

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 |
|--------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 8350 | | | | | | | |
| 8350 | A T & T | 01042016 | LONG DISTANCE PHONE BILLI | 01/04/2016 | 400.57 | 400.57 | 02/04/2016 |
| Total 8350: | | | | | 400.57 | 400.57 | |
| 9200 | | | | | | | |
| 9200 | AFLAC | 680801 | AFLAC INSURANCE | 01/25/2016 | 206.16 | 206.16 | 02/04/2016 |
| 9200 | AFLAC | 680801 | AFLAC INSURANCE | 01/25/2016 | 206.16 | 206.16 | 02/04/2016 |
| Total 9200: | | | | | 412.32 | 412.32 | |
| 10300 | | | | | | | |
| 10300 | BALLARD SPAHR ANDREWS & I | 2016013642 | legal | 01/22/2016 | 2,225.57 | 2,225.57 | 02/04/2016 |
| Total 10300: | | | | | 2,225.57 | 2,225.57 | |
| 12000 | | | | | | | |
| 12000 | CASELLE | 70886 | PROGRAMS/SUPPORT | 02/01/2016 | 660.00 | 660.00 | 02/04/2016 |
| Total 12000: | | | | | 660.00 | 660.00 | |
| 36000 | | | | | | | |
| 36000 | HICKEN OXYGEN | 12312015 | supplies | 12/31/2015 | 11.49 | 11.49 | 02/04/2016 |
| Total 36000: | | | | | 11.49 | 11.49 | |
| 46700 | | | | | | | |
| 46700 | L N CURTIS & SONS | 3166364 | EQUIPMENT - SUPPLIES | 01/20/2016 | 256.68 | 256.68 | 02/09/2016 |
| Total 46700: | | | | | 256.68 | 256.68 | |
| 49595 | | | | | | | |
| 49595 | QUESTAR GAS COMPANY | 01172016 | NATURAL GAS SERVICE | 01/17/2016 | 3,537.06 | 3,537.06 | 02/04/2016 |
| Total 49595: | | | | | 3,537.06 | 3,537.06 | |
| 62000 | | | | | | | |
| 62000 | HURST | 01312016 | SUPPLIES | 01/31/2016 | 215.99 | 215.99 | 02/04/2016 |
| Total 62000: | | | | | 215.99 | 215.99 | |
| 66150 | | | | | | | |
| 66150 | ROCKY MOUNTAIN POWER | 01222016 | JORDANELLE FIRE STATION | 01/22/2016 | 527.60 | 527.60 | 02/09/2016 |
| Total 66150: | | | | | 527.60 | 527.60 | |
| 66200 | | | | | | | |
| 66200 | UTAH STATE TAX COMMISSIO | 01312016 | STATE WITHHOLDING | 01/31/2016 | 3,394.18 | 3,394.18 | 02/04/2016 |
| 66200 | UTAH STATE TAX COMMISSIO | 01312016 | STATE WITHHOLDING | 01/31/2016 | 1,345.57 | 1,345.57 | 02/04/2016 |
| Total 66200: | | | | | 4,739.75 | 4,739.75 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 66225 | | | | | | | |
| 66225 | UTAH RETIREMENT SYSTEMS | 01282016 | RETIREMENT | 01/28/2016 | 11,731.60 | 11,731.60 | 01/28/2016 |
| 66225 | UTAH RETIREMENT SYSTEMS | 01282016 | RETIREMENT | 01/28/2016 | 926.01 | 926.01 | 01/28/2016 |
| 66225 | UTAH RETIREMENT SYSTEMS | 01312016 | RETIREMENT | 01/28/2016 | 926.01 | 926.01 | 01/28/2016 |
