

Report Criteria:

Detail report.

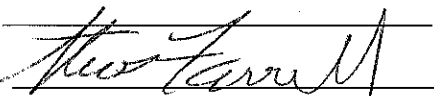
Invoices with totals above \$0 included.

Paid and unpaid invoices included.

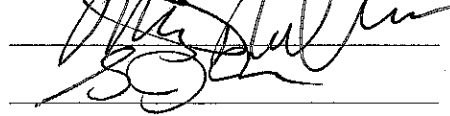
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8350							
8350	A T & T	02042017	LONG DISTANCE PHONE BILLIN	02/04/2017	620.75	620.75	03/02/2017
Total 8350:					620.75	620.75	
9200							
9200	AFLAC	02252017	AFLAC INSURANCE	02/25/2017	110.58	110.58	03/02/2017
9200	AFLAC	02252017	AFLAC INSURANCE	02/25/2017	217.38	217.38	03/02/2017
Total 9200:					327.96	327.96	
46700							
46700	L N CURTIS & SONS	81481	EQUIPMENT - SUPPLIES	02/10/2017	7,896.00	7,896.00	03/02/2017
Total 46700:					7,896.00	7,896.00	
49595							
49595	QUESTAR GAS COMPANY	02142017	NATURAL GAS SERVICE	02/17/2017	1,156.93	1,156.93	03/02/2017
Total 49595:					1,156.93	1,156.93	
50960							
50960	SMITH CUSTOMER CHARGES-	01282017	SUPPLIES AND MATERIALS	01/28/2017	10.60	10.60	03/02/2017
Total 50960:					10.60	10.60	
65000							
65000	UTAH LOCAL GOVERNMENTS T	02102017	Workers comp	02/10/2017	884.02	884.02	03/02/2017
65000	UTAH LOCAL GOVERNMENTS T	02102017	Workers Comp	02/10/2017	884.02	884.02	03/02/2017
Total 65000:					1,768.04	1,768.04	
66200							
66200	UTAH STATE TAX COMMISSION	02282017	STATE WITHHOLDING	02/28/2017	1,686.96	1,686.96	03/02/2017
66200	UTAH STATE TAX COMMISSION	02282017	STATE WITHHOLDING	02/28/2017	3,443.84	3,443.84	03/02/2017
Total 66200:					5,130.80	5,130.80	
66225							
66225	UTAH RETIREMENT SYSTEMS	02282017	RETIREMENT	02/28/2017	13,658.39	13,658.39	03/01/2017
66225	UTAH RETIREMENT SYSTEMS	02282017	RETIREMENT	02/28/2017	846.08	846.08	03/01/2017
66225	UTAH RETIREMENT SYSTEMS	21517	RETIREMENT	02/15/2014	846.08	846.08	02/16/2017
66225	UTAH RETIREMENT SYSTEMS	21517	RETIREMENT	02/15/2014	13,708.85	13,708.85	02/16/2017
Total 66225:					29,059.40	29,059.40	
79500							
79500	WAVE PUBLISHING	59880	LEGAL NOTICES	01/15/2017	44.50	44.50	03/02/2017
Total 79500:					44.50	44.50	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0301	SUPPLEMENTAL INSURANCE	02/21/2017	65.15	65.15	03/02/2017

