

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	06042016	LONG DISTANCE PHONE BILLI	06/04/2016	577.65	577.65	06/23/2016
Total 8350:					577.65	577.65	
9200							
9200	AFLAC	07012016	AFLAC INSURANCE	07/01/2016	206.16	206.16	07/09/2016
9200	AFLAC	07012016	AFLAC INSURANCE	07/01/2016	206.16	206.16	07/09/2016
9200	AFLAC	398656	AFLAC INSURANCE	06/01/2016	206.16	206.16	07/09/2016
9200	AFLAC	398656	AFLAC INSURANCE	06/01/2016	206.16	206.16	07/09/2016
Total 9200:					824.64	824.64	
10300							
10300	BALLARD SPAHR ANDREWS & I	2016064969	legal	06/27/2016	129.15	129.15	07/09/2016
10300	BALLARD SPAHR ANDREWS & I	2016064970	legal	06/27/2016	1,805.85	1,805.85	07/09/2016
Total 10300:					1,935.00	1,935.00	
12000							
12000	CASELLE	74073	PROGRAMS/SUPPORT	07/01/2016	660.00	660.00	07/09/2016
Total 12000:					660.00	660.00	
15500							
15500	DAY'S MARKET	05312016	Supplies	05/31/2016	402.87	402.87	06/23/2016
15500	DAY'S MARKET	06312016	Supplies	06/01/2016	53.05	53.05	06/23/2016
Total 15500:					455.92	455.92	
36000							
36000	HICKEN OXYGEN @ PLAZA	05312016	supplies	05/31/2016	6.00	6.00	06/23/2016
Total 36000:					6.00	6.00	
39500							
39500	KINGS	05312016	MISCELLANEOUS SUPPLIES	05/31/2016	34.13	34.13	07/09/2016
Total 39500:					34.13	34.13	
46200							
46200	LARSEN FIRE APPARATUS SER	1616	ARIAL PUMP TESTING	06/01/2016	1,125.70	1,125.70	06/23/2016
Total 46200:					1,125.70	1,125.70	
46700							
46700	L N CURTIS & SONS	03032016	EQUIPMENT - SUPPLIES	06/03/2016	2,293.50	2,293.50	06/27/2016
46700	L N CURTIS & SONS	278585	EQUIPMENT - SUPPLIES	06/03/2016	2,293.50	.00	07/12/2016
46700	L N CURTIS & SONS	281211	BLACKHAWK CFS BREATHING	06/16/2016	45,792.00	.00	07/12/2016
46700	L N CURTIS & SONS	281211	BLACKHAWK CFS BREATHING	06/16/2016	45,792.00	.00	07/12/2016
Total 46700:					96,171.00	2,293.50	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
62000							
62000	HURST	10278476	SUPPLIES	06/08/2016	2.10	2.10	07/09/2016
62000	HURST	10313676	SUPPLIES	06/18/2016	73.98	73.98	07/09/2016
Total 62000:					76.08	76.08	
65000							
65000	UTAH LOCAL GOVERNMENTS	06102016	Workers comp	06/10/2016	884.02	884.02	07/09/2016
65000	UTAH LOCAL GOVERNMENTS	06102016	Workers Comp	06/10/2016	884.02	884.02	07/09/2016
Total 65000:					1,768.04	1,768.04	
66150							
66150	ROCKY MOUNTAIN POWER	06202016	JORDANELLE FIRE STATION	06/20/2016	553.00	553.00	07/09/2016
Total 66150:					553.00	553.00	
66200							
66200	UTAH STATE TAX COMMISSIO	06302016	STATE WITHHOLDING	06/30/2016	1,380.20	1,380.20	07/09/2016
66200	UTAH STATE TAX COMMISSIO	06302016	STATE WITHHOLDING	06/30/2016	3,419.77	3,419.77	07/09/2016
Total 66200:					4,799.97	4,799.97	
66225							
66225	UTAH RETIREMENT SYSTEMS	05252016	RETIREMENT	05/25/2016	1,001.32	1,001.32	06/08/2016
66225	UTAH RETIREMENT SYSTEMS	05252016	RETIREMENT	05/25/2016	12,059.83	12,059.83	06/08/2016
66225	UTAH RETIREMENT SYSTEMS	06152016	RETIREMENT	06/14/2016	12,119.45	12,119.45	06/13/2016
66225	UTAH RETIREMENT SYSTEMS	06152016	RETIREMENT	06/14/2016	1,001.32	1,001.32	06/13/2016
66225	UTAH RETIREMENT SYSTEMS	06292016	RETIREMENT	06/29/2016	1,125.77	1,125.77	06/29/2016
66225	UTAH RETIREMENT SYSTEMS	06292016	RETIREMENT	06/29/2016	11,985.06	11,985.06	06/29/2016
Total 66225:					39,292.75	39,292.75	
66250							
66250	UTAH VALLEY UNIVERSITY	06212016	TRAINING-EDUCATIONAL	06/21/2016	245.00	245.00	07/09/2016
Total 66250:					245.00	245.00	
68000							
68000	VERIZON WIRELESS	9768061102	wireless	07/02/2016	109.29	109.29	07/12/2016
Total 68000:					109.29	109.29	
74000							
74000	WASATCH COUNTY	05312016	HEALTH INSURANCE	05/31/2016	27,421.98	27,421.98	06/23/2016
Total 74000:					27,421.98	27,421.98	
74003							
74003	WASATCH COUNTY TREASURE	07012016	REFUND BILLINGS	07/01/2016	224.15	224.15	07/09/2016
Total 74003:					224.15	224.15	
78000							
78000	WASATCH COUNTY SOLID WA	07012016	UTILITIES	07/01/2016	110.00	110.00	07/09/2016
Total 78000:					110.00	110.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
79500							
79500	WAVE PUBLISHING	06292016	LEGAL NOTICES	06/29/2016	64.76	64.76	07/12/2016
	Total 79500:				64.76	64.76	
