

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	04012016	PAPER TOWELS	04/01/2016	148.88	148.88	04/07/2016
Total 8200:					148.88	148.88	
8350							
8350	A T & T	03302016	LONG DISTANCE PHONE BILLI	03/30/2016	577.67	577.67	04/07/2016
Total 8350:					577.67	577.67	
9200							
9200	AFLAC	541964	AFLAC INSURANCE	03/26/2016	206.16	206.16	04/07/2016
9200	AFLAC	541964	AFLAC INSURANCE	03/26/2016	206.16	206.16	04/07/2016
Total 9200:					412.32	412.32	
10300							
10300	BALLARD SPAHR ANDREWS & I	2016035006	legal	03/25/2016	252.00	252.00	04/07/2016
10300	BALLARD SPAHR ANDREWS & I	2016035007	legal	03/25/2016	5,574.15	5,574.15	04/07/2016
Total 10300:					5,826.15	5,826.15	
12000							
12000	CASELLE	72168	PROGRAMS/SUPPORT	04/01/2016	660.00	660.00	04/07/2016
Total 12000:					660.00	660.00	
15500							
15500	DAY'S MARKET	02292016	Supplies	02/29/2016	32.37	32.37	04/07/2016
Total 15500:					32.37	32.37	
36000							
36000	HICKEN OXYGEN	02292016	supplies	02/29/2016	12.00	12.00	04/07/2016
Total 36000:					12.00	12.00	
49595							
49595	QUESTAR GAS COMPANY	03152016	NATURAL GAS SERVICE	03/15/2016	1,012.52	1,012.52	04/07/2016
Total 49595:					1,012.52	1,012.52	
50960							
50960	SMITH CUSTOMER CHARGES-	02282016	SUPPLIES AND MATERIALS	02/28/2016	155.02	155.02	04/07/2016
50960	SMITH CUSTOMER CHARGES-	03262016	SUPPLIES AND MATERIALS	03/26/2016	176.48	176.48	04/07/2016
Total 50960:					331.50	331.50	
62000							
62000	HURST	03312016	SUPPLIES	03/31/2016	36.44	36.44	04/07/2016
Total 62000:					36.44	36.44	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
65000							
65000	UTAH LOCAL GOVERNMENTS	03142016	Workers comp	03/14/2016	938.95	938.95	04/07/2016
65000	UTAH LOCAL GOVERNMENTS	03142016	Workers Comp	03/14/2016	938.95	938.95	04/07/2016
Total 65000:					1,877.90	1,877.90	
66150							
66150	ROCKY MOUNTAIN POWER	03222016	JORDANELLE FIRE STATION	03/22/2016	700.59	700.59	04/07/2016
Total 66150:					700.59	700.59	
66200							
66200	UTAH STATE TAX COMMISSIO	02282016	STATE WITHHOLDING	02/28/2016	2,309.69	2,309.69	03/30/2016
66200	UTAH STATE TAX COMMISSIO	02282016	STATE WITHHOLDING	02/28/2016	2,431.38	2,431.38	03/30/2016
66200	UTAH STATE TAX COMMISSIO	03312016	STATE WITHHOLDING	03/31/2016	4,371.84	4,371.84	04/07/2016
66200	UTAH STATE TAX COMMISSIO	03312016	STATE WITHHOLDING	03/31/2016	1,278.89	1,278.89	04/07/2016
Total 66200:					10,391.80	10,391.80	
66225							
66225	UTAH RETIREMENT SYSTEMS	03162016	RETIREMENT	03/16/2016	926.01	926.01	03/24/2016
66225	UTAH RETIREMENT SYSTEMS	03162016	RETIREMENT	03/16/2016	11,960.69	11,960.69	03/24/2016
66225	UTAH RETIREMENT SYSTEMS	03312016	RETIREMENT	03/31/2016	1,517.27	1,517.27	03/31/2016
66225	UTAH RETIREMENT SYSTEMS	03312016	RETIREMENT	03/31/2016	17,813.41	17,813.41	03/31/2016
Total 66225:					32,217.38	32,217.38	
68000							
68000	VERIZON WIRELESS	9763132652	wireless	04/02/2016	109.29	109.29	04/12/2016
Total 68000:					109.29	109.29	
74000							
74000	WASATCH COUNTY	03312016	COMPTROLLER	03/31/2016	1,050.00	1,050.00	04/07/2016
74000	WASATCH COUNTY	229	HEALTH INSURANCE	03/31/2016	27,421.98	27,421.98	04/07/2016
Total 74000:					28,471.98	28,471.98	
74003							
74003	WASATCH COUNTY TREASURE	04012016	REFUND BILLINGS	04/01/2016	1,138.76	1,138.76	04/07/2016
Total 74003:					1,138.76	1,138.76	
90015							
90015	JORDANELLE SPECIAL SERVIC	02292016	MONTHLY WATER AND SEWER	02/29/2016	110.01	110.01	04/07/2016
90015	JORDANELLE SPECIAL SERVIC	03312016	MONTHLY WATER AND SEWER	03/31/2016	110.01	110.01	04/07/2016
Total 90015:					220.02	220.02	
90045							
90045	PRECISION POWER INC	33739	SERVICE ON GENERATOR	04/06/2016	318.05	318.05	04/12/2016
Total 90045:					318.05	318.05	
90072							
90072	SKAGGS	03082016	DUTY CREW UNIFORMS	03/08/2016	79.99	79.99	04/07/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90072:					79.99	79.99	
90081							
90081	JANET CARSON	04012016	TRAVEL	04/01/2016	312.74	312.74	04/07/2016
Total 90081:					312.74	312.74	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0401	SUPPLEMENTAL INSURANCE	03/20/2016	65.15	65.15	04/07/2016
Total 90082:					65.15	65.15	
90109							
