



Heber Light & Power

31 South 100 West
Heber City, Utah 84032
January 27, 2016

Regular Board Meeting
4:03 p.m.

The Board of Directors of Heber Light & Power met on January 27, 2016, in the Heber Light & Power Business Office at 31 South 100 West, Heber City, Utah.

Present:	Mayor	Alan McDonald
	Mayor	Colleen Bonner
	Mayor	Bob Kowallis
	Heber City Council Member	Jeff Smith
	Heber City Council Member	Jeff Bradshaw

Excused:	County Council Chair	Kendall Crittenden
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Others Present: Joe Dunbeck, Jason Norlen, Harold Wilson, Jake Parcell, Karly Schindler and Bart Miller.

Chairman McDonald opened the meeting and welcomed those in attendance.

CONSENT AGENDA

December 16, 2015 Board Minutes, December 2015 Financial Statements, and December 2015 Warrants:

Chairman McDonald asked the Board for any modifications or changes to the above-mentioned Consent Agenda items and when none were given he asked for a motion.

Director Jeff Bradshaw moved to approve the above-mentioned Consent Agenda items. Director Colleen Bonner made the second.

Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Council Member Jeff Bradshaw, Mayor Bob Kowallis, and Council Member Jeff Smith. Voting Nay: None. County Council Chairman Kendall Crittenden was not in attendance.

1 **Approval of 4th Quarter 2015 Distributions to Members (Resolution 2016-01):** Chairman McDonald
2 briefly explained the fourth quarter 2015 dividend distributions and asked for a motion. Director Bob Kowallis
3 moved to approve the distribution to members from the distributable income for the fourth quarter of 2015.
4 Director Colleen Bonner seconded the motion.

5
6 Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Council Member Jeff Bradshaw, Mayor Bob
7 Kowallis, and Council Member Jeff Smith. Voting Nay: None. County Council Chairman Kendall Crittenden
8 was not in attendance.

9
10 **Approval of Street Light Write-Offs for 2015 (Resolution 2016-02):** Chairman McDonald explained that the
11 Resolution was to write-off the electricity required to operate the street lights for Heber City, Midway and
12 Charleston for 2015. Bart Miller stated that the amount was \$79,717.33, and explained that it has been the
13 Board's practice to not charge for the street lights. Director Colleen Bonner moved to adopt Resolution 2016-
14 02 to write off the street light usage in the amount of \$79,717.33. Director Jeff Bradshaw made the second.

15
16 Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Council Member Jeff Bradshaw, Mayor Bob
17 Kowallis, and Council Member Jeff Smith. Voting Nay: None. County Council Chairman Kendall Crittenden
18 was not in attendance.

19
20 **Approval of Eide Bailey Engagement Letter:** Chairman McDonald turned the time to Bart Miller. Miller
21 explained that an engagement letter had been received from Eide Bailey, Heber Light & Power's external
22 auditor, regarding proceeding with the audit for the fiscal year 2015. Director Colleen Bonner made a motion to
23 approve Eide Bailey to proceed with the audit. Director Jeff Smith seconded the motion.

24
25 Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Council Member Jeff Bradshaw, Mayor Bob
26 Kowallis, and Council Member Jeff Smith. Voting Nay: None. County Council Chairman Kendall Crittenden
27 was not in attendance.

28
29 **Review of Board Committee Assignments:** Chairman McDonald stated that due to Robert Patterson no
30 longer serving on the Board, there were changes to be made to the Board Committee assignments. Director Bob
31 Kowallis, Director Colleen Bonner and Director Jeff Bradshaw stated they were fine where they were currently
32 serving. Chairman McDonald stated that there was an opening on the Facilities Committee and the Audit
33 Committee if Director Jeff Smith would like to serve in those positions. There was discussion among the Board
34 with regard to the assignments on their various committees. Joe Dunbeck stated that the bylaws required one
35 member from each of the member entities serve on the Audit Committee. It was decided that Director
36 Bradshaw would drop off of the Audit Committee and Director Jeff Smith, Director Bob Kowallis, Director
37 Bonner and a County representative would serve on the Audit Committee. Chairman McDonald stated the HR
38 Committee would remain the same with Chairman McDonald, Director Jeff Bradshaw and Director Kendall
39 Crittenden. The Facilities Committee would consist of Director Bonner, Director Kowallis and Director Jeff
40 Smith.

