County of Daggett
Open Invoice Register - 10/6/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
13N4-91NL-4FW	Amazon Capital Services		9/28/2022	9/28/2022	$56.55			
					23.80	104141.240	AudRec office supplies	Planner
					32.75	104141.610	AudRec misc supplies	Fragrance Sprays
287240559150x0	AT&T Mobility		9/22/2022	9/22/2022	$46.48			
					46.48	104215.280	Ambulance telephone	Data
287266812906x0	AT&T Mobility		9/22/2022	9/22/2022	$43.23			
					43.23	804610.280	Weeds phone	Phone/Data
	Vendor Total:				**$89.71**			
9.27.2022	Bailey, Erik L		9/27/2022	9/27/2022	$714.36			
					714.36	104210.230	Sheriff per diem & training	Lodging for Training
9.30.2022Group	Bridger Valley Electric		9/30/2022	9/30/2022	$3,489.00			
					1,287.70	104162.270	BldgGrnds utilities	Crthse
					52.00	104162.621	BldgGrnds cemetery expenses	Cemetery
					665.54	104210.270	Sheriff Utilities	Jail
					52.00	104210.270	Sheriff Utilities	Bennion Lane (MNL) Comm Dish
					52.70	104210.270	Sheriff Utilities	Grnhse Lights
					52.00	104560.270	TV utilities	DJMTTV
					129.40	104560.270	TV utilities	Airport Manila
					679.96	284420.270	DJ Water Utilities	Water Plant
					198.67	284420.270	DJ Water Utilities	Airport RD 102 (DJ)
					170.43	284430.270	DJ Sewer Utilities	Water Waste Plant
					88.85	754510.270	Park utilities	rodeo grounds electric
					59.75	754510.270	Park utilities	Park
9.30.2022Roads	Bridger Valley Electric		9/30/2022	9/30/2022	$115.00			
					115.00	114415.270	Utilities	Roads
	Vendor Total:				**$3,604.00**			
6	Chavez, B Jill		10/4/2022	10/4/2022	$1,250.00			
					1,250.00	104122.310	JP ct Professional Services - Re	Remote Work for September 2022
22I1725	Chemtech-Ford Laboratories		9/22/2022	9/22/2022	$30.00			
					30.00	284430.451	DJ Sewer Treatment	Colilert AP
22I1726	Chemtech-Ford Laboratories		10/3/2022	10/3/2022	$107.00			
					27.00	284430.451	DJ Sewer Treatment	alkalinity (W/total)
					80.00	284430.451	DJ Sewer Treatment	TOC
	Vendor Total:				**$137.00**			
239758	CivicPlus, LLC		10/1/2022	10/1/2022	$1,114.61			
					557.31	104150.210	NonDep subs & memberships	Qrtly Fee for Hosting & Suport, SSL Cert.Qrtly Fee Renewal
					557.30	224600.621	Econ Dev Website	Qrtly Fee for Hosting & Suport, SSL Cert.Qrtly Fee Renewal
735448	Covolo Auto & Farm Service		7/14/2022	7/14/2022	$25.38			
					25.38	114415.250	Equip supplies & expense	Hose Clamp
9.29.2022	Daggett County		9/29/2022	9/29/2022	$3,518.76			
					3,518.76	134415.320	FS roads 25% admin fee	25% admin fee FS roads
9.30.2022Maint	Daggett County		9/30/2022	9/30/2022	$244.00			
					164.00	284420.270	DJ Water Utilities	Water

