

## 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
<b>8350</b>							
8350	A T & T	06042018	LONG DISTANCE PHONE BILLIN	06/04/2018	674.48	674.48	07/03/2018
Total 8350:					674.48	674.48	
<b>9200</b>							
9200	AFLAC	116192	AFLAC INSURANCE	06/25/2018	221.16	221.16	07/03/2018
9200	AFLAC	116192		06/25/2018	213.60	213.60	07/03/2018
Total 9200:					434.76	434.76	
<b>11000</b>							
11000	BONNERS REPAIR	06202018	brackets for benches at Midway S	06/20/2018	500.00	500.00	06/26/2018
Total 11000:					500.00	500.00	
<b>12000</b>							
12000	CASELLE	88842	PROGRAMS/SUPPORT	07/01/2018	660.00	660.00	07/10/2018
Total 12000:					660.00	660.00	
<b>36000</b>							
36000	HICKEN OXYGEN @ PLAZA	R053118-103	oxygen tank rental	05/31/2018	6.00	6.00	07/05/2018
Total 36000:					6.00	6.00	
<b>46200</b>							
46200	LARSEN FIRE APPARATUS SER	2094	ARIAL PUMP TESTING	06/11/2018	1,150.00	1,150.00	07/03/2018
Total 46200:					1,150.00	1,150.00	
<b>46700</b>							
46700	L N CURTIS & SONS	191957	BLACKHAWK CFS BREATHING	06/12/2018	1,423.00	1,423.00	07/05/2018
46700	L N CURTIS & SONS	192071	EQUIPMENT - SUPPLIES	06/13/2018	2,446.92	2,446.92	07/05/2018
46700	L N CURTIS & SONS	194561	EQUIPMENT / SUPPLIES	06/21/2018	595.00	595.00	07/05/2018
Total 46700:					4,464.92	4,464.92	
<b>49595</b>							
49595	DOMINION ENERGY	06182018	NATURAL GAS SERVICE	06/18/2018	61.57	61.57	07/03/2018
Total 49595:					61.57	61.57	
<b>66150</b>							
66150	ROCKY MOUNTAIN POWER	06202018	JORDANELLE FIRE STATION	06/20/2018	619.86	619.86	07/03/2018
Total 66150:					619.86	619.86	
<b>66200</b>							
66200	UTAH STATE TAX COMMISSION	052018	STATE WITHHOLDING	06/15/2018	5,795.32	5,795.32	06/28/2018
66200	UTAH STATE TAX COMMISSION	07102018	STATE WITHHOLDING	07/10/2018	6,775.38	6,775.38	07/10/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66200:					12,570.70	12,570.70	
<b>66225</b>							
66225	UTAH RETIREMENT SYSTEMS	06142018	RETIREMENT	06/14/2018	422.47	422.47	06/14/2018
66225	UTAH RETIREMENT SYSTEMS	06142018	RETIREMENT	06/14/2018	14,838.37	14,838.37	06/14/2018
66225	UTAH RETIREMENT SYSTEMS	06292018	RETIREMENT	06/29/2018	20,838.17	20,838.17	06/29/2018
66225	UTAH RETIREMENT SYSTEMS	06292018	RETIREMENT	06/29/2018	422.47	422.47	06/29/2018
Total 66225:					36,521.48	36,521.48	
<b>66250</b>							
66250	UTAH VALLEY UNIVERSITY	A25010	TRAINING-EDUCATIONAL	06/13/2018	245.00	245.00	07/03/2018
Total 66250:					245.00	245.00	
<b>74000</b>							
74000	WASATCH COUNTY	337	HEALTH INSURANCE	06/30/2018	33,971.64	33,971.64	07/05/2018
Total 74000:					33,971.64	33,971.64	
<b>90015</b>							
90015	JORDANELLE SPECIAL SERVIC	07102018	MONTHLY WATER AND SEWER	06/30/2018	829.06	829.06	07/10/2018
Total 90015:					829.06	829.06	
<b>90072</b>							
90072	SKAGGS	3072089RI	UNIFORMS	06/15/2018	196.00	196.00	07/03/2018
90072	SKAGGS	3072101RI	UNIFORMS	06/15/2018	212.99	212.99	07/03/2018
90072	SKAGGS	3073364RI	UNIFORMS	06/20/2018	576.50	576.50	07/03/2018
90072	SKAGGS	3075305RI	UNIFORMS	06/27/2018	30.99	30.99	07/03/2018
90072	SKAGGS	3075921RI	UNIFORMS	06/28/2018	176.00	176.00	07/03/2018
Total 90072:					1,192.48	1,192.48	
<b>90082</b>							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0701	SUPPLEMENTAL INSURANCE	06/21/2018	65.15	65.15	07/03/2018
Total 90082:					65.15	65.15	
<b>90108</b>							
90108	ELECTRICAL WHOLESALE SUP	915479878	ELECTRICAL EQUIPMENT	06/12/2018	86.06	86.06	07/05/2018
90108	ELECTRICAL WHOLESALE SUP	915594895	ELECTRICAL EQUIPMENT	06/28/2018	204.36	204.36	07/05/2018
Total 90108:					290.42	290.42	
<b>90109</b>							
90109	ALL WEST COMMUNICATIONS	07012018	DSL INTERNET	07/01/2018	69.95	69.95	07/03/2018
Total 90109:					69.95	69.95	
<b>90145</b>							
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	292.66	292.66	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	1,861.40	1,861.40	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	44.52	44.52	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	5,173.20	5,173.20	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	15.88	15.88	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	107.10	107.10	07/05/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	210.90	210.90	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	109.37	109.37	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	47.67	47.67	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	117.62	117.62	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	294.05	294.05	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	140.00	140.00	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	118.63	118.63	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	28.68	28.68	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	110.36	110.36	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	6.55	6.55	07/05/2018
90145	WELLS FARGO	06132018	VISA PAYMENT	06/13/2018	39.00	39.00	07/05/2018
Total 90145:					8,717.59	8,717.59	
<b>90184</b>							
90184	FUELMAN	NP53673879	VEHICLE FUEL	07/02/2018	1,941.18	1,941.18	07/10/2018
Total 90184:					1,941.18	1,941.18	
<b>90200</b>							
90200	WASATCH COUNTY PUBLIC WO	RD-022018	MOTOR OIL FOR ENGINE 2	06/20/2018	89.88	89.88	07/03/2018
Total 90200:					89.88	89.88	
<b>90209</b>							
90209	CINTAS	180391172	SUPPLIES/UNIFORMS	07/09/2018	74.32	74.32	07/10/2018
Total 90209:					74.32	74.32	
<b>90212</b>							
90212	WEIDNER & ASSOCIATES	51851	EQUIPMENT AND SUPPLIES	06/12/2018	28.00	28.00	07/05/2018
90212	WEIDNER & ASSOCIATES	51889	EQUIPMENT AND SUPPLIES	06/18/2018	750.89	750.89	07/03/2018
90212	WEIDNER & ASSOCIATES	51987	EQUIPMENT AND SUPPLIES	07/03/2018	2,238.33	2,238.33	07/10/2018
Total 90212:					3,017.22	3,017.22	
<b>90241</b>							
90241	WASATCH COUNTY COMMUNIC	MAY 18	PAGERS/RADIOS	06/18/2018	3,694.64	3,694.64	07/03/2018
Total 90241:					3,694.64	3,694.64	
<b>90283</b>							
90283	ZOLL MEDICAL CORPORATION	2703808		06/15/2018	615.04	615.04	07/03/2018
Total 90283:					615.04	615.04	
<b>91022</b>							
91022	AIRGAS INTERMOUNTAIN INC	9954597923	OXYGEN REFILL	06/30/2018	4.50	4.50	07/10/2018
Total 91022:					4.50	4.50	
<b>91315</b>							
91315	KIERSTAN SMITH, CPA	208		07/04/2018	1,012.50	1,012.50	07/05/2018
Total 91315:					1,012.50	1,012.50	
<b>91328</b>							
91328	WASATCH AUTO PARTS	06202018	EQUIPMENT-REPAIRS AND MAI	06/20/2018	40.00	40.00	07/03/2018