90015							
90015	JORDANELLE SPECIAL SERVIC	05312016	MONTHLY WATER AND SEWER	05/31/2016	151.38	151.38	06/08/2016
	Total 90015:				151.38	151.38	
90070							
90070	LABRUM FORD	2016	2016 FORD F-150	06/30/2016	31,721.00	31,721.00	07/09/2016
	Total 90070:				31,721.00	31,721.00	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0701	SUPPPLEMENTAL INSURANCE	06/20/2016	65.15	65.15	07/09/2016
	Total 90082:				65.15	65.15	
90108							
90108	ELECTRICAL WHOLESALE SUP	06272016	ELECTRICAL EQUIPMENT	06/27/2016	34.09	34.09	07/09/2016
	Total 90108:				34.09	34.09	
90109							
90109	ALL WEST COMMUNICATIONS	06252016	DSL INTERNET	06/25/2016	69.95	69.95	06/23/2016
	Total 90109:				69.95	69.95	
90145							
90145	WELLS FARGO	06102016	HOTELS.COM FIRE CONVENTI	06/10/2016	706.03	706.03	06/23/2016
90145	WELLS FARGO	06102016	DIRECT TV	06/10/2016	137.05	137.05	06/23/2016
90145	WELLS FARGO	06102016	staples	06/10/2016	158.59	158.59	06/23/2016
	Total 90145:				1,001.67	1,001.67	
90184							
90184	FUELMAN	06032016	HEBER FUEL	06/03/2016	716.63	716.63	06/23/2016
90184	FUELMAN	07012016	AMBULANCE FUEL	07/01/2016	258.89	258.89	07/12/2016
90184	FUELMAN	07012016	FUEL	07/01/2016	522.87	522.87	07/12/2016
	Total 90184:				1,498.39	1,498.39	
90187							
90187	PITNEY BOWES	06012016	POSTAGE FOR METER	06/01/2016	82.59	82.59	06/23/2016
90187	PITNEY BOWES	07012016	POSTAGE FOR METER	07/01/2016	1,048.78	1,048.78	07/12/2016
	Total 90187:				1,131.37	1,131.37	
90241							
90241	WASATCH COUNTY COMMUNI	0516	PAGERS/RADIOS	06/22/2016	3,408.09	3,408.09	07/09/2016
90241	WASATCH COUNTY COMMUNI	06222016	PAGERS/RADIOS	06/22/2016	3,408.09	3,408.09	07/09/2016
	Total 90241:				6,816.18	6,816.18	
90264							
90264	THE UPS STORE	07012016	COPIES AND BINDING	07/01/2016	79.42	79.42	07/12/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90264:					79.42	79.42	
91000							
91000	TESCH LAW OFFICES	73692	ATTORNEY FEES	05/31/2016	2,590.12	2,590.12	06/23/2016
Total 91000:					2,590.12	2,590.12	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9936768976	OXYGEN REFILL	05/31/2016	4.34	4.34	06/23/2016
91022	AIRGAS INTERMOUNTAIN INC	9937549159	OXYGEN REFILL	06/30/2016	4.20	4.20	07/12/2016
Total 91022:					8.54	8.54	
91024							
91024	TIRE FACTORY	76948	VEHICLE REPAIR AND MAINTENANCE	07/10/2016	80.00	80.00	07/09/2016
Total 91024:					80.00	80.00	
91328							
91328	WASATCH AUTO PARTS	04152016	EQUIPMENT-REPAIRS AND MAINTENANCE	04/15/2016	55.40	55.40	07/09/2016
91328	WASATCH AUTO PARTS	0416	EQUIPMENT-REPAIRS AND MAINTENANCE	04/21/2016	58.71	58.71	07/09/2016
91328	WASATCH AUTO PARTS	05092016	EQUIPMENT-REPAIRS AND MAINTENANCE	05/06/2016	68.43	68.43	07/09/2016
91328	WASATCH AUTO PARTS	05142016	EQUIPMENT-REPAIRS AND MAINTENANCE	05/14/2016	7.99	7.99	06/23/2016
91328	WASATCH AUTO PARTS	05192016	EQUIPMENT-REPAIRS AND MAINTENANCE	05/19/2016	5.29	5.29	06/23/2016
91328	WASATCH AUTO PARTS	05212016	EQUIPMENT-REPAIRS AND MAINTENANCE	05/21/2016	36.41	36.41	07/09/2016
91328	WASATCH AUTO PARTS	05232016	EQUIPMENT-REPAIRS AND MAINTENANCE	05/23/2016	115.00	115.00	06/23/2016
91328	WASATCH AUTO PARTS	05262016	EQUIPMENT-REPAIRS AND MAINTENANCE	05/26/2016	276.45	276.45	06/23/2016
91328	WASATCH AUTO PARTS	05272016	EQUIPMENT-REPAIRS AND MAINTENANCE	05/27/2016	1.31	1.31	06/23/2016
91328	WASATCH AUTO PARTS	06082016	EQUIPMENT-REPAIRS AND MAINTENANCE	06/08/2016	49.29	49.29	06/23/2016
91328	WASATCH AUTO PARTS	06102016	EQUIPMENT-REPAIRS AND MAINTENANCE	06/10/2016	13.38	13.38	07/09/2016
91328	WASATCH AUTO PARTS	061020162	EQUIPMENT-REPAIRS AND MAINTENANCE	06/10/2016	29.29	29.29	07/09/2016
91328	WASATCH AUTO PARTS	07022016	EQUIPMENT-REPAIRS AND MAINTENANCE	07/02/2016	83.88	83.88	07/09/2016
91328	WASATCH AUTO PARTS	07052016	EQUIPMENT-REPAIRS AND MAINTENANCE	07/05/2016	200.33	200.33	07/09/2016
91328	WASATCH AUTO PARTS	090820161	EQUIPMENT-REPAIRS AND MAINTENANCE	06/01/2016	49.29	49.29	07/09/2016
Total 91328:					1,050.43	1,050.43	
91378							
91378	EIDE BAILLY	EI00411988	ANNUAL AUDIT	06/28/2016	14,500.00	14,500.00	07/09/2016
Total 91378:					14,500.00	14,500.00	
Grand Totals:					237,252.75	143,375.25	