1 Director Bob Kowallis moved to accept the Board Committee assignments as state and wait to ratify the County
2 appointment when Director Kendall Crittenden provided a name for that position. Director Colleen Bonner
3 seconded the motion.

4
5 Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Council Member Jeff Bradshaw, Mayor Bob
6 Kowallis, and Council Member Jeff Smith. Voting Nay: None. County Council Chairman Kendall Crittenden
7 was not in attendance.

8
9 **General Manager's Report: Completion of Division of Air Quality Approval Order:** Jason Norlen stated
10 they had received the final approval order for the power plant. He stated the initiative was started over a year
11 ago, with HL&P being a major source. Norlen explained there was equipment that had been put onto the power
12 plants and that had reduced emissions which resulted in HL&P becoming a minor source and HL&P now had
13 that approval order. **UAMPS Report:** Norlen explained that one of the things that had changed in the carbon-
14 free power project was the way they delegated the entitlement shares and they associated that with a megawatt
15 of energy from the 600 megawatt facility. He stated it was undersubscribed and the change did not change the
16 cost or entitlement share portion of HL&P's position in the project, but that it would assign megawatts. Norlen
17 explained that HL&P had initially subscribed for ten megawatts and that had set the entitlement share. Now,
18 with regard to the site ownership position, that had been moved to 32 megawatts. He stated that with regard to
19 the site ownership position, there was plenty of room to get more subscribers into the project and they had now
20 defined what each member's entitlement share was. HL&P now had the ability to sell those megawatts so that
21 the plant could be fully subscribed to its 600 megawatts and UAMPS would have a clear direction of how many
22 megawatts were available for market. Norlen's recommendation was to allow them to market the excess
23 megawatts and after discussion it was decided to have Norlen move forward with that. **138kv Line Update:**
24 Rocky Mountain Power was unsuccessful at the Wasatch County Board of Adjustment on the right-of-way
25 problem in north Wasatch County. Norlen explained their next step would be the State siting committee for
26 critical infrastructure. Norlen stated they had a meeting with Rocky Mountain Power which was a second or
27 third meeting due to new team members from Rocky Mountain Power, and HL&P staff had briefed them on
28 what it would take to move the project forward. Norlen had offered to build the line from Midway to the power
29 plant location in hopes of speeding the process, but had not heard back since the offer was made. **Discussion of**
30 **Solar Energy Rates and Policies:** Norlen stated staff would be recommending a general service renewable
31 energy rate in the near future. He explained there was a residential net metering policy currently, but no general
32 service policy. There had been meetings with general service customers with regard to renewable energy
33 projects and staff hoped to have a policy for the Board by the next meeting. Norlen explained that in putting a
34 renewable energy rate in place, this would eliminate the need to handle these particular customers on a singular
35 basis and would handle them as a whole. He answered questions from the Board and then explained that staff
36 was researching all the components of this and would keep the Board updated.

37
38 Norlen stated there was a full-time blue stakes position in the budget that that position would be opened shortly.
39 He also stated there was an opening for a substation tech position. He also stated that all Managers had
40 completed their reviews and performance evaluations for employees, goals and so forth. Norlen thanked
41 everyone for attending the Winter party and felt staff was grateful.

1 **Staff Reports:** Jake Parcell stated they were having identification cards made for all employees with
2 identification, logo, etc. and asked the Board if he could take their photograph after the meeting for their cards.
3

4 Chairman McDonald stated that at the last Heber City Council Meeting, Council Member Franco made
5 statements that he felt questioned the integrity of the HL&P Board members, and he stated that he wanted to
6 make the record clear that the Board members were not receiving any extra benefits. Chairman McDonald
7 asked each of the Board members directly if they were receiving any health insurance and/or in lieu of
8 insurance payments, any extra pay or stipends, any extra pay for travel beyond the guidelines, or were enrolled
9 in the URS retirement system. Each Board member responded that they were not receiving any extra benefits
10 or pay beyond the approved monthly stipend. Chairman McDonald asked Karly Schindler to explain policies
11 that were in place regarding benefits for Board members. Schindler stated that in 2014 the Board passed a
12 resolution at the request of the Utah Retirement System confirming that the position of Board member was a
13 part-time position and therefore ineligible for URS benefits in the Tier 2 system. Chairman McDonald
14 reiterated that Council Member Franco's statements were incorrect and misleading and that he wanted the
15 public to have the correct information.
16

17 **Update on Webster Litigation and Update on Hunter Power Plant/EPA:** Director Colleen Bonner moved
18 to go into Closed Session to discuss litigation. Director Bob Kowallis seconded the motion.
19