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91328:					40.00	40.00	
<b>91363</b>							
91363	BURTON LUMBER	654174	SUPPLIES	04/27/2018	36.04	36.04	07/10/2018
Total 91363:					36.04	36.04	
<b>91378</b>							
91378	EIDE BAILLY	E100682462	ANNUAL AUDIT	06/14/2018	4,750.00	4,750.00	07/03/2018
Total 91378:					4,750.00	4,750.00	
<b>91381</b>							
91381	POINT S TIRE AND AUTO SERVI	0121434	VEHICLE REPAIR AND MAINTENANCE	06/11/2018	15.00	15.00	07/03/2018
Total 91381:					15.00	15.00	
<b>91388</b>							
91388	NCC BUILDERS	04182018	REFUND OF PERMIT FEE	04/18/2018	5,000.00	5,000.00	07/03/2018
Total 91388:					5,000.00	5,000.00	
<b>91395</b>							
91395	EXECUTECH	52900		06/01/2018	224.39	224.39	07/03/2018
91395	EXECUTECH	53656		05/31/2018	38.47	38.47	07/03/2018
Total 91395:					262.86	262.86	
<b>91398</b>							
91398	EMERGENCY SERVICES CONS	17-530	NEEDS ASSESSMENT	04/30/2018	17,436.00	17,436.00	07/05/2018
91398	EMERGENCY SERVICES CONS	17-576	NEEDS ASSESSMENT	05/31/2018	10,000.00	10,000.00	07/05/2018
Total 91398:					27,436.00	27,436.00	
<b>91406</b>							
91406	James Peacock	05232018	refund of landscape bond	05/23/2018	5,000.00	5,000.00	07/03/2018
Total 91406:					5,000.00	5,000.00	
<b>91408</b>							
91408	Uncle Fuzzy Sales LLC	06192018	Camp Chef	06/19/2018	400.00	400.00	07/05/2018
Total 91408:					400.00	400.00	
<b>91409</b>							
91409	JA Preib Construction	07102018		07/10/2018	5,000.00	5,000.00	07/10/2018
Total 91409:					5,000.00	5,000.00	
<b>91410</b>							
91410	Wooton Brothers Drywall	0672	Drywall Services	07/05/2018	3,000.00	3,000.00	07/10/2018
Total 91410:					3,000.00	3,000.00	
Grand Totals:					164,434.24	164,434.24	