| 66225 | UTAH RETIREMENT SYSTEMS | 01312016 | RETIREMENT | 01/28/2016 | 11,965.62 | 11,965.62 | 01/28/2016 |
| Total 66225: | | | | | 25,549.24 | 25,549.24 | |
| 68000 | | | | | | | |
| 68000 | VERIZON WIRELESS | 01022016 | wireless charges | 01/02/2016 | 105.24 | 105.24 | 02/04/2016 |
| Total 68000: | | | | | 105.24 | 105.24 | |
| 74000 | | | | | | | |
| 74000 | WASATCH COUNTY | 12312015 | COMPROLLER | 12/31/2015 | 560.00 | 560.00 | 02/04/2016 |
| Total 74000: | | | | | 560.00 | 560.00 | |
| 74003 | | | | | | | |
| 74003 | WASATCH COUNTY TREASURE | 02012016 | REFUND BILLINGS | 02/01/2016 | 373.17 | 373.17 | 02/04/2016 |
| Total 74003: | | | | | 373.17 | 373.17 | |
| 78000 | | | | | | | |
| 78000 | WASATCH COUNTY SOLID WA | 02012016 | UTILITIES | 02/01/2016 | 110.00 | 110.00 | 02/04/2016 |
| Total 78000: | | | | | 110.00 | 110.00 | |
| 79500 | | | | | | | |
| 79500 | WAVE PUBLISHING | 12302015 | LEGAL NOTICES | 12/30/2015 | 74.00 | 74.00 | 02/04/2016 |
| Total 79500: | | | | | 74.00 | 74.00 | |
| 90015 | | | | | | | |
| 90015 | JORDANELLE SPECIAL SERVIC | 01312016 | MONTHLY WATER AND SEWER | 01/31/2016 | 110.01 | 110.01 | 02/09/2016 |
| Total 90015: | | | | | 110.01 | 110.01 | |
| 90082 | | | | | | | |
| 90082 | COLONIAL SUPPLEMENTAL IN | 7667819-0201 | SUPPLEMENTAL INSURANCE | 01/21/2016 | 65.15 | 65.15 | 02/04/2016 |
| Total 90082: | | | | | 65.15 | 65.15 | |
| 90109 | | | | | | | |
| 90109 | ALL WEST COMMUNICATIONS | 02012016 | DSL INTERNET | 02/01/2016 | 69.95 | 69.95 | 02/09/2016 |
| Total 90109: | | | | | 69.95 | 69.95 | |
| 90145 | | | | | | | |
| 90145 | WELLS FARGO | 02012016 | SERVICE CHARGE | 02/01/2016 | 1.00 | 1.00 | 02/04/2016 |
| 90145 | WELLS FARGO | 02012016 | amazon-computer supplies | 02/01/2016 | 15.99 | 15.99 | 02/04/2016 |
| 90145 | WELLS FARGO | 02012016 | Directv | 02/01/2016 | 131.21 | 131.21 | 02/04/2016 |
| 90145 | WELLS FARGO | 02012016 | staples | 02/01/2016 | 161.88 | 161.88 | 02/04/2016 |
| 90145 | WELLS FARGO | 02012016 | fenix- batteries | 02/01/2016 | 63.95 | 63.95 | 02/04/2016 |
| 90145 | WELLS FARGO | 02012016 | staples | 02/01/2016 | 95.80 | 95.80 | 02/04/2016 |
| 90145 | WELLS FARGO | 02012016 | 5 penny- flowers for Ford funeral | 02/01/2016 | 69.06 | 69.06 | 02/04/2016 |
| 90145 | WELLS FARGO | 02012016 | staples | 02/01/2016 | 25.49 | 25.49 | 02/04/2016 |
| 90145 | WELLS FARGO | 02012016 | go wireless- iPad | 02/01/2016 | 563.11 | 563.11 | 02/04/2016 |

