County of Daggett
Open Invoice Register: 4/13/2023 - Standard Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
138868	Auto Tech		3/24/2023	3/24/2023	$995.36			
					995.36	104210.255	Sheriff fleet vehicle maintenanc	Valve Cover Gasket Set,R&R RH Valve Cover Gasket, Door Latch, Actuator, Cable, Antifreeze, shop supplies
8.27.2021	Calder, Michael		8/27/2021	8/27/2021	$180.00			
					180.00	744961.620	Manila-bail forfeiture	Bail Reimburserment #215000113
636332727	Centurylink		4/4/2023	4/4/2023	$28.45			
					28.45	104150.280	NonDept phone/internet	Phone
2023156	Civco Engineering, Inc.		3/31/2023	3/31/2023	$1,400.00			
					1,400.00	504360.730	Airport imp other than bldgs	Professional Services 2.26.22023 to 3.25.2023
300991	Dan's Tire Service Of Vernal		4/6/2023	4/6/2023	$1,891.90			
					1,891.90	104162.255	BldgsGrnds fleet vehicle maint	Tires, Disposal, Recycle Fees, Service call
4.1.2023Crthse.P	DDI, Inc.		4/1/2023	4/1/2023	$75.00			
					75.00	104162.270	BldgGrnds utilities	April 2023 Collection Services
4.1.2023Roads	DDI, Inc.		4/1/2023	4/1/2023	$55.00			
					55.00	114415.270	Utilities	April 2023 Collection Services
4.1.2023Rodeo	DDI, Inc.		4/1/2023	4/1/2023	$75.00			
					75.00	754510.270	Park utilities	April 2023 Collection Services
4.1.2023Sheriff	DDI, Inc.		4/1/2023	4/1/2023	$50.00			
					50.00	104210.270	Sheriff Utilities	April 2023 Collection Services
	Vendor Total:				**$255.00**			
107231	DJ's Glass Plus		3/31/2023	3/31/2023	$240.00			
					240.00	114415.255	B Road Fleet Vehicle Maintenan	Windshield 2012 Dodge 1500
94443596	ESRI		3/6/2023	3/6/2023	$4,861.00			
					1,503.00	104148.611	IT/GIS software & software main	ArcGIS Primary
					501.00	114415.240	Office supplies	ArcGIS Creator
					2,406.00	334148.611	A & C - IT/GIS software & softw	ArcGIS Secondary
					351.00	334148.611	A & C - IT/GIS software & softw	ARCGIS Online Field Worker
					100.00	804610.610	Weed miscellaneous	ArcGIS Viewer
33767665	FP Finance Program		4/3/2023	4/3/2023	$111.00			
					111.00	104150.251	NonDept copier/fax supplies &	Standard Pymt & late Fee
2.6.2020	Grimaldo, Mauricia		2/6/2020	2/6/2020	$50.00			
					50.00	723693	Fine overpayments	Fine Overpayment
s5j2bda	HealthEquity		4/7/2023	4/7/2023	$51.75			
					2.25	104111.135	Comm emp ben health insuranc	April 2023 Monthly Fees
					2.25	104122.135	JP ct M emp ben health insuran	April 2023 Monthly Fees
					4.50	104141.135	Auditor emp ben health insuranc	April 2023 Monthly Fees
					4.50	104142.135	Clerk emp ben health insurance	April 2023 Monthly Fees
					2.25	104145.135	Attorney emp ben health ins	April 2023 Monthly Fees
					4.50	104162.135	BldgGrnds emp ben health insur	April 2023 Monthly Fees
					11.25	104210.135	Sheriff emp ben health insuranc	April 2023 Monthly Fees
					2.25	104215.135	Ambulance emp ben health insu	April 2023 Monthly Fees
					4.50	114415.135	PR Ben Health Insurance	April 2023 Monthly Fees
					2.25	224600.135	Econ Dev emp ben health ins	April 2023 Monthly Fees

