County of Daggett
Open Invoice Register: 4/24/2023 - Standard Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
28570309230955	Battery Systems Inc		3/9/2023	3/9/2023	$237.40			
					237.40	114415.255	B Road Fleet Vehicle Maintenan	Batteries C-4D 295RC
1803762642	Bureau of Reclamation		4/13/2023	4/13/2023	$10,134.85			
					3,854.86	284420.456	DJ Water Supply Costs	Labor Cost for Water Jan -Dec 2022
					3,619.48	284420.456	DJ Water Supply Costs	Water (Jan to Dec 2022) 82 x $44.14
					164.00	284420.456	DJ Water Supply Costs	Water rate 82 x 2.00 O&M Charge
					2,496.51	284420.456	DJ Water Supply Costs	Electricity (Jan.1 to Dec 31 2022) 120,488 KWH X .02072
8.27.2021	Calder, Michael		8/27/2021	8/27/2021	$180.00			
					180.00	744961.620	Manila-bail forfeiture	Bail Reimburserment #215000113
23C2020	Chemtech-Ford Laboratories		4/5/2023	4/5/2023	$676.00			
					550.00	284420.451	DJ Water Treatment	DBPs (Disinfection Byproducts) AP
					19.00	284420.451	DJ Water Treatment	TSS
					27.00	284420.451	DJ Water Treatment	alkalinity (w/total)
					80.00	284420.451	DJ Water Treatment	TOC
23C2022	Chemtech-Ford Laboratories		3/29/2023	3/29/2023	$30.00			
					30.00	284420.451	DJ Water Treatment	Colilert AP
	Vendor Total:				**$706.00**			
6817123	Dental Select		4/15/2023	4/15/2023	$2,000.96			
					2,000.96	101461	Health insurance clearing	May 2023 Premium
106645986	Fleet Pride		3/27/2023	3/27/2023	$242.97			
					242.97	114415.250	Equip supplies & expense	Fuel filter, Cab Air filters, Lube Spin-on, In-Bound Freight
107101401	Fleet Pride		4/13/2023	4/13/2023	$485.72			
					485.72	114415.255	B Road Fleet Vehicle Maintenan	Spring
107230398	Fleet Pride		4/19/2023	4/19/2023	$485.72			
					485.72	114415.255	B Road Fleet Vehicle Maintenan	Spring
107232496	Fleet Pride		4/19/2023	4/19/2023	$28.89			
					28.89	114415.255	B Road Fleet Vehicle Maintenan	Oil Cap Plug, Ratchet Strap Assy w/Flat Hooks (PC)
107232826	Fleet Pride		4/19/2023	4/19/2023	$9.21			
					9.21	114415.250	Equip supplies & expense	OTR 80W90 Lube Gear QT
	Vendor Total:				**$1,252.51**			
94815	Fremont Motor Rock Springs, Inc.		3/9/2023	3/9/2023	$5.07			
					5.07	114415.255	B Road Fleet Vehicle Maintenan	Bolt-Hex Flange H
3206	GCS Billings		3/31/2023	3/31/2023	$560.88			
					560.88	104215.207	Ambulance Billing	Cash Collections for March 2023
2.6.2020	Grimaldo, Mauricia		2/6/2020	2/6/2020	$50.00			
					50.00	723693	Fine overpayments	Fine Overpayment
22742	Jenkins' Tires & Wheels, Inc.		3/7/2023	3/7/2023	$1,167.60			
					48.00	114415.255	B Road Fleet Vehicle Maintenan	Tire Disposal Fee
					6.00	114415.255	B Road Fleet Vehicle Maintenan	Utah Tire Receycle Fee
					1,113.60	114415.255	B Road Fleet Vehicle Maintenan	LT Tires 235/80-17 Michelin LTX (6)

