County of Daggett
Open Invoice Register - 11/17/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
84746629	Bound Tree Medical		11/2/2022	11/2/2022	$724.98			
					724.98	104215.251	Ambulance Medical Supplies	Needles, Combat Gauze, Ty Tek
1107	Brown, J R		11/7/2022	11/7/2022	$385.00			
					85.00	104162.260	BldgGrnds building maint	Parts
					300.00	104162.260	BldgGrnds building maint	Labor
2022417	Civco Engineering, Inc.		9/30/2022	9/30/2022	$23,600.00			
					23,600.00	504360.730	Airport imp other than bldgs	Professional Services from Augu
3052	GCS Billings		10/31/2022	10/31/2022	$6.50			
					6.50	104215.207	Ambulance Billing	Cash Collections for October 20
11.14.2022	Olsen, Casey A		11/14/2022	11/14/2022	$8,000.00			
					8,000.00	104215.611	Ambulance UAC EMS Grant	Paramedic School (Final)
11.14.2022Mileag	Olsen, Casey A		11/14/2022	11/14/2022	$167.82			
					123.82	104215.230	Ambulance travel-EMT training	Mileage
					44.00	104215.230	Ambulance travel-EMT training	Meal
2701.28	Olsen, Casey A		11/7/2022	11/7/2022	$2,701.28			
					200.00	104215.611	Ambulance UAC EMS Grant	Application Fee
					47.23	104215.611	Ambulance UAC EMS Grant	Books
					2,000.00	104215.611	Ambulance UAC EMS Grant	Down payment on School
					454.05	104215.611	Ambulance UAC EMS Grant	Books
	Vendor Total:				**$10,869.10**			
11.14.2022	Robertson, Kimberly		11/14/2022	11/14/2022	$50.00			
					50.00	724230.821	8th District Restitution	Restitution for October 2022
11.14.2022	Tate, Matthew		11/14/2022	11/14/2022	$66.25			
					66.25	104180.232	P&Z building inspector mileage	Inspection Mileage 10.31.2022
58956	The Data Center		11/1/2022	11/1/2022	$533.00			
					633.57	334144.610	A & C - Rec/Trs misc supplies	Tax Notices
					-208.78	334144.610	A & C - Rec/Trs misc supplies	Postage & Handling Credit
					45.26	334144.610	A & C - Rec/Trs misc supplies	CD Images
					9.55	334144.610	A & C - Rec/Trs misc supplies	Shipping
					53.40	334144.610	A & C - Rec/Trs misc supplies	Inserts
2022-9	Utah Assessor's Association		11/7/2022	11/7/2022	$150.00			
					150.00	334146.210	A & C - Assessor subs & memb	2022 Assessor Association dues
9919552339	Verizon Wireless		11/1/2022	11/1/2022	$80.02			
					40.01	104141.280	AudRec telephone	air cards
					40.01	104148.280	IT/GIS telephone	air Cards
			Total:		**$36,464.85**			

GL Account Summary

40.01	104141.280	AudRec telephone
40.01	104148.280	IT/GIS telephone
385.00	104162.260	BldgGrnds building maint
66.25	104180.232	P&Z building inspector mileage
6.50	104215.207	Ambulance Billing
167.82	104215.230	Ambulance travel-EMT training
724.98	104215.251	Ambulance Medical Supplies
10,701.28	104215.611	Ambulance UAC EMS Grant
12,131.85		**Total**
533.00	334144.610	A & C - Rec/Trs misc supplies
150.00	334146.210	A & C - Assessor subs & memb
683.00		**Total**
23,600.00	504360.730	Airport imp other than bldgs

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					50.00	724230.821	8th District Restitution	
					$36,464.85		**GL Account Summary Total**	

Cash Requirements

$23,600.00	09/30/2022
$6.50	10/31/2022
$613.02	11/01/2022
$724.98	11/02/2022
$3,236.28	11/07/2022
$8,284.07	11/14/2022