County of Daggett
Open Invoice Register - 5/12/2022 - All Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
PR043022-354	American Family Life Assurance		5/5/2022	5/5/2022	$21.45			
					21.45	102228	Cancer insurance withheld	AFLAC
287240559150x0	AT&T Mobility		4/22/2022	4/22/2022	$3.25			
					3.25	104215.280	Ambulance telephone	Data
287266812906x0	AT&T Mobility		4/22/2022	4/22/2022	$86.46			
					43.23	104215.280	Ambulance telephone	Wireless - ambulance Ipads (payment applied to wrong account at AT&T last month)
					43.23	804610.280	Weeds phone	Data
	Vendor Total:				**$89.71**			
22913	Basin Irrigation, LLC		4/26/2022	4/26/2022	$400.00			
					400.00	284420.452	DJ Water Distribution	DitchWitch Rental
292484122	Centurylink		5/4/2022	5/4/2022	$62.39			
					62.39	104150.280	NonDept phone/internet	Phone
5.1.2022Crthse.P	DDI, Inc.		5/1/2022	5/1/2022	$75.00			
					75.00	104162.270	BldgGrnds utilities	Garbage Collection
5.1.2022Roads	DDI, Inc.		5/1/2022	5/1/2022	$55.00			
					55.00	114415.270	Utilities	garbage collection
5.1.2022Rodeo	DDI, Inc.		5/1/2022	5/1/2022	$75.00			
					75.00	754510.270	Park utilities	garbage collection
5.1.2022Sheriff	DDI, Inc.		5/1/2022	5/1/2022	$50.00			
					50.00	104210.270	Sheriff Utilities	garbage collection
	Vendor Total:				**$255.00**			
5.1.2022	Department of Workforce Services		5/1/2022	5/1/2022	$60.90			
					45.68	284420.513	DJ Water unemployment costs	Unemployment - LBauerkempeApr2022
					15.22	284430.513	DJ Sewer unemployment costs	unemployment - LBauerkempe Apr2022
31556076	FP Finance Program		5/2/2022	5/2/2022	$85.00			
					85.00	104150.251	NonDept copier/fax supplies &	Standard Pymt
88zm8b6	HealthEquity		5/1/2022	5/1/2022	$42.75			
					2.25	104111.135	Comm emp ben health insuranc	May 2022
					4.50	104141.135	AudRec emp ben health insuran	May 2022
					4.50	104142.135	ClkTrs emp ben health insuranc	May 2022
					4.50	104162.135	BldgGrnds emp ben health insur	May 2022
					9.00	104210.135	Sheriff emp ben health insuranc	May 2022
					6.75	114415.135	PR Ben Health Insurance	May 2022
					2.25	284420.135	DJ Water Health Insurance	May 2022
					2.25	334144.135	A & C - Rec/Trs emp ben health	May 2022
					4.50	334146.135	A & C - Assessor emp ben healt	May 2022
					2.25	804610.135	Weeds emp ben health insuranc	May 2022
43576	Smuin, Rich and Marsing		4/30/2022	4/30/2022	$110.00			
					55.00	104141.310	AudRec Professional Services	Consulting
					55.00	334144.310	A & C - Rec/Trs professional ser	Consulting
57568	The Data Center		5/5/2022	5/5/2022	$93.74			
					93.74	104142.240	ClkTrs office supplies	Envelopes
9905500634	Verizon Wireless		5/1/2022	5/1/2022	$80.02			
					40.01	104141.280	AudRec telephone	Aircards

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					40.01	104148.280	IT/GIS telephone	Aircards
3207	Western Wyoming Community College		4/30/2022	4/30/2022	$5,529.90			
					5,529.90	104215.611	Ambulance UAC EMS Grant	Tuition & Books for EMT Classes - Northcott, Olsen, Draper
80752576	Wex Bank		5/6/2022	5/6/2022	$540.59			
					91.98	104215.231	Ambulance fuel	non-fuel ambulance
					2.54	104215.231	Ambulance fuel	Program Mgmt Fee
					428.07	104215.231	Ambulance fuel	fuel
					18.00	104215.231	Ambulance fuel	card fee
			Total:		**$7,371.45**			
							GL Account Summary	
					21.45	102228	Cancer insurance withheld	
					2.25	104111.135	Comm emp ben health insuranc	
					4.50	104141.135	AudRec emp ben health insuran	
					40.01	104141.280	AudRec telephone	
					55.00	104141.310	AudRec Professional Services	
					4.50	104142.135	ClkTrs emp ben health insuranc	
					93.74	104142.240	ClkTrs office supplies	
					40.01	104148.280	IT/GIS telephone	
					85.00	104150.251	NonDept copier/fax supplies &	
					62.39	104150.280	NonDept phone/internet	
					4.50	104162.135	BldgGrnds emp ben health insur	
					75.00	104162.270	BldgGrnds utilities	
					9.00	104210.135	Sheriff emp ben health insuranc	
					50.00	104210.270	Sheriff Utilities	
					540.59	104215.231	Ambulance fuel	
					46.48	104215.280	Ambulance telephone	
					5,529.90	104215.611	Ambulance UAC EMS Grant	
					6,664.32		**Total**	
					6.75	114415.135	PR Ben Health Insurance	
					55.00	114415.270	Utilities	
					61.75		**Total**	
					2.25	284420.135	DJ Water Health Insurance	
					400.00	284420.452	DJ Water Distribution	
					45.68	284420.513	DJ Water unemployment costs	
					15.22	284430.513	DJ Sewer unemployment costs	
					463.15		**Total**	
					2.25	334144.135	A & C - Rec/Trs emp ben health	
					55.00	334144.310	A & C - Rec/Trs professional ser	
					4.50	334146.135	A & C - Assessor emp ben healt	
					61.75		**Total**	
					75.00	754510.270	Park utilities	
					2.25	804610.135	Weeds emp ben health insuranc	
					43.23	804610.280	Weeds phone	
					45.48		**Total**	
					$7,371.45		**GL Account Summary Total**	

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Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					Cash Requirements			
					$89.71	04/22/2022		
					$400.00	04/26/2022		
					$5,639.90	04/30/2022		
					$438.67	05/01/2022		
					$85.00	05/02/2022		
					$62.39	05/04/2022		
					$115.19	05/05/2022		
					$540.59	05/06/2022		