

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
8200							
8200	AMERICAN LINEN	07202012	CLEANING SUPPLIES	07/20/2012	124.86	124.86	07/31/2012
Total 8200:					124.86	124.86	
8350							
8350	A T & T	07042012	LONG DISTANCE PHONE BILLI	07/04/2012	412.61	412.61	07/31/2012
Total 8350:					412.61	412.61	
9200							
9200	AFLAC	07252012	AFLAC INSURANCE	07/25/2012	149.18	149.18	07/31/2012
9200	AFLAC	07252012	AFLAC INSURANCE	07/25/2012	182.70	182.70	07/31/2012
Total 9200:					331.88	331.88	
12000							
12000	CASELLE	43316	PROGRAMS/SUPPORT	07/01/2012	660.00	660.00	07/31/2012
Total 12000:					660.00	660.00	
13000							
13000	LATIMER DO IT BEST	07012012	SUPPLIES	07/01/2012	37.16	37.16	07/31/2012
13000	LATIMER DO IT BEST	07302012	SUPPLIES	07/30/2012	59.15	59.15	08/02/2012
Total 13000:					96.31	96.31	
13800							
13800	CRC DESIGN INC	3283	SIGNS	06/01/2012	307.50	307.50	07/31/2012
13800	CRC DESIGN INC	3314	SIGNS	06/25/2012	50.00	50.00	07/31/2012
Total 13800:					357.50	357.50	
15500							
15500	DAY'S MARKET	07022012	MATERIALS - SUPPLIES	07/02/2012	358.02	358.02	07/31/2012
Total 15500:					358.02	358.02	
34500							
34500	WASATCH OFFICE SUPPLY	6219	OFFICE SUPPLIES	06/25/2012	37.99	37.99	07/31/2012
Total 34500:					37.99	37.99	
36000							
36000	HICKEN OXYGEN	06302012	supplies	06/30/2012	6.00	6.00	07/31/2012
Total 36000:					6.00	6.00	
39000							
39000	KENT HYLTON	08012012	VEHICLE MAINTENANCE	08/01/2012	560.00	560.00	08/02/2012
Total 39000:					560.00	560.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
46700							
46700	L N CURTIS & SONS	3124273	EQUIPMENT - SUPPLIES	07/02/2012	2,811.19	2,811.19	07/31/2012
46700	L N CURTIS & SONS	3124405	EQUIPMENT - SUPPLIES	07/09/2012	2,988.63	2,988.63	07/31/2012
46700	L N CURTIS & SONS	3124405	EQUIPMENT - SUPPLIES	07/09/2012	168.00	168.00	07/31/2012
Total 46700:					5,967.82	5,967.82	
50960							
50960	SMITH CUSTOMER CHARGES-	07142012	SUPPLIES AND MATERIALS	07/14/2012	182.68	182.68	07/31/2012
Total 50960:					182.68	182.68	
62000							
62000	HURST	06302012	SUPPLIES	06/30/2012	19.98	19.98	07/31/2012
Total 62000:					19.98	19.98	
65000							
65000	UTAH LOCAL GOVERNMENTS	07112012	Workers comp	07/11/2012	732.21	732.21	07/31/2012
65000	UTAH LOCAL GOVERNMENTS	07112012	Workers Comp	07/11/2012	732.21	732.21	07/31/2012
Total 65000:					1,464.42	1,464.42	
66150							
66150	ROCKY MOUNTAIN POWER	07192012	JORDANELLE FIRE STATION	07/19/2012	465.18	465.18	07/31/2012
Total 66150:					465.18	465.18	
66200							
66200	UTAH STATE TAX COMMISSIO	07312012	STATE WITHHOLDING	07/31/2012	3,191.81	3,191.81	07/31/2012
Total 66200:					3,191.81	3,191.81	
66225							
66225	UTAH RETIREMENT SYSTEMS	07122012	RETIREMENT	07/12/2012	1,065.00	1,065.00	07/12/2012
66225	UTAH RETIREMENT SYSTEMS	07122012	RETIREMENT	07/12/2012	7,989.47	7,989.47	07/12/2012
66225	UTAH RETIREMENT SYSTEMS	07312012	RETIREMENT	07/31/2012	9,916.85	9,916.85	07/31/2012
66225	UTAH RETIREMENT SYSTEMS	07312012	RETIREMENT	07/31/2012	2,921.14	2,921.14	07/31/2012
Total 66225:					21,892.46	21,892.46	
66250							
66250	UTAH VALLEY UNIVERSITY	A20017	TRAINING-EDUCATIONAL-Troy	07/18/2012	500.00	500.00	07/31/2012
Total 66250:					500.00	500.00	
70000							
70000	WASATCH AUTO SUPPLY	07255012	MATERIALS FOR PLANT	07/25/2012	133.28	133.28	07/31/2012
Total 70000:					133.28	133.28	
74003							
74003	WASATCH COUNTY TREASURE	07312012	REFUND BILLINGS	07/31/2012	349.24	349.24	07/31/2012
Total 74003:					349.24	349.24	
78000							
78000	WASATCH COUNTY SOLID WA	07012012	UTILITIES	07/01/2012	110.00	110.00	07/31/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 78000:					110.00	110.00	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0801	SUPPLEMENTAL INSURANCE	08/01/2012	65.15	65.15	07/31/2012