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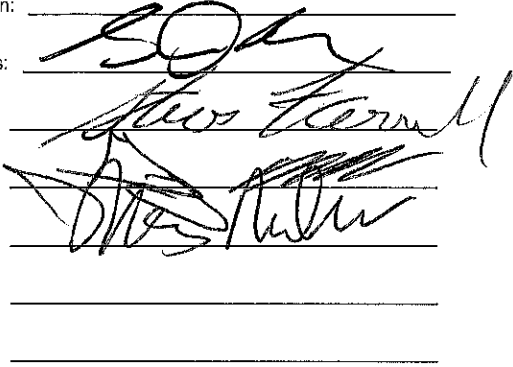
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Fire Board Chairman: \_\_\_\_\_

Board Members: \_\_\_\_\_



Handwritten signatures of Board Members on a set of four horizontal lines. The first signature is 'BOH'. The second signature is 'Steve Kernell'. The third signature is 'Drew Miller'. The fourth line is blank.

Fire Chief: \_\_\_\_\_

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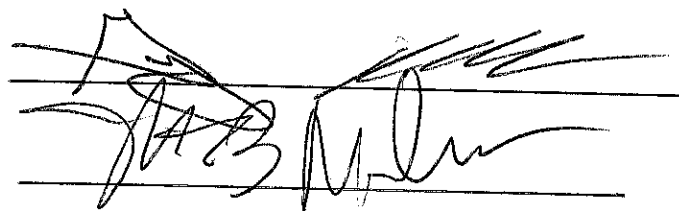
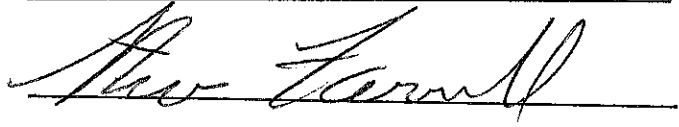
Report Criteria:

- Detail report.
  - Invoices with totals above \$0 included.
  - Paid and unpaid invoices included.
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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	06/10/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	3,004.41
1	INTERNAL REVENUE SE	0	06/10/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	3,004.41
1	INTERNAL REVENUE SE	0	06/10/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	702.68
1	INTERNAL REVENUE SE	0	06/10/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	702.68
1	INTERNAL REVENUE SE	0	06/10/2018	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	3,889.19
Total 1:							11,303.37
Grand Totals:							11,303.37





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	06/16/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,631.13
1	INTERNAL REVENUE SE	0	06/16/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,631.13
1	INTERNAL REVENUE SE	0	06/16/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	381.46
1	INTERNAL REVENUE SE	0	06/16/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	381.46
1	INTERNAL REVENUE SE	0	06/16/2018	78-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	3,056.95
Total 1:							7,082.13
Grand Totals:							7,082.13

  
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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	06/25/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	3,368.57
1	INTERNAL REVENUE SE	0	06/25/2018	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	3,368.57
1	INTERNAL REVENUE SE	0	06/25/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	787.84
1	INTERNAL REVENUE SE	0	06/25/2018	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	787.84
1	INTERNAL REVENUE SE	0	06/25/2018	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	4,494.17
Total 1:							12,806.99
Grand Totals:							12,806.99



