.19	104210.620	Sheriff misc services	
					35,839.17		**Total**	
					41.89	114415.250	Equip supplies & expense	
					284.95	114415.255	B Road Fleet Vehicle Maintenan	
					326.84		**Total**	
					1,674.75	284420.451	DJ Water Treatment	
					32.38	334144.240	A & C - Rec/Trs office supplies	
					2,000.00	334148.611	A & C - IT/GIS software & softw	
					2,032.38		**Total**	
					27,576.85	344316.320	Health Clinic Assistance	
					10,607.50	504350.730	Bike/Walking Path Capital Outla	
					653.00	804610.610	Weed miscellaneous	
					$78,710.49		**GL Account Summary Total**	

Cash Requirements

$11,260.50	07/31/2024
$2,000.00	08/01/2024
$324.10	08/02/2024
$9.49	08/03/2024
$30.16	08/04/2024
$41.22	08/06/2024
$41.89	08/07/2024
$284.95	08/09/2024
$35,466.58	08/15/2024
$29,251.60	08/19/2024