

Report Criteria:

Detail report.
 Invoices with totals above \$0 included.
 Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8350							
8350	A T & T	10302017	LONG DISTANCE PHONE BILLIN	10/30/2017	656.54	656.54	11/08/2017
Total 8350:					656.54	656.54	
9200							
9200	AFLAC	694547	AFLAC INSURANCE	10/25/2017	221.16	221.16	11/08/2017
9200	AFLAC	694547	AFLAC INSURANCE	10/25/2017	221.16	221.16	11/08/2017
Total 9200:					442.32	442.32	
12000							
12000	CASELLE	83966	PROGRAMS/SUPPORT	11/01/2017	660.00	660.00	11/08/2017
Total 12000:					660.00	660.00	
36000							
36000	HICKEN OXYGEN @ PLAZA	9302017	supplies	09/30/2017	6.00	6.00	11/08/2017
Total 36000:					6.00	6.00	
49100							
49100	JTC- MOUNTAINLAND ONE STO	108038	SUPPLIES	08/28/2017	21.41	21.41	11/08/2017
Total 49100:					21.41	21.41	
50750							
50750	ERIC DAVIS SPRINKLERS	1829	SPRINKLER SYSTEM	10/06/2017	60.00	60.00	11/08/2017
Total 50750:					60.00	60.00	
50960							
50960	SMITH CUSTOMER CHARGES-	10072017	SUPPLIES AND MATERIALS	10/07/2017	76.88	76.88	11/08/2017
Total 50960:					76.88	76.88	
62000							
62000	HURST	113384	SUPPLIES	10/31/2017	72.96	72.96	11/14/2017
Total 62000:					72.96	72.96	
65000							
65000	UTAH LOCAL GOVERNMENTS T	11012017	Workers comp	11/01/2017	1,073.31	1,073.31	11/08/2017
65000	UTAH LOCAL GOVERNMENTS T	11012017	Workers Comp	11/01/2017	1,073.30	1,073.30	11/08/2017
Total 65000:					2,146.61	2,146.61	
66150							
66150	ROCKY MOUNTAIN POWER	10192017	JORDANELLE FIRE STATION	10/19/2017	550.38	550.38	11/08/2017
Total 66150:					550.38	550.38	

