

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
9200							
9200	AFLAC	04252018	AFLAC INSURANCE	04/25/2018	221.16	221.16	05/03/2018
9200	AFLAC	04252018	AFLAC INSURANCE	04/25/2018	213.00	213.00	05/03/2018
Total 9200:					434.16	434.16	
10300							
10300	BALLARD SPAHR ANDREWS & I	20180400503	legal	04/09/2018	20,309.75	20,309.75	05/08/2018
10300	BALLARD SPAHR ANDREWS & I	20180400504	legal	04/09/2018	15,727.10	15,727.10	05/08/2018
Total 10300:					36,036.85	36,036.85	
12000							
12000	CASELLE	87605	PROGRAMS/SUPPORT	05/01/2018	660.00	660.00	05/03/2018
Total 12000:					660.00	660.00	
36000							
36000	HICKEN OXYGEN @ PLAZA	03312018	oxygen tank rental	03/31/2018	12.00	12.00	05/08/2018
Total 36000:					12.00	12.00	
46700							
46700	L N CURTIS & SONS	175048		04/10/2018	4,084.00	4,084.00	05/03/2018
46700	L N CURTIS & SONS	177805	EQUIPMENT - SUPPLIES	04/20/2018	327.94	327.94	05/03/2018
46700	L N CURTIS & SONS	178875	RL DUKE NEW EQUIPMENT	04/24/2018	100.00	100.00	05/03/2018
Total 46700:					4,511.94	4,511.94	
49595							
49595	DOMINION ENERGY	04162018	utilities	04/16/2018	985.52	985.52	05/08/2018
Total 49595:					985.52	985.52	
62000							
62000	HURST	04302018	SUPPLIES	04/30/2018	487.24	487.24	05/03/2018
Total 62000:					487.24	487.24	
66150							
66150	ROCKY MOUNTAIN POWER	04202018	JORDANELLE FIRE STATION	04/20/2018	578.70	578.70	05/08/2018
Total 66150:					578.70	578.70	
66225							
66225	UTAH RETIREMENT SYSTEMS	04102018	RETIREMENT	04/10/2018	13,869.29	13,869.29	05/03/2018
66225	UTAH RETIREMENT SYSTEMS	04102018	RETIREMENT	04/10/2018	570.39	570.39	05/03/2018
66225	UTAH RETIREMENT SYSTEMS	04252018	RETIREMENT	04/25/2018	570.39	570.39	05/03/2018
66225	UTAH RETIREMENT SYSTEMS	04252018	RETIREMENT	04/25/2018	13,569.94	13,569.94	05/03/2018
Total 66225:					28,580.01	28,580.01	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
74000							
74000	WASATCH COUNTY	331	HEALTH INSURANCE	04/30/2018	31,604.85	31,604.85	05/08/2018
Total 74000:					31,604.85	31,604.85	
78000							
78000	WASATCH COUNTY SOLID WAS	05012018	UTILITIES	05/01/2018	110.00	110.00	05/08/2018
Total 78000:					110.00	110.00	
90015							
90015	JORDANELLE SPECIAL SERVIC	04302018	MONTHLY WATER AND SEWER	04/30/2018	233.13	233.13	05/03/2018
Total 90015:					233.13	233.13	
90072							
90072	SKAGGS	02072018	UNIFORMS	02/07/2018	624.47	624.47	05/08/2018
Total 90072:					624.47	624.47	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0501	SUPPLEMENTAL INSURANCE	04/21/2018	65.15	65.15	05/03/2018
Total 90082:					65.15	65.15	
90108							
90108	ELECTRICAL WHOLESALE SUP	915130832	ELECTRICAL EQUIPMENT	04/20/2018	275.67	275.67	05/08/2018
90108	ELECTRICAL WHOLESALE SUP	915160491	ELECTRICAL EQUIPMENT	04/25/2018	330.16	330.16	05/03/2018
90108	ELECTRICAL WHOLESALE SUP	915170061	ELECTRICAL EQUIPMENT	04/26/2018	91.39	91.39	05/03/2018
90108	ELECTRICAL WHOLESALE SUP	915177385	ELECTRICAL EQUIPMENT	04/27/2018	16.10	16.10	05/03/2018
Total 90108:					713.32	713.32	
90109							
90109	ALL WEST COMMUNICATIONS	05012018	DSL INTERNET	05/01/2018	69.95	69.95	05/08/2018
Total 90109:					69.95	69.95	
90145							
90145	WELLS FARGO	APRIL 2018	adobe	04/15/2018	15.88	15.88	05/03/2018
90145	WELLS FARGO	APRIL 2018	wildfire smokehouse	04/15/2018	120.15	120.15	05/03/2018
90145	WELLS FARGO	APRIL 2018	DISH	04/15/2018	109.37	109.37	05/03/2018
90145	WELLS FARGO	APRIL 2018	amazon- computer repair	04/15/2018	76.27	76.27	05/03/2018
90145	WELLS FARGO	APRIL 2018	microsoft office	04/15/2018	106.24	106.24	05/03/2018
90145	WELLS FARGO	APRIL 2018	bonners repair- weld step on amb	04/15/2018	150.00	150.00	05/03/2018
90145	WELLS FARGO	APRIL 2018	staples	04/15/2018	151.59	151.59	05/03/2018
Total 90145:					729.50	729.50	
90187							
90187	PITNEY BOWES	05012018	POSTAGE FOR METER	05/01/2018	924.70	924.70	05/08/2018
Total 90187:					924.70	924.70	
90209							
90209	CINTAS	180359932	RAGS AND RUGS	04/16/2018	69.70	69.70	05/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90209:					69.70	69.70	
90241							
