# County of Daggett
## Open Invoice Register - 11/10/2022 - Normal Invoices



| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| 19QY-NRVL-11L | Amazon Capital Services | | 10/9/2022 | 10/9/2022 | $63.49 | | | |
| | | | | | 63.49 | 344316.506 | Health Clinic Building Maintenan | LED Exit Light,Emergency light w/2 LED Lamps |
| 1F9R-GWGK-FV | Amazon Capital Services | | 10/26/2022 | 10/26/2022 | $40.44 | | | |
| | | | | | 40.44 | 104122.240 | JP ct M office supplies | File Folders-Monthly, Document sorters |
| 1HHP-JYQ9-F4Y | Amazon Capital Services | | 10/20/2022 | 10/20/2022 | $664.69 | | | |
| | | | | | 287.96 | 104148.610 | IT/GIS misc supplies | Webcam with microphones, black toner |
| | | | | | 284.85 | 104162.260 | BldgGrnds building maint | furnace Filters |
| | | | | | -3.40 | 104162.260 | BldgGrnds building maint | Promos & discounts |
| | | | | | 39.01 | 104162.502 | BldgGrnds custodial supplies | Bar Towels |
| | | | | | 11.95 | 104162.610 | BldgGrnds misc supplies & tools | Trailer Wiring Harness 4 way |
| | | | | | 44.32 | 244960.260 | Museum Bldg Supplies & Maint | Deadbolt lock, Keyed Lock |
| 1J3D-JYDT-3XR | Amazon Capital Services | | 10/26/2022 | 10/26/2022 | $12.86 | | | |
| | | | | | 12.86 | 174219.240 | VOCA office supplies | Twin Pocket Folders |
| 1K6D-RW1H-KV | Amazon Capital Services | | 10/30/2022 | 10/30/2022 | $199.99 | | | |
| | | | | | 199.99 | 104148.614 | IT/GIS $1-$999 inventory | 40" LED Roku TV |
| 1V6J-HLL7-CY3 | Amazon Capital Services | | 10/24/2022 | 10/24/2022 | $309.90 | | | |
| | | | | | 309.90 | 104142.240 | ClkTrs office supplies | Minute Book, Sheet Protectors |
| 1X6V-NQWD-41 | Amazon Capital Services | | 11/4/2022 | 11/4/2022 | $43.98 | | | |
| | | | | | 43.98 | 104210.240 | Sheriff office supplies | File Folders |
| | **Vendor Total:** | | | | **$1,335.35** | | | |
| 11.2.2022 | Andelin, Kris | | 11/2/2022 | 11/2/2022 | $39.58 | | | |
| | | | | | 39.58 | 104122.240 | JP ct M office supplies | 2022-2023 Planner, 3 month calendar |
| 287240559150X | AT&T Mobility | | 10/22/2022 | 10/22/2022 | $46.48 | | | |
| | | | | | 46.48 | 104215.280 | Ambulance telephone | Internet/Data |
| 2872668/12906X | AT&T Mobility | | 10/22/2022 | 10/22/2022 | $43.23 | | | |
| | | | | | 43.23 | 804610.280 | Weeds phone | Data |
| | **Vendor Total:** | | | | **$89.71** | | | |
| 287312198810X | AT&T Mobility LLC (FirstNet) | | 10/20/2022 | 10/20/2022 | $326.09 | | | |
| | | | | | 286.05 | 104210.280 | Sheriff telephone | Internet/Data |
| | | | | | 40.04 | 104216.280 | CEM phone | Internet/Data |
| 84703092 | Bound Tree Medical | | 9/28/2022 | 9/28/2022 | $334.03 | | | |
| | | | | | 334.03 | 104215.250 | Ambulance equip supplies & ma | Masimo Sets, Extrication Collar, Transport Chairs |
| 84704891 | Bound Tree Medical | | 9/29/2022 | 9/29/2022 | $91.69 | | | |
| | | | | | 91.69 | 104215.250 | Ambulance equip supplies & ma | Wool Blankets, Dressing ABD Pads |
| 84721431 | Bound Tree Medical | | 10/12/2022 | 10/12/2022 | $21.27 | | | |
| | | | | | 21.27 | 104215.250 | Ambulance equip supplies & ma | Cervical collars, LG |
| 84723098 | Bound Tree Medical | | 10/13/2022 | 10/13/2022 | $97.46 | | | |