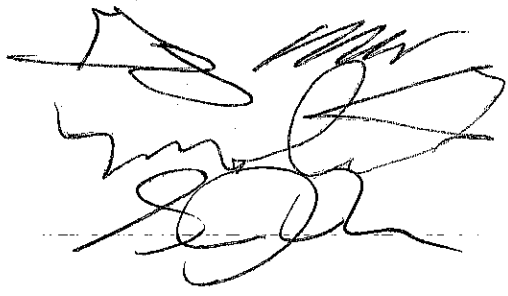
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
66200							
66200	UTAH STATE TAX COMMISSION	10312017	STATE WITHHOLDING	10/31/2017	3,545.50	3,545.50	10/31/2017
66200	UTAH STATE TAX COMMISSION	10312017	STATE WITHHOLDING	10/31/2017	1,648.94	1,648.94	10/31/2017
66200	UTAH STATE TAX COMMISSION	11012017	STATE WITHHOLDING	11/01/2017	3,430.50	3,430.50	11/08/2017
66200	UTAH STATE TAX COMMISSION	11012017	STATE WITHHOLDING	11/01/2017	1,634.31	1,634.31	11/08/2017
Total 66200:					10,259.25	10,259.25	
66225							
66225	UTAH RETIREMENT SYSTEMS	10162017	RETIREMENT	10/16/2017	847.71	847.71	10/17/2017
66225	UTAH RETIREMENT SYSTEMS	10252017	RETIREMENT	10/25/2017	847.71	847.71	11/06/2017
66225	UTAH RETIREMENT SYSTEMS	10252017	RETIREMENT	10/25/2017	13,844.57	13,844.57	11/06/2017
66225	UTAH RETIREMENT SYSTEMS	11102017	RETIREMENT	11/10/2017	847.71	847.71	11/13/2017
66225	UTAH RETIREMENT SYSTEMS	11102017	RETIREMENT	11/10/2017	14,913.71	14,913.71	11/13/2017
66225	UTAH RETIREMENT SYSTEMS	420700	RETIREMENT	10/15/2017	14,189.62	14,189.62	10/17/2017
Total 66225:					45,491.03	45,491.03	
68000							
68000	VERIZON WIRELESS	10272017	wireless charges	10/28/2017	109.29	109.29	11/08/2017
68000	VERIZON WIRELESS	11022017	wireless charges	11/02/2017	114.29	114.29	11/14/2017
Total 68000:					223.58	223.58	
74000							
74000	WASATCH COUNTY	307	HEALTH INSURANCE	10/31/2017	29,317.21	29,317.21	11/08/2017
Total 74000:					29,317.21	29,317.21	
78000							
78000	WASATCH COUNTY SOLID WAS	11012017	UTILITIES	11/01/2017	110.00	110.00	11/08/2017
Total 78000:					110.00	110.00	
90015							
90015	JORDANELLE SPECIAL SERVIC	10312017	MONTHLY WATER AND SEWER	10/31/2017	139.67	139.67	11/08/2017
Total 90015:					139.67	139.67	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-11011	SUPPLEMENTAL INSURANCE	10/21/2017	65.15	65.15	11/08/2017
Total 90082:					65.15	65.15	
90109							
90109	ALL WEST COMMUNICATIONS	11012017	DSL INTERNET	11/01/2017	69.95	69.95	11/08/2017
Total 90109:					69.95	69.95	
90145							
90145	WELLS FARGO	11012017	supplies	11/01/2017	29.32	29.32	11/08/2017
90145	WELLS FARGO	11012017	computer supplies	11/01/2017	57.80	57.80	11/08/2017
90145	WELLS FARGO	11012017	supplies	11/01/2017	36.28	36.28	11/08/2017
90145	WELLS FARGO	11012017	DISH	11/01/2017	109.68	109.68	11/08/2017
90145	WELLS FARGO	11012017	APPLE	11/01/2017	.99	.99	11/08/2017
90145	WELLS FARGO	11012017	caselle conference	11/01/2017	595.00	595.00	11/08/2017
90145	WELLS FARGO	11012017	computer cord	11/01/2017	7.95	7.95	11/08/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90145:					837.02	837.02	
90184							
90184	FUELMAN	11032017	FUEL	11/03/2017	1,509.24	1,509.24	11/08/2017
Total 90184:					1,509.24	1,509.24	
90209							
90209	CINTAS	180297893	RUGS/RAGS	10/30/2017	69.70	69.70	11/08/2017
Total 90209:					69.70	69.70	
90212							
90212	WEIDNER & ASSOCIATES	116478	EQUIPMENT AND SUPPLIES	10/23/2017	137.98	137.98	11/08/2017
90212	WEIDNER & ASSOCIATES	50265	EQUIPMENT AND SUPPLIES	11/02/2017	376.95	376.95	11/08/2017
90212	WEIDNER & ASSOCIATES	50324	PIERCE 2017 EQUIPMENT	11/13/2017	2,092.49	2,092.49	11/14/2017
90212	WEIDNER & ASSOCIATES	50325	PIERCE 2017 EQUIPMENT	11/13/2017	2,086.99	2,086.99	11/14/2017
Total 90212:					4,694.41	4,694.41	
90241							
90241	WASATCH COUNTY COMMUNIC	10162017	PAGERS/RADIOS	10/16/2017	3,725.34	3,725.34	11/08/2017
Total 90241:					3,725.34	3,725.34	
90255							
90255	APPARATUS EQUIPMENT & SE	12404	REPAIR AND MAINTENANCE	09/15/2017	18,167.39	18,167.39	11/08/2017
90255	APPARATUS EQUIPMENT & SE	12407	REPAIR AND MAINTENANCE	10/05/2017	4,875.00	4,875.00	11/08/2017
Total 90255:					23,042.39	23,042.39	
90263							
90263	TRACY'S AUTO REPAIR	16120	JE1 REPAIR	11/01/2017	1,008.00	1,008.00	11/08/2017
Total 90263:					1,008.00	1,008.00	
91000							
91000	TESCH LAW OFFICES	75870	ATTORNEY FEES	09/30/2017	846.56	846.56	11/08/2017
91000	TESCH LAW OFFICES	76031	legal	10/31/2017	2,403.44	2,403.44	11/14/2017
Total 91000:					3,250.00	3,250.00	
91002							
91002	PROMO INK LLC	10-1397	HATS AND EMBROIDERY	09/14/2017	1,450.00	1,450.00	11/08/2017
Total 91002:					1,450.00	1,450.00	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9949013208	supplies	10/31/2017	4.34	4.34	11/14/2017
Total 91022:					4.34	4.34	
91315							
91315	KIERSTAN SMITH, CPA	192	CPA	11/04/2017	1,968.75	1,968.75	11/08/2017
Total 91315:					1,968.75	1,968.75	

