County of Daggett
Open Invoice Register - 2/11/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
1KKM-TV79-4X9	Amazon Capital Services		2/3/2022	2/3/2022	$33.46			
					33.46	104210.240	Sheriff office supplies	Highlighers, Sticky Notes, Finger
1Q1R-M7JG-691	Amazon Capital Services		2/3/2022	2/3/2022	$48.84			
					48.84	104210.240	Sheriff office supplies	Pendaflex folders
	Vendor Total:				**$82.30**			
092724	Apollo Information Systems Corp		12/15/2021	12/15/2021	$2,668.75			
					235.00	104148.611	IT/GIS software & software main	Express Support - 12 months
					2,433.75	104148.611	IT/GIS software & software main	CrowdStrike Prevent - 12 Month
287240559150X	AT&T Mobility		1/22/2022	1/22/2022	$305.86			
					253.27	104210.280	Sheriff telephone	Phone/Data
					52.59	104216.280	CEM phone	Phone/Data
287266812906X	AT&T Mobility		1/22/2022	1/22/2022	$43.23			
					43.23	804610.280	Weeds phone	Phone/Data
287312198810X	AT&T Mobility		1/20/2022	1/20/2022	$936.61			
					757.63	104210.280	Sheriff telephone	First Net
					178.98	104216.280	CEM phone	First Net
	Vendor Total:				**$1,285.70**			
17228/1	Benedict's Market		1/27/2022	1/27/2022	$40.98			
					17.99	114415.250	Equip supplies & expense	Blade Sawzal 3-5/8"
					22.99	114415.250	Equip supplies & expense	Blade Sawzal 6"
1.31.2022	Bridger Valley Electric		1/31/2022	1/31/2022	$4,942.11			
					1,886.37	104162.270	BldgGrnds utilities	Electric - Crthse
					52.45	104162.273	BldgGrnds DJ buildings	Electric - Conf Center
					55.53	104162.273	BldgGrnds DJ buildings	Electric - DJ Crt
					36.00	104162.621	BldgGrnds cemetery expenses	Electric - Cemetery
					36.00	104210.270	Sheriff Utilities	Electric - Bennion
					37.75	104210.270	Sheriff Utilities	Electric - Grnhse Lights
					1,082.51	104210.270	Sheriff Utilities	Electric - jail
					384.34	104214.270	Fire utilities	Electric - Fire
					36.00	104560.270	TV utilities	Electric - DJMTTV
					128.33	104560.270	TV utilities	Electric - Airport Manila
					671.24	284420.270	DJ Water Utilities	Electric - Water Plant
					203.65	284420.270	DJ Water Utilities	Electric - DJ Airport
					251.75	284430.270	DJ Sewer Utilities	Electric - Water Waste Plant
					38.80	754510.270	Park utilities	Electric - Rodeo
					41.39	754510.270	Park utilities	Electric - Park
1.31.2022Roads	Bridger Valley Electric		1/31/2022	1/31/2022	$135.61			
					135.61	114415.270	Utilities	Electric - Roads
	Vendor Total:				**$5,077.72**			
217062	Carr Printing Company		12/31/2021	12/31/2021	$285.23			
					67.58	104170.610	Election misc supplies	Postage
					217.65	104170.610	Election misc supplies	Voter Confirmations Cards (Jan -
22A0883	Chemtech-Ford Laboratories		1/26/2022	1/26/2022	$92.00			
					64.00	284420.451	DJ Water Treatment	TOC
					28.00	284420.451	DJ Water Treatment	alkalinity (w/total)
2.1.2022Crthse.P	DDI, Inc.		2/1/2022	2/1/2022	$75.00			
					75.00	104162.270	BldgGrnds utilities	Garbage Colection
2.1.2022Roads	DDI, Inc.		2/1/2022	2/1/2022	$55.00			
					55.00	114415.270	Utilities	Garbage Colection
2.1.2022Rodeo	DDI, Inc.		2/1/2022	2/1/2022	$75.00			
					75.00	754510.270	Park utilities	Garbage Colection