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90082:					65.15	65.15	
90145							
90145	WELLS FARGO	02102017	wordpress webpage annual fee	02/10/2017	99.00	99.00	03/02/2017
90145	WELLS FARGO	02102017	DIRECT TV	02/10/2017	139.17	139.17	03/02/2017
90145	WELLS FARGO	02102017	staples	02/10/2017	297.48	297.48	03/02/2017
90145	WELLS FARGO	02102017	AMAZON-station supplies	02/10/2017	139.33	139.33	03/02/2017
90145	WELLS FARGO	02102017	AMAZON-station supplies	02/10/2017	80.97	80.97	03/02/2017
90145	WELLS FARGO	02102017	AMAZON-station supplies	02/10/2017	92.56	92.56	03/02/2017
90145	WELLS FARGO	02102017	AMAZON-station supplies	02/10/2017	10.69	10.69	03/02/2017
90145	WELLS FARGO	02102017	IAII- ARSON CLASS REGISTRAT	02/10/2017	1,250.00	1,250.00	03/02/2017
Total 90145:					2,109.20	2,109.20	
90266							
90266	JOINT COUNCIL OF FIRE SERVI	02012017	MEMBERSHIP	02/01/2017	200.00	200.00	02/20/2017
Total 90266:					200.00	200.00	
91310							
91310	LES OLSON COMPANY	EA699719	COPIer service agreement	02/14/2017	250.00	250.00	03/02/2017
Total 91310:					250.00	250.00	
91358							
91358	MCNEIL & COMPANY	17501121	COMMERCIAL INSURANCE PAC	02/17/2017	15,478.00	15,478.00	03/02/2017
91358	MCNEIL & COMPANY	17502121	COMMERCIAL INSURANCE PAC	02/16/2017	7,273.00	7,273.00	03/02/2017
91358	MCNEIL & COMPANY	17503121	COMMERCIAL INSURANCE PAC	02/16/2017	1,513.00	1,513.00	03/02/2017
Total 91358:					24,264.00	24,264.00	
91381							
91381	POINT S TIRE AND AUTO SERVI	02282017	VEHICLE REPAIR AND MAINTEN	02/28/2017	33.00	33.00	03/02/2017
Total 91381:					33.00	33.00	
Grand Totals:					72,936.33	72,936.33	

Dated: _____

Fire Board Chairman: 

Board Members: 



Fire Chief: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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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	02/26/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,425.77
1	INTERNAL REVENUE SE	0	02/26/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,425.77
1	INTERNAL REVENUE SE	0	02/26/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	333.45
1	INTERNAL REVENUE SE	0	02/26/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	333.45
1	INTERNAL REVENUE SE	0	02/26/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,447.73
Total 1:							5,966.17
Grand Totals:							5,966.17

Steve Ferguson
Mr. [Signature]
[Signature]
 Kendall Sutton

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included


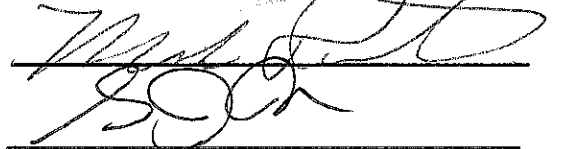
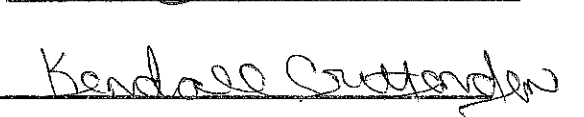
Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	02/25/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	615.15
1	INTERNAL REVENUE SE	0	02/25/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,006.56
1	INTERNAL REVENUE SE	0	02/25/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	615.15
1	INTERNAL REVENUE SE	0	02/25/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,006.56
1	INTERNAL REVENUE SE	0	02/25/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	143.87
1	INTERNAL REVENUE SE	0	02/25/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	235.40
1	INTERNAL REVENUE SE	0	02/25/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	143.87
1	INTERNAL REVENUE SE	0	02/25/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	235.40
1	INTERNAL REVENUE SE	0	02/25/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,057.41
1	INTERNAL REVENUE SE	0	02/25/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,753.93

Total 1:

6,813.30

Grand Totals:

6,813.30

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	02/11/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,478.67
1	INTERNAL REVENUE SE	0	02/11/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,478.67
1	INTERNAL REVENUE SE	0	02/11/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	345.81
1	INTERNAL REVENUE SE	0	02/11/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	345.81
1	INTERNAL REVENUE SE	0	02/11/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,642.21
Total 1:							8,291.17
Grand Totals:							6,291.17

Steve Ferrall
[Signature]
BOA
Kendall Grotzinger

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	02/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,584.50
1	INTERNAL REVENUE SE	0	02/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,170.33
1	INTERNAL REVENUE SE	0	02/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,584.52
1	INTERNAL REVENUE SE	0	02/10/2017	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,170.31
1	INTERNAL REVENUE SE	0	02/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	370.64
1	INTERNAL REVENUE SE	0	02/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	273.69
1	INTERNAL REVENUE SE	0	02/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	370.65
1	INTERNAL REVENUE SE	0	02/10/2017	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	273.68
1	INTERNAL REVENUE SE	0	02/10/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,687.27
1	INTERNAL REVENUE SE	0	02/10/2017	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	2,072.86

Total 1: 10,558.25

Grand Totals: 10,558.25