Total 90082:					65.15	65.15	
90084							
90084	BOUND TREE MEDICAL, LLC	80823049	MEDICAL SUPPLIES	07/13/2012	145.50	145.50	07/31/2012
90084	BOUND TREE MEDICAL, LLC	80823780	MEDICAL SUPPLIES	07/18/2012	87.29	87.29	07/31/2012
90084	BOUND TREE MEDICAL, LLC	80835000	MEDICAL SUPPLIES	07/26/2012	31.49	31.49	07/31/2012
Total 90084:					264.28	264.28	
90094							
90094	MIKE KOHLER	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
90094	MIKE KOHLER	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
Total 90094:					200.00	200.00	
90096							
90096	REAMS	07232012	wildland boods	07/23/2012	1,313.90	1,313.90	07/31/2012
Total 90096:					1,313.90	1,313.90	
90124							
90124	JAY PRICE	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
90124	JAY PRICE	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
Total 90124:					200.00	200.00	
90145							
90145	WELLS FARGO	07122012	Firemens Convention Training	07/12/2012	529.62	529.62	07/31/2012
90145	WELLS FARGO	07122012	Staples Office Supplies	07/12/2012	243.89	243.89	07/31/2012
90145	WELLS FARGO	07122012	Dish Network TV Monthly Bill	07/12/2012	89.24	89.24	07/31/2012
Total 90145:					862.75	862.75	
90153							
90153	CARQUEST AUTO PARTS	5992-197102	VEHICLE MAINTENANCE	08/01/2012	232.58	232.58	08/02/2012
90153	CARQUEST AUTO PARTS	5992-197164	VEHICLE MAINTENANCE	08/01/2012	21.00	21.00	08/02/2012
Total 90153:					211.58	211.58	
90165							
90165	KIP BANGERTER	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
90165	KIP BANGERTER	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
Total 90165:					200.00	200.00	
90166							
90166	KENDALL CRITTENDEN	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
90166	KENDALL CRITTENDEN	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
Total 90166:					200.00	200.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90167							
90167	STEVE FARRELL	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
90167	STEVE FARRELL	07312012	DIRECTOR FEES	07/31/2012	100.00	100.00	07/31/2012
Total 90167:					200.00	200.00	
90184							
90184	FUELMAN	07022012	AMBULANCE FUEL	07/02/2012	250.70	250.70	07/31/2012
90184	FUELMAN	07022012	HEBER FUEL	07/02/2012	1,711.73	1,711.73	07/31/2012
90184	FUELMAN	07022012	JORDANELLE FUEL	07/02/2012	744.83	744.83	07/31/2012
Total 90184:					2,707.26	2,707.26	
90209							
90209	CINTAS	180346315	RUGS/RAGS	08/01/2012	40.21	40.21	08/02/2012
Total 90209:					40.21	40.21	
90227							
90227	LIGHTHOUSE UNIFORM CO	43823	DRESS UNIFORMS	07/10/2012	5,168.60	5,168.60	07/31/2012
Total 90227:					5,168.60	5,168.60	
90241							
90241	WASATCH COUNTY COMMUNI	07252012	PAGERS/RADIOS	07/25/2012	3,890.15	3,890.15	07/31/2012
Total 90241:					3,890.15	3,890.15	
91000							
91000	TESCH LAW OFFICES	64932	ATTORNEY FEES	07/31/2012	24,973.80	24,973.80	07/31/2012
Total 91000:					24,973.80	24,973.80	
91003							
91003	MCPHIE, GREG	07312012		07/31/2012	100.00	100.00	07/31/2012
91003	MCPHIE, GREG	07312012		07/31/2012	100.00	100.00	07/31/2012
Total 91003:					200.00	200.00	
91004							
91004	CAPSON, STEPHEN	07312012		07/31/2012	100.00	100.00	07/31/2012
91004	CAPSON, STEPHEN	07312012		07/31/2012	100.00	100.00	07/31/2012
Total 91004:					200.00	200.00	
91011							
91011	FIRE ENTINEERING COMPANY,	6117	SPRINKLER INSPECTION	07/18/2012	925.00	925.00	07/31/2012
91011	FIRE ENTINEERING COMPANY,	6154	SPRINKLER INSPECTION	07/25/2012	356.00	356.00	07/31/2012
Total 91011:					1,281.00	1,281.00	
91016							
91016	HERITAGE	0045093	AMBULANCE SUPPLIES	07/13/2012	356.19	356.19	07/31/2012
Total 91016:					356.19	356.19	
91018							
91018	SUPERIOR FIRE PROTECTION	12-083	SPRINKLER PLAN REVIEW	07/07/2012	65.00	65.00	07/31/2012