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2.1.2022sheriff	DDI, Inc.		2/1/2022	2/1/2022	$50.00			
					50.00	104210.270	Sheriff Utilities	Garbage Colection
	Vendor Total:				**$255.00**			
1.24.202285Sblv	Dominion Energy		1/24/2022	1/24/2022	$364.93			
					364.93	104214.270	Fire utilities	Natural Gas Billing
1.24.202286SCe	Dominion Energy		1/24/2022	1/24/2022	$231.33			
					231.33	104162.273	BldgGrnds DJ buildings	Natural Gas Billing
1.24.202289SBlv	Dominion Energy		1/24/2022	1/24/2022	$154.88			
					154.88	104162.273	BldgGrnds DJ buildings	Natural Gas Billing
	Vendor Total:				**$751.14**			
92312739	Fleet Pride		2/3/2022	2/3/2022	$52.50			
					52.50	114415.255	B Road Fleet Vehicle Maintenan	33MM Chrome Flange Lug nuts
zy6b2xa	HealthEquity		2/5/2022	2/5/2022	$45.00			
					2.25	104111.135	Comm emp ben health insuranc	February 2022
					2.70	104141.135	AudRec emp ben health insuran	February 2022
					4.50	104142.135	ClkTrs emp ben health insuranc	February 2022
					4.50	104162.135	BldgGrnds emp ben health insur	February 2022
					11.25	104210.135	Sheriff emp ben health insuranc	February 2022
					6.75	114415.135	PR Ben Health Insurance	February 2022
					1.50	284420.135	DJ Water Health Insurance	February 2022
					0.75	284430.135	DJ Sewer Health Insurance	February 2022
					1.80	334141.135	A & C - Aud/Rec emp ben health	February 2022
					2.25	334144.135	A & C - Rec/Trs emp ben health	February 2022
					4.50	334146.135	A & C - Assessor emp ben healt	February 2022
					2.25	804610.135	Weeds emp ben health insuranc	February 2022
11381	Jenkins' Tires & Wheels, Inc.		1/5/2022	1/5/2022	$8,556.00			
					8,556.00	114415.255	B Road Fleet Vehicle Maintenan	Tires, Recycle fee, labor
12517	Jenkins' Tires & Wheels, Inc.		1/13/2022	1/13/2022	$67.93			
					67.93	114415.255	B Road Fleet Vehicle Maintenan	Alignment, materials
12520	Jenkins' Tires & Wheels, Inc.		1/13/2022	1/13/2022	$56.00			
					56.00	114415.255	B Road Fleet Vehicle Maintenan	Lug Nuts (32@$1.75)
12618	Jenkins' Tires & Wheels, Inc.		1/28/2022	1/28/2022	$989.28			
					925.28	114415.255	B Road Fleet Vehicle Maintenan	Tires with labor
					64.00	114415.255	B Road Fleet Vehicle Maintenan	Disposale Fee, recycle fee, TPM
	Vendor Total:				**$9,669.21**			
1.20.2022	Kemp, Kristian R		1/20/2022	1/20/2022	$7,500.00			
					7,500.00	104215.310	Ambulance professional & tech	MD for Medical Director fee for E
2.10.2022	Lincoln Financial Group		2/10/2022	2/10/2022	$1,772.89			
					1,772.89	101461	Health insurance clearing	Febraury 2022 Premium
032980	Napa Auto Parts		1/10/2022	1/10/2022	$57.98			
					57.98	114415.250	Equip supplies & expense	C.O.B. Piv wrklight
382135	Napa Auto Parts		1/6/2022	1/6/2022	$291.79			
					291.79	114415.250	Equip supplies & expense	Wheel bearing & Hub
382147	Napa Auto Parts		1/6/2022	1/6/2022	$39.48			
					39.48	114415.250	Equip supplies & expense	Shop Towels
382299	Napa Auto Parts		1/10/2022	1/10/2022	$716.05			
					716.05	114415.255	B Road Fleet Vehicle Maintenan	Front Ball Joints, Ball joint, Jack
382525	Napa Auto Parts		1/13/2022	1/13/2022	$98.76			
					98.76	114415.255	B Road Fleet Vehicle Maintenan	Bearings, antifreeze

