

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90109:					142.02	142.02	
<b>90145</b>							
90145	WELLS FARGO	07122016	fire chief luncHEON	07/12/2016	32.68	32.68	08/04/2016
90145	WELLS FARGO	07122016	HOTELS.COM FIRE CONVENTI	07/12/2016	111.37	111.37	08/04/2016
90145	WELLS FARGO	07122016	DIRECT TV	07/12/2016	137.05	137.05	08/04/2016
90145	WELLS FARGO	07122016	sears- tools	07/12/2016	967.72	967.72	08/04/2016
90145	WELLS FARGO	07122016	verizon wireless- data	07/12/2016	109.29	109.29	08/04/2016
90145	WELLS FARGO	07122016	crandall ford	07/12/2016	79.78	79.76	08/04/2016
90145	WELLS FARGO	07122016	LES SCHWAB	07/12/2016	320.76	320.76	08/04/2016
90145	WELLS FARGO	07122016	SPLASHTOP	07/12/2016	60.00	60.00	08/04/2016
Total 90145:					1,818.63	1,818.63	
<b>90149</b>							
90149	JEMS	08012016	EMS TRAINING MAGAZINE	08/01/2016	15.98	15.98	08/04/2016
Total 90149:					15.98	15.98	
<b>90209</b>							
90209	CINTAS	180126664	SUPPLIES	07/13/2016	66.63	66.63	08/04/2016
Total 90209:					66.63	66.63	
<b>91000</b>							
91000	TESCH LAW OFFICES	73825	ATTORNEY FEES	06/30/2016	2,167.65	2,167.65	08/04/2016
Total 91000:					2,167.65	2,167.65	
<b>91022</b>							
91022	AIRGAS INTERMOUNTAIN INC	9938201901	OXYGEN REFILL	07/31/2016	4.34	4.34	08/09/2016
Total 91022:					4.34	4.34	
<b>91024</b>							
91024	TIRE FACTORY	081058	VEHICLE REPAIR AND MAINT	07/27/2016	63.00	63.00	08/04/2016
Total 91024:					63.00	63.00	
<b>91315</b>							
91315	KIERSTAN SMITH, CPA	164	CPA SERVICES	07/30/2016	1,527.50	1,527.50	08/04/2016
Total 91315:					1,527.50	1,527.50	
<b>91328</b>							
91328	WASATCH AUTO PARTS	07222016	EQUIPMENT-REPAIRS AND MAI	07/22/2016	7.57	7.57	08/04/2016
91328	WASATCH AUTO PARTS	07262016	EQUIPMENT-REPAIRS AND MAI	07/26/2016	523.80	523.80	08/04/2016
Total 91328:					531.37	531.37	
<b>91363</b>							
91363	BURTON LUMBER	1261360	SUPPLIES	07/21/2016	882.84	882.84	08/09/2016
Total 91363:					882.84	882.84	
<b>91371</b>							
91371	ALTITUDE EQUIPMENT RENTAL	07222016	TWO CHAINS	07/22/2016	49.98	49.98	08/04/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
68150							
68150	ROCKY MOUNTAIN POWER	07202016	JORDANELLE FIRE STATION	07/20/2016	655.97	655.97	08/04/2016
Total 68150:					655.97	655.97	
66200							
66200	UTAH STATE TAX COMMISSION	07312016	STATE WITHHOLDING	07/31/2016	3,455.33	3,455.33	08/04/2016
66200	UTAH STATE TAX COMMISSION	07312016	STATE WITHHOLDING	07/31/2016	1,310.74	1,310.74	08/04/2016
Total 66200:					4,766.07	4,766.07	
66225							
66225	UTAH RETIREMENT SYSTEMS	07152016	RETIREMENT	07/15/2016	1,125.77	1,125.77	07/14/2016
66225	UTAH RETIREMENT SYSTEMS	07152016	RETIREMENT	07/15/2016	11,991.78	11,991.78	07/14/2016
66225	UTAH RETIREMENT SYSTEMS	07312016	RETIREMENT	07/31/2016	12,173.25	12,173.25	08/02/2016
66225	UTAH RETIREMENT SYSTEMS	07312016	RETIREMENT	07/31/2016	1,125.77	1,125.77	08/02/2016
Total 66225:					26,416.57	26,416.57	
68000							
68000	VERIZON WIRELESS	08012016	wireless charges	08/02/2016	139.51	139.51	08/09/2016
Total 68000:					139.51	139.51	
74000							
74000	WASATCH COUNTY	06302016	HEALTH INSURANCE	06/30/2016	24,427.82	24,427.82	08/04/2016
Total 74000:					24,427.82	24,427.82	
78000							
78000	WASATCH COUNTY SOLID WAS	08012016	UTILITIES	08/01/2016	110.00	110.00	08/09/2016
Total 78000:					110.00	110.00	
82500							
82500	JEFF WINTERTON	07262016	INSTALL AND WIRE EMERGENC	07/26/2016	2,051.43	2,051.43	08/04/2016
Total 82500:					2,051.43	2,051.43	
90015							
90015	JORDANELLE SPECIAL SERVIC	06302016	MONTHLY WATER AND SEWER	06/30/2016	706.92	706.92	08/04/2016
Total 90015:					706.92	706.92	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0801	SUPPLEMENTAL INSURANCE	07/20/2016	65.15	65.15	08/04/2016
Total 90082:					65.15	65.15	
90108							
90108	ELECTRICAL WHOLESale SUP	911527757	ELECTRICAL EQUIPMENT	07/14/2016	118.19	118.19	08/04/2016
90108	ELECTRICAL WHOLESale SUP	911557527	ELECTRICAL EQUIPMENT	07/20/2016	6.55	6.55	08/04/2016
Total 90108:					124.74	124.74	
90109							
90109	ALL WEST COMMUNICATIONS	08012016	DSL INTERNET	08/01/2016	142.02	142.02	08/04/2016

