County of Daggett
Open Invoice Register: 10/3/2024 - Standard Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1JLL-WGKC-KW	Amazon Capital Services		9/28/2024	9/28/2024	$12.98			
					12.98	334144.240	A & C - Rec/Trs office supplies	Labels
1JLL-WGKC-QK	Amazon Capital Services		9/29/2024	9/29/2024	$294.44			
					173.08	104141.240	Auditor office supplies	File Folders, Dividers
					121.36	104150.623	NonDep public relations	Paper Bowls, Napkins, 6" Plates
	Vendor Total:				**$307.42**			
287240559150X	AT&T Mobility		9/28/2024	9/28/2024	$46.48			
					46.48	104215.280	Ambulance telephone	Internet/Data
287266812906X	AT&T Mobility		9/30/2024	9/30/2024	$43.23			
					43.23	804610.280	Weeds phone	Internet/Data
	Vendor Total:				**$89.71**			
287312198810X	AT&T Mobility LLC (FirstNet)		9/28/2024	9/28/2024	$394.41			
					67.78	104148.280	IT/GIS telephone	Phone/Data IT New Phone
					286.59	104210.280	Sheriff telephone	Phone/Data
					40.04	104216.280	CEM phone	Phone/Data
9.21.2024	Campbell, Mari		9/21/2024	9/21/2024	$112.62			
					112.62	244960.260	Museum Bldg Supplies & Maint	Food & supplies for Archeology
30	Chavez, B Jill		10/1/2024	10/1/2024	$1,250.00			
					1,250.00	104122.310	JP ct Professional Services - Re	Remote Clerk - September 2024
24I1056	Chemtech-Ford Laboratories		9/25/2024	9/25/2024	$245.00			
					275.00	284420.451	DJ Water Treatment	DBPs (Disinfection Byproducts)
					-30.00	284420.451	DJ Water Treatment	Credit
24I2358	Chemtech-Ford Laboratories		9/27/2024	9/27/2024	$30.00			
					30.00	284420.451	DJ Water Treatment	Colilert AP
	Vendor Total:				**$275.00**			
315113	CivicPlus, LLC		10/1/2024	10/1/2024	$1,451.19			
					725.60	104150.201	NonDep county website	Qrtly Fee for Hosting & Support,
					725.59	224600.621	Econ Dev Website	Qrtly Fee for Hosting & Support,
09.30.2024Maint	Daggett County		9/30/2024	9/30/2024	$244.00			
					82.00	284420.270	DJ Water Utilities	Water DJ
					40.00	284420.270	DJ Water Utilities	Sewer DJ
					40.00	284430.270	DJ Sewer Utilities	Sewer DJ
					82.00	284430.270	DJ Sewer Utilities	Water DJ
020	Daggett School District		9/18/2024	9/18/2024	$297.06			
					297.06	224600.624	Tower Rock Run	Tower Rock Run Bus Fee
2-0949881	Flaming Gorge Market		8/31/2024	8/31/2024	$5.98			
					5.98	244960.260	Museum Bldg Supplies & Maint	Scotch Tape
EA1460218	Les Olson Company		9/30/2024	9/30/2024	$438.87			
					421.98	104150.251	NonDept copier/fax supplies &	Copies/Prints Color
					16.89	104150.251	NonDept copier/fax supplies &	Copies/Prints Black
INVCOR1123934	Lexipol, LLC		8/1/2024	8/1/2024	$1,719.54			
					1,719.54	104210.210	Sheriff subs & memberships	Cordico Firefighter Wellness App
INVCOR1123934	Lexipol, LLC		8/1/2024	8/1/2024	$799.80			
					799.80	104210.210	Sheriff subs & memberships	Cordico Firefighter Wellness App
INVPRA1123726	Lexipol, LLC		6/1/2024	6/1/2024	$270.55			
					270.55	104210.210	Sheriff subs & memberships	EMS Learning Platform (5)
	Vendor Total:				**$2,789.89**			
262692	Main Street Auto Parts		9/30/2024	9/30/2024	$14.47			
					14.47	114415.250	Equip supplies & expense	Gasket Material, Napa Clear RT