County of Daggett
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	Vendor Total:				**$1,204.06**			
2.4.2022	Opticare of Utah		2/4/2022	2/4/2022	$280.08			
					280.08	101461	Health insurance clearing	February 2022
220301	Pelorus Methods		2/1/2022	2/1/2022	$2,750.00			
					2,600.00	104150.250	NonDep supplies & maintenanc	Software & Service
					75.00	284420.450	DJ Water Billing	Software & Service
					75.00	284430.450	DJ Sewer Billing	Software & Service
42682	Smuin, Rich and Marsing		1/31/2022	1/31/2022	$110.00			
					110.00	104141.310	AudRec Professional Services	Consulting
2.7.2022	Tate, Matthew		2/7/2022	2/7/2022	$57.33			
					57.33	104180.232	P&Z building inspector mileage	Inspection Mileage 2.7.2022
7115	Town of Dutch John		2/1/2022	2/1/2022	$60.00			
					30.00	284420.270	DJ Water Utilities	Garbage Collection
					30.00	284430.270	DJ Sewer Utilities	Garbage Collection
2021-00313	Utah State Fire Marshal		2/8/2022	2/8/2022	$75.00			
					75.00	104215.610	Ambulance misc supplies	LPG Inspection 3.31.2021
1.27.2022	Utah State Retirement		1/27/2022	1/27/2022	$17.85			
					17.85	104210.134	Sheriff emp ben retirement and	COntributions due for 10.31.202
78322712	Wex Bank		2/6/2022	2/6/2022	$261.14			
					261.14	104215.231	Ambulance fuel	Fuel, Non Fule, Card Fee, Progr
2350620	White Mountain Lumber		1/20/2022	1/20/2022	$50.94			
					50.94	224600.602	Rural County Grant Program Ex	Hex bolt, Wire Lock Pins
			Total:		**$34,444.82**			

GL Account Summary

2,052.97	101461	Health insurance clearing
2.25	104111.135	Comm emp ben health insuranc
2.70	104141.135	AudRec emp ben health insuran
110.00	104141.310	AudRec Professional Services
4.50	104142.135	ClkTrs emp ben health insuranc
2,668.75	104148.611	IT/GIS software & software main
2,600.00	104150.250	NonDep supplies & maintenanc
4.50	104162.135	BldgGrnds emp ben health insur
1,961.37	104162.270	BldgGrnds utilities
494.19	104162.273	BldgGrnds DJ buildings
36.00	104162.621	BldgGrnds cemetery expenses
285.23	104170.610	Election misc supplies
57.33	104180.232	P&Z building inspector mileage
17.85	104210.134	Sheriff emp ben retirement and
11.25	104210.135	Sheriff emp ben health insuranc
82.30	104210.240	Sheriff office supplies
1,206.26	104210.270	Sheriff Utilities
1,010.90	104210.280	Sheriff telephone
749.27	104214.270	Fire utilities
261.14	104215.231	Ambulance fuel
7,500.00	104215.310	Ambulance professional & tech
75.00	104215.610	Ambulance misc supplies
231.57	104216.280	CEM phone
164.33	104560.270	TV utilities
21,589.66		**Total**
6.75	114415.135	PR Ben Health Insurance
430.23	114415.250	Equip supplies & expense
10,536.52	114415.255	B Road Fleet Vehicle Maintenan

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					190.61	114415.270	Utilities	
					11,164.11		**Total**	
					50.94	224600.602	Rural County Grant Program Ex	
					1.50	284420.135	DJ Water Health Insurance	
					904.89	284420.270	DJ Water Utilities	
					75.00	284420.450	DJ Water Billing	
					92.00	284420.451	DJ Water Treatment	
					0.75	284430.135	DJ Sewer Health Insurance	
					281.75	284430.270	DJ Sewer Utilities	
					75.00	284430.450	DJ Sewer Billing	
					1,430.89		**Total**	
					1.80	334141.135	A & C - Aud/Rec emp ben health	
					2.25	334144.135	A & C - Rec/Trs emp ben health	
					4.50	334146.135	A & C - Assessor emp ben healt	
					8.55		**Total**	
					155.19	754510.270	Park utilities	
					2.25	804610.135	Weeds emp ben health insuranc	
					43.23	804610.280	Weeds phone	
					45.48		**Total**	
					$34,444.82		**GL Account Summary Total**	

Cash Requirements

$2,668.75	12/15/2021
$285.23	12/31/2021
$8,556.00	01/05/2022
$331.27	01/06/2022
$774.03	01/10/2022
$222.69	01/13/2022
$8,487.55	01/20/2022
$349.09	01/22/2022
$751.14	01/24/2022
$92.00	01/26/2022
$58.83	01/27/2022
$989.28	01/28/2022
$5,187.72	01/31/2022
$3,065.00	02/01/2022
$134.80	02/03/2022
$280.08	02/04/2022
$45.00	02/05/2022
$261.14	02/06/2022
$57.33	02/07/2022
$75.00	02/08/2022
$1,772.89	02/10/2022