## 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	07042016	LONG DISTANCE PHONE BILLIN	07/04/2016	574.76	574.76	08/04/2016
	Total 8350:				574.76	574.76	
<b>10300</b>							
10300	BALLARD SPAHR ANDREWS & I	2016074006	legal	07/20/2016	2,275.70	2,275.70	08/04/2016
10300	BALLARD SPAHR ANDREWS & I	2016074007	legal	07/20/2016	675.90	675.90	08/04/2016
	Total 10300:				2,951.60	2,951.60	
<b>12000</b>							
12000	CASELLE	74694	PROGRAMS/SUPPORT	08/01/2016	660.00	660.00	08/04/2016
	Total 12000:				660.00	660.00	
<b>13800</b>							
13800	CRC DESIGN INC	16-670	DECALS FOR TRUCKS	07/13/2016	510.00	510.00	08/04/2016
	Total 13800:				510.00	510.00	
<b>36000</b>							
36000	HICKEN OXYGEN @ PLAZA	06302016	supplies	06/30/2016	6.00	6.00	08/04/2016
	Total 36000:				6.00	6.00	
<b>46700</b>							
46700	L N CURTIS & SONS	34870	REPLACEMENT LINER FOR CO	06/24/2016	1,400.00	1,400.00	08/04/2016
46700	L N CURTIS & SONS	39461	BLACKHAWK CFS BREATHING	07/20/2016	41,958.00	41,958.00	08/04/2016
	Total 46700:				43,358.00	43,358.00	
<b>49775</b>							
49775	ROSS EQUIPMENT COMPANY	00109070	EQUIPMENT SUPPLIES	07/27/2016	3,365.74	3,365.74	08/04/2016
	Total 49775:				3,365.74	3,365.74	
<b>50960</b>							
50960	SMITH CUSTOMER CHARGES-	07182016	SUPPLIES AND MATERIALS	07/16/2016	196.49	196.49	08/04/2016
	Total 50960:				196.49	196.49	
<b>62000</b>							
62000	HURST	07312016	SUPPLIES	07/31/2016	141.54	141.54	08/04/2016
	Total 62000:				141.54	141.54	
<b>65000</b>							
65000	UTAH LOCAL GOVERNMENTS T	07112016	Workers comp	07/11/2016	884.02	884.02	08/04/2016
65000	UTAH LOCAL GOVERNMENTS T	07112016	Workers Comp	07/11/2016	884.02	884.02	08/04/2016
	Total 65000:				1,768.04	1,768.04	

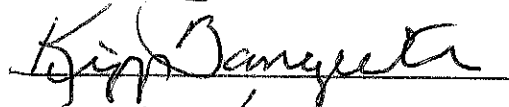
Report Criteria:

Paid transmittals included

Unpaid transmittals included

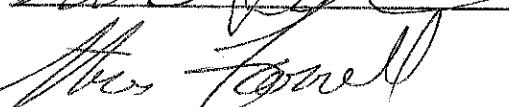
Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	INTERNAL REVENUE SE	0	07/30/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,401.99
1	INTERNAL REVENUE SE	0	07/30/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	327.88
1	INTERNAL REVENUE SE	0	07/30/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,464.38
Total 1:							4,194.25
Grand Totals:							4,194.25








