County of Daggett
Open Invoice Register - 4/15/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
912448039	Airgas USA, LLC (Dallas)		4/5/2022	4/5/2022	$8.48			
					8.48	114415.250	Equip supplies & expense	Oxygen
1HM4-FVWR-PR	Amazon Capital Services		4/13/2022	4/13/2022	$81.21			
					81.21	104210.240	Sheriff office supplies	Pens, Ink, Highlighters
1NLD-4CTL-3TW	Amazon Capital Services		3/28/2022	3/28/2022	$603.86			
					505.60	104162.260	BldgGrnds building maint	Chairs
					98.26	104162.506	BldgGrnds grounds maint	Trombetta Plastic Spde Contactor, FaucetLock
	Vendor Total:				**$685.07**			
TRL55258	Big Bubba's Trailers		4/13/2022	4/13/2022	$2,292.00			
					2,292.00	304220.613	HLS small equip $1000 - $4999	7x12 2990 GVW Trailer
288424620	Centurylink		4/4/2022	4/4/2022	$40.03			
					40.03	104150.280	NonDept phone/internet	Phone
2022171	Civco Engineering, Inc.		3/31/2022	3/31/2022	$11,800.00			
					11,800.00	504360.730	Airport imp other than bldgs	Professional Services from Feb. 27 to March 26, 2022
3.31.2022Fire	Daggett County		3/31/2022	3/31/2022	$125.94			
					41.29	104214.270	Fire utilities	sewer
					84.65	104214.270	Fire utilities	water
04.13.22	Daggett County Lions Club		4/13/2022	4/13/2022	$5,000.00			
					5,000.00	234191.911	Lions club for rodeo	Major Sponsorship 2022 Cow Country Rodeo
3.24.202285SBlv	Dominion Energy		3/24/2022	3/24/2022	$195.97			
					195.97	104214.270	Fire utilities	Natural Gas Billing
3.24.202286SCe	Dominion Energy		3/24/2022	3/24/2022	$179.69			
					179.69	104162.273	BldgGrnds DJ buildings	Natural Gas Billing
3.24.202289SBlv	Dominion Energy		3/24/2022	3/24/2022	$118.52			
					118.52	104162.273	BldgGrnds DJ buildings	Natural Gas Billing
	Vendor Total:				**$494.18**			
31375935	FP Finance Program		4/4/2022	4/4/2022	$111.00			
					111.00	104150.251	NonDept copier/fax supplies &	Standard Pymt & late Fee
2722	GCS Billings		12/30/2021	12/30/2021	$387.59			
					-145.03	104215.207	Ambulance Billing	Patient Refunds fo November 2021
					532.62	104215.207	Ambulance Billing	Cash Collections for November 2021
4.13.2022	Pearson, Brandi		4/13/2022	4/13/2022	$56.56			
					56.56	104111.231	Comm fuel	Mileage for UBAG Meeting
INV174150	Rocky Mountain Competitive Solutions		4/10/2022	4/10/2022	$282.74			
					26.75	104141.620	AudRec misc services	Copies (Black)
					25.14	104141.620	AudRec misc services	Copies (Color)
					13.55	104142.240	ClkTrs office supplies	Copies (Color)
					3.38	104142.240	ClkTrs office supplies	Copies (Black)
					3.55	104142.250	ClkTrs equip, supplies & maint	Copies / Prints
					6.60	104142.250	ClkTrs equip, supplies & maint	Base Charge
					43.89	104210.620	Sheriff misc services	Copies (Color)
					22.00	104210.620	Sheriff misc services	Base Charge

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					10.81	104210.620	Sheriff misc services	Copies (Black)
					11.00	334144.240	A & C - Rec/Trs office supplies	Base Charge
					34.98	334144.240	A & C - Rec/Trs office supplies	copies /
					10.00	334146.610	A & C - Assessor misc supplies	Base Charge
					58.21	334146.610	A & C - Assessor misc supplies	Copies (Color)
					12.88	334146.610	A & C - Assessor misc supplies	Copies (Black)
53629	Smith Hartvigsen, PLLC		3/25/2022	3/25/2022	$553.50			
					553.50	254140.311	RDA Legal fees	Follow up Hendricks agreement, phone conference
4.11.2022	US Postal Service (CMRS-FP)		4/11/2022	4/11/2022	$1,000.00			
					1,000.00	104150.251	NonDept copier/fax supplies &	Postage for Meter
9903170702	Verizon Wireless		4/1/2022	4/1/2022	$80.02			
					40.01	104141.280	AudRec telephone	Air Cards
					40.01	104148.280	IT/GIS telephone	Air Cards
			Total:		**$22,917.11**			

GL Account Summary

56.56	104111.231	Comm fuel
40.01	104141.280	AudRec telephone
51.89	104141.620	AudRec misc services
16.93	104142.240	ClkTrs office supplies
10.15	104142.250	ClkTrs equip, supplies & maint
40.01	104148.280	IT/GIS telephone
1,111.00	104150.251	NonDept copier/fax supplies &
40.03	104150.280	NonDept phone/internet
505.60	104162.260	BldgGrnds building maint
298.21	104162.273	BldgGrnds DJ buildings
98.26	104162.506	BldgGrnds grounds maint
81.21	104210.240	Sheriff office supplies
76.70	104210.620	Sheriff misc services
321.91	104214.270	Fire utilities
387.59	104215.207	Ambulance Billing
3,136.06		**Total**
8.48	114415.250	Equip supplies & expense
5,000.00	234191.911	Lions club for rodeo
553.50	254140.311	RDA Legal fees
2,292.00	304220.613	HLS small equip $1000 - $4999
45.98	334144.240	A & C - Rec/Trs office supplies
81.09	334146.610	A & C - Assessor misc supplies
127.07		**Total**
11,800.00	504360.730	Airport imp other than bldgs
$22,917.11		**GL Account Summary Total**

Cash Requirements

$387.59	12/30/2021
$494.18	03/24/2022
$553.50	03/25/2022
$603.86	03/28/2022

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					$11,925.94	03/31/2022		
					$80.02	04/01/2022		
					$151.03	04/04/2022		
					$8.48	04/05/2022		
					$282.74	04/10/2022		
					$1,000.00	04/11/2022		
					$7,429.77	04/13/2022		