

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	02282016	LONG DISTANCE PHONE BILLI	02/28/2016	566.05	566.05	03/03/2016
Total 8350:					566.05	566.05	
<b>9200</b>							
9200	AFLAC	111578	AFLAC INSURANCE	03/01/2016	206.16	206.16	03/08/2016
9200	AFLAC	111578	AFLAC INSURANCE	03/01/2016	206.16	206.16	03/08/2016
Total 9200:					412.32	412.32	
<b>10300</b>							
10300	BALLARD SPAHR ANDREWS & I	2016024888	legal	02/24/2016	22,955.50	22,955.50	03/08/2016
10300	BALLARD SPAHR ANDREWS & I	2016024889	legal	02/24/2016	3,124.35	3,124.35	03/08/2016
Total 10300:					26,079.85	26,079.85	
<b>12000</b>							
12000	CASELLE	71506	PROGRAMS/SUPPORT	03/01/2016	660.00	660.00	03/08/2016
Total 12000:					660.00	660.00	
<b>49595</b>							
49595	QUESTAR GAS COMPANY	02152016	NATURAL GAS SERVICE	02/15/2016	1,553.74	1,553.74	03/03/2016
Total 49595:					1,553.74	1,553.74	
<b>50960</b>							
50960	SMITH CUSTOMER CHARGES-	01302016	SUPPLIES AND MATERIALS	01/30/2016	155.02	155.02	03/03/2016
Total 50960:					155.02	155.02	
<b>62000</b>							
62000	HURST	02292016	SUPPLIES	02/29/2016	1.55	1.55	03/08/2016
Total 62000:					1.55	1.55	
<b>65000</b>							
65000	UTAH LOCAL GOVERNMENTS	02162016	Workers comp	02/16/2016	938.95	938.95	03/03/2016
65000	UTAH LOCAL GOVERNMENTS	02162016	Workers Comp	02/16/2016	938.95	938.95	03/03/2016
Total 65000:					1,877.90	1,877.90	
<b>66150</b>							
66150	ROCKY MOUNTAIN POWER	02222016	JORDANELLE FIRE STATION	02/22/2016	723.16	723.16	03/03/2016
Total 66150:					723.16	723.16	
<b>66225</b>							
66225	UTAH RETIREMENT SYSTEMS	02152016	RETIREMENT	02/15/2016	12,342.34	12,342.34	02/16/2016
66225	UTAH RETIREMENT SYSTEMS	02152016	RETIREMENT	02/15/2016	926.01	926.01	02/16/2016
66225	UTAH RETIREMENT SYSTEMS	03012016	RETIREMENT	03/01/2016	926.01	926.01	03/02/2016
66225	UTAH RETIREMENT SYSTEMS	03012016	RETIREMENT	03/01/2016	13,149.84	13,149.84	03/02/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66225:					27,344.20	27,344.20	
<b>66250</b>							
66250	UTAH VALLEY UNIVERSITY	A23034	TRAINING-EDUCATIONAL	02/22/2016	35.00	35.00	03/03/2016
Total 66250:					35.00	35.00	
<b>68000</b>							
68000	VERIZON WIRELESS	02022016	wireless	02/02/2016	163.39	163.39	03/03/2016
Total 68000:					163.39	163.39	
<b>74000</b>							
74000	WASATCH COUNTY	219	HEALTH INSURANCE	01/31/2016	27,421.50	27,421.50	03/03/2016
74000	WASATCH COUNTY	224	HEALTH INSURANCE	02/29/2016	27,421.50	27,421.50	03/03/2016
Total 74000:					54,843.00	54,843.00	
<b>78000</b>							
78000	WASATCH COUNTY SOLID WA	02292016	UTILITIES	02/29/2016	110.00	110.00	03/08/2016
Total 78000:					110.00	110.00	
<b>90081</b>							
90081	JANET CARSON	03012016	TRAINING	03/01/2016	330.00	330.00	03/02/2016
90081	JANET CARSON	03022016	reimbursement for fire luncheon	03/02/2016	115.75	115.75	03/02/2016
Total 90081:					445.75	445.75	
<b>90082</b>							
90082	COLONIAL SUPPLEMENTAL IN	03012016	SUPPLEMENTAL INSURANCE	03/01/2016	65.15	65.15	03/03/2016
Total 90082:					65.15	65.15	
<b>90145</b>							
90145	WELLS FARGO	02152016	Directv	02/15/2016	131.21	131.21	03/03/2016
90145	WELLS FARGO	02152016	staples	02/15/2016	18.25	18.25	03/03/2016
90145	WELLS FARGO	02152016	staples	02/15/2016	23.49	23.49	03/03/2016
90145	WELLS FARGO	0216	word press website annual fee	02/15/2016	99.00	99.00	03/03/2016
Total 90145:					271.95	271.95	
<b>90212</b>							
90212	WEIDNER & ASSOCIATES	110981	EQUIPMENT AND SUPPLIES	02/10/2016	280.00	280.00	03/03/2016
Total 90212:					280.00	280.00	
<b>90255</b>							
90255	APPARATUS EQUIPMENT & SE	02292016	REPAIR AND MAINTENANCE H	02/29/2016	9,326.29	9,326.29	03/08/2016
Total 90255:					9,326.29	9,326.29	
<b>91000</b>							
91000	TESCH LAW OFFICES	72945	ATTORNEY FEES	01/31/2016	16,835.72	16,835.72	03/03/2016
91000	TESCH LAW OFFICES	72946	ATTORNEY FEES	01/31/2016	23,463.96	23,463.96	03/03/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91000:					40,299.68	40,299.68	
<b>91022</b>							
91022	AIRGAS INTERMOUNTAIN INC	03012016	OXYGEN REFILL	03/01/2016	4.03	4.03	03/03/2016
Total 91022:					4.03	4.03	
<b>91315</b>							
91315	KIERSTAN SMITH, CPA	155	153000	03/07/2016	2,648.75	2,648.75	03/08/2016
Total 91315:					2,648.75	2,648.75	
<b>91328</b>							
91328	WASATCH AUTO PARTS	01202016	EQUIPMENT-REPAIRS AND MAI	02/01/2016	35.81	35.81	03/03/2016
91328	WASATCH AUTO PARTS	02022016	EQUIPMENT-REPAIRS AND MAI	02/02/2016	7.77	7.77	03/03/2016
91328	WASATCH AUTO PARTS	02102016	EQUIPMENT-REPAIRS AND MAI	02/10/2016	15.98	15.98	03/03/2016
91328	WASATCH AUTO PARTS	02152016	EQUIPMENT-REPAIRS AND MAI	02/15/2016	5.36	5.36	03/03/2016
91328	WASATCH AUTO PARTS	02262016	EQUIPMENT-REPAIRS AND MAI	02/26/2016	21.98	21.98	03/03/2016
91328	WASATCH AUTO PARTS	02262016	EQUIPMENT-REPAIRS AND MAI	02/26/2016	30.96	30.96	03/03/2016
91328	WASATCH AUTO PARTS	02262016	EQUIPMENT-REPAIRS AND MAI	02/26/2016	7.76	7.76	03/03/2016
91328	WASATCH AUTO PARTS	02262016	EQUIPMENT-REPAIRS AND MAI	02/26/2016	24.62	24.62	03/03/2016
91328	WASATCH AUTO PARTS	122115	EQUIPMENT-REPAIRS AND MAI	12/21/2015	92.66	92.66	03/03/2016
Total 91328:					242.90	242.90	
<b>91344</b>							
91344	CLINT NEERINGS	03012016	PER DIEM	03/01/2016	210.00	210.00	03/03/2016
Total 91344:					210.00	210.00	
<b>91358</b>							
91358	MCNEIL & COMPANY	30822119	COMMERCIAL INSURANCE PA	02/10/2016	7,514.00	7,514.00	03/03/2016
91358	MCNEIL & COMPANY	30823119	COMMERCIAL INSURANCE PA	02/10/2016	1,518.00	1,518.00	03/03/2016
91358	MCNEIL & COMPANY	30824119	COMMERCIAL INSURANCE PA	02/10/2016	15,842.00	15,842.00	03/03/2016
Total 91358:					24,874.00	24,874.00	
<b>91370</b>							
91370	WASATCH COUNTY FIRE DIST	05152016	LAWSUIT	02/15/2016	285,040.00	285,040.00	02/15/2016
Total 91370:					285,040.00	285,040.00	
Grand Totals:					478,233.68	478,233.68	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: \_\_\_\_\_