| | | | | | 97.46 | 104215.251 | Ambulance Medical Supplies | Sensors Infant |
| | **Vendor Total:** | | | | **$544.45** | | | |
| 10.31.2022Group | Bridger Valley Electric | | 10/31/2022 | 10/31/2022 | $3,529.84 | | | |
| | | | | | 1,299.73 | 104162.270 | BldgGrnds utilities | Crthse |

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | 52.00 | 104162.621 | BldgGrnds cemetery expenses | Cemetery |
| | | | | | 52.00 | 104210.270 | Sheriff Utilities | Bennion Lane (MNL) Comm Dish |
| | | | | | 52.95 | 104210.270 | Sheriff Utilities | Grnhse Lights |
| | | | | | 710.87 | 104210.270 | Sheriff Utilities | Jail |
| | | | | | 110.50 | 104560.270 | TV utilities | Electric - Airport Manila |
| | | | | | 52.00 | 104560.270 | TV utilities | DJMTTV |
| | | | | | 207.44 | 284420.270 | DJ Water Utilities | Airport RD 102 (DJ) |
| | | | | | 694.67 | 284420.270 | DJ Water Utilities | Water Plant |
| | | | | | 174.43 | 284430.270 | DJ Sewer Utilities | Water Waste Plant |
| | | | | | 57.35 | 754510.270 | Park utilities | Park |
| | | | | | 65.90 | 754510.270 | Park utilities | rodeo grounds electric |
| 10.31.2022Road | Bridger Valley Electric | | 10/31/2022 | 10/31/2022 | $114.85 | | | |
| | | | | | 114.85 | 114415.270 | Utilities | Roads |
| | **Vendor Total:** | | | | **$3,644.69** | | | |
| 8763/14 | C-A-L Ranch Stores | | 10/26/2022 | 10/26/2022 | $130.97 | | | |
| | | | | | 130.97 | 114415.250 | Equip supplies & expense | Chain Loop 26RM3-81, Chain Loop 18,Cahin grinder 12 volt |
| 7 | Chavez, B Jill | | 11/2/2022 | 11/2/2022 | $1,250.00 | | | |
| | | | | | 1,250.00 | 104122.310 | JP ct Professional Services - Re | Remote Clerk October 1, to October 31, 2022 |
| 22J1309 | Chemtech-Ford Laboratories | | 10/31/2022 | 10/31/2022 | $657.00 | | | |
| | | | | | 550.00 | 284420.451 | DJ Water Treatment | DBPs (Disinfection Byproducts) AP |
| | | | | | 27.00 | 284420.451 | DJ Water Treatment | alkalinity (w/total) |
| | | | | | 80.00 | 284420.451 | DJ Water Treatment | TOC |
| 62086 | Covolo Auto & Farm Service | | 9/29/2022 | 9/29/2022 | $18.82 | | | |
| | | | | | 18.82 | 114415.255 | B Road Fleet Vehicle Maintenan | 18" Tire Repair |
| 10.31.2022Maint | Daggett County | | 10/31/2022 | 10/31/2022 | $244.00 | | | |
| | | | | | 40.00 | 284420.270 | DJ Water Utilities | Sewer |
| | | | | | 82.00 | 284420.270 | DJ Water Utilities | Water |
| | | | | | 82.00 | 284430.270 | DJ Sewer Utilities | Water |
| | | | | | 40.00 | 284430.270 | DJ Sewer Utilities | Sewer |
| 2549901 | DBT Transportation Services LLC | | 10/7/2022 | 10/7/2022 | $780.00 | | | |
| | | | | | 780.00 | 504360.310 | Airport Professional Services | Weather Data Services into NAS -Annually |
| 11.1.2022Crthse. | DDI, Inc. | | 11/1/2022 | 11/1/2022 | $75.00 | | | |
| | | | | | 75.00 | 104162.270 | BldgGrnds utilities | Garbage Service |
| 11.1.2022Roads | DDI, Inc. | | 11/1/2022 | 11/1/2022 | $55.00 | | | |
| | | | | | 55.00 | 114415.270 | Utilities | Garbage Service |
| 11.1.2022Rodeo | DDI, Inc. | | 11/1/2022 | 11/1/2022 | $75.00 | | | |
| | | | | | 75.00 | 754510.270 | Park utilities | Garbage Service |
| 11.1.2022Sheriff | DDI, Inc. | | 11/1/2022 | 11/1/2022 | $50.00 | | | |
| | | | | | 50.00 | 104210.270 | Sheriff Utilities | Garbage Service |