90241	WASATCH COUNTY COMMUNIC	05012018	PAGERS/RADIOS	05/01/2018	3,586.34	3,586.34	05/08/2018
90241	WASATCH COUNTY COMMUNIC	05012018	PAGERS/RADIOS	05/01/2018	3,586.34	3,586.34	05/08/2018
Total 90241:					7,172.68	7,172.68	
90264							
90264	THE UPS STORE	05012018	SHIPPING CHARGES	05/01/2018	13.02	13.02	05/08/2018
Total 90264:					13.02	13.02	
91000							
91000	TESCH LAW OFFICES	76494	legal	03/31/2018	520.52	520.52	05/08/2018
91000	TESCH LAW OFFICES	76495	legal	03/31/2018	6,708.00	6,708.00	05/08/2018
91000	TESCH LAW OFFICES	76570	legal	04/30/2018	172.12	172.12	05/08/2018
91000	TESCH LAW OFFICES	76571	legal	04/30/2018	124.80	124.80	05/08/2018
Total 91000:					7,525.44	7,525.44	
91002							
91002	PROMO INK LLC	10-1510	T-SHIRTS	04/18/2018	1,555.00	1,555.00	05/08/2018
Total 91002:					1,555.00	1,555.00	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9075365818	OXYGEN REFILL	04/25/2018	28.26	28.26	05/08/2018
91022	AIRGAS INTERMOUNTAIN INC	9953213021	OXYGEN REFILL	04/30/2018	4.50	4.50	05/08/2018
Total 91022:					32.76	32.76	
91310							
91310	LES OLSON COMPANY	EA779626	COPIER	04/19/2018	250.50	250.50	05/08/2018
Total 91310:					250.50	250.50	
91315							
91315	KIERSTAN SMITH, CPA	200		03/08/2018	4,500.00	4,500.00	05/03/2018
91315	KIERSTAN SMITH, CPA	205		04/03/2018	2,475.00	2,475.00	05/03/2018
Total 91315:					6,975.00	6,975.00	
91328							
91328	WASATCH AUTO PARTS	02062018	EQUIPMENT-REPAIRS AND MAI	02/06/2018	22.08	22.08	05/03/2018
91328	WASATCH AUTO PARTS	02072018	EQUIPMENT-REPAIRS AND MAI	02/07/2018	37.60	37.60	05/03/2018
91328	WASATCH AUTO PARTS	02132018	EQUIPMENT-REPAIRS AND MAI	02/13/2018	9.89	9.89	05/03/2018
91328	WASATCH AUTO PARTS	021320181	EQUIPMENT-REPAIRS AND MAI	02/13/2018	63.91	63.91	05/03/2018
91328	WASATCH AUTO PARTS	021320182	EQUIPMENT-REPAIRS AND MAI	02/13/2018	58.69	58.69	05/03/2018
91328	WASATCH AUTO PARTS	02162018	EQUIPMENT-REPAIRS AND MAI	02/16/2018	279.00	279.00	05/03/2018
91328	WASATCH AUTO PARTS	021620181	EQUIPMENT-REPAIRS AND MAI	02/16/2018	398.78	398.78	05/03/2018
91328	WASATCH AUTO PARTS	02172018	EQUIPMENT-REPAIRS AND MAI	02/17/2018	443.60	443.60	05/03/2018
91328	WASATCH AUTO PARTS	03082018	EQUIPMENT-REPAIRS AND MAI	03/08/2018	422.87-	422.87-	05/03/2018
91328	WASATCH AUTO PARTS	0504182	EQUIPMENT-REPAIRS AND MAI	05/04/2018	27.33	27.33	05/08/2018
91328	WASATCH AUTO PARTS	05042018	EQUIPMENT-REPAIRS AND MAI	05/04/2018	14.00	14.00	05/08/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91328:					932.01	932.01	
91356							
91356	SYNDI FITZGERALD	05/01/2018	SUPPLIES	05/01/2018	226.22	226.22	05/03/2018
Total 91356:					226.22	226.22	
91368							
91368	CANYON OVERHEAD DOORS	14352	REPAIR OF BAY DOORS	04/13/2018	1,100.00	1,100.00	05/08/2018
Total 91368:					1,100.00	1,100.00	
91378							
91378	EIDE BAILLY	EI00647408	ANNUAL AUDIT	04/13/2018	5,000.00	5,000.00	05/08/2018
91378	EIDE BAILLY	EI00671126	ANNUAL AUDIT	05/01/2018	6,000.00	6,000.00	05/03/2018
Total 91378:					11,000.00	11,000.00	
91380							
91380	LEE'S MARKETPLACE	03242018	SUPPLIES	03/24/2018	84.73	84.73	05/08/2018
Total 91380:					84.73	84.73	
91395							
91395	EXECUTECH	49316	COMPUTER IT SERVICES	04/01/2018	234.39	234.39	05/08/2018
91395	EXECUTECH	50089	IT Maintenance	03/31/2018	38.47	38.47	05/08/2018
Total 91395:					272.86	272.86	
91398							
91398	EMERGENCY SERVICES CONS	17-502	NEEDS ASSESSMENT	04/30/2018	4,500.00	4,500.00	05/08/2018
Total 91398:					4,500.00	4,500.00	
91401							
91401	WASATCH EAGLE STOP-SILVE	9822	FUEL	03/31/2018	23.72	23.72	05/03/2018
Total 91401:					23.72	23.72	
91402							
91402	STONE SECURITY	33859	SECURITY AND SURVEILLANCE	05/06/2018	19,705.46	19,705.46	05/03/2018
Total 91402:					19,705.46	19,705.46	
91403							
91403	KARL MALONE	124567	VEHICLE REPAIR	05/03/2018	1,136.02	1,136.02	05/08/2018
Total 91403:					1,136.02	1,136.02	
91404							
91404	WASATCH COUNTY SOLID WAS	04302018	WEIGHED LOAD AND TRANSFE	04/30/2018	207.00	207.00	05/08/2018
Total 91404:					207.00	207.00	
Grand Totals:					170,143.61	170,143.61	

