

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
8200							
8200	AMERICAN LINEN	0318	CLEANING SUPPLIES	03/31/2018	168.94	168.94	04/10/2018
Total 8200:					168.94	168.94	
8350							
8350	A T & T	03042018	LONG DISTANCE PHONE BILLIN	03/04/2018	690.97	690.97	04/05/2018
8350	A T & T	04042018	LONG DISTANCE PHONE BILLIN	04/04/2018	690.97	690.97	04/10/2018
Total 8350:					1,381.94	1,381.94	
9200							
9200	AFLAC	835562	AFLAC INSURANCE	03/25/2018	213.60	213.60	04/05/2018
9200	AFLAC	835562	AFLAC INSURANCE	03/25/2018	221.16	221.16	04/05/2018
Total 9200:					434.76	434.76	
12000							
12000	CASELLE	87042	PROGRAMS/SUPPORT	04/01/2018	660.00	660.00	04/05/2018
Total 12000:					660.00	660.00	
36000							
36000	HICKEN OXYGEN @ PLAZA	02282018	supplies	02/28/2018	6.00	6.00	04/05/2018
Total 36000:					6.00	6.00	
46700							
46700	L N CURTIS & SONS	164703	NEW APPARATUS EQUIP	02/28/2018	1,627.53	1,627.53	04/05/2018
46700	L N CURTIS & SONS	165227	NEW APPARATUS EQUIP	02/28/2018	595.00	595.00	04/05/2018
46700	L N CURTIS & SONS	166409	NEW APPARATUS EQUIP	03/07/2018	890.40	890.40	04/05/2018
46700	L N CURTIS & SONS	167402	NEW APPARATUS EQUIP	03/12/2018	235.00	235.00	04/05/2018
Total 46700:					3,347.93	3,347.93	
49595							
49595	DOMINION ENERGY	03142018	NATURAL GAS SERVICE	03/14/2018	1,374.56	1,374.56	04/05/2018
Total 49595:					1,374.56	1,374.56	
50960							
50960	SMITH CUSTOMER CHARGES-	03312018	SUPPLIES AND MATERIALS	03/31/2018	41.55	41.55	04/10/2018
Total 50960:					41.55	41.55	
62000							
62000	HURST	03312018	SUPPLIES	03/31/2018	326.47	326.47	04/05/2018
Total 62000:					326.47	326.47	
65000							
65000	UTAH LOCAL GOVERNMENTS T	03132018	Workers comp	03/13/2018	1,073.31	1,073.31	04/05/2018
65000	UTAH LOCAL GOVERNMENTS T	03132018	Workers Comp	03/13/2018	1,073.30	1,073.30	04/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 65000:					2,146.61	2,146.61	
66150							
66150	ROCKY MOUNTAIN POWER	03222018	JORDANELLE FIRE STATION	03/22/2018	615.63	615.63	04/05/2018
Total 66150:					615.63	615.63	
66200							
66200	UTAH STATE TAX COMMISSION	02282018	STATE WITHHOLDING	02/28/2018	5,384.02	5,384.02	03/27/2018
Total 66200:					5,384.02	5,384.02	
66225							
66225	UTAH RETIREMENT SYSTEMS	03152018	RETIREMENT	03/15/2018	570.39	570.39	03/27/2018
66225	UTAH RETIREMENT SYSTEMS	03152018	RETIREMENT	03/15/2018	13,494.58	13,494.58	03/27/2018
66225	UTAH RETIREMENT SYSTEMS	03312018	RETIREMENT	03/31/2018	570.39	570.39	04/05/2018
66225	UTAH RETIREMENT SYSTEMS	03312018	RETIREMENT	03/31/2018	13,494.58	13,494.58	04/05/2018
66225	UTAH RETIREMENT SYSTEMS	3292018	RETIREMENT	03/29/2018	13,672.71	13,672.71	03/29/2018
66225	UTAH RETIREMENT SYSTEMS	3292018	RETIREMENT	03/29/2018	570.39	570.39	03/29/2018
Total 66225:					42,373.04	42,373.04	
68000							
68000	VERIZON WIRELESS	04012018	wireless	04/01/2018	110.36	110.36	04/10/2018
Total 68000:					110.36	110.36	
74000							
74000	WASATCH COUNTY	327	HEALTH INSURANCE	03/31/2018	31,604.85	31,604.85	04/10/2018
Total 74000:					31,604.85	31,604.85	
78000							
78000	WASATCH COUNTY SOLID WAS	04012018	UTILITIES	04/01/2018	110.00	110.00	04/10/2018
Total 78000:					110.00	110.00	
79500							
79500	WAVE PUBLISHING	03282018	LEGAL NOTICES	03/28/2018	34.69	34.69	04/10/2018
Total 79500:					34.69	34.69	
90015							
90015	JORDANELLE SPECIAL SERVIC	03312018	MONTHLY WATER AND SEWER	03/31/2018	803.99	803.99	04/05/2018
Total 90015:					803.99	803.99	
90072							
90072	SKAGGS	3042581	UNIFORMS dylan vanwagoner	03/09/2018	297.00	297.00	04/05/2018
90072	SKAGGS	3043949	UNIFORMS dylan vanwagoner	03/15/2018	264.00	264.00	04/05/2018
90072	SKAGGS	3045462	UNIFORMS RICK MECHAM	03/20/2018	176.00	176.00	04/05/2018
90072	SKAGGS	3046428	UNIFORMS SETH DEARDEN	03/22/2018	708.97	708.97	04/05/2018
90072	SKAGGS	3047276	UNIFORMS mike duke	03/26/2018	198.00	198.00	04/05/2018
