County of Daggett
Open Invoice Register - 11/27/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
11.1.2022	AJoules, Inc.		11/1/2022	11/1/2022	$2,000.00			
					2,000.00	334148.611	A & C - IT/GIS software & softw	Service & Maint Novmeber 2022
16ND-G4XV-3FJ	Amazon Capital Services		10/31/2022	10/31/2022	$132.40			
					132.40	104148.610	IT/GIS misc supplies	Shipping labels, Bubble mailers, Address labels, Flash drives
81-1886864	Benedict's Market		11/21/2022	11/21/2022	$632.56			
					632.56	104150.623	NonDep public relations	County Hams
1118	Brown, J R		11/18/2022	11/18/2022	$405.00			
					85.00	104162.250	BldgGrnds equip maint	Parts
					320.00	104162.250	BldgGrnds equip maint	Labor
11.10.2022	Byrne, Beau John		11/10/2022	11/10/2022	$1,900.00			
					1,900.00	743521.1	Manila justice court bail	Refund Bail
11.23.2022	Carter, Brianne		11/23/2022	11/23/2022	$408.28			
					386.28	334144.230	A & C - Rec/Trs Travel	Mileage for November 2022 UAC
					22.00	334144.230	A & C - Rec/Trs Travel	Meal
616411854	Centurylink		11/4/2022	11/4/2022	$36.22			
					36.22	104150.280	NonDept phone/internet	Phone
13090367	Collett's Mountain Resorts, Inc.		11/18/2022	11/18/2022	$1,100.00			
					550.00	104150.623	NonDep public relations	UAC Basket
					550.00	234191.912	Daggett designation	UAC Basket
296166	Dan's Tire Service Of Vernal		11/18/2022	11/18/2022	$38.00			
					38.00	104210.255	Sheriff fleet vehicle maintenanc	Rotate & Balance
6605814	Dental Select		11/16/2022	11/16/2022	$1,864.46			
					1,864.46	101461	Health insurance clearing	Decemeber 2022
11.10.2022	Hornsby, Michael Shane		11/10/2022	11/10/2022	$1,380.00			
					1,380.00	743521.1	Manila justice court bail	Refund Bail
400229	Napa Auto Parts		11/2/2022	11/2/2022	$38.57			
					38.57	104162.255	BldgsGrnds fleet vehicle maint	Serpentine Belt
11.20.2022	Public Employees Health Program		11/20/2022	11/20/2022	$31,699.28			
					31,699.28	101461	Health insurance clearing	November 2022
INV6334	Spectra, LLC		11/10/2022	11/10/2022	$225.00			
					225.00	284420.280	DJ Water Telephone	SCADA Hosted Services November 2022
0446723	Symbol Arts		11/17/2022	11/17/2022	$105.00			
					105.00	104210.410	Sheriff uniform allowance	Badge - Hoover
8312	Town of Dutch John		11/1/2022	11/1/2022	$60.00			
					30.00	284420.270	DJ Water Utilities	Garbage Collection
					30.00	284430.270	DJ Sewer Utilities	Garbage Collection
10.5.2022	Utah State Tax Commission		10/5/2022	10/5/2022	$145.00			
					145.00	334146.230	A & C - Assessor travel & trainin	Assessor's School 2022
11092022	Weidner, Robert		11/9/2022	11/9/2022	$4,000.00			
					4,000.00	104150.624	NonDept Public Lands	2023 RPLCC Annual Dues
			Total:		**$46,169.77**			

GL Account Summary

33,563.74	101461	Health insurance clearing
132.40	104148.610	IT/GIS misc supplies
36.22	104150.280	NonDept phone/internet
1,182.56	104150.623	NonDep public relations

County of Daggett
Open Invoice Register - 11/27/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					4,000.00	104150.624	NonDept Public Lands	
					405.00	104162.250	BldgGrnds equip maint	
					38.57	104162.255	BldgsGrnds fleet vehicle maint	
					38.00	104210.255	Sheriff fleet vehicle maintenanc	
					105.00	104210.410	Sheriff uniform allowance	
					39,501.49		**Total**	
					550.00	234191.912	Daggett designation	
					30.00	284420.270	DJ Water Utilities	
					225.00	284420.280	DJ Water Telephone	
					30.00	284430.270	DJ Sewer Utilities	
					285.00		**Total**	
					408.28	334144.230	A & C - Rec/Trs Travel	
					145.00	334146.230	A & C - Assessor travel & trainin	
					2,000.00	334148.611	A & C - IT/GIS software & softw	
					2,553.28		**Total**	
					3,280.00	743521.1	Manila justice court bail	
					$46,169.77		**GL Account Summary Total**	

Cash Requirements

$145.00	10/05/2022
$132.40	10/31/2022
$2,060.00	11/01/2022
$38.57	11/02/2022
$36.22	11/04/2022
$4,000.00	11/09/2022
$3,505.00	11/10/2022
$1,864.46	11/16/2022
$105.00	11/17/2022
$1,543.00	11/18/2022
$31,699.28	11/20/2022
$632.56	11/21/2022
$408.28	11/23/2022