| | **Vendor Total:** | | | | **$255.00** | | | |
| 22741 | DOT / Federal Highway Administration | | 9/1/2022 | 9/1/2022 | $45,806.17 | | | |
| | | | | | 45,806.17 | 134415.730 | FS roads projects | M40.0.0.0 Constr.Contract |
| 22941 | DOT / Federal Highway Administration | | 9/23/2022 | 9/23/2022 | $24,664.33 | | | |
| | | | | | 24,664.33 | 134415.730 | FS roads projects | M40.0.0.0 Constr.Contract |

# County of Daggett
## Open Invoice Register - 11/10/2022 - Normal Invoices

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| | **Vendor Total:** | | | | **$70,470.50** | | | |
| 10.19.2022 | Eaton, Melissa Ann | | 10/19/2022 | 10/19/2022 | $128.39 | | | |
| | | | | | 128.39 | 764260.230 | S&R per diem & training | Groceries for 2 meals, SAR Training Sand Hollow Dive Team |
| 1-0901082 | Flaming Gorge Market | | 9/29/2022 | 9/29/2022 | $194.95 | | | |
| | | | | | 194.95 | 104162.255 | BldgsGrnds fleet vehicle maint | Battery for 2016 Explorer |
| 1-0902334 | Flaming Gorge Market | | 10/7/2022 | 10/7/2022 | $3.99 | | | |
| | | | | | 3.99 | 104162.610 | BldgGrnds misc supplies & tools | Brake fluid |
| 1-0904302 | Flaming Gorge Market | | 10/18/2022 | 10/18/2022 | $29.94 | | | |
| | | | | | 29.94 | 104162.260 | BldgGrnds building maint | RV & Marine Antifreeze |
| 1-0905493 | Flaming Gorge Market | | 10/26/2022 | 10/26/2022 | $2.09 | | | |
| | | | | | 2.09 | 104162.250 | BldgGrnds equip maint | Furnace Filter |
| 1-0905690 | Flaming Gorge Market | | 10/27/2022 | 10/27/2022 | $10.49 | | | |
| | | | | | 10.49 | 114415.250 | Equip supplies & expense | Comb Blade |
| 2-0889801 | Flaming Gorge Market | | 10/3/2022 | 10/3/2022 | $12.99 | | | |
| | | | | | 12.99 | 104162.260 | BldgGrnds building maint | Deadbolt Lock |
| 2-0890594 | Flaming Gorge Market | | 10/12/2022 | 10/12/2022 | $1.09 | | | |
| | | | | | 1.09 | 804610.614 | Weeds small equip $1 - $999 in | Adapter |
| 2-0891064 | Flaming Gorge Market | | 10/17/2022 | 10/17/2022 | $79.95 | | | |
| | | | | | 79.95 | 804610.255 | Weeds Fleet Vehicle Maintenan | New Battery for spray tank |
| 2-0891301 | Flaming Gorge Market | | 10/20/2022 | 10/20/2022 | $29.98 | | | |
| | | | | | 29.98 | 104162.260 | BldgGrnds building maint | Roof Patch, Brake fluid |
| 2-0891374 | Flaming Gorge Market | | 10/21/2022 | 10/21/2022 | $21.99 | | | |
| | | | | | 21.99 | 104162.610 | BldgGrnds misc supplies & tools | Tie Down Strap |
| 2-0891602 | Flaming Gorge Market | | 10/24/2022 | 10/24/2022 | $218.00 | | | |
| | | | | | 218.00 | 104162.260 | BldgGrnds building maint | Heaters |
| 2-0891682 | Flaming Gorge Market | | 10/25/2022 | 10/25/2022 | $4.79 | | | |
| | | | | | 4.79 | 804610.610 | Weed miscellaneous | Krazy glue |
| | **Vendor Total:** | | | | **$610.25** | | | |
| 32757183 | FP Finance Program | | 11/2/2022 | 11/2/2022 | $111.00 | | | |
| | | | | | 111.00 | 104150.251 | NonDept copier/fax supplies & | Standard Pymt & late Fee |
| 2AX00678 | G & H Garbage Service | | 10/31/2022 | 10/31/2022 | $106.00 | | | |
| | | | | | 106.00 | 224600.602 | Rural County Grant Program Ex | Dutch John Over Flow Garbage final 2022 |
| r3pwkpp | HealthEquity | | 11/1/2022 | 11/1/2022 | $45.00 | | | |
