County of Daggett
Open Invoice Register - 4/11/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
16K9-1NJ1-3JW	Amazon Capital Services		3/31/2022	3/31/2022	$35.99			
					35.99	104210.240	Sheriff office supplies	Die Cut Standard Address Label
287240559150X	AT&T Mobility		3/22/2022	3/22/2022	$46.48			
					46.48	104215.280	Ambulance telephone	Ambulance Tablets Data
287266812906X	AT&T Mobility		3/22/2022	3/22/2022	$43.23			
					43.23	804610.280	Weeds phone	Phone/Data
	Vendor Total:				**$89.71**			
287312198810X	AT&T Mobility LLC (FirstNet)		3/20/2022	3/20/2022	$326.04			
					286.02	104210.280	Sheriff telephone	Internet/Data
					40.02	104216.280	CEM phone	Internet/Data
BTECH-15624	B-TECH Distribution, Inc.		2/27/2022	2/27/2022	$3,491.14			
					453.36	304220.613	HLS small equip $1000 - $4999	BL-8L
					271.56	304220.613	HLS small equip $1000 - $4999	CH-8-6
					430.80	304220.613	HLS small equip $1000 - $4999	NA-24J
					20.46	304220.613	HLS small equip $1000 - $4999	PC03
					457.80	304220.613	HLS small equip $1000 - $4999	QHM22D
					1,557.36	304220.613	HLS small equip $1000 - $4999	UV-82HP
					299.80	304220.613	HLS small equip $1000 - $4999	QHM07
2554	Blue Ridge Armour LLC		4/5/2022	4/5/2022	$3,090.00			
					3,090.00	304220.613	HLS small equip $1000 - $4999	BlueRidge WMX2, Carry bag, Li
3.31.2022	Boren, Mandi Leigh		3/31/2022	3/31/2022	$26.00			
					26.00	104215.230	Ambulance travel-EMT training	NREMT Recertification
3.31.2022Conf	Bridger Valley Electric		3/31/2022	3/31/2022	$36.98			
					36.98	104162.273	BldgGrnds DJ buildings	Electric - Conf Center
3.31.2022DJJC	Bridger Valley Electric		3/31/2022	3/31/2022	$33.48			
					33.48	104162.273	BldgGrnds DJ buildings	Electric - DJ Crt
3.31.2022Fire	Bridger Valley Electric		3/31/2022	3/31/2022	$371.38			
					371.38	104214.270	Fire utilities	Electric - Fire
3.31.2022Group	Bridger Valley Electric		3/31/2022	3/31/2022	$4,065.79			
					1,646.14	104162.270	BldgGrnds utilities	Electric - Crthse
					36.00	104162.621	BldgGrnds cemetery expenses	Electric - Cemetery
					37.40	104210.270	Sheriff Utilities	Electric - Grnhse Lights
					1,064.39	104210.270	Sheriff Utilities	Electric - jail
					36.00	104210.270	Sheriff Utilities	Electric - Bennion
					120.63	104560.270	TV utilities	Electric - Airport Manila
					36.00	104560.270	TV utilities	Electric - DJMTTV
					196.32	284420.270	DJ Water Utilities	Electric - DJ Airport
					647.69	284420.270	DJ Water Utilities	Electric - Water Plant
					166.85	284430.270	DJ Sewer Utilities	Electric - Water Waste Plant
					40.48	754510.270	Park utilities	Electric - Park
					37.89	754510.270	Park utilities	Electric - Rodeo
3.31.2022Roads	Bridger Valley Electric		3/31/2022	3/31/2022	$145.48			
					145.48	114415.270	Utilities	Electric - Roads
	Vendor Total:				**$4,653.11**			
22C1878	Chemtech-Ford Laboratories		4/1/2022	4/1/2022	$569.00			
					480.00	284420.451	DJ Water Treatment	DBPs (Disinfection Byproducts)
					64.00	284420.451	DJ Water Treatment	TOC
					25.00	284420.451	DJ Water Treatment	alkalinity (w/total)
3.31.2022Cemet	Daggett County		3/31/2022	3/31/2022	$89.94			
					89.94	104162.621	BldgGrnds cemetery expenses	Water DJ