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					2.25	284420.135	DJ Water Health Insurance	April 2023 Monthly Fees
					2.25	334144.135	A & C - Rec/Trs emp ben health	April 2023 Monthly Fees
					4.50	334146.135	A & C - Assessor emp ben healt	April 2023 Monthly Fees
					2.25	804610.135	Weeds emp ben health insuranc	April 2023 Monthly Fees
000178966	Opticare of Utah		4/7/2023	4/7/2023	$331.80			
					331.80	101461	Health insurance clearing	April 2023 Invoice
2.27.2023	Public Employees Health Program		3/1/2023	3/1/2023	$33,133.72			
					33,133.72	101461	Health insurance clearing	March 2023
3.19.2023	Public Employees Health Program		2/27/2023	2/27/2023	$33,133.72			
					33,133.72	101461	Health insurance clearing	April 2023
	Vendor Total:				**$66,267.44**			
12.21.2020	Smith, Benjamin		12/21/2020	12/21/2020	$20.00			
					20.00	723693	Fine overpayments	Fine Overpayment #205000231
4.3.2023	Tanner, Vicki		4/3/2023	4/3/2023	$202.49			
					37.86	104142.230	Clerk travel & training	Dinner (2)
					164.63	104142.230	Clerk travel & training	Mileage
15387	TecServ Inc.		4/1/2023	4/1/2023	$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 Standard
00017396	Union Telephone Company		4/1/2023	4/1/2023	$900.00			
					88.72	104111.280	Comm telephone	Internet April 2023
					25.35	104122.280	JP ct M telephone	Internet April 2023
					50.70	104141.280	Auditor telephone	Internet April 2023
					101.40	104142.280	Clerk telephone	Internet April 2023
					25.35	104145.280	Atty telephone	Internet April 2023
					139.43	104148.280	IT/GIS telephone	Internet April 2023
					12.68	104162.271	BldgGrnds utilities UBAG	Internet April 2023
					12.68	104162.280	BldgGrnds phone/internet	Internet April 2023
					12.68	104180.280	P&Z phone	Internet April 2023
					215.48	104210.280	Sheriff telephone	Internet April 2023
					12.68	104215.280	Ambulance telephone	Internet April 2023
					63.38	104216.280	CEM phone	Internet April 2023
					12.68	174219.280	VOCA telephone	Internet April 2023
					25.35	224600.280	Econ Dev phone/internet	Internet April 2023
					12.68	334141.610	A & C - Auditor misc supplies	Internet April 2023
					38.05	334144.280	A & C - Rec/Trs telephone	Internet April 2023
					38.03	334146.280	A & C - Assessor phone/internet	Internet April 2023
					12.68	804610.280	Weeds phone	Internet April 2023
3.24.2023	Union Telephone Company		3/24/2023	3/24/2023	$1,118.59			
					850.40	104150.280	NonDept phone/internet	Phone/Camera
					132.02	114415.280	Telephone	Phone/Camera
					42.80	234191.924	Camera Broadband and mainte	Phone/Camera
					47.79	284420.280	DJ Water Telephone	Phone/Camera
					45.58	504360.204	Airport AWOS fees	Phone/Camera
	Vendor Total:				**$2,018.59**			
4.1.2023	Utah Department of Workforce Services		4/1/2023	4/1/2023	$310.00			
					232.50	284420.513	DJ Water unemployment costs	Unemployment - LBauerkempe March 2023

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					77.50	284430.513	DJ Sewer unemployment costs	Unemployment - LBauerkempe March 2023
12458	Vehicle Lighting Solutions, Inc.		3/29/2023	3/29/2023	$231.11			
					46.23	104210.255	Sheriff fleet vehicle maintenanc	Magnetic Mic Kit, Freight
					46.22	104210.255	Sheriff fleet vehicle maintenanc	Magnetic Mic Kit, Freight
					46.22	104210.255	Sheriff fleet vehicle maintenanc	Magnetic Mic Kit, Freight
					46.22	104210.255	Sheriff fleet vehicle maintenanc	Magnetic Mic Kit, Freight
					46.22	104210.255	Sheriff fleet vehicle maintenanc	Magnetic Mic Kit, Freight
9931504388	Verizon Wireless		4/1/2023	4/1/2023	$80.06			
					40.03	104141.280	Auditor telephone	Aircards
					40.03	104148.280	IT/GIS telephone	Aircards
4.10.2023	White, Peggy		4/10/2023	4/10/2023	$64.14			
					64.14	104111.231	Comm fuel	Mileage
			Total:		**$79,644.09**			