| | | | | | 2.25 | 104111.135 | Comm emp ben health insuranc | monthly fee for November 2022 |
| | | | | | 4.50 | 104141.135 | AudRec emp ben health insuran | monthly fee for November 2022 |
| | | | | | 4.50 | 104142.135 | ClkTrs emp ben health insuranc | monthly fee for November 2022 |
| | | | | | 2.25 | 104145.135 | Attorney emp ben health ins | monthly fee for November 2022 |
| | | | | | 4.50 | 104162.135 | BldgGrnds emp ben health insur | monthly fee for November 2022 |
| | | | | | 11.25 | 104210.135 | Sheriff emp ben health insuranc | monthly fee for November 2022 |
| | | | | | 2.25 | 104215.135 | Ambulance emp ben health insu | monthly fee for November 2022 |
| | | | | | 2.25 | 114415.135 | PR Ben Health Insurance | monthly fee for November 2022 |
| | | | | | 2.25 | 284420.135 | DJ Water Health Insurance | monthly fee for November 2022 |
| | | | | | 2.25 | 334144.135 | A & C - Rec/Trs emp ben health | monthly fee for November 2022 |
| | | | | | 4.50 | 334146.135 | A & C - Assessor emp ben healt | monthly fee for November 2022 |
| | | | | | 2.25 | 804610.135 | Weeds emp ben health insuranc | monthly fee for November 2022 |

# County of Daggett
## Open Invoice Register - 11/10/2022 - Normal Invoices

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| 1017994173 | Intermountain Farmers Association IFA - | | 10/18/2022 | 10/18/2022 | $279.99 | | | |
| | | | | | 279.99 | 804610.614 | Weeds small equip $1 - $999 in | sprayer 25 Gal ATV 3 Nozzle Boom |
| EA1202933 | Les Olsen Company | | 10/28/2022 | 10/28/2022 | $196.62 | | | |
| | | | | | 184.19 | 104150.251 | NonDept copier/fax supplies & | monthly contract billing main copier Color |
| | | | | | 12.43 | 104150.251 | NonDept copier/fax supplies & | monthly contract billing main copier Black |
| 11.1.22 | Lincoln Financial Group | | 11/1/2022 | 11/1/2022 | $1,720.00 | | | |
| | | | | | 1,720.00 | 101461 | Health insurance clearing | November 2022 life and disability premiums |
| 152975 | Main Street Auto Parts | | 10/18/2022 | 10/18/2022 | $84.75 | | | |
| | | | | | 84.75 | 804610.255 | Weeds Fleet Vehicle Maintenan | Coolant, Wiper Blade, Stop Leak |
| 154235 | Main Street Auto Parts | | 10/26/2022 | 10/26/2022 | $263.14 | | | |
| | | | | | 263.14 | 114415.255 | B Road Fleet Vehicle Maintenan | Hub Bearing Assembly |
| | **Vendor Total:** | | | | **$347.89** | | | |
| 92092 | Mansfield Printing | | 9/30/2022 | 9/30/2022 | $256.00 | | | |
| | | | | | 256.00 | 104210.610 | Sheriff misc supplies | Letterheads - Revisions after Plated |
| 0773613-IN | Mid-American Research Chemical | | 10/6/2022 | 10/6/2022 | $556.99 | | | |
| | | | | | 361.99 | 104162.250 | BldgGrnds equip maint | Wipe-out & Bulldog Towels, Freight |
| | | | | | 195.00 | 104162.502 | BldgGrnds custodial supplies | Tags, Grout Cleaner |
| 000174189 | Opticare of Utah | | 11/4/2022 | 11/4/2022 | $284.56 | | | |
| | | | | | 284.56 | 101461 | Health insurance clearing | November 2022 |
| 221201 | Pelorus Methods | | 11/1/2022 | 11/1/2022 | $2,750.00 | | | |
| | | | | | 2,600.00 | 104150.250 | NonDep supplies & maintenanc | Software & Support |
| | | | | | 75.00 | 284420.450 | DJ Water Billing | Software & Support |
| | | | | | 75.00 | 284430.450 | DJ Sewer Billing | Software & Support |