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
3.31.2022Conf	Daggett County		3/31/2022	3/31/2022	$133.81			
					89.94	104162.273	BldgGrnds DJ buildings	Water DJ
					43.87	104162.273	BldgGrnds DJ buildings	Sewer DJ
3.31.2022Maint	Daggett County		3/31/2022	3/31/2022	$244.00			
					82.00	284420.270	DJ Water Utilities	Water DJ
					40.00	284420.270	DJ Water Utilities	Sewer DJ
					82.00	284430.270	DJ Sewer Utilities	Water DJ
					40.00	284430.270	DJ Sewer Utilities	Sewer DJ
	Vendor Total:				**$467.75**			
4.1.2022Crthse.P	DDI, Inc.		4/1/2022	4/1/2022	$75.00			
					75.00	104162.270	BldgGrnds utilities	Garbage Collection
4.1.2022Roads	DDI, Inc.		4/1/2022	4/1/2022	$55.00			
					55.00	114415.270	Utilities	garbage collection
4.1.2022Rodeo	DDI, Inc.		4/1/2022	4/1/2022	$75.00			
					75.00	754510.270	Park utilities	garbage collection
4.1.2022sheriff	DDI, Inc.		4/1/2022	4/1/2022	$50.00			
					50.00	104210.270	Sheriff Utilities	garbage collection
	Vendor Total:				**$255.00**			
R 8-910242-0	Department of Workforce Services		4/1/2022	4/1/2022	$390.79			
					142.10	104210.513	Sheriff unemployment insurance	Reimbursable Employer Billing
					185.80	284420.513	DJ Water unemployment costs	Reimbursable Employer Billing
					62.89	284430.513	DJ Sewer unemployment costs	Reimbursable Employer Billing
1-0859846	Flaming Gorge Market		2/3/2022	2/3/2022	$2.59			
					2.59	104162.610	BldgGrnds misc supplies & tools	hardware temp price
1-0860180	Flaming Gorge Market		2/7/2022	2/7/2022	$6.45			
					6.45	114415.250	Equip supplies & expense	Bulk Nuts, bolt, nails
1-0860311	Flaming Gorge Market		2/8/2022	2/8/2022	$7.79			
					7.79	114415.250	Equip supplies & expense	Pipe Thread Sealant
1-0860488	Flaming Gorge Market		2/10/2022	2/10/2022	$9.93			
					9.93	114415.250	Equip supplies & expense	Spray bottle, wood glue, water r
1-0860819	Flaming Gorge Market		2/14/2022	2/14/2022	$17.27			
					17.27	104111.232	Comm meeting expense	Water, Plates, Napkins
1-0863158	Flaming Gorge Market		3/14/2022	3/14/2022	$101.90			
					101.90	244960.610	Museum Misc Supplies	Child's Play Candy for Labor Da
2-0859148	Flaming Gorge Market		2/7/2022	2/7/2022	$5.28			
					5.28	114415.250	Equip supplies & expense	Bulk Nuts, bolt, nails
2-0859286	Flaming Gorge Market		2/9/2022	2/9/2022	$1.78			
					1.78	224600.602	Rural County Grant Program Ex	Cutoff Riser, PVC Nipple 3/4x3"
2-0859789	Flaming Gorge Market		2/16/2022	2/16/2022	$8.37			
					8.37	114415.250	Equip supplies & expense	Sponge, Scouring pad, Magic er
	Vendor Total:				**$161.36**			
gb8t5fu	HealthEquity		4/6/2022	4/6/2022	$40.50			
					2.25	104111.135	Comm emp ben health insuranc	April 2022 Premuim
					2.70	104141.135	AudRec emp ben health insuran	April 2022 Premuim
					4.50	104142.135	ClkTrs emp ben health insuranc	April 2022 Premuim
					4.50	104162.135	BldgGrnds emp ben health insur	April 2022 Premuim
					6.75	104210.135	Sheriff emp ben health insuranc	April 2022 Premuim
					6.75	114415.135	PR Ben Health Insurance	April 2022 Premuim