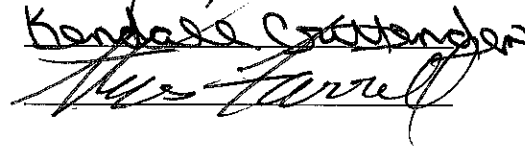
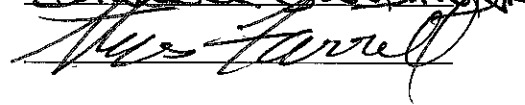
| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|-----------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 90145: | | | | | 1,127.49 | 1,127.49 | |
| 90184 | | | | | | | |
| 90184 | FUELMAN | 02012016 | AMBULANCE FUEL | 02/01/2016 | 129.43 | 129.43 | 02/09/2016 |
| 90184 | FUELMAN | 02012016 | HEBER FUEL | 02/01/2016 | 838.10 | 838.10 | 02/09/2016 |
| Total 90184: | | | | | 967.53 | 967.53 | |
| 90212 | | | | | | | |
| 90212 | WEIDNER & ASSOCIATES | 110845 | EQUIPMENT AND SUPPLIES | 01/28/2016 | 117.90 | 117.90 | 02/04/2016 |
| 90212 | WEIDNER & ASSOCIATES | 110851 | EQUIPMENT AND SUPPLIES | 01/28/2016 | 1,556.71 | 1,556.71 | 02/04/2016 |
| Total 90212: | | | | | 1,674.61 | 1,674.61 | |
| 90240 | | | | | | | |
| 90240 | WASATCH COUNTY INFO SYST | 02052016 | 2015 phones | 02/05/2016 | 3,733.56 | 3,733.56 | 02/09/2016 |
| Total 90240: | | | | | 3,733.56 | 3,733.56 | |
| 90263 | | | | | | | |
| 90263 | TRACY'S AUTO REPAIR | 10856 | JE1 REPAIR | 01/19/2016 | 739.17 | 739.17 | 02/09/2016 |
| 90263 | TRACY'S AUTO REPAIR | 10954 | 2005 DODGE PICKUP | 01/31/2016 | 1,755.23 | 1,755.23 | 02/09/2016 |
| Total 90263: | | | | | 2,494.40 | 2,494.40 | |
| 90266 | | | | | | | |
| 90266 | JOINT COUNCIL OF FIRE SERVI | 02012016 | MEMBERSHIP | 02/01/2016 | 200.00 | 200.00 | 02/09/2016 |
| Total 90266: | | | | | 200.00 | 200.00 | |
| 91000 | | | | | | | |
| 91000 | TESCH LAW OFFICES | 72736 | ATTORNEY FEES | 12/31/2015 | 13,675.32 | 13,675.32 | 02/04/2016 |
| 91000 | TESCH LAW OFFICES | 72737 | ATTORNEY FEES | 12/31/2015 | 12,680.20 | 12,680.20 | 02/04/2016 |
| Total 91000: | | | | | 26,355.52 | 26,355.52 | |
| 91022 | | | | | | | |
| 91022 | AIRGAS INTERMOUNTAIN INC | 9932645054 | OXYGEN REFILL | 01/30/2016 | 4.03 | 4.03 | 02/04/2016 |
| Total 91022: | | | | | 4.03 | 4.03 | |
| 91315 | | | | | | | |
| 91315 | KIERSTAN SMITH, CPA | 152 | CPA SERVICES | 02/01/2016 | 666.25 | 666.25 | 02/04/2016 |
| Total 91315: | | | | | 666.25 | 666.25 | |
| 91318 | | | | | | | |
| 91318 | THOMAS PETROLELUM, LLC | 1750814 | FUEL FOR EQUIPMENT | 01/14/2016 | 123.24 | 123.24 | 02/09/2016 |
| Total 91318: | | | | | 123.24 | 123.24 | |
| 91328 | | | | | | | |
| 91328 | WASATCH AUTO PARTS | 72986 | EQUIPMENT-REPAIRS AND MAI | 12/21/2015 | 34.71 | 34.71 | 02/04/2016 |
| Total 91328: | | | | | 34.71 | 34.71 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|---------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 91352 | | | | | | | |
| 91352 | ROYCE INDUSTRIES | 68710 | PRESSURE WASHER REPAIR A | 01/08/2016 | 105.00 | 105.00 | 02/04/2016 |
| 91352 | ROYCE INDUSTRIES | SLC068857 | PRESSURE WASHER repair | 01/15/2016 | 103.37 | 103.37 | 02/09/2016 |
| Total 91352: | | | | | 208.37 | 208.37 | |
| 91367 | | | | | | | |
| 91367 | UTAH YAMAS CONTROLS | 69073 | REPAIR OF MAGNETIC DOOR L | 01/25/2016 | 170.00 | 170.00 | 02/04/2016 |
| Total 91367: | | | | | 170.00 | 170.00 | |
| Grand Totals: | | | | | 77,763.50 | 77,763.50 | |

