County of Daggett
Open Invoice Register - 10/21/2022 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
PR101522-3747	AFLAC Group Insurance		10/20/2022	10/20/2022	$213.94			
					213.94	102228	Cancer insurance withheld	AFLAC-Group
PR100122-354	American Family Life Assurance		10/6/2022	10/6/2022	$21.45			
					21.45	102228	Cancer insurance withheld	AFLAC
PR101522-354	American Family Life Assurance		10/20/2022	10/20/2022	$21.45			
					21.45	102228	Cancer insurance withheld	AFLAC
	Vendor Total:				**$42.90**			
AR8350061	DEX Imaging LLC		10/12/2022	10/12/2022	$371.93			
					57.23	104141.620	AudRec misc services	Copies/Prints Color
					55.24	104141.620	AudRec misc services	Copies/Prints Black
					6.60	104142.250	ClkTrs equip, supplies & maint	Base Charge
					4.34	104142.250	ClkTrs equip, supplies & maint	Copies/Prints Black
					9.27	104210.240	Sheriff office supplies	Copies/Prints Black
					7.69	104210.240	Sheriff office supplies	Copies/Prints Color
					125.82	104210.620	Sheriff misc services	Copies/Prints Color
					29.65	104210.620	Sheriff misc services	Copies/Prints Black
					22.00	104210.620	Sheriff misc services	Base Charge
					11.00	334144.240	A & C - Rec/Trs office supplies	Base Charge
					22.84	334144.240	A & C - Rec/Trs office supplies	Copies/Prints Black
					0.66	334146.610	A & C - Assessor misc supplies	Copies/Prints Black
					9.59	334146.610	A & C - Assessor misc supplies	Copies/Prints Color
					10.00	334146.610	A & C - Assessor misc supplies	Base Charge
CD2044227	Election Systems and Software, LLC		10/4/2022	10/4/2022	$1,050.15			
					380.00	104170.610	Election misc supplies	Language Set-up english
					323.35	104170.610	Election misc supplies	Candidates Yes-No
					91.20	104170.610	Election misc supplies	Props/Amends/Instructs
					221.40	104170.610	Election misc supplies	Contests/Issues
					34.20	104170.610	Election misc supplies	Political Parties
CD2044228	Election Systems and Software, LLC		10/4/2022	10/4/2022	$239.70			
					239.70	104170.610	Election misc supplies	layout charge 1 to 500 faces
CD2044452	Election Systems and Software, LLC		10/5/2022	10/5/2022	$2,248.66			
					93.56	104170.610	Election misc supplies	freight
					570.00	104170.610	Election misc supplies	Base Charge : Precicnt Tabulato
					109.50	104170.610	Election misc supplies	Ballot Faces
					27.20	104170.610	Election misc supplies	Media Burn-EQC
					27.20	104170.610	Election misc supplies	Media Burn-ExpressVote BMD P
					570.00	104170.610	Election misc supplies	Base Charge: Reporting Setup
					81.60	104170.610	Election misc supplies	Media Burn-DS200 Poll
					322.40	104170.610	Election misc supplies	Contests/Issues
					61.50	104170.610	Election misc supplies	precincts
					13.60	104170.610	Election misc supplies	Media Burn-Reporting Key
					85.00	104170.610	Election misc supplies	ballot types
					287.10	104170.610	Election misc supplies	Candidates Responses
	Vendor Total:				**$3,538.51**			
3021	GCS Billings		9/30/2022	9/30/2022	$39.61			
					39.61	104215.207	Ambulance Billing	Cash Collection for Sept 2022,C
10.12.2022	Hileman, Jeanette		10/12/2022	10/12/2022	$188.26			
					188.26	104215.230	Ambulance travel-EMT training	Mileage and Meal - Midway, UT
10.20.2022	Public Employees Health Program		10/20/2022	10/20/2022	$31,699.28			
					31,699.28	101461	Health insurance clearing	October 2022 Coverage
1019685	Slaugh's Sinclair		9/4/2022	9/4/2022	$6.00			
					6.00	104210.231	Sheriff fuel	Car washes

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44318	Smuin, Rich and Marsing		9/30/2022	9/30/2022	$1,693.75			
					846.88	104141.310	AudRec Professional Services	Consulting
					846.87	334144.310	A & C - Rec/Trs professional ser	Consulting
INV6077	Spectra, LLC		10/11/2022	10/11/2022	$225.00			
					225.00	284420.280	DJ Water Telephone	SCADA Hosted Services Octobe
Refund: 18961	Steve Chubbuck		10/20/2022	10/20/2022	$889.50			
					889.50	281311	Accounts receivable	Refund: 18961 - Steve Chubbuc
005111416	Strata Networks		9/30/2022	9/30/2022	$192.58			
					192.58	104210.280	Sheriff telephone	E911 service
10.17.2022	Tate, Matthew		10/17/2022	10/17/2022	$96.26			
					96.26	104180.232	P&Z building inspector mileage	Inspection Mileage
131373	USABlueBook		10/4/2022	10/4/2022	$220.68			
					220.68	284420.451	DJ Water Treatment	Membrane Cap Kit, Hach Surch
2871	Utah Association Of Counties UAC		10/18/2022	10/18/2022	$2,333.00			
					2,333.00	504360.510	Airport insurance	Airport Liability Coverage 10.10.
6916	Utah Association Of Counties UAC		5/3/2022	5/3/2022	$574.85			
					574.85	104150.610	NonDep misc supplies	2021 Dues for Niel Lund Public
	Vendor Total:				**$2,907.85**			
2022-05	Utah Sheriffs' Association		10/1/2022	10/1/2022	$3,600.00			
					3,000.00	104210.210	Sheriff subs & memberships	2023 Annual Utah Sheriffs' Asso
					600.00	104210.210	Sheriff subs & memberships	2023 Annual Population Assess
			Total:		**$45,926.05**			

		GL Account Summary
31,699.28	101461	Health insurance clearing
256.84	102228	Cancer insurance withheld
846.88	104141.310	AudRec Professional Services
112.47	104141.620	AudRec misc services
10.94	104142.250	ClkTrs equip, supplies & maint
574.85	104150.610	NonDep misc supplies
3,538.51	104170.610	Election misc supplies
96.26	104180.232	P&Z building inspector mileage
3,600.00	104210.210	Sheriff subs & memberships
6.00	104210.231	Sheriff fuel
16.96	104210.240	Sheriff office supplies
192.58	104210.280	Sheriff telephone
177.47	104210.620	Sheriff misc services
39.61	104215.207	Ambulance Billing
188.26	104215.230	Ambulance travel-EMT training
41,356.91		**Total**
889.50	281311	Accounts receivable
225.00	284420.280	DJ Water Telephone
220.68	284420.451	DJ Water Treatment
1,335.18		**Total**
33.84	334144.240	A & C - Rec/Trs office supplies
846.87	334144.310	A & C - Rec/Trs professional ser
20.25	334146.610	A & C - Assessor misc supplies
900.96		**Total**
2,333.00	504360.510	Airport insurance
$45,926.05		**GL Account Summary Total**

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					Cash Requirements			
					$574.85	05/03/2022		
					$6.00	09/04/2022		
					$1,925.94	09/30/2022		
					$3,600.00	10/01/2022		
					$1,510.53	10/04/2022		
					$2,248.66	10/05/2022		
					$21.45	10/06/2022		
					$225.00	10/11/2022		
					$560.19	10/12/2022		
					$96.26	10/17/2022		
					$2,333.00	10/18/2022		
					$32,824.17	10/20/2022		