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					1.50	284420.135	DJ Water Health Insurance	April 2022 Premuim
					0.75	284430.135	DJ Sewer Health Insurance	April 2022 Premuim
					1.80	334141.135	A & C - Aud/Rec emp ben health	April 2022 Premuim
					2.25	334144.135	A & C - Rec/Trs emp ben health	April 2022 Premuim
					4.50	334146.135	A & C - Assessor emp ben healt	April 2022 Premuim
					2.25	804610.135	Weeds emp ben health insuranc	April 2022 Premuim
8230327237	Motorola Solutions, Inc.		12/31/2021	12/31/2021	$15,621.19			
					15,621.19	104210.312	Sheriff Spillman annual maint fe	Spillman annual maintenance 7.
1333	Mountain Bay Scuba		3/21/2022	3/21/2022	$4,175.50			
					4,175.50	764260.230	S&R per diem & training	Open Water Scuba Certifications
V58381	Mountain West Propane Inc.		3/1/2022	3/1/2022	$1,470.78			
					1,470.78	114415.270	Utilities	Propane
V58395	Mountain West Propane Inc.		3/3/2022	3/3/2022	$343.50			
					343.50	284430.270	DJ Sewer Utilities	Propane
V58396	Mountain West Propane Inc.		3/3/2022	3/3/2022	$2,077.49			
					2,077.49	114415.270	Utilities	Propane
V58397	Mountain West Propane Inc.		3/3/2022	3/3/2022	$1,832.00			
					1,832.00	284420.270	DJ Water Utilities	Propane
V58398	Mountain West Propane Inc.		3/3/2022	3/3/2022	$400.75			
					400.75	284420.270	DJ Water Utilities	Propane
V58559	Mountain West Propane Inc.		3/22/2022	3/22/2022	$735.17			
					735.17	114415.270	Utilities	Propane
V58561	Mountain West Propane Inc.		3/22/2022	3/22/2022	$2,251.20			
					2,251.20	104162.270	BldgGrnds utilities	Propane
	Vendor Total:				**$9,110.89**			
000166839	Opticare of Utah		4/5/2022	4/5/2022	$250.92			
					250.92	101461	Health insurance clearing	April 2022 Invoice
1029863	Slaugh's Sinclair		3/17/2022	3/17/2022	$34.26			
					34.26	104216.231	CEM fuel	fuel
42926	Smuin, Rich and Marsing		3/31/2022	3/31/2022	$6,397.50			
					3,198.75	104141.310	AudRec Professional Services	Consulting
					3,198.75	334144.310	A & C - Rec/Trs professional ser	Consulting
004703894	Strata Networks		3/31/2022	3/31/2022	$192.58			
					192.58	104210.280	Sheriff telephone	E911 service
004717797	Strata Networks		3/31/2022	3/31/2022	$234.98			
					234.98	284420.280	DJ Water Telephone	Phone/Internet
	Vendor Total:				**$427.56**			
23992	Sweetwater Events Complex		4/1/2022	4/1/2022	$9,000.00			
					9,000.00	104150.311	NonDep Sweetwater county fair	Fair Sponsorship 2022
0426018-IN	Symbol Arts		3/23/2022	3/23/2022	$617.75			
					617.75	104210.410	Sheriff uniform allowance	Badges Custom
4.3.2022	Tate, Matthew		4/3/2022	4/3/2022	$42.71			
					42.71	104180.232	P&Z building inspector mileage	Inspection Mileage 3.28.2022
14651	TecServ Inc.		3/1/2022	3/1/2022	$54.00			
					41.50	104148.611	IT/GIS software & software main	Microsoft 365 Apps for Business
					12.50	104148.611	IT/GIS software & software main	Microsoft 365 Business Standar
14693	TecServ Inc.		4/1/2022	4/1/2022	$54.00			
					12.50	104148.611	IT/GIS software & software main	Microsoft 365 Business Standar