90109	ALL WEST COMMUNICATIONS	03012016	DSL INTERNET	03/01/2016	69.95	69.95	04/07/2016
90109	ALL WEST COMMUNICATIONS	04012016	DSL INTERNET	04/01/2016	71.00	71.00	04/07/2016
Total 90109:					140.95	140.95	
90145							
90145	WELLS FARGO	0315	Directv	03/15/2016	137.05	137.05	04/07/2016
90145	WELLS FARGO	0315	utah bureau of ems	03/15/2016	200.00	200.00	04/07/2016
90145	WELLS FARGO	0315	microsoft	03/15/2016	106.24	106.24	04/07/2016
90145	WELLS FARGO	0315	5 penny- flowers for funeral	03/15/2016	79.69	79.69	04/07/2016
90145	WELLS FARGO	0315	staples	03/15/2016	59.56	59.56	04/07/2016
90145	WELLS FARGO	0315	google aps	03/15/2016	10.00	10.00	04/07/2016
90145	WELLS FARGO	0315	international fire code training	03/15/2016	800.00	800.00	04/07/2016
90145	WELLS FARGO	0315	splashtop- computer software	03/15/2016	16.99	16.99	04/07/2016
Total 90145:					1,409.53	1,409.53	
90149							
90149	JEMS	03312016	EMS TRAINING MAGAZINE	03/31/2016	24.00	24.00	04/07/2016
Total 90149:					24.00	24.00	
90184							
90184	FUELMAN	03252016	HEBER FUEL	03/25/2016	588.65	588.65	04/07/2016
90184	FUELMAN	03252016	JORDANELLE FUEL	03/25/2016	180.95	180.95	04/07/2016
90184	FUELMAN	04012016	AMBULANCE FUEL	04/01/2016	141.16	141.16	04/12/2016
90184	FUELMAN	04012016	HEBER FUEL	04/01/2016	662.69	662.69	04/12/2016
Total 90184:					1,573.45	1,573.45	
90209							
90209	CINTAS	180798037	RUGS/RAGS	12/02/2015	58.66	58.66	04/07/2016
90209	CINTAS	180816745	RUGS/RAGS	01/27/2016	58.66	58.66	04/07/2016
90209	CINTAS	180936999	RUGS/RAGS	03/23/2016	67.44	67.44	04/07/2016
Total 90209:					184.76	184.76	
90217							
90217	HEBER APPLIANCE	121655A-C	APPLIANCE REPAIR	03/23/2016	344.95	344.95	04/07/2016
Total 90217:					344.95	344.95	
90236							
90236	LABRUM CHEVROLET	105633	REPAIR AND MAINTENANCE	03/14/2016	365.00	365.00	04/07/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90238:					365.00	365.00	
90251							
90251	SAFETY-WEST INC.	14658	EQUIPMENT REPAIR AND MAIN	03/09/2016	60.00	60.00	04/07/2016
90251	SAFETY-WEST INC.	14704	EQUIPMENT REPAIR AND MAIN	03/17/2016	227.75	227.75	04/07/2016
90251	SAFETY-WEST INC.	14787	EQUIPMENT REPAIR AND MAIN	03/29/2016	336.00	336.00	04/07/2016
Total 90251:					623.75	623.75	
90258							
90258	BENX	156665	CAFETERIA PLAN FOR INS	11/30/2015	85.00	85.00	04/07/2016
Total 90258:					85.00	85.00	
90263							
90263	TRACY'S AUTO REPAIR	03312013	VEHICLE REPAIR	03/31/2013	123.86	123.86	04/07/2016
Total 90263:					123.86	123.86	
90271							
90271	KIP WINTERTON	03012016	AFLAC REIMBURSEMENT	03/01/2016	195.97	195.97	04/07/2016
Total 90271:					195.97	195.97	
91000							
91000	TESCH LAW OFFICES	73019	ATTORNEY FEES	02/29/2016	9,144.20	9,144.20	04/07/2016
91000	TESCH LAW OFFICES	73261	ATTORNEY FEES	03/31/2016	25,984.92	25,984.92	04/12/2016
Total 91000:					35,129.12	35,129.12	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9049609736	OXYGEN REFILL	03/23/2016	79.07	79.07	04/07/2016
91022	AIRGAS INTERMOUNTAIN INC	9934089199	OXYGEN REFILL	02/29/2016	4.06	4.06	04/07/2016
91022	AIRGAS INTERMOUNTAIN INC	9935320098	OXYGEN REFILL	03/31/2016	4.34	4.34	04/12/2016
Total 91022:					87.47	87.47	
91310							
91310	LES OLSON COMPANY	EA638933	COPIER	02/29/2016	201.40	201.40	04/07/2016
Total 91310:					201.40	201.40	
91315							
91315	KIERSTAN SMITH, CPA	150	CPA	01/04/2016	292.50	292.50	04/07/2016
91315	KIERSTAN SMITH, CPA	158	CPA	04/01/2016	1,738.75	1,738.75	04/07/2016
Total 91315:					2,031.25	2,031.25	
91318							
91318	THOMAS PETROLELUM, LLC	1757963	FUEL FOR EQUIPMENT	02/12/2016	219.40	219.40	04/07/2016
91318	THOMAS PETROLELUM, LLC	1757965	FUEL FOR EQUIPMENT	02/12/2016	458.80	458.80	04/07/2016
Total 91318:					678.20	678.20	
91328							
91328	WASATCH AUTO PARTS	04042016	EQUIPMENT-REPAIRS AND MAI	04/04/2016	131.11	131.11	04/07/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91328:					131.11	131.11	
91360							
91360	BEEHIVE INSURANCE	21736	LEGAL COST FOR BOND	04/01/2016	1,295.00	1,295.00	04/07/2016
Total 91360:					1,295.00	1,295.00	
91371							
91371	ALTITUDE EQUIPMENT RENTA	02122016	CHAIN	02/12/2016	24.99	24.99	04/07/2016
Total 91371:					24.99	24.99	
Grand Totals:					129,603.26	129,603.26	

