County of Daggett
Open Invoice Register - 10/17/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
10.1.2022	AJoules, Inc.		10/1/2022	10/1/2022	$2,000.00			
					2,000.00	334148.611	A & C - IT/GIS software & softw	Service & Maint October 2022
287312198810X	AT&T Mobility LLC (FirstNet)		9/20/2022	9/20/2022	$326.18			
					286.14	104210.280	Sheriff telephone	Phone/Data
					40.04	104216.280	CEM phone	Phone/Data
10.11.2022	Campbell, Mari		10/11/2022	10/11/2022	$86.45			
					86.45	244960.610	Museum Misc Supplies	Fabric, Sanding belts & Discs, D
612326380	Centurylink		10/4/2022	10/4/2022	$44.72			
					44.72	104150.280	NonDept phone/internet	Phone bill-Bldgs&Grnds
10.1.2022Crthse.	DDI, Inc.		10/1/2022	10/1/2022	$75.00			
					75.00	104162.270	BldgGrnds utilities	Garbage Service
10.1.2022Market	DDI, Inc.		10/1/2022	10/1/2022	$187.50			
					187.50	224600.602	Rural County Grant Program Ex	Garbage Service
10.1.2022Roads	DDI, Inc.		10/1/2022	10/1/2022	$55.00			
					55.00	114415.270	Utilities	Garbage Service
10.1.2022Rodeo	DDI, Inc.		10/1/2022	10/1/2022	$75.00			
					75.00	754510.270	Park utilities	Garbage Service
10.1.2022Sheriff	DDI, Inc.		10/1/2022	10/1/2022	$50.00			
					50.00	104210.270	Sheriff Utilities	Garbage Service
	Vendor Total:				**$442.50**			
10.11.2022	Flaming Gorge Fire & EMS District		10/11/2022	10/11/2022	$41,159.00			
					41,159.00	104810.100	Transfer to other entity	PILT Transfer to FG Fire & EMS
32553922	FP Finance Program		10/3/2022	10/3/2022	$85.00			
					85.00	104150.251	NonDept copier/fax supplies &	Standard Pymt
29X00675	G & H Garbage Service		9/30/2022	9/30/2022	$212.00			
					212.00	224600.602	Rural County Grant Program Ex	Dutch John Over Flow Garbage
zwmgbp3	HealthEquity		10/6/2022	10/6/2022	$49.50			
					2.25	104111.135	Comm emp ben health insuranc	October 2022
					4.50	104141.135	AudRec emp ben health insuran	October 2022
					4.50	104142.135	ClkTrs emp ben health insuranc	October 2022
					2.25	104145.135	Attorney emp ben health ins	October 2022
					4.50	104162.135	BldgGrnds emp ben health insur	October 2022
					11.25	104210.135	Sheriff emp ben health insuranc	October 2022
					2.25	104215.135	Ambulance emp ben health insu	October 2022
					6.75	114415.135	PR Ben Health Insurance	October 2022
					2.25	284420.135	DJ Water Health Insurance	October 2022
					2.25	334144.135	A & C - Rec/Trs emp ben health	October 2022
					4.50	334146.135	A & C - Assessor emp ben healt	October 2022
					2.25	804610.135	Weeds emp ben health insuranc	October 2022
8281464286	Motorola Solutions, Inc.		9/16/2022	9/16/2022	$9,411.54			
					9,411.54	304220.613	HLS small equip $1000 - $4999	Radios APX8500 Mobile
S104917143.001	Mountainland Supply		9/29/2022	9/29/2022	$300.69			
					300.69	284420.453	DJ Water Meters	Foam Meter Insulation, Meter Fil
10.11.2022	Northcott, Gretchen		10/11/2022	10/11/2022	$437.05			
					437.05	104215.230	Ambulance travel-EMT training	Fuel & Meals EMS Training
23EM000045	State of Utah Dept. of Health Fiscal Ope		8/30/2022	8/30/2022	$340.00			
					340.00	104215.310	Ambulance professional & tech	Quality Assurance Review Fee P
005124956	Strata Networks		9/30/2022	9/30/2022	$234.98			
					234.98	284420.280	DJ Water Telephone	Internet

County of Daggett
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8202	Town of Dutch John		10/1/2022	10/1/2022	$60.00			
					30.00	284420.270	DJ Water Utilities	Garbage Collection
					30.00	284430.270	DJ Sewer Utilities	Garbage Collection
2370000220	Utah Division Of Water Quality		9/20/2022	9/20/2022	$230.00			
					230.00	804610.210	Weed subscriptions & members	FY23 Annual Billing Pesticide G
9.26.22	Utah State Retirement		10/6/2022	10/6/2022	($156.78)			
					-156.78	104210.134	Sheriff emp ben retirement and	credit to reimb overpay from 200
9917175542	Verizon Wireless		10/1/2022	10/1/2022	$80.02			
					40.01	104141.280	AudRec telephone	air cards
					40.01	104148.280	IT/GIS telephone	air Cards
9.30.2022	Zions Bankcard Center		9/30/2022	9/30/2022	$16,389.82			
					16,389.82	102140	Credit Card Payable	Spetember 2022 Statement
			Total:		**$71,732.67**			

GL Account Summary

Amount	Account No.	Account Name.
16,389.82	102140	Credit Card Payable
2.25	104111.135	Comm emp ben health insuranc
4.50	104141.135	AudRec emp ben health insuran
40.01	104141.280	AudRec telephone
4.50	104142.135	ClkTrs emp ben health insuranc
2.25	104145.135	Attorney emp ben health ins
40.01	104148.280	IT/GIS telephone
85.00	104150.251	NonDept copier/fax supplies &
44.72	104150.280	NonDept phone/internet
4.50	104162.135	BldgGrnds emp ben health insur
75.00	104162.270	BldgGrnds utilities
-156.78	104210.134	Sheriff emp ben retirement and
11.25	104210.135	Sheriff emp ben health insuranc
50.00	104210.270	Sheriff Utilities
286.14	104210.280	Sheriff telephone
2.25	104215.135	Ambulance emp ben health insu
437.05	104215.230	Ambulance travel-EMT training
340.00	104215.310	Ambulance professional & tech
40.04	104216.280	CEM phone
41,159.00	104810.100	Transfer to other entity
58,861.51		**Total**
6.75	114415.135	PR Ben Health Insurance
55.00	114415.270	Utilities
61.75		**Total**
399.50	224600.602	Rural County Grant Program Ex
86.45	244960.610	Museum Misc Supplies
2.25	284420.135	DJ Water Health Insurance
30.00	284420.270	DJ Water Utilities
234.98	284420.280	DJ Water Telephone
300.69	284420.453	DJ Water Meters
30.00	284430.270	DJ Sewer Utilities
597.92		**Total**
9,411.54	304220.613	HLS small equip $1000 - $4999
2.25	334144.135	A & C - Rec/Trs emp ben health

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					4.50	334146.135	A & C - Assessor emp ben healt	
					2,000.00	334148.611	A & C - IT/GIS software & softw	
					2,006.75		**Total**	
					75.00	754510.270	Park utilities	
					2.25	804610.135	Weeds emp ben health insuranc	
					230.00	804610.210	Weed subscriptions & members	
					232.25		**Total**	
					$71,732.67		**GL Account Summary Total**	

Cash Requirements

$340.00	08/30/2022
$9,411.54	09/16/2022
$556.18	09/20/2022
$300.69	09/29/2022
$16,836.80	09/30/2022
$2,582.52	10/01/2022
$85.00	10/03/2022
$44.72	10/04/2022
($107.28)	10/06/2022
$41,682.50	10/11/2022