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09.19.2024	Moon Lake Electric Association, Inc.		9/19/2024	9/19/2024	$44.58			
					22.29	284420.270	DJ Water Utilities	Electric - DJ Airport/
					22.29	284430.270	DJ Sewer Utilities	Electric - DJ Airport/
227259C	Napa Auto Parts		8/31/2024	8/31/2024	($60.05)			
					-60.05	114415.255	B Road Fleet Vehicle Maintenan	Invoice Paid to Napa should hav
440786	Napa Auto Parts		9/17/2024	9/17/2024	$191.16			
					191.16	114415.251	Equipment Repair	Front Disc Brake, Rotor
	Vendor Total:				**$131.11**			
406441	Public Employees Health Program	ACH	9/15/2024	9/15/2024	$35,466.58			
					35,466.58	101461	Health insurance clearing	October 2024 Premium
2392853	Quill Corporation		10/2/2024	10/2/2024	($15.29)			
					-15.29	104150.240	NonDept office supplies	Pink copy paper - legal return
40793036	Quill Corporation		9/26/2024	9/26/2024	$140.56			
					21.59	104122.240	JP ct M office supplies	Envelopes - Plain
					118.97	104150.240	NonDept office supplies	Copy paper
40794961	Quill Corporation		9/26/2024	9/26/2024	$17.59			
					17.59	104141.240	Auditor office supplies	Fastener base
40795354	Quill Corporation		9/26/2024	9/26/2024	$15.29			
					15.29	104150.240	NonDept office supplies	Pink copy paper
	Vendor Total:				**$158.15**			
005835503	Strata Networks		9/30/2024	9/30/2024	$234.98			
					234.98	284420.280	DJ Water Telephone	Internet
7493	Utah Association Of Counties UAC		9/16/2024	9/16/2024	$1,000.00			
					1,000.00	104150.624	NonDept Public Lands	Voluntary Contribution - Public L
08.30.2024	Zions Bankcard Center		9/30/2024	9/30/2024	$14,632.57			
					14,632.57	102140	Credit Card Payable	September 2024
			Total:		**$59,338.59**			

GL Account Summary

35,466.58	101461	Health insurance clearing
14,632.57	102140	Credit Card Payable
21.59	104122.240	JP ct M office supplies
1,250.00	104122.310	JP ct Professional Services - Re
190.67	104141.240	Auditor office supplies
67.78	104148.280	IT/GIS telephone
725.60	104150.201	NonDep county website
118.97	104150.240	NonDept office supplies
438.87	104150.251	NonDept copier/fax supplies &
121.36	104150.623	NonDep public relations
1,000.00	104150.624	NonDept Public Lands
2,789.89	104210.210	Sheriff subs & memberships
286.59	104210.280	Sheriff telephone
46.48	104215.280	Ambulance telephone
40.04	104216.280	CEM phone
57,196.99		**Total**
14.47	114415.250	Equip supplies & expense
191.16	114415.251	Equipment Repair
-60.05	114415.255	B Road Fleet Vehicle Maintenan
145.58		**Total**
725.59	224600.621	Econ Dev Website
297.06	224600.624	Tower Rock Run

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					1,022.65		**Total**	
					118.60	244960.260	Museum Bldg Supplies & Maint	
					144.29	284420.270	DJ Water Utilities	
					234.98	284420.280	DJ Water Telephone	
					275.00	284420.451	DJ Water Treatment	
					144.29	284430.270	DJ Sewer Utilities	
					798.56		**Total**	
					12.98	334144.240	A & C - Rec/Trs office supplies	
					43.23	804610.280	Weeds phone	
					$59,338.59		**GL Account Summary Total**	

Cash Requirements

$270.55	06/01/2024
$2,519.34	08/01/2024
($54.07)	08/31/2024
$35,466.58	09/15/2024
$1,000.00	09/16/2024
$191.16	09/17/2024
$297.06	09/18/2024
$44.58	09/19/2024
$112.62	09/21/2024
$245.00	09/25/2024
$173.44	09/26/2024
$30.00	09/27/2024
$453.87	09/28/2024
$294.44	09/29/2024
$15,608.12	09/30/2024
$2,701.19	10/01/2024
($15.29)	10/02/2024