| 1522 | Personnel Systems & Services, Inc. | | 10/19/2022 | 10/19/2022 | $13,439.75 | | | |
| | | | | | 13,439.75 | 104131.310 | HR Professional Services | Job study final invoice |
| 2200560 | Salt Lake Valley Chrysler Dodge Jeep R | | 8/31/2022 | 8/31/2022 | $62,962.00 | | | |
| | | | | | 62,962.00 | 194415.740 | Equipment $5000 & up inventor | Ram Bighorn 3500 |
| 290 | Sheep Creek Irrigation | | 10/18/2022 | 10/18/2022 | $190.00 | | | |
| | | | | | 95.00 | 104162.270 | BldgGrnds utilities | 2022 Water Assessment |
| | | | | | 95.00 | 754510.270 | Park utilities | 2022 Water Assessment |
| 44494 | Smuin, Rich and Marsing | | 10/31/2022 | 10/31/2022 | $6,485.00 | | | |
| | | | | | 3,242.50 | 104141.310 | AudRec Professional Services | Consulting |
| | | | | | 3,242.50 | 334144.310 | A & C - Rec/Trs professional ser | Consulting |
| 005142943 | Strata Networks | | 10/31/2022 | 10/31/2022 | $240.74 | | | |
| | | | | | 240.74 | 104210.280 | Sheriff telephone | E911 service |
| 005156432 | Strata Networks | | 10/31/2022 | 10/31/2022 | $234.98 | | | |
| | | | | | 234.98 | 284420.280 | DJ Water Telephone | Internet |
| | **Vendor Total:** | | | | **$475.72** | | | |
| 10.31.2022 | Tate, Matthew | | 10/31/2022 | 10/31/2022 | $102.50 | | | |
| | | | | | 47.50 | 104180.232 | P&Z building inspector mileage | Inspection Mileage 10.17.2022 |
| | | | | | 55.00 | 104180.232 | P&Z building inspector mileage | Inspection Mileage10.24.2022 |

# County of Daggett
## Open Invoice Register - 11/10/2022 - Normal Invoices

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| 14952 | TecServ Inc. | | 9/1/2022 | 9/1/2022 | $54.00 | | | |
| | | | | | 12.50 | 104148.611 | IT/GIS software & software main | Microsoft 365 Business Standard |
| | | | | | 41.50 | 104148.611 | IT/GIS software & software main | Microsoft 365 Apps for Business |
| 15009 | TecServ Inc. | | 10/1/2022 | 10/1/2022 | $54.00 | | | |
| | | | | | 12.50 | 104148.611 | IT/GIS software & software main | Microsoft 365 Business Standard |
| | | | | | 41.50 | 104148.611 | IT/GIS software & software main | Microsoft 365 Apps for Business |
| 15072 | TecServ Inc. | | 11/1/2022 | 11/1/2022 | $54.00 | | | |
| | | | | | 12.50 | 104148.611 | IT/GIS software & software main | Microsoft 365 Business Standard |
| | | | | | 41.50 | 104148.611 | IT/GIS software & software main | Microsoft 365 Apps for Business |
| | **Vendor Total:** | | | | **$162.00** | | | |
| 1149 | Total Insight Screening, Inc. | | 11/1/2022 | 11/1/2022 | $174.50 | | | |
| | | | | | 174.50 | 104131.204 | HR Recruiting | Background Check |
| 10.31.2022Ceme | Town Of Manila | | 10/31/2022 | 10/31/2022 | $65.50 | | | |
| | | | | | 65.50 | 104162.621 | BldgGrnds cemetery expenses | water |
| 10.31.2022Crths | Town Of Manila | | 10/31/2022 | 10/31/2022 | $101.00 | | | |
| | | | | | 65.50 | 104162.270 | BldgGrnds utilities | water |
| | | | | | 35.50 | 104162.270 | BldgGrnds utilities | Sewer |
| 10.31.2022Jail | Town Of Manila | | 10/31/2022 | 10/31/2022 | $1,087.50 | | | |
| | | | | | 427.50 | 104210.270 | Sheriff Utilities | Sewer |
| | | | | | 660.00 | 104210.270 | Sheriff Utilities | Water |
| 10.31.2022Park | Town Of Manila | | 10/31/2022 | 10/31/2022 | $101.00 | | | |
