

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	04042016	LONG DISTANCE PHONE BILLI	04/04/2016	576.99	576.99	05/06/2016
Total 8350:					576.99	576.99	
9200							
9200	AFLAC	04252016	AFLAC INSURANCE	04/25/2016	206.16	206.16	05/10/2016
9200	AFLAC	04252016	AFLAC INSURANCE	04/25/2016	206.16	206.16	05/10/2016
Total 9200:					412.32	412.32	
10300							
10300	BALLARD SPAHR ANDREWS & I	2016045834	legal	04/28/2016	190.75	190.75	05/06/2016
10300	BALLARD SPAHR ANDREWS & I	2016045835	legal	04/28/2016	6,471.90	6,471.90	05/06/2016
Total 10300:					6,662.65	6,662.65	
12000							
12000	CASELLE	72777	PROGRAMS/SUPPORT	05/01/2016	660.00	660.00	05/06/2016
Total 12000:					660.00	660.00	
15500							
15500	DAY'S MARKET	03012016	MATERIALS - SUPPLIES	03/01/2016	197.23	197.23	05/06/2016
Total 15500:					197.23	197.23	
36000							
36000	HICKEN OXYGEN	03312016	supplies	03/31/2016	18.00	18.00	05/06/2016
Total 36000:					18.00	18.00	
49100							
49100	JTC- MOUNTAINLAND ONE STO	03012016	PROPANE	03/01/2016	20.49	20.49	05/06/2016
Total 49100:					20.49	20.49	
49595							
49595	QUESTAR GAS COMPANY	04012016	NATURAL GAS SERVICE	04/01/2016	1,826.51	1,826.51	05/06/2016
Total 49595:					1,826.51	1,826.51	
50960							
50960	SMITH CUSTOMER CHARGES-	04232016	SUPPLIES AND MATERIALS	04/23/2016	282.34	282.34	05/06/2016
Total 50960:					282.34	282.34	
65000							
65000	UTAH LOCAL GOVERNMENTS	04122016	Workers comp	04/12/2016	938.95	938.95	05/06/2016
65000	UTAH LOCAL GOVERNMENTS	04122016	Workers Comp	04/12/2016	938.95	938.95	05/06/2016
Total 65000:					1,877.90	1,877.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
66150							
66150	ROCKY MOUNTAIN POWER	04202016	JORDANELLE FIRE STATION	04/20/2016	565.23	565.23	05/06/2016
Total 66150:					565.23	565.23	
66200							
66200	UTAH STATE TAX COMMISSIO	05012016	STATE WITHHOLDING	05/01/2016	1,311.02	1,311.02	05/06/2016
66200	UTAH STATE TAX COMMISSIO	05012016	STATE WITHHOLDING	05/01/2016	3,527.81	3,527.81	05/06/2016
Total 66200:					4,838.83	4,838.83	
66225							
66225	UTAH RETIREMENT SYSTEMS	41516	RETIREMENT	04/15/2016	1,297.13	1,297.13	04/18/2016
66225	UTAH RETIREMENT SYSTEMS	41516	RETIREMENT	04/15/2016	12,124.99	12,124.99	04/18/2016
Total 66225:					13,422.12	13,422.12	
68000							
68000	VERIZON WIRELESS	05022016	wireless	05/02/2016	109.29	109.29	05/10/2016
Total 68000:					109.29	109.29	
74000							
74000	WASATCH COUNTY	234	HEALTH INSURANCE	04/30/2016	27,421.98	27,421.98	05/06/2016
Total 74000:					27,421.98	27,421.98	
78000							
78000	WASATCH COUNTY SOLID WA	04272016	UTILITIES	04/27/2016	89.00	89.00	05/06/2016
Total 78000:					89.00	89.00	
90015							
90015	JORDANELLE SPECIAL SERVIC	04302016	MONTHLY WATER AND SEWER	04/30/2016	373.25	373.25	05/06/2016
Total 90015:					373.25	373.25	
90068							
90068	RIMROCK TECHNOLOGIES, INC	2022945	PHONE SYSTEM	04/26/2016	3,896.00	3,896.00	05/06/2016
Total 90068:					3,896.00	3,896.00	
90082							
90082	COLONIAL SUPPLEMENTAL IN	04202016	SUPPLEMENTAL INSURANCE	04/20/2016	65.15	65.15	05/06/2016
Total 90082:					65.15	65.15	
90108							
90108	ELECTRICAL WHOLESALE SUP	04082016	ELECTRICAL EQUIPMENT	04/08/2016	89.46	89.46	05/06/2016
90108	ELECTRICAL WHOLESALE SUP	05012016	ELECTRICAL EQUIPMENT	05/01/2016	1,307.64	1,307.64	05/06/2016
Total 90108:					1,397.10	1,397.10	
90109							
90109	ALL WEST COMMUNICATIONS	05012016	DSL INTERNET	05/01/2016	69.95	69.95	05/06/2016
Total 90109:					69.95	69.95	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90145							
90145	WELLS FARGO	05012016	5 penny- flowers for funeral	05/01/2016	79.69	79.69	05/06/2016
90145	WELLS FARGO	05012016	lodging for fire marshal training	05/01/2016	508.07	508.07	05/06/2016
90145	WELLS FARGO	05012016	computer training	05/01/2016	198.00	198.00	05/06/2016
90145	WELLS FARGO	05012016	fire chief luncheon	05/01/2016	74.40	74.40	05/06/2016
90145	WELLS FARGO	05012016	staples	05/01/2016	139.87	139.87	05/06/2016
90145	WELLS FARGO	05012016	VERIZON WIRELESS	05/01/2016	114.29	114.29	05/06/2016
90145	WELLS FARGO	05012016	lodging for fire marshal training	05/01/2016	84.00	84.00	05/06/2016
90145	WELLS FARGO	05012016	BEST BUY	05/01/2016	75.69	75.69	05/06/2016
90145	WELLS FARGO	05012016	5 penny- flowers for funeral	05/01/2016	90.31	90.31	05/06/2016
90145	WELLS FARGO	05012016	DIRECT TV	05/01/2016	137.05	137.05	05/06/2016
Total 90145:					1,501.37	1,501.37	
90184							
90184	FUELMAN	05012016	JORDANELLE FUEL	05/01/2016	117.42	117.42	05/10/2016
90184	FUELMAN	05022016	HEBER FUEL	05/02/2016	475.17	475.17	05/10/2016
Total 90184:					592.59	592.59	
90187							
90187	PITNEY BOWES	05012016	POSTAGE FOR METER	05/01/2016	678.96	678.96	05/10/2016
Total 90187:					678.96	678.96	
90209							
90209	CINTAS	180846982	SUPPLIES	04/20/2016	60.42	60.42	05/06/2016
Total 90209:					60.42	60.42	
90212							
90212	WEIDNER & ASSOCIATES	04202016	EQUIPMENT AND SUPPLIES	04/20/2016	3,645.60	3,645.60	05/06/2016
Total 90212:					3,645.60	3,645.60	
90241							
90241	WASATCH COUNTY COMMUNI	0116	PAGERS/RADIOS	04/12/2016	3,408.09	3,408.09	05/06/2016
90241	WASATCH COUNTY COMMUNI	0216	PAGERS/RADIOS	04/12/2016	3,538.09	3,538.09	05/06/2016
Total 90241:					6,946.18	6,946.18	
90277							
90277	UTAH STATE FIREMEN'S ASSN	05012016	ANNUAL DUES	05/01/2016	448.00	448.00	05/06/2016
Total 90277:					448.00	448.00	
91310							
91310	LES OLSON COMPANY	EA647751	COPIER	04/29/2016	277.50	277.50	05/10/2016
Total 91310:					277.50	277.50	
91314							
91314	VALLEY KUBOTA	04272016	REPAIR AND MAINTENANCE	04/27/2016	21.54	21.54	05/06/2016
Total 91314:					21.54	21.54	
91315							
91315	KIERSTAN SMITH, CPA	169	CPA SERVICES	05/02/2016	861.25	861.25	05/06/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 91315:					861.25	861.25	
91328							
91328	WASATCH AUTO PARTS	04182016	EQUIPMENT-REPAIRS AND MAI	04/18/2016	171.79	171.79	05/06/2016
91328	WASATCH AUTO PARTS	04212016	EQUIPMENT-REPAIRS AND MAI	04/21/2016	7.69	7.69	05/06/2016
91328	WASATCH AUTO PARTS	05032016	EQUIPMENT-REPAIRS AND MAI	05/01/2016	101.13	101.13	05/06/2016
Total 91328:					280.61	280.61	
91372							
91372	MARTY MECHAM	05012016	CHARITIBLE DONATION	05/01/2016	4,400.00	4,400.00	05/10/2016
Total 91372:					4,400.00	4,400.00	
Grand Totals:					84,496.35	84,496.35	