GL Account Summary

66,599.24	101461	Health insurance clearing
2.25	104111.135	Comm emp ben health insuranc
64.14	104111.231	Comm fuel
88.72	104111.280	Comm telephone
2.25	104122.135	JP ct M emp ben health insuran
25.35	104122.280	JP ct M telephone
4.50	104141.135	Auditor emp ben health insuranc
90.73	104141.280	Auditor telephone
4.50	104142.135	Clerk emp ben health insurance
202.49	104142.230	Clerk travel & training
101.40	104142.280	Clerk telephone
2.25	104145.135	Attorney emp ben health ins
25.35	104145.280	Atty telephone
179.46	104148.280	IT/GIS telephone
1,557.00	104148.611	IT/GIS software & software main
111.00	104150.251	NonDept copier/fax supplies &
878.85	104150.280	NonDept phone/internet
4.50	104162.135	BldgGrnds emp ben health insur
1,891.90	104162.255	BldgsGrnds fleet vehicle maint
75.00	104162.270	BldgGrnds utilities
12.68	104162.271	BldgGrnds utilities UBAG
12.68	104162.280	BldgGrnds phone/internet
12.68	104180.280	P&Z phone
11.25	104210.135	Sheriff emp ben health insuranc
1,226.47	104210.255	Sheriff fleet vehicle maintenanc
50.00	104210.270	Sheriff Utilities
215.48	104210.280	Sheriff telephone
2.25	104215.135	Ambulance emp ben health insu
12.68	104215.280	Ambulance telephone
63.38	104216.280	CEM phone
73,530.43		**Total**
4.50	114415.135	PR Ben Health Insurance
501.00	114415.240	Office supplies
240.00	114415.255	B Road Fleet Vehicle Maintenan
55.00	114415.270	Utilities
132.02	114415.280	Telephone
932.52		**Total**
12.68	174219.280	VOCA telephone

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					2.25	224600.135	Econ Dev emp ben health ins	
					25.35	224600.280	Econ Dev phone/internet	
					27.60		**Total**	
					42.80	234191.924	Camera Broadband and mainte	
					2.25	284420.135	DJ Water Health Insurance	
					47.79	284420.280	DJ Water Telephone	
					232.50	284420.513	DJ Water unemployment costs	
					77.50	284430.513	DJ Sewer unemployment costs	
					360.04		**Total**	
					12.68	334141.610	A & C - Auditor misc supplies	
					2.25	334144.135	A & C - Rec/Trs emp ben health	
					38.05	334144.280	A & C - Rec/Trs telephone	
					4.50	334146.135	A & C - Assessor emp ben healt	
					38.03	334146.280	A & C - Assessor phone/internet	
					2,757.00	334148.611	A & C - IT/GIS software & softw	
					2,852.51		**Total**	
					45.58	504360.204	Airport AWOS fees	
					1,400.00	504360.730	Airport imp other than bldgs	
					1,445.58		**Total**	
					70.00	723693	Fine overpayments	
					180.00	744961.620	Manila-bail forfeiture	
					75.00	754510.270	Park utilities	
					2.25	804610.135	Weeds emp ben health insuranc	
					12.68	804610.280	Weeds phone	
					100.00	804610.610	Weed miscellaneous	
					114.93		**Total**	
					$79,644.09		**GL Account Summary Total**	

Cash Requirements

$50.00	02/06/2020
$20.00	12/21/2020
$180.00	08/27/2021
$33,133.72	02/27/2023
$33,133.72	03/01/2023
$4,861.00	03/06/2023
$2,113.95	03/24/2023
$231.11	03/29/2023
$1,640.00	03/31/2023
$1,599.06	04/01/2023
$313.49	04/03/2023
$28.45	04/04/2023
$1,891.90	04/06/2023
$383.55	04/07/2023
$64.14	04/10/2023