Fire Board Chairman: Steve Farrell

Board Members: By vote  
Kipp Danqueto

Michael J. Hall  
Kendall Guttentag

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	02/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.49
1	INTERNAL REVENUE SE	0	02/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.45
1	INTERNAL REVENUE SE	0	02/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.49
1	INTERNAL REVENUE SE	0	02/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.45
1	INTERNAL REVENUE SE	0	02/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.80
1	INTERNAL REVENUE SE	0	02/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.80
1	INTERNAL REVENUE SE	0	02/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.82
1	INTERNAL REVENUE SE	0	02/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.78
1	INTERNAL REVENUE SE	0	02/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,243.74
1	INTERNAL REVENUE SE	0	02/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,453.08
Total 1:							6,573.50
Grand Totals:							6,573.50

Kipp Bingham  
M. Kalle  
Kendall C. Stender  
Steve Farrell

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	02/13/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,325.27
1	INTERNAL REVENUE SE	0	02/13/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,325.27
1	INTERNAL REVENUE SE	0	02/13/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	309.95
1	INTERNAL REVENUE SE	0	02/13/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	309.95
1	INTERNAL REVENUE SE	0	02/13/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,295.84
Total 1:							5,566.28
Grand Totals:							5,566.28

Steve Farrell

Kipp Bangerter

M. Kelly

Brandon S. Stender

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	02/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,701.53
1	INTERNAL REVENUE SE	0	02/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	866.96
1	INTERNAL REVENUE SE	0	02/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,701.66
1	INTERNAL REVENUE SE	0	02/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	866.83
1	INTERNAL REVENUE SE	0	02/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	397.99
1	INTERNAL REVENUE SE	0	02/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	202.79
1	INTERNAL REVENUE SE	0	02/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	398.03
1	INTERNAL REVENUE SE	0	02/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	202.75
1	INTERNAL REVENUE SE	0	02/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,896.08
1	INTERNAL REVENUE SE	0	02/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,471.80
Total 1:							9,506.42
Grand Totals:							9,506.42

Steve Fawell  
Kipp Banquet  
M. Kelly  
Kendall Patterson

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	02/27/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,314.58
1	INTERNAL REVENUE SE	0	02/27/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,314.58
1	INTERNAL REVENUE SE	0	02/27/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	307.45
1	INTERNAL REVENUE SE	0	02/27/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	307.45
1	INTERNAL REVENUE SE	0	02/27/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,274.45
Total 1:							5,518.51
Grand Totals:							5,518.51

Steve Farrell

Kyrra Banquet

Kardall Snotenden

M. Kalle