Total 90072:					1,643.97	1,643.97	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90082							
90082	COLONIAL SUPPLEMENTAL IN	04012018	SUPPLEMENTAL INSURANCE	04/01/2018	65.15	65.15	04/05/2018
Total 90082:					65.15	65.15	
90108							
90108	ELECTRICAL WHOLESALE SUP	915002691	ELECTRICAL EQUIPMENT	04/02/2018	25.38	25.38	04/10/2018
Total 90108:					25.38	25.38	
90109							
90109	ALL WEST COMMUNICATIONS	03012018	DSL INTERNET	03/01/2018	69.95	69.95	04/05/2018
90109	ALL WEST COMMUNICATIONS	04012018	DSL INTERNET	04/01/2018	71.00	71.00	04/10/2018
Total 90109:					140.95	140.95	
90145							
90145	WELLS FARGO	03252018	adobe	03/25/2018	15.88	15.88	04/05/2018
90145	WELLS FARGO	03252018	DISH	03/25/2018	109.37	109.37	04/05/2018
90145	WELLS FARGO	03252018	HOLIDAY LANES	03/25/2018	102.68	102.68	04/05/2018
90145	WELLS FARGO	03252018	Wasatch back	03/25/2018	108.90	108.90	04/05/2018
90145	WELLS FARGO	03252018	TONYS TACOS	03/25/2018	83.61	83.61	04/05/2018
90145	WELLS FARGO	03252018	GOOGLE	03/25/2018	10.00	10.00	04/05/2018
90145	WELLS FARGO	03252018	SPLASHTOP	03/25/2018	16.99	16.99	04/05/2018
Total 90145:					427.43	427.43	
90149							
90149	JEMS	031520187	EMS TRAINING MAGAZINE	03/15/2018	19.99	19.99	04/05/2018
Total 90149:					19.99	19.99	
90184							
90184	FUELMAN	04022018	FUEL	04/02/2018	1,213.37	1,213.37	04/10/2018
Total 90184:					1,213.37	1,213.37	
90209							
90209	CINTAS	180349484	SUPPLIES/UNIFORMS	03/19/2018	69.70	69.70	04/05/2018
Total 90209:					69.70	69.70	
90226							
90226	FASTENAL	60392	materials	02/26/2018	19.14	19.14	04/05/2018
90226	FASTENAL	60397	materials	02/26/2018	10.24	10.24	04/05/2018
Total 90226:					29.38	29.38	
90241							
90241	WASATCH COUNTY COMMUNIC	FEB18	PAGERS/RADIOS	03/08/2018	3,586.34	3,586.34	04/05/2018
90241	WASATCH COUNTY COMMUNIC	JAN18	PAGERS/RADIOS	03/08/2018	3,586.34	3,586.34	04/05/2018
Total 90241:					7,172.68	7,172.68	
90263							
90263	TRACY'S AUTO REPAIR	REPLACEMEN	equipment repair- replacement ch	03/22/2018	5,489.60	5,489.60	03/22/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90263:					5,489.60	5,489.60	
90264							
90264	THE UPS STORE	04012018	SHIPPING CHARGES	04/01/2018	13.28	13.28	04/05/2018
Total 90264:					13.28	13.28	
90277							
90277	UTAH STATE FIREMEN'S ASSN	03012018	ANNUAL DUES	03/01/2018	525.00	525.00	04/05/2018
Total 90277:					525.00	525.00	
91000							
91000	TESCH LAW OFFICES	76314	legal	01/31/2018	148.20	148.20	04/05/2018
Total 91000:					148.20	148.20	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9952532179	OXYGEN REFILL	03/31/2018	4.65	4.65	04/10/2018
Total 91022:					4.65	4.65	
91315							
91315	KIERSTAN SMITH, CPA	203	CPA	04/04/2018	600.00	600.00	04/10/2018
Total 91315:					600.00	600.00	
91328							
91328	WASATCH AUTO PARTS	03202018	EQUIPMENT-REPAIRS AND MAI	03/20/2018	11.10	11.10	04/05/2018
91328	WASATCH AUTO PARTS	03272018	EQUIPMENT-REPAIRS AND MAI	03/27/2018	8.96	8.96	04/05/2018
91328	WASATCH AUTO PARTS	040320187	EQUIPMENT-REPAIRS AND MAI	04/03/2018	59.94	59.94	04/05/2018
Total 91328:					80.00	80.00	
91380							
91380	LEE'S MARKETPLACE	02242018	SUPPLIES	02/24/2018	137.87	137.87	04/05/2018
Total 91380:					137.87	137.87	
91395							
91395	EXECUTECH	47199	IT Services	03/01/2018	210.00	210.00	04/05/2018
91395	EXECUTECH	47199	firewall	03/01/2018	36.00	36.00	04/05/2018
Total 91395:					246.00	246.00	
91399							
91399	WALSH CONCRETE CUTTING	38839	CONCRETE CUTTING AT MIDW	01/23/2018	875.00	875.00	04/05/2018
Total 91399:					875.00	875.00	
91400							
91400	JOAN WINTERTON	159103	LIGHTS, SUPPLIES AND INSTAL	03/22/2018	3,499.50	3,499.50	04/05/2018
Total 91400:					3,499.50	3,499.50	
Grand Totals:					113,352.44	113,352.44	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Fire Board Chairman: Steve Farrell