Dated: _____

Fire Board Chairman: _____

Board Members: _____

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[Signature]

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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	03/27/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.49
1	INTERNAL REVENUE SE	0	03/27/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.45
1	INTERNAL REVENUE SE	0	03/27/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.49
1	INTERNAL REVENUE SE	0	03/27/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.45
1	INTERNAL REVENUE SE	0	03/27/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.60
1	INTERNAL REVENUE SE	0	03/27/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.80
1	INTERNAL REVENUE SE	0	03/27/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.62
1	INTERNAL REVENUE SE	0	03/27/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.78
1	INTERNAL REVENUE SE	0	03/27/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,243.74
1	INTERNAL REVENUE SE	0	03/27/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,453.08
Total 1:							6,573.50
Grand Totals:							6,573.50

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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	03/26/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,321.53
1	INTERNAL REVENUE SE	0	03/26/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,321.53
1	INTERNAL REVENUE SE	0	03/26/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	309.09
1	INTERNAL REVENUE SE	0	03/26/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	309.09
1	INTERNAL REVENUE SE	0	03/26/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,295.26
Total 1:							5,556.50
Grand Totals:							5,556.50

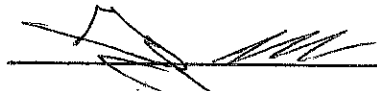

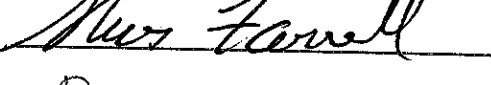
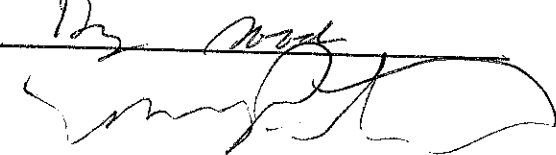


Kip Banquet
Steve Farrell
My son


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	03/12/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,332.23
1	INTERNAL REVENUE SE	0	03/12/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,332.23
1	INTERNAL REVENUE SE	0	03/12/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	311.58
1	INTERNAL REVENUE SE	0	03/12/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	311.58
1	INTERNAL REVENUE SE	0	03/12/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,313.79
Total 1:							5,601.41
Grand Totals:							5,601.41

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	3161601	03/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,683.91
1	INTERNAL REVENUE SE	3161601	03/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	826.46
1	INTERNAL REVENUE SE	3161601	03/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,683.98
1	INTERNAL REVENUE SE	3161601	03/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	826.39
1	INTERNAL REVENUE SE	3161601	03/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	393.87
1	INTERNAL REVENUE SE	3161601	03/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	193.31
1	INTERNAL REVENUE SE	3161601	03/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	393.90
1	INTERNAL REVENUE SE	3161601	03/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	193.28
1	INTERNAL REVENUE SE	3161601	03/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,641.01
1	INTERNAL REVENUE SE	3161601	03/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,394.52
Total 1:							9,230.63
Grand Totals:							9,230.63