Dated: _____

Fire Board Chairman: _____

Board Members: _____

Chris Koppell
M. Koble
Rip Vanquety
Kendall Sattongo

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	04/09/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,312.90
1	INTERNAL REVENUE SE	0	04/09/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,312.90
1	INTERNAL REVENUE SE	0	04/09/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	307.05
1	INTERNAL REVENUE SE	0	04/09/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	307.05
1	INTERNAL REVENUE SE	0	04/09/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,263.17
Total 1:							5,503.07
Grand Totals:							5,503.07

Miss Farrell
Kings Banzeller
M Kade
Kendores Sotomendo

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	04/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,705.11
1	INTERNAL REVENUE SE	0	04/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	997.01
1	INTERNAL REVENUE SE	0	04/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,705.09
1	INTERNAL REVENUE SE	0	04/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	997.03
1	INTERNAL REVENUE SE	0	04/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	398.84
1	INTERNAL REVENUE SE	0	04/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	233.16
1	INTERNAL REVENUE SE	0	04/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	398.84
1	INTERNAL REVENUE SE	0	04/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	233.16
1	INTERNAL REVENUE SE	0	04/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,844.43
1	INTERNAL REVENUE SE	0	04/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,675.37
Total 1:							10,188.04
Grand Totals:							10,188.04

Steve Ferrell
Kandace Sattender
M Keller
Kipp Banquet

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	04/23/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,324.09
1	INTERNAL REVENUE SE	0	04/23/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,324.09
1	INTERNAL REVENUE SE	0	04/23/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	309.67
1	INTERNAL REVENUE SE	0	04/23/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	309.67
1	INTERNAL REVENUE SE	0	04/23/2016	78-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,294.72
Total 1:							5,562.24
Grand Totals:							5,562.24

Steve Howell

Kendall Sutherland

M Keller

Kipp Bangert