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					80.00	284420.270	DJ Water Utilities	Sewer
	Vendor Total:				**$3,762.76**			
9.1.2022Market	DDI, Inc.		9/1/2022	9/1/2022	$487.50			
					487.50	224600.602	Rural County Grant Program Ex	Garbage Collection Market
6522408	Dental Select		10/1/2022	10/1/2022	$2,218.34			
					2,218.34	101461	Health insurance clearing	October 2022
1-0890676	Flaming Gorge Market		8/8/2022	8/8/2022	$3.99			
					3.99	104111.232	Comm meeting expense	Paper Plates
1-0892912	Flaming Gorge Market		8/18/2022	8/18/2022	$64.99			
					64.99	104215.610	Ambulance misc supplies	Extension cord 50'
1-0893299	Flaming Gorge Market		8/20/2022	8/20/2022	$13.46			
					13.46	244960.610	Museum Misc Supplies	HD Shipping packaging, Post Board, Poster Paper
1-0893772	Flaming Gorge Market		8/23/2022	8/23/2022	$2.79			
					2.79	804610.240	Weed office supplies	Legal pads
2-0882671	Flaming Gorge Market		8/10/2022	8/10/2022	$139.71			
					139.71	224600.624	Tower Rock Run	Muffins, OJ, Apple Raspberry, apple Strawberry
3-0835007	Flaming Gorge Market		8/20/2022	8/20/2022	$120.00			
					120.00	244960.610	Museum Misc Supplies	Sweets Salt Water Taffy
	Vendor Total:				**$344.94**			
102641191	Fleet Pride		9/28/2022	9/28/2022	$158.42			
					158.42	114415.250	Equip supplies & expense	Filter, fuel Element, auto Fuel Spin-on (Diesel)
1017769706	Intermountain Farmers Association IFA -		8/29/2022	8/29/2022	$6.77			
					6.77	114415.250	Equip supplies & expense	LA Reduc Bushing Cat, Lynch Pins
EA1189866	Les Olsen Company		9/28/2022	9/28/2022	$297.67			
					272.79	104150.251	NonDept copier/fax supplies &	Copies/Prints Color
					24.88	104150.251	NonDept copier/fax supplies &	Copies/Prints Black
10.6.2022	Meyer, Shiann L		10/6/2022	10/6/2022	$353.29			
					46.05	104215.230	Ambulance travel-EMT training	Training Meals (Cheyanne WY)
					307.24	104215.230	Ambulance travel-EMT training	Training Mileage (Cheyanne WY)
000173242	Opticare of Utah		10/5/2022	10/5/2022	$355.16			
					355.16	101461	Health insurance clearing	October 2022 Premium
10.3.2022	Roberts, Kimberly		10/3/2022	10/3/2022	$100.00			
					50.00	724230.821	8th District Restitution	Restitution - September 2022
					50.00	724230.821	8th District Restitution	Restitution - August 2022
181799	Safety Supply And Sign Company		8/15/2022	8/15/2022	$467.28			
					467.28	114415.253	Culverts & Road Maint Supplies	Reg, 30x30,hi080, Mowing Ahead
55437	Smith Hartvigsen, PLLC		8/25/2022	8/25/2022	$19.50			
					19.50	254140.311	RDA Legal fees	Dutch John Project RDA
5930640	Staker & Parson Companies		9/15/2022	9/15/2022	$350.71			
					350.71	114415.253	Culverts & Road Maint Supplies	1/2" Cold Mix, (1.70 Ton @ $205.00), Asphalt energy Surcharge

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10.3.2022	Tate, Matthew		10/3/2022	10/3/2022	$94.38			
					94.38	104180.232	P&Z building inspector mileage	Inspection Mileage September 2022
1063	Total Insight Screening, Inc.		10/3/2022	10/3/2022	$112.50			
					112.50	104131.204	HR Recruiting	Background Check
9.30.2022Cemet	Town Of Manila		9/30/2022	9/30/2022	$65.50			
					65.50	104162.621	BldgGrnds cemetery expenses	water
9.30.2022Crthse	Town Of Manila		9/30/2022	9/30/2022	$101.00			
					65.50	104162.270	BldgGrnds utilities	water
					35.50	104162.270	BldgGrnds utilities	Sewer
9.30.2022Jail	Town Of Manila		9/30/2022	9/30/2022	$1,087.50			
					660.00	104210.270	Sheriff Utilities	Water
					427.50	104210.270	Sheriff Utilities	Sewer
9.30.2022Park	Town Of Manila		9/30/2022	9/30/2022	$101.00			
					65.50	754510.270	Park utilities	Water
					35.50	754510.270	Park utilities	Sewer
9.30.2022Roads	Town Of Manila		9/30/2022	9/30/2022	$82.50			
					82.50	114415.270	Utilities	Water
9.30.2022Sherriff	Town Of Manila		9/30/2022	9/30/2022	$118.00			
					82.50	104210.270	Sheriff Utilities	Water
					35.50	104210.270	Sheriff Utilities	Sewer
	Vendor Total:				**$1,555.50**			
9.30.2022	Uintah Basin Medical Center		9/30/2022	9/30/2022	$34,353.01			
					16,026.48	344316.320	Health Clinic Assistance	August 2022
					18,326.53	344316.320	Health Clinic Assistance	July 2022
00016719	Union Telephone Company		10/1/2022	10/1/2022	$900.00			
					88.72	104111.280	Comm telephone	Internet October 2022
					25.35	104122.280	JP ct M telephone	Internet October 2022
					50.70	104141.280	AudRec telephone	Internet October 2022
					101.40	104142.280	ClkTrs telephone	Internet October 2022
					25.35	104145.280	Atty telephone	Internet October 2022
					139.43	104148.280	IT/GIS telephone	Internet October 2022
					12.68	104162.271	BldgGrnds utilities UBAG	Internet October 2022
					12.68	104162.280	BldgGrnds phone/internet	Internet October 2022
					12.68	104180.280	P&Z phone	Internet October 2022
					215.48	104210.280	Sheriff telephone	Internet October 2022
					12.68	104215.280	Ambulance telephone	Internet October 2022
					63.38	104216.280	CEM phone	Internet October 2022
					12.68	174219.280	VOCA telephone	Internet October 2022
					25.35	224600.280	Econ Dev phone/internet	Internet October 2022
					12.68	334141.610	A & C - Aud/Rec misc supplies	Internet October 2022
					38.05	334144.280	A & C - Rec/Trs telephone	Internet October 2022
					38.03	334146.280	A & C - Assessor phone/internet	Internet October 2022
					12.68	804610.280	Weeds phone	Internet October 2022
9.24.2022	Union Telephone Company		9/24/2022	9/24/2022	$1,147.43			
					873.65	104150.280	NonDept phone/internet	Phone/Camera
					135.07	114415.280	Telephone	Phone/Camera
					42.80	234191.924	Camera Broadband and mainte	Phone/Camera