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:

Chris Sammel
Kipp Banquet
M Keller
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	INTERNAL REVENUE SE	0	06/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,654.57
1	INTERNAL REVENUE SE	0	06/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	961.08
1	INTERNAL REVENUE SE	0	06/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,654.81
1	INTERNAL REVENUE SE	0	06/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	961.04
1	INTERNAL REVENUE SE	0	06/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	387.02
1	INTERNAL REVENUE SE	0	06/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	224.77
1	INTERNAL REVENUE SE	0	06/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	387.03
1	INTERNAL REVENUE SE	0	06/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	224.76
1	INTERNAL REVENUE SE	0	06/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,839.88
1	INTERNAL REVENUE SE	0	06/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,680.88

Total 1:

9,975.44

Grand Totals:

9,975.44

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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	07/02/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,312.07
1	INTERNAL REVENUE SE	0	07/02/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,312.07
1	INTERNAL REVENUE SE	0	07/02/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	306.87
1	INTERNAL REVENUE SE	0	07/02/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	306.87
1	INTERNAL REVENUE SE	0	07/02/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,264.91
Total 1:							5,502.79
Grand Totals:							5,502.79

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	06/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.49
1	INTERNAL REVENUE SE	0	06/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.45
1	INTERNAL REVENUE SE	0	06/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.49
1	INTERNAL REVENUE SE	0	06/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.45
1	INTERNAL REVENUE SE	0	06/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.60
1	INTERNAL REVENUE SE	0	06/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.80
1	INTERNAL REVENUE SE	0	06/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.62
1	INTERNAL REVENUE SE	0	06/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.78
1	INTERNAL REVENUE SE	0	06/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,243.74
1	INTERNAL REVENUE SE	0	06/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,453.08
Total 1:							6,573.50
Grand Totals:							6,573.50

Mrs. Farrell
King Banquette
M. Kohler
Kendrac Cottonwood

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	06/04/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,311.34
1	INTERNAL REVENUE SE	0	06/04/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,311.34
1	INTERNAL REVENUE SE	0	06/04/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	306.69
1	INTERNAL REVENUE SE	0	06/04/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	306.69
1	INTERNAL REVENUE SE	0	06/04/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,260.35
Total 1:							5,496.41
Grand Totals:							5,496.41

Steve Powell
Kyle Sargent
M Keller
Kendall Sutter

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	06/18/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,303.77
1	INTERNAL REVENUE SE	0	06/18/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,303.77
1	INTERNAL REVENUE SE	0	06/18/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	304.93
1	INTERNAL REVENUE SE	0	06/18/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	304.93
1	INTERNAL REVENUE SE	0	06/18/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,246.06
Total 1:							5,463.46
Grand Totals:							5,463.46

Steve Farrell
King Banquet
W Keller
Kandace Sattender