Dated: _____

Fire Board Chairman: 

Board Members: 


Kendall Cottenden


Fire Chief: _____


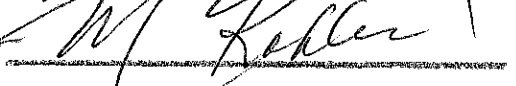
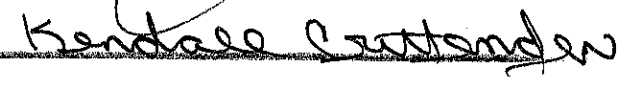
Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.

Report Criteria:

Paid transmittals included
Unpaid transmittals included

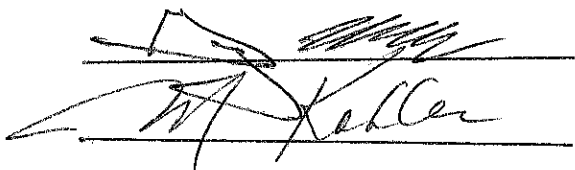
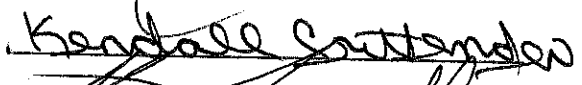
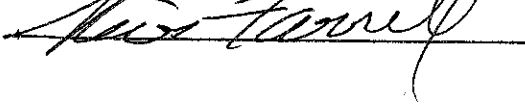
| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|---------------------|--------------|--------------|----------|--------------------------------------|------------|----------|
| 1 | | | | | | | |
| 1 | INTERNAL REVENUE SE | 0 | 01/30/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,371.24 |
| 1 | INTERNAL REVENUE SE | 0 | 01/30/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,371.24 |
| 1 | INTERNAL REVENUE SE | 0 | 01/30/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 320.71 |
| 1 | INTERNAL REVENUE SE | 0 | 01/30/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 320.71 |
| 1 | INTERNAL REVENUE SE | 0 | 01/30/2016 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 1-21200 | 2,406.12 |
| Total 1: | | | | | | | 5,790.02 |
| Grand Totals: | | | | | | | 5,790.02 |

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 | 01/25/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 728.44 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 840.02 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 728.43 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 840.03 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 170.36 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 196.46 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 170.37 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 196.45 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 1-21200 | 1,239.49 |
| 1 | INTERNAL REVENUE SE | 0 | 01/25/2016 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 4-21200 | 1,447.32 |
| Total 1: | | | | | | | 6,557.37 |
| Grand Totals: | | | | | | | 6,557.37 |

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 | 01/10/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,721.63 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 909.50 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,721.65 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 909.48 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 402.70 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 212.71 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 402.72 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 212.69 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 1-21200 | 1,758.65 |
| 1 | INTERNAL REVENUE SE | 0 | 01/10/2016 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 4-21200 | 1,592.75 |
| Total 1: | | | | | | | 9,844.48 |
| Grand Totals: | | | | | | | 9,844.48 |

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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 | 01/16/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,329.77 |
| 1 | INTERNAL REVENUE SE | 0 | 01/16/2016 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,329.77 |
| 1 | INTERNAL REVENUE SE | 0 | 01/16/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 310.99 |
| 1 | INTERNAL REVENUE SE | 0 | 01/16/2016 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 310.99 |
| 1 | INTERNAL REVENUE SE | 0 | 01/16/2016 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay | 1-21200 | 2,340.95 |
| Total 1: | | | | | | | 5,622.47 |
| Grand Totals: | | | | | | | 5,622.47 |