| | | | | | 65.50 | 754510.270 | Park utilities | Water |
| | | | | | 35.50 | 754510.270 | Park utilities | Sewer |
| 10.31.2022Road | Town Of Manila | | 10/31/2022 | 10/31/2022 | $82.50 | | | |
| | | | | | 82.50 | 114415.270 | Utilities | water |
| 10.31.2022Sheriff | Town Of Manila | | 10/31/2022 | 10/31/2022 | $118.00 | | | |
| | | | | | 35.50 | 104210.270 | Sheriff Utilities | Sewer |
| | | | | | 82.50 | 104210.270 | Sheriff Utilities | Water |
| | **Vendor Total:** | | | | **$1,555.50** | | | |
| 00016829 | Union Telephone Company | | 11/1/2022 | 11/1/2022 | $900.00 | | | |
| | | | | | 88.72 | 104111.280 | Comm telephone | Internet November 2022 |
| | | | | | 25.35 | 104122.280 | JP ct M telephone | Internet November 2022 |
| | | | | | 50.70 | 104141.280 | AudRec telephone | Internet November 2022 |
| | | | | | 101.40 | 104142.280 | ClkTrs telephone | Internet November 2022 |
| | | | | | 25.35 | 104145.280 | Atty telephone | Internet November 2022 |
| | | | | | 139.43 | 104148.280 | IT/GIS telephone | Internet November 2022 |
| | | | | | 12.68 | 104162.271 | BldgGrnds utilities UBAG | Internet November 2022 |
| | | | | | 12.68 | 104162.280 | BldgGrnds phone/internet | Internet November 2022 |
| | | | | | 12.68 | 104180.280 | P&Z phone | Internet November 2022 |
| | | | | | 215.48 | 104210.280 | Sheriff telephone | Internet November 2022 |
| | | | | | 12.68 | 104215.280 | Ambulance telephone | Internet November 2022 |
| | | | | | 63.38 | 104216.280 | CEM phone | Internet November 2022 |
| | | | | | 12.68 | 174219.280 | VOCA telephone | Internet November 2022 |
| | | | | | 25.35 | 224600.280 | Econ Dev phone/internet | Internet November 2022 |
| | | | | | 12.68 | 334141.610 | A & C - Aud/Rec misc supplies | Internet November 2022 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | 38.05 | 334144.280 | A & C - Rec/Trs telephone | Internet November 2022 |
| | | | | | 38.03 | 334146.280 | A & C - Assessor phone/internet | Internet November 2022 |
| | | | | | 12.68 | 804610.280 | Weeds phone | Internet November 2022 |
| 10.24.2022 | Union Telephone Company | | 10/24/2022 | 10/24/2022 | $1,137.48 | | | |
| | | | | | 865.78 | 104150.280 | NonDept phone/internet | Phone/Camera |
| | | | | | 133.97 | 114415.280 | Telephone | Phone/Camera |
| | | | | | 42.80 | 234191.924 | Camera Broadband and mainte | Phone/Camera |
| | | | | | 48.60 | 284420.280 | DJ Water Telephone | Phone/Camera |
| | | | | | 46.33 | 504360.204 | Airport AWOS fees | Phone/Camera |
| | **Vendor Total:** | | | | **$2,037.48** | | | |
| October 2022-A | Utah State Treasurer | | 11/1/2022 | 11/1/2022 | $5.00 | | | |
| | | | | | 5.00 | 724230.620 | Manila JC State Remit | Deferred Prosecution Admin Fee |
| PS001412403 | Wheeler Machinery Co. | | 11/2/2022 | 11/2/2022 | $61.49 | | | |
| | | | | | 61.49 | 114415.255 | B Road Fleet Vehicle Maintenan | Sensor PG, ORing |
| SS000395106 | Wheeler Machinery Co. | | 8/17/2022 | 8/17/2022 | $1,778.98 | | | |
| | | | | | 1,778.98 | 114415.255 | B Road Fleet Vehicle Maintenan | Repair A/C System, BLT-C, Seal O ring, Recptacle Kit, Pin, AC Comp, AC Dryer |
| | **Vendor Total:** | | | | **$1,840.47** | | | |