Board Members: [Signature]

[Signature]
[Signature]

Fire Chief: _____

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

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	03/10/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,517.12
1	INTERNAL REVENUE SE	0	03/10/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,517.12
1	INTERNAL REVENUE SE	0	03/10/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	354.82
1	INTERNAL REVENUE SE	0	03/10/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	354.82
1	INTERNAL REVENUE SE	0	03/10/2018	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,422.39
Total 1:							6,166.27
Grand Totals:							6,166.27

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 By *[Handwritten Signature]*
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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	03/24/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,611.60
1	INTERNAL REVENUE SE	0	03/24/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,611.60
1	INTERNAL REVENUE SE	0	03/24/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	378.89
1	INTERNAL REVENUE SE	0	03/24/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	378.89
1	INTERNAL REVENUE SE	0	03/24/2018	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,647.99
Total 1:							6,624.97
Grand Totals:							6,624.97

[Handwritten signatures]
Mr. [unclear]
Mrs. [unclear]

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	03/25/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,666.81
1	INTERNAL REVENUE SE	0	03/25/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,666.81
1	INTERNAL REVENUE SE	0	03/25/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	389.77
1	INTERNAL REVENUE SE	0	03/25/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	389.77
1	INTERNAL REVENUE SE	0	03/25/2018	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,366.08
Total 1:							6,478.84
Grand Totals:							6,478.84

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 By *[Handwritten signature]*
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