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					49.09	284420.280	DJ Water Telephone	Phone/Camera
					46.82	504360.204	Airport AWOS fees	Phone/Camera
	Vendor Total:				**$2,047.43**			
9.26.22	Utah State Retirement		10/6/2022	10/6/2022	($156.78)			
					-156.78	104210.134	Sheriff emp ben retirement and	credit to reimb overpay from 2004 Selleneit
447351	Warne Chemical		8/18/2022	8/18/2022	$490.11			
					490.11	804610.614	Weeds small equip $1 - $999 in	Nozzle Kit, Adapter, Reducer, Tee-Female Pipe thread, Space Clamp, Gaskets, Spray tip
9.30.2022	Zions Bankcard Center		9/30/2022	9/30/2022	$16,389.82			
					16,389.82	102140	Credit Card Payable	Spetember 2022 Statement
			Total:		**$70,799.92**			

GL Account Summary

2,573.50	101461	Health insurance clearing
16,389.82	102140	Credit Card Payable
3.99	104111.232	Comm meeting expense
88.72	104111.280	Comm telephone
25.35	104122.280	JP ct M telephone
1,250.00	104122.310	JP ct Professional Services - Re
112.50	104131.204	HR Recruiting
23.80	104141.240	AudRec office supplies
50.70	104141.280	AudRec telephone
32.75	104141.610	AudRec misc supplies
101.40	104142.280	ClkTrs telephone
25.35	104145.280	Atty telephone
139.43	104148.280	IT/GIS telephone
557.31	104150.210	NonDep subs & memberships
297.67	104150.251	NonDept copier/fax supplies &
873.65	104150.280	NonDept phone/internet
1,388.70	104162.270	BldgGrnds utilities
12.68	104162.271	BldgGrnds utilities UBAG
12.68	104162.280	BldgGrnds phone/internet
117.50	104162.621	BldgGrnds cemetery expenses
94.38	104180.232	P&Z building inspector mileage
12.68	104180.280	P&Z phone
-156.78	104210.134	Sheriff emp ben retirement and
714.36	104210.230	Sheriff per diem & training
1,975.74	104210.270	Sheriff Utilities
215.48	104210.280	Sheriff telephone
353.29	104215.230	Ambulance travel-EMT training
59.16	104215.280	Ambulance telephone
64.99	104215.610	Ambulance misc supplies
63.38	104216.280	CEM phone
181.40	104560.270	TV utilities
27,655.58		**Total**
190.57	114415.250	Equip supplies & expense
817.99	114415.253	Culverts & Road Maint Supplies
197.50	114415.270	Utilities
135.07	114415.280	Telephone
1,341.13		**Total**
3,518.76	134415.320	FS roads 25% admin fee

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					12.68	174219.280	VOCA telephone	
					25.35	224600.280	Econ Dev phone/internet	
					487.50	224600.602	Rural County Grant Program Ex	
					557.30	224600.621	Econ Dev Website	
					139.71	224600.624	Tower Rock Run	
					1,209.86		**Total**	
					42.80	234191.924	Camera Broadband and mainte	
					133.46	244960.610	Museum Misc Supplies	
					19.50	254140.311	RDA Legal fees	
					1,122.63	284420.270	DJ Water Utilities	
					49.09	284420.280	DJ Water Telephone	
					170.43	284430.270	DJ Sewer Utilities	
					137.00	284430.451	DJ Sewer Treatment	
					1,479.15		**Total**	
					12.68	334141.610	A & C - Aud/Rec misc supplies	
					38.05	334144.280	A & C - Rec/Trs telephone	
					38.03	334146.280	A & C - Assessor phone/internet	
					88.76		**Total**	
					34,353.01	344316.320	Health Clinic Assistance	
					46.82	504360.204	Airport AWOS fees	
					100.00	724230.821	8th District Restitution	
					249.60	754510.270	Park utilities	
					2.79	804610.240	Weed office supplies	
					55.91	804610.280	Weeds phone	
					490.11	804610.614	Weeds small equip $1 - $999 in	
					548.81		**Total**	
					$70,799.92		**GL Account Summary Total**	

Cash Requirements

$25.38	07/14/2022
$3.99	08/08/2022
$139.71	08/10/2022
$467.28	08/15/2022
$555.10	08/18/2022
$133.46	08/20/2022
$2.79	08/23/2022
$19.50	08/25/2022
$6.77	08/29/2022
$487.50	09/01/2022
$350.71	09/15/2022
$119.71	09/22/2022
$1,147.43	09/24/2022
$714.36	09/27/2022
$512.64	09/28/2022

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					$3,518.76	09/29/2022		
					$56,146.33	09/30/2022		
					$4,232.95	10/01/2022		
					$413.88	10/03/2022		
					$1,250.00	10/04/2022		
					$355.16	10/05/2022		
					$196.51	10/06/2022		