County of Daggett
Open Invoice Register - 10/31/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
35854	Ackerman Distributing		10/25/2022	10/25/2022	$32,850.00			
					32,850.00	404162.720.47	Capital outlay - Buildings	Connecting post, Panels, Spreader bars,Freight
16RY-MNG7-F43	Amazon Capital Services		10/3/2022	10/3/2022	$63.57			
					36.81	104148.610	IT/GIS misc supplies	Toner - Canon
					16.99	104162.610	BldgGrnds misc supplies & tools	Garden Hose Repair Connector with clamps
					9.77	344316.506	Health Clinic Building Maintenan	Bulbs
1MNW-HKF7-9K	Amazon Capital Services		10/24/2022	10/24/2022	$37.21			
					37.21	104142.240	ClkTrs office supplies	3 Ring Binders
	Vendor Total:				**$100.78**			
01-84969	Big B Equipment		10/12/2022	10/12/2022	$62.56			
					62.56	114415.250	Equip supplies & expense	Filler Cap, Freight
84706708	Bound Tree Medical		9/30/2022	9/30/2022	$64.00			
					64.00	104215.252	Ambulance Medication	IV Solution
22J1316	Chemtech-Ford Laboratories		10/19/2022	10/19/2022	$30.00			
					30.00	284420.451	DJ Water Treatment	Colilert AP
10.26.2022	Cotiviti Inc.		10/26/2022	10/26/2022	$279.45			
					279.45	103456	Ambulance	Refund for Patient
6564200	Dental Select		10/15/2022	10/15/2022	$2,061.55			
					2,061.55	101461	Health insurance clearing	November 2022
22557	DOT / Federal Highway Administration		8/1/2022	8/1/2022	$38,579.06			
					38,579.06	134415.730	FS roads projects	M40.0.0.0 Constr.Contract
1-0895792	Flaming Gorge Market		9/3/2022	9/3/2022	$29.97			
					29.97	104215.250	Ambulance equip supplies & ma	Child's Play Tootsie Roll
1-0898021	Flaming Gorge Market		9/10/2022	9/10/2022	$7.78			
					7.78	244960.610	Museum Misc Supplies	Ice
1-0898733	Flaming Gorge Market		9/15/2022	9/15/2022	$33.99			
					33.99	104162.610	BldgGrnds misc supplies & tools	Vehicle Recovery Strap
1-0899068	Flaming Gorge Market		9/17/2022	9/17/2022	$17.98			
					17.98	104215.250	Ambulance equip supplies & ma	Double A, Triple A Batteries
2-0887946	Flaming Gorge Market		9/11/2022	9/11/2022	$18.96			
					18.96	764260.610	S&R Miscellaneous supplies	Ice, Water
	Vendor Total:				**$108.68**			
102972842	Fleet Pride		10/12/2022	10/12/2022	$65.42			
					65.42	114415.250	Equip supplies & expense	Fuel Elements, Gladhand Seals
722	Hatch, David Lee		7/12/2022	7/12/2022	$150.00			
					150.00	284420.452	DJ Water Distribution	Test Backflow Assembley: 21/2" FebcoLF 860, 2 / 1" Wilkins 975
10.11.2022	Hoover, Darin		10/11/2022	10/11/2022	$535.77			
					535.77	104210.230	Sheriff per diem & training	Lodging for Sheriff's Convention / Training
169919	Milt's Ace Hardware and Radio Shack		9/26/2022	9/26/2022	$28.99			
					28.99	114415.260	Bldg & grnds supply & maint	Bow Rake 66"x17" FG Hndl
10.20.22	Moon Lake Electric Association, Inc.		10/20/2022	10/20/2022	$47.17			
					23.59	284420.270	DJ Water Utilities	Electric - DJ Airport/maintenance building

County of Daggett
Open Invoice Register - 10/31/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					23.58	284430.270	DJ Sewer Utilities	Electric - DJ Airport/maintenance building
28349193	Quill Corporation		10/13/2022	10/13/2022	$205.52			
					205.52	104150.240	NonDept office supplies	9x12 envelopes, Red Pens, Copy paper
23H5000211	State Of Utah Department of Health		10/5/2022	10/5/2022	$259.16			
					259.16	104215.210	Ambulance Subs. & Membershi	Ambulance Assessment SFY 2023 Qtr 1
10515	Webb's Select-A-Service		8/19/2022	8/19/2022	$285.00			
					285.00	284430.451	DJ Sewer Treatment	High Pressure Jet Line from Building to into Pit, Flush Debris from low spot
16 - 2015 Refund	Zions First National Bank		10/26/2022	10/26/2022	$126,230.60			
					117,000.00	124230.810	A Bond principal	Principal - 2015 Refunding Bond
					9,230.60	124230.820	A Bond interest	Interest - 2015 Refunding Bond
			Total:		**$201,943.71**			
							GL Account Summary	
					2,061.55	101461	Health insurance clearing	
					279.45	103456	Ambulance	
					37.21	104142.240	ClkTrs office supplies	
					36.81	104148.610	IT/GIS misc supplies	
					205.52	104150.240	NonDept office supplies	
					50.98	104162.610	BldgGrnds misc supplies & tools	
					535.77	104210.230	Sheriff per diem & training	
					259.16	104215.210	Ambulance Subs. & Membershi	
					47.95	104215.250	Ambulance equip supplies & ma	
					64.00	104215.252	Ambulance Medication	
					3,578.40		**Total**	
					127.98	114415.250	Equip supplies & expense	
					28.99	114415.260	Bldg & grnds supply & maint	
					156.97		**Total**	
					117,000.00	124230.810	A Bond principal	
					9,230.60	124230.820	A Bond interest	
					126,230.60		**Total**	
					38,579.06	134415.730	FS roads projects	
					7.78	244960.610	Museum Misc Supplies	
					23.59	284420.270	DJ Water Utilities	
					30.00	284420.451	DJ Water Treatment	
					150.00	284420.452	DJ Water Distribution	
					23.58	284430.270	DJ Sewer Utilities	
					285.00	284430.451	DJ Sewer Treatment	
					512.17		**Total**	
					9.77	344316.506	Health Clinic Building Maintenan	
					32,850.00	404162.720.47	Capital outlay - Buildings	
					18.96	764260.610	S&R Miscellaneous supplies	
					$201,943.71		**GL Account Summary Total**	

County of Daggett
Open Invoice Register - 10/31/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					Cash Requirements			
					$150.00	07/12/2022		
					$38,579.06	08/01/2022		
					$285.00	08/19/2022		
					$29.97	09/03/2022		
					$7.78	09/10/2022		
					$18.96	09/11/2022		
					$33.99	09/15/2022		
					$17.98	09/17/2022		
					$28.99	09/26/2022		
					$64.00	09/30/2022		
					$63.57	10/03/2022		
					$259.16	10/05/2022		
					$535.77	10/11/2022		
					$127.98	10/12/2022		
					$205.52	10/13/2022		
					$2,061.55	10/15/2022		
					$30.00	10/19/2022		
					$47.17	10/20/2022		
					$37.21	10/24/2022		
					$32,850.00	10/25/2022		
					$126,510.05	10/26/2022		