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May 2023	Lincoln Financial Group		4/18/2023	4/18/2023	$1,831.38			
					1,831.38	101461	Health insurance clearing	May 2023 Premium
181363	Main Street Auto Parts		4/10/2023	4/10/2023	$26.99			
					26.99	114415.250	Equip supplies & expense	Impact Socket (BW)
182655	Main Street Auto Parts		4/17/2023	4/17/2023	$78.84			
					78.84	114415.255	B Road Fleet Vehicle Maintenan	U-Joint for 2018 Ram
	Vendor Total:				**$105.83**			
00050789	Mountain West Propane Inc.		3/2/2023	3/2/2023	$452.88			
					452.88	104162.270	BldgGrnds utilities	Propane
00053075	Mountain West Propane Inc.		3/14/2023	3/14/2023	$666.00			
					666.00	114415.270	Utilities	Propane
00055650	Mountain West Propane Inc.		3/29/2023	3/29/2023	$2,317.68			
					2,317.68	114415.270	Utilities	Propane
	Vendor Total:				**$3,436.56**			
4.17.2023	Searle Gas Co./Sav On Propane		4/17/2023	4/17/2023	$50.00			
					50.00	103210.0	Business license & permits	Over Payment on Business License
57911	Smith Hartvigsen, PLLC		4/19/2023	4/19/2023	$105.00			
					105.00	284420.310	DJ Water Professional Services	Telephone Conference regarding Dutch John Water System
58300	Smith Hartvigsen, PLLC		4/1/2023	4/1/2023	$420.00			
					42.00	254140.311	RDA Legal fees	Emails regarding Subdividion & Subdivision Process
					105.00	284420.310	DJ Water Professional Services	Review File, notes, and Correspondenceregarding Bonding issue
					189.00	284420.310	DJ Water Professional Services	Review file & begin research regarding bonding & Financing issue for water system in Dutch John area
					21.00	284420.310	DJ Water Professional Services	Follow up regarding bonding questions & Options
					63.00	284420.310	DJ Water Professional Services	Begin research into state finding options
	Vendor Total:				**$525.00**			
12.21.2020	Smith, Benjamin		12/21/2020	12/21/2020	$20.00			
					20.00	723693	Fine overpayments	Fine Overpayment #205000231
INV7763	Spectra, LLC		4/10/2023	4/10/2023	$225.00			
					225.00	284420.280	DJ Water Telephone	SCADA Hosted Services April 2023
4.17.2023	Tate, Matthew		4/17/2023	4/17/2023	$46.88			
					46.88	104180.232	P&Z building inspector mileage	Inspection Mileage 4.10.2023
2023100110814	Thatcher Company		4/17/2023	4/17/2023	$1,377.50			
					1,377.50	284420.451	DJ Water Treatment	T-Chlor 12.5 - PO #732
8881	Town of Dutch John		4/1/2023	4/1/2023	$60.00			
					30.00	284420.270	DJ Water Utilities	Garbage Collection April 2023
					30.00	284430.270	DJ Sewer Utilities	Garbage Collection April 2023
			Total:		**$23,973.42**			
							GL Account Summary	
					3,832.34	101461	Health insurance clearing	

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					50.00	103210.0	Business license & permits	
					452.88	104162.270	BldgGrnds utilities	
					46.88	104180.232	P&Z building inspector mileage	
					560.88	104215.207	Ambulance Billing	
					4,942.98		**Total**	
					279.17	114415.250	Equip supplies & expense	
					2,489.24	114415.255	B Road Fleet Vehicle Maintenan	
					2,983.68	114415.270	Utilities	
					5,752.09		**Total**	
					42.00	254140.311	RDA Legal fees	
					30.00	284420.270	DJ Water Utilities	
					225.00	284420.280	DJ Water Telephone	
					483.00	284420.310	DJ Water Professional Services	
					2,083.50	284420.451	DJ Water Treatment	
					10,134.85	284420.456	DJ Water Supply Costs	
					30.00	284430.270	DJ Sewer Utilities	
					12,986.35		**Total**	
					70.00	723693	Fine overpayments	
					180.00	744961.620	Manila-bail forfeiture	
					$23,973.42		**GL Account Summary Total**	

Cash Requirements

$50.00	02/06/2020
$20.00	12/21/2020
$180.00	08/27/2021
$452.88	03/02/2023
$1,167.60	03/07/2023
$242.47	03/09/2023
$666.00	03/14/2023
$242.97	03/27/2023
$2,347.68	03/29/2023
$560.88	03/31/2023
$480.00	04/01/2023
$676.00	04/05/2023
$251.99	04/10/2023
$10,620.57	04/13/2023
$2,000.96	04/15/2023
$1,553.22	04/17/2023
$1,831.38	04/18/2023
$628.82	04/19/2023