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

Fire Board Chairman: _____

Board Members: _____

Kendrick Gutterman

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	04/07/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,543.86
1	INTERNAL REVENUE SE	0	04/07/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,543.86
1	INTERNAL REVENUE SE	0	04/07/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	361.06
1	INTERNAL REVENUE SE	0	04/07/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	361.06
1	INTERNAL REVENUE SE	0	04/07/2018	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,494.40
Total 1:							6,304.24
Grand Totals:							6,304.24

Chris Ferrell
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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	04/25/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,666.61
1	INTERNAL REVENUE SE	0	04/25/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,666.61
1	INTERNAL REVENUE SE	0	04/25/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	389.77
1	INTERNAL REVENUE SE	0	04/25/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	389.77
1	INTERNAL REVENUE SE	0	04/25/2018	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

Steve Farrell

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Ms

Kendall Swanson

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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	04/21/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,557.43
1	INTERNAL REVENUE SE	0	04/21/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,557.43
1	INTERNAL REVENUE SE	0	04/21/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	364.23
1	INTERNAL REVENUE SE	0	04/21/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	364.23
1	INTERNAL REVENUE SE	0	04/21/2018	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,460.33
Total 1:							6,303.65
Grand Totals:							6,303.65

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Kendall Sutherland
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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	INTERNAL REVENUE SE	0	04/10/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	2,636.70
1	INTERNAL REVENUE SE	0	04/10/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	2,636.70
1	INTERNAL REVENUE SE	0	04/10/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	616.68
1	INTERNAL REVENUE SE	0	04/10/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	616.68
1	INTERNAL REVENUE SE	0	04/10/2018	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,935.84
Total 1:							9,442.60
Grand Totals:							9,442.60

Steve Ferrell
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Kendall O. Gustafson

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