County of Daggett
Open Invoice Register - 3/31/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
7452	Chadwick Booth & Company		2/23/2022	2/23/2022	$21,050.00			
					21,050.00	374660.310	Trails professional services	Utah State OHV Program - Depo
22C1875	Chemtech-Ford Laboratories		3/24/2022	3/24/2022	$20.00			
					20.00	284420.451	DJ Water Treatment	Colilert AP
03.2022	Duchesne County		3/31/2022	3/31/2022	$2,400.00			
					2,400.00	104148.310	IT/GIS professional services	IT services - March 2022
7451	Kirmag, Inc. dba Chadwick Booth & Co.		2/23/2022	2/23/2022	$5,750.00			
					5,750.00	374660.310	Trails professional services	Utah State Parks Fig Grant Prog
EA1126558	Les Olsen Company		3/24/2022	3/24/2022	$219.58			
					219.58	104150.251	NonDept copier/fax supplies &	monthly contract billing main cop
3.17.2022	Moon Lake Electric Association, Inc.		3/17/2022	3/17/2022	$142.50			
					71.25	284420.270	DJ Water Utilities	Electric - DJ Airport
					71.25	284430.270	DJ Sewer Utilities	Electric - DJ Airport
3.18.2022	Platt, Jesse D		3/18/2022	3/18/2022	$112.00			
					16.00	104162.230	BldgGrnds per diem	Basic Life Suport Certificate
					40.00	104210.230	Sheriff per diem & training	Basic Life Suport Certificate
					8.00	334144.230	A & C - Rec/Trs Travel	Basic Life Suport Certificate
					48.00	764260.230	S&R per diem & training	Basic Life Suport Certificate
INV4444	Spectra, LLC		3/11/2022	3/11/2022	$225.00			
					225.00	284420.280	DJ Water Telephone	SCADA Hosted Services
2022-DWINV-015	Tricounty Health		3/7/2022	3/7/2022	$20.00			
					20.00	284420.451	DJ Water Treatment	Drinking Water Samples Feb 20
DCMatch22	Uintah Basin Association Of Governmen		3/4/2022	3/4/2022	$11,692.00			
					5,800.00	104150.410	NonDep UBAG	Administration Funds 2022
					4,000.00	104300.313	Health senior services	Aging Program Match 7-1-2021 t
					1,892.00	224600.210	Econ Dev subscriptions & mem	Economic Development Require
2022-107	Utah Weed Supervisors Association		3/17/2022	3/17/2022	$125.00			
					125.00	804610.210	Weed subscriptions & members	Yearly Renewal of Dues for 2022
0009306-IN	Williamsen - Godwin Truck Body Co., LL		3/28/2022	3/28/2022	$3,601.12			
					800.00	114415.251	Equipment Repair	Labor
					1,932.00	114415.251	Equipment Repair	741581 Inverted Cylinder
					68.80	114415.251	Equipment Repair	Bracket Lift Strap/Bearing
					800.32	114415.251	Equipment Repair	Steel Surcharge
			Total:		**$45,357.20**			

GL Account Summary

2,400.00	104148.310	IT/GIS professional services
219.58	104150.251	NonDept copier/fax supplies &
5,800.00	104150.410	NonDep UBAG
16.00	104162.230	BldgGrnds per diem
40.00	104210.230	Sheriff per diem & training
4,000.00	104300.313	Health senior services
12,475.58		**Total**
3,601.12	114415.251	Equipment Repair
1,892.00	224600.210	Econ Dev subscriptions & mem
71.25	284420.270	DJ Water Utilities
225.00	284420.280	DJ Water Telephone
40.00	284420.451	DJ Water Treatment
71.25	284430.270	DJ Sewer Utilities
407.50		**Total**
8.00	334144.230	A & C - Rec/Trs Travel

County of Daggett
Open Invoice Register - 3/31/2022 - Normal Invoices

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
					26,800.00	374660.310	Trails professional services	
					48.00	764260.230	S&R per diem & training	
					125.00	804610.210	Weed subscriptions & members	
					$45,357.20		**GL Account Summary Total**	

Cash Requirements

$26,800.00	02/23/2022
$11,692.00	03/04/2022
$20.00	03/07/2022
$225.00	03/11/2022
$267.50	03/17/2022
$112.00	03/18/2022
$239.58	03/24/2022
$3,601.12	03/28/2022
$2,400.00	03/31/2022