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					41.50	104148.611	IT/GIS software & software main	Microsoft 365 Apps for Business
	Vendor Total:				**$108.00**			
7426	Town of Dutch John		4/1/2022	4/1/2022	$60.00			
					30.00	284420.270	DJ Water Utilities	Garbage Collection
					30.00	284430.270	DJ Sewer Utilities	Garbage Collection
165	Town Of Manila		3/28/2022	3/28/2022	$11,000.00			
					11,000.00	104210.270	Sheriff Utilities	annual jail sewer line debt servic
3.31.2022Cemet	Town Of Manila		3/31/2022	3/31/2022	$65.50			
					65.50	104162.621	BldgGrnds cemetery expenses	water
3.31.2022Crthse	Town Of Manila		3/31/2022	3/31/2022	$101.00			
					65.50	104162.270	BldgGrnds utilities	Water
					35.50	104162.270	BldgGrnds utilities	sewer
3.31.2022Park	Town Of Manila		3/31/2022	3/31/2022	$101.00			
					65.50	754510.270	Park utilities	Water
					35.50	754510.270	Park utilities	Sewer
3.31.2022Roads	Town Of Manila		3/31/2022	3/31/2022	$82.50			
					82.50	114415.270	Utilities	Water
3.31.2022Sheriff	Town Of Manila		3/31/2022	3/31/2022	$1,087.50			
					427.50	104210.270	Sheriff Utilities	Sewer
					660.00	104210.270	Sheriff Utilities	Water
	Vendor Total:				**$12,437.50**			
00016068	Union Telephone Company		4/1/2022	4/1/2022	$900.00			
					88.72	104111.280	Comm telephone	Internet April 2022
					25.35	104122.280	JP ct M telephone	Internet April 2022
					50.70	104141.280	AudRec telephone	Internet April 2022
					101.40	104142.280	ClkTrs telephone	Internet April 2022
					25.35	104145.280	Atty telephone	Internet April 2022
					139.43	104148.280	IT/GIS telephone	Internet April 2022
					12.68	104162.271	BldgGrnds utilities UBAG	Internet April 2022
					12.68	104162.280	BldgGrnds phone/internet	Internet April 2022
					12.68	104180.280	P&Z phone	Internet April 2022
					215.48	104210.280	Sheriff telephone	Internet April 2022
					12.68	104215.280	Ambulance telephone	Internet April 2022
					63.38	104216.280	CEM phone	Internet April 2022
					12.68	174219.280	VOCA telephone	Internet April 2022
					25.35	224600.280	Econ Dev phone/internet	Internet April 2022
					12.68	334141.610	A & C - Aud/Rec misc supplies	Internet April 2022
					38.05	334144.280	A & C - Rec/Trs telephone	Internet April 2022
					38.03	334146.280	A & C - Assessor phone/internet	Internet April 2022
					12.68	804610.280	Weeds phone	Internet April 2022
3.24.2022	Union Telephone Company		3/24/2022	3/24/2022	$1,160.02			
					882.91	104150.280	NonDept phone/internet	Phone/Camera
					135.88	114415.280	Telephone	Phone/Camera
					44.28	234191.924	Camera Broadband and mainte	Phone/Camera
					49.61	284420.280	DJ Water Telephone	Phone/Camera
					47.34	504360.204	Airport AWOS fees	Phone/Camera
	Vendor Total:				**$2,060.02**			
80108991	Wex Bank		4/6/2022	4/6/2022	$127.99			
					0.52	104215.231	Ambulance fuel	Program Mgmt Fee
					33.81	104215.231	Ambulance fuel	non-fuel ambulance

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					83.66	104215.231	Ambulance fuel	New Acct Fuel
					10.00	104215.231	Ambulance fuel	Card-fee
80111706	Wex Bank		4/6/2022	4/6/2022	$549.30			
					112.18	104215.231	Ambulance fuel	non-fuel ambulance
					426.29	104215.231	Ambulance fuel	fuel
					8.00	104215.231	Ambulance fuel	card fee
					2.83	104215.231	Ambulance fuel	Program Mgmt Fee
	Vendor Total:				**$677.29**			
3.31.2022	Zions Bankcard Center		3/31/2022	3/31/2022	$9,860.68			
					9,860.68	102140	Credit Card Payable	March 2022 Statement
			Total:		**$84,478.16**			