| P07376271 | Wyoming Machinery Company | | 11/3/2022 | 11/3/2022 | $127.32 | | | |
| | | | | | 127.32 | 114415.255 | B Road Fleet Vehicle Maintenan | Switch AS-MA |
| | | | **Total:** | | **$176,736.09** | | | |

**GL Account Summary**

| | | |
|---|---|---|
| 2,004.56 | 101461 | Health insurance clearing |
| 2.25 | 104111.135 | Comm emp ben health insuranc |
| 88.72 | 104111.280 | Comm telephone |
| 80.02 | 104122.240 | JP ct M office supplies |
| 25.35 | 104122.280 | JP ct M telephone |
| 1,250.00 | 104122.310 | JP ct Professional Services - Re |
| 174.50 | 104131.204 | HR Recruiting |
| 13,439.75 | 104131.310 | HR Professional Services |
| 4.50 | 104141.135 | AudRec emp ben health insuran |
| 50.70 | 104141.280 | AudRec telephone |
| 3,242.50 | 104141.310 | AudRec Professional Services |
| 4.50 | 104142.135 | ClkTrs emp ben health insuranc |
| 309.90 | 104142.240 | ClkTrs office supplies |
| 101.40 | 104142.280 | ClkTrs telephone |
| 2.25 | 104145.135 | Attorney emp ben health ins |
| 25.35 | 104145.280 | Atty telephone |
| 139.43 | 104148.280 | IT/GIS telephone |
| 287.96 | 104148.610 | IT/GIS misc supplies |
| 162.00 | 104148.611 | IT/GIS software & software main |
| 199.99 | 104148.614 | IT/GIS $1-$999 inventory |
| 2,600.00 | 104150.250 | NonDep supplies & maintenanc |
| 307.62 | 104150.251 | NonDept copier/fax supplies & |
| 865.78 | 104150.280 | NonDept phone/internet |
| 4.50 | 104162.135 | BldgGrnds emp ben health insur |
| 364.08 | 104162.250 | BldgGrnds equip maint |
| 194.95 | 104162.255 | BldgsGrnds fleet vehicle maint |
| 572.36 | 104162.260 | BldgGrnds building maint |
| 1,570.73 | 104162.270 | BldgGrnds utilities |
| 12.68 | 104162.271 | BldgGrnds utilities UBAG |
| 12.68 | 104162.280 | BldgGrnds phone/internet |

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | 234.01 | 104162.502 | BldgGrnds custodial supplies | |
| | | | | | 37.93 | 104162.610 | BldgGrnds misc supplies & tools | |
| | | | | | 117.50 | 104162.621 | BldgGrnds cemetery expenses | |
| | | | | | 102.50 | 104180.232 | P&Z building inspector mileage | |
| | | | | | 12.68 | 104180.280 | P&Z phone | |
| | | | | | 11.25 | 104210.135 | Sheriff emp ben health insuranc | |
| | | | | | 43.98 | 104210.240 | Sheriff office supplies | |
| | | | | | 2,071.32 | 104210.270 | Sheriff Utilities | |
| | | | | | 742.27 | 104210.280 | Sheriff telephone | |
| | | | | | 256.00 | 104210.610 | Sheriff misc supplies | |
| | | | | | 2.25 | 104215.135 | Ambulance emp ben health insu | |
| | | | | | 446.99 | 104215.250 | Ambulance equip supplies & ma | |
| | | | | | 97.46 | 104215.251 | Ambulance Medical Supplies | |
| | | | | | 59.16 | 104215.280 | Ambulance telephone | |
| | | | | | 103.42 | 104216.280 | CEM phone | |
| | | | | | 162.50 | 104560.270 | TV utilities | |
| | | | | | **32,602.23** | | **Total** | |
| | | | | | 2.25 | 114415.135 | PR Ben Health Insurance | |
| | | | | | 141.46 | 114415.250 | Equip supplies & expense | |
| | | | | | 2,249.75 | 114415.255 | B Road Fleet Vehicle Maintenan | |
| | | | | | 252.35 | 114415.270 | Utilities | |
| | | | | | 133.97 | 114415.280 | Telephone | |
| | | | | | **2,779.78** | | **Total** | |
| | | | | | 70,470.50 | 134415.730 | FS roads projects | |