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91018	SUPERIOR FIRE PROTECTION	12-087	SPRINKLER PLAN REVIEW	07/17/2012	65.00	65.00	07/31/2012
91018	SUPERIOR FIRE PROTECTION	12-089	SPRINKLER PLAN REVIEW	07/24/2012	65.00	65.00	07/31/2012
91018	SUPERIOR FIRE PROTECTION	12092	SPRINKLER PLAN REVIEW	07/26/2012	65.00	65.00	07/31/2012
Total 91018:					260.00	260.00	
91316							
91316	LEWIS YOUNG ROBERTSON &	2012-0102B	FUNDING STUDY	07/01/2012	10,012.50	10,012.50	07/31/2012
Total 91316:					10,012.50	10,012.50	
91320							
91320	JIFFYLUBE	07252012	VEHICLE MAINTENANCE	07/25/2012	45.68	45.68	07/31/2012
Total 91320:					45.68	45.68	
Grand Totals:					90,075.09	90,075.09	

Dated: _____

Fire Board Chairman: _____

Board Members: _____

Kypp Dangillis

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	07/25/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	131.13
1	INTERNAL REVENUE SE	0	07/25/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	2-21100	733.27
1	INTERNAL REVENUE SE	0	07/25/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	193.57
1	INTERNAL REVENUE SE	0	07/25/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	2-21100	1,082.45
1	INTERNAL REVENUE SE	0	07/25/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	45.28
1	INTERNAL REVENUE SE	0	07/25/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	2-21100	253.15
1	INTERNAL REVENUE SE	0	07/25/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	45.27
1	INTERNAL REVENUE SE	0	07/25/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	2-21100	253.16
1	INTERNAL REVENUE SE	0	07/25/2012	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	310.77
1	INTERNAL REVENUE SE	0	07/25/2012	76-00	941 FICA/FWH Tax Deposit FWT Pay	2-21200	1,766.20
Total 1:							4,814.25
Grand Totals:							4,814.25

Kendall Gustafson

Mike Kelle

[Signature]

Kevin Bangert

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	07/10/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	678.30
1	INTERNAL REVENUE SE	0	07/10/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	2-21100	870.40
1	INTERNAL REVENUE SE	0	07/10/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,001.36
1	INTERNAL REVENUE SE	0	07/10/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	2-21100	1,284.82
1	INTERNAL REVENUE SE	0	07/10/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	234.19
1	INTERNAL REVENUE SE	0	07/10/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	2-21100	300.49
1	INTERNAL REVENUE SE	0	07/10/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	234.19
1	INTERNAL REVENUE SE	0	07/10/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	2-21100	300.49
1	INTERNAL REVENUE SE	0	07/10/2012	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	678.07
1	INTERNAL REVENUE SE	0	07/10/2012	76-00	941 FICA/FWH Tax Deposit FWT Pay	2-21200	2,130.35
Total 1:							7,712.66
Grand Totals:							7,712.66

Kendall O'Connell
Mike Kable
[Signature]
Kipp Danquety

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	07/07/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	256.55
1	1 INTERNAL REVENUE SE	0	07/07/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	2-21100	213.36
1	1 INTERNAL REVENUE SE	0	07/07/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	378.77
1	1 INTERNAL REVENUE SE	0	07/07/2012	74-00	941 FICA/FWH Tax Deposit Social Secu	2-21100	314.91
1	1 INTERNAL REVENUE SE	0	07/07/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	88.58
1	1 INTERNAL REVENUE SE	0	07/07/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	2-21100	73.65
1	1 INTERNAL REVENUE SE	0	07/07/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	88.58
1	1 INTERNAL REVENUE SE	0	07/07/2012	75-00	941 FICA/FWH Tax Deposit Medicare P	2-21100	73.65
1	1 INTERNAL REVENUE SE	0	07/07/2012	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	638.59
1	1 INTERNAL REVENUE SE	0	07/07/2012	76-00	941 FICA/FWH Tax Deposit FWT Pay	2-21200	565.97

Total 1:

2,692.81

Grand Totals:

2,692.81

Kandace Gutzendern

Walter Kalle

[Signature]

Kipp Banquet