GL Account Summary

250.92	101461	Health insurance clearing
9,860.68	102140	Credit Card Payable
2.25	104111.135	Comm emp ben health insuranc
17.27	104111.232	Comm meeting expense
88.72	104111.280	Comm telephone
25.35	104122.280	JP ct M telephone
2.70	104141.135	AudRec emp ben health insuran
50.70	104141.280	AudRec telephone
3,198.75	104141.310	AudRec Professional Services
4.50	104142.135	ClkTrs emp ben health insuranc
101.40	104142.280	ClkTrs telephone
25.35	104145.280	Atty telephone
139.43	104148.280	IT/GIS telephone
108.00	104148.611	IT/GIS software & software main
882.91	104150.280	NonDept phone/internet
9,000.00	104150.311	NonDep Sweetwater county fair
4.50	104162.135	BldgGrnds emp ben health insur
4,073.34	104162.270	BldgGrnds utilities
12.68	104162.271	BldgGrnds utilities UBAG
204.27	104162.273	BldgGrnds DJ buildings
12.68	104162.280	BldgGrnds phone/internet
2.59	104162.610	BldgGrnds misc supplies & tools
191.44	104162.621	BldgGrnds cemetery expenses
42.71	104180.232	P&Z building inspector mileage
12.68	104180.280	P&Z phone
6.75	104210.135	Sheriff emp ben health insuranc
35.99	104210.240	Sheriff office supplies
13,275.29	104210.270	Sheriff Utilities
694.08	104210.280	Sheriff telephone
15,621.19	104210.312	Sheriff Spillman annual maint fe
617.75	104210.410	Sheriff uniform allowance
142.10	104210.513	Sheriff unemployment insurance
371.38	104214.270	Fire utilities
26.00	104215.230	Ambulance travel-EMT training
677.29	104215.231	Ambulance fuel
59.16	104215.280	Ambulance telephone
34.26	104216.231	CEM fuel
103.40	104216.280	CEM phone
156.63	104560.270	TV utilities
60,137.09		**Total**
6.75	114415.135	PR Ben Health Insurance
37.82	114415.250	Equip supplies & expense

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					4,566.42	114415.270	Utilities	
					135.88	114415.280	Telephone	
					4,746.87		**Total**	
					12.68	174219.280	VOCA telephone	
					25.35	224600.280	Econ Dev phone/internet	
					1.78	224600.602	Rural County Grant Program Ex	
					27.13		**Total**	
					44.28	234191.924	Camera Broadband and mainte	
					101.90	244960.610	Museum Misc Supplies	
					1.50	284420.135	DJ Water Health Insurance	
					3,228.76	284420.270	DJ Water Utilities	
					284.59	284420.280	DJ Water Telephone	
					569.00	284420.451	DJ Water Treatment	
					185.80	284420.513	DJ Water unemployment costs	
					0.75	284430.135	DJ Sewer Health Insurance	
					662.35	284430.270	DJ Sewer Utilities	
					62.89	284430.513	DJ Sewer unemployment costs	
					4,995.64		**Total**	
					6,581.14	304220.613	HLS small equip $1000 - $4999	
					1.80	334141.135	A & C - Aud/Rec emp ben health	
					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	
					3,198.75	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	
					3,296.06		**Total**	
					47.34	504360.204	Airport AWOS fees	
					254.37	754510.270	Park utilities	
					4,175.50	764260.230	S&R per diem & training	
					2.25	804610.135	Weeds emp ben health insuranc	
					55.91	804610.280	Weeds phone	
					58.16		**Total**	
					$84,478.16		**GL Account Summary Total**	

Cash Requirements

$15,621.19	12/31/2021
$2.59	02/03/2022
$11.73	02/07/2022
$7.79	02/08/2022
$1.78	02/09/2022
$9.93	02/10/2022
$17.27	02/14/2022
$8.37	02/16/2022
$3,491.14	02/27/2022

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					$1,524.78	03/01/2022		
					$4,653.74	03/03/2022		
					$101.90	03/14/2022		
					$34.26	03/17/2022		
					$326.04	03/20/2022		
					$4,175.50	03/21/2022		
					$3,076.08	03/22/2022		
					$617.75	03/23/2022		
					$1,160.02	03/24/2022		
					$11,000.00	03/28/2022		
					$23,306.09	03/31/2022		
					$11,228.79	04/01/2022		
					$42.71	04/03/2022		
					$3,340.92	04/05/2022		
					$717.79	04/06/2022		