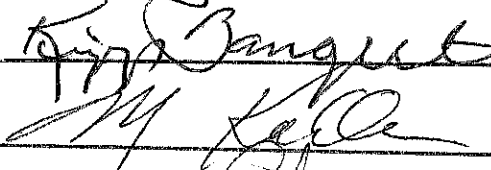

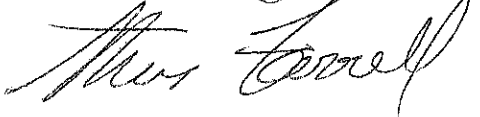




Report Criteria:

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	07/16/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,435.19
1	INTERNAL REVENUE SE	0	07/16/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,435.19
1	INTERNAL REVENUE SE	0	07/16/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	335.66
1	INTERNAL REVENUE SE	0	07/16/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	335.66
1	INTERNAL REVENUE SE	0	07/16/2016	78-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,547.58
Total 1:							6,089.28
Grand Totals:							6,089.28

  
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M. Keller  
  
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Steve Lovell

Report Criteria:

Paid transmittals included

Unpaid transmittals included


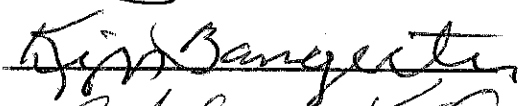
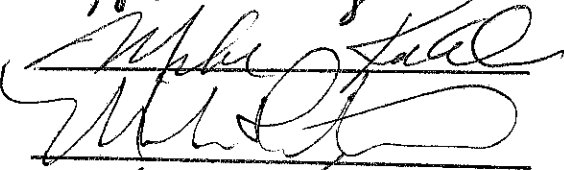
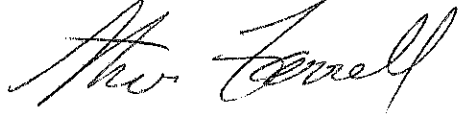
Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	INTERNAL REVENUE SE	0	07/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,658.64
1	INTERNAL REVENUE SE	0	07/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	872.79
1	INTERNAL REVENUE SE	0	07/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,658.65
1	INTERNAL REVENUE SE	0	07/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	872.78
1	INTERNAL REVENUE SE	0	07/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	387.97
1	INTERNAL REVENUE SE	0	07/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	204.14
1	INTERNAL REVENUE SE	0	07/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	387.98
1	INTERNAL REVENUE SE	0	07/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	204.13
1	INTERNAL REVENUE SE	0	07/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,699.67
1	INTERNAL REVENUE SE	0	07/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,492.88

Total 1:

9,439.63

Grand Totals:


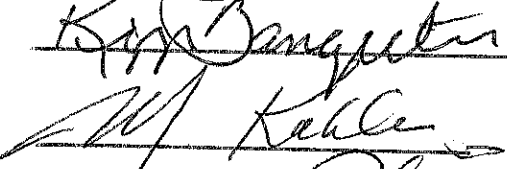

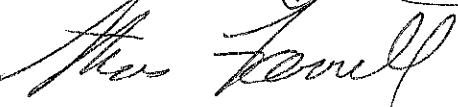
9,439.63

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	07/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.49
1	INTERNAL REVENUE SE	0	07/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.45
1	INTERNAL REVENUE SE	0	07/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.49
1	INTERNAL REVENUE SE	0	07/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.45
1	INTERNAL REVENUE SE	0	07/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.60
1	INTERNAL REVENUE SE	0	07/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.80
1	INTERNAL REVENUE SE	0	07/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.62
1	INTERNAL REVENUE SE	0	07/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.78
1	INTERNAL REVENUE SE	0	07/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,243.74
1	INTERNAL REVENUE SE	0	07/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,453.08
Total 1:							6,573.50
Grand Totals:							6,573.50

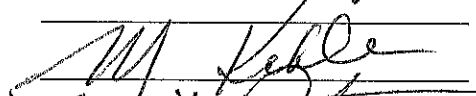

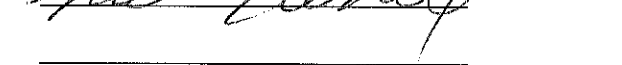
  
  
  


Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91371:					49.98	49.98	
<b>91379</b>							
91379	FOUR SHOES LEATHER WORK	20160038	KEY CONCHOS	07/08/2016	1,360.00	1,360.00	08/09/2016
Total 91379:					1,360.00	1,360.00	
Grand Totals:					121,626.29	121,626.29	

Dated: \_\_\_\_\_

Fire Board Chairman: 

Board Members: 

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

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