Report Criteria:

Paid transmittals included
Unpaid transmittals included

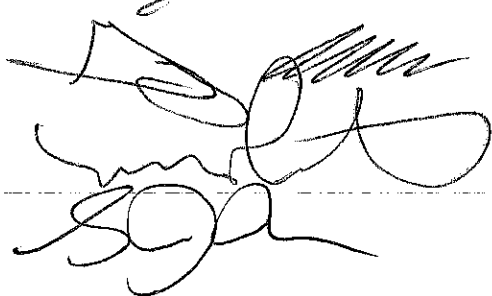
Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	10/07/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,540.20
1	INTERNAL REVENUE SE	0	10/07/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,540.20
1	INTERNAL REVENUE SE	0	10/07/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	360.21
1	INTERNAL REVENUE SE	0	10/07/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	360.21
1	INTERNAL REVENUE SE	0	10/07/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,843.83
Total 1:							6,644.65
Grand Totals:							6,644.65

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Report Criteria:

Paid transmittals included
 Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	10/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,493.40
1	INTERNAL REVENUE SE	0	10/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,114.66
1	INTERNAL REVENUE SE	0	10/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,493.44
1	INTERNAL REVENUE SE	0	10/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,114.62
1	INTERNAL REVENUE SE	0	10/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	349.32
1	INTERNAL REVENUE SE	0	10/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	260.88
1	INTERNAL REVENUE SE	0	10/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	349.32
1	INTERNAL REVENUE SE	0	10/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	260.88
1	INTERNAL REVENUE SE	0	10/10/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,628.97
1	INTERNAL REVENUE SE	0	10/10/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	2,040.91
Total 1:							10,104.00
Grand Totals:							10,104.00

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Report Criteria:

Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
	1 INTERNAL REVENUE SE	0	10/21/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,436.57
	1 INTERNAL REVENUE SE	0	10/21/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,436.57
	1 INTERNAL REVENUE SE	0	10/21/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	335.98
	1 INTERNAL REVENUE SE	0	10/21/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	335.98
	1 INTERNAL REVENUE SE	0	10/21/2017	78-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,478.51
Total 1:							6,023.61
Grand Totals:							6,023.61

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Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	11/04/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,906.24
1	INTERNAL REVENUE SE	0	11/04/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,906.24
1	INTERNAL REVENUE SE	0	11/04/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	445.80
1	INTERNAL REVENUE SE	0	11/04/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	445.80
1	INTERNAL REVENUE SE	0	11/04/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	3,669.73
Total 1:							8,373.81
Grand Totals:							8,373.81

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