| | | | | | 12.86 | 174219.240 | VOCA office supplies | |
| | | | | | 12.68 | 174219.280 | VOCA telephone | |
| | | | | | **25.54** | | **Total** | |
| | | | | | 62,962.00 | 194415.740 | Equipment $5000 & up inventor | |
| | | | | | 25.35 | 224600.280 | Econ Dev phone/internet | |
| | | | | | 106.00 | 224600.602 | Rural County Grant Program Ex | |
| | | | | | **131.35** | | **Total** | |
| | | | | | 42.80 | 234191.924 | Camera Broadband and mainte | |
| | | | | | 44.32 | 244960.260 | Museum Bldg Supplies & Maint | |
| | | | | | 2.25 | 284420.135 | DJ Water Health Insurance | |
| | | | | | 1,024.11 | 284420.270 | DJ Water Utilities | |
| | | | | | 283.58 | 284420.280 | DJ Water Telephone | |
| | | | | | 75.00 | 284420.450 | DJ Water Billing | |
| | | | | | 657.00 | 284420.451 | DJ Water Treatment | |
| | | | | | 296.43 | 284430.270 | DJ Sewer Utilities | |
| | | | | | 75.00 | 284430.450 | DJ Sewer Billing | |
| | | | | | **2,413.37** | | **Total** | |
| | | | | | 12.68 | 334141.610 | A & C - Aud/Rec misc supplies | |
| | | | | | 2.25 | 334144.135 | A & C - Rec/Trs emp ben health | |
| | | | | | 38.05 | 334144.280 | A & C - Rec/Trs telephone | |
| | | | | | 3,242.50 | 334144.310 | A & C - Rec/Trs professional ser | |
| | | | | | 4.50 | 334146.135 | A & C - Assessor emp ben healt | |
| | | | | | 38.03 | 334146.280 | A & C - Assessor phone/internet | |
| | | | | | **3,338.01** | | **Total** | |
| | | | | | 63.49 | 344316.506 | Health Clinic Building Maintenan | |

| Invoice No. | Vendor | Check No. | Ledger Date | Due Date | Amount | Account No. | Account Name. | Description |
|---|---|---|---|---|---|---|---|---|
| | | | | | 46.33 | 504360.204 | Airport AWOS fees | |
| | | | | | 780.00 | 504360.310 | Airport Professional Services | |
| | | | | | **826.33** | | **Total** | |
| | | | | | 5.00 | 724230.620 | Manila JC State Remit | |
| | | | | | 394.25 | 754510.270 | Park utilities | |
| | | | | | 128.39 | 764260.230 | S&R per diem & training | |
| | | | | | 2.25 | 804610.135 | Weeds emp ben health insuranc | |
| | | | | | 164.70 | 804610.255 | Weeds Fleet Vehicle Maintenan | |
| | | | | | 55.91 | 804610.280 | Weeds phone | |
| | | | | | 4.79 | 804610.610 | Weed miscellaneous | |
| | | | | | 281.08 | 804610.614 | Weeds small equip $1 - $999 in | |
| | | | | | **508.73** | | **Total** | |
| | | | | | **$176,736.09** | | **GL Account Summary Total** | |

**Cash Requirements**

| | |
|---|---|
| $1,778.98 | 08/17/2022 |
| $62,962.00 | 08/31/2022 |
| $45,860.17 | 09/01/2022 |
| $24,664.33 | 09/23/2022 |
| $334.03 | 09/28/2022 |
| $305.46 | 09/29/2022 |
| $256.00 | 09/30/2022 |
| $54.00 | 10/01/2022 |
| $12.99 | 10/03/2022 |
| $556.99 | 10/06/2022 |
| $783.99 | 10/07/2022 |
| $63.49 | 10/09/2022 |
| $22.36 | 10/12/2022 |
| $97.46 | 10/13/2022 |
| $79.95 | 10/17/2022 |
| $584.68 | 10/18/2022 |
| $13,568.14 | 10/19/2022 |
| $1,020.76 | 10/20/2022 |
| $21.99 | 10/21/2022 |
| $89.71 | 10/22/2022 |
| $1,665.38 | 10/24/2022 |
| $4.79 | 10/25/2022 |
| $449.50 | 10/26/2022 |
| $10.49 | 10/27/2022 |
| $196.62 | 10/28/2022 |
| $199.99 | 10/30/2022 |
| $13,270.41 | 10/31/2022 |
| $5,903.50 | 11/01/2022 |
| $1,462.07 | 11/02/2022 |
| $127.32 | 11/03/2022 |
| $328.54 | 11/04/2022 |