20 Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Council Member Jeff Bradshaw, Mayor Bob
21 Kowallis, and Council Member Jeff Smith. Voting Nay: None. County Council Chairman Kendall Crittenden
22 was not in attendance.
23

24 With no further business to discuss in Closed Session Director Bob Kowallis moved to come out of Closed
25 Session. Director Jeff Bradshaw made the second.
26

27 Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Council Member Jeff Bradshaw, Mayor Bob
28 Kowallis, and Council Member Jeff Smith. Voting Nay: None. County Council Chairman Kendall Crittenden
29 was not in attendance.
30

31 With no further business to discuss in the Regular Meeting, Director Colleen Bonner moved to adjourn the
32 meeting. Director Bob Kowallis made the second.
33

34 Voting Aye: Mayor Alan McDonald, Mayor Colleen Bonner, Council Member Jeff Bradshaw, Mayor Bob
35 Kowallis, and Council Member Jeff Smith. Voting Nay: None. County Council Chairman Kendall Crittenden
36 was not in attendance.
37
38
39

Amanda Anderson, Board Recorder

**General Ledger
Directors Report 2 - Detail**

JAN 2016

<u>Div</u>	<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Current YTD</u>	<u>Budget PTD</u>	<u>Current PTD</u>
0	414.0	OTHER INCOME	16,250.00	449.56	16,250.00	449.56
0	414.1	POLE ATTACHMENT FEE INCOME	0	0	0	0
0	414.2	CONNECTION FEE INCOME	0	2,605.84	0	2,605.84
0	414.3	PENALTY INCOME	0	3,644.71	0	3,644.71
0	440.0	ELECTRIC - RESIDENTIAL INCOME	684,449.43	1,375,748.76	684,449.43	1,375,748.76
0	442.0	ELECTRIC - COMMERCIAL INCOME	524,651.12	0	524,651.12	0
0	445.0	JORDANELLE POWER SALES	137,687.60	65,514.69	137,687.60	65,514.69
0	445.1	JORDANELLE O & M	0	4,551.85	0	4,551.85
0	451.0	WRITE OFFS COLLECTED	0	220.01	0	220.01
0	451.1	METER READING CHARGE	0	60.00	0	60.00
Line 1. Operating Revenue and Patronage Capital			1,363,038.15	1,452,795.42	1,363,038.15	1,452,795.42
0	542.0	HYDRO MAINTENANCE	0	121.92	0	121.92
0	547.0	GAS GENERATION - FUEL COSTS	42,428.58	15,826.86	42,428.58	15,826.86
0	548.0	GENERATION EXPENSE	54,939.77	37,965.80	54,939.77	37,965.80
Line 2. Power Production Expense			97,368.35	53,914.58	97,368.35	53,914.58
0	555.0	POWER PURCHASES	573,387.55	495,025.75	573,387.55	495,025.75
0	555.1	JORDANELLE PARTNER ENERGY	137,687.60	78,621.90	137,687.60	78,621.90
0	555.2	ENERGY REBATES	4,166.67	3,074.88	4,166.67	3,074.88
Line 3. Cost of Purchased Power			715,241.82	576,722.53	715,241.82	576,722.53
Line 4. Transmission Expense			0	0	0	0
Line 5. Regional Market Expense			0	0	0	0
0	401.0	OPERATION EXPENSE	26,098.17	18,241.50	26,098.17	18,241.50
Line 6. Distribution Expense - Operation			26,098.17	18,241.50	26,098.17	18,241.50
0	591.0	MAINTENANCE OF STRUCTURES	54,044.35	70,388.75	54,044.35	70,388.75
0	592.0	MAINTENANCE OF STATION EQUIPMENT	40,997.26	29,097.21	40,997.26	29,097.21
0	597.0	METERING MAINTENANCE	166.67	2,554.29	166.67	2,554.29
Line 7. Distribution Expense - Maintenance			95,208.28	102,040.25	95,208.28	102,040.25
0	904.0	BAD DEBTS	0	0	0	0
Line 8. Customer Accounts Expense			0	0	0	0
Line 9. Customer Service and Informational Expense			0	0	0	0
Line 10. Sales Expense			0	0	0	0
0	920.0	SALARIES ADMINISTRATIVE	68,473.12	34,995.57	68,473.12	34,995.57
0	921.0	BUSINESS OFFICE SUPPLIES	732.95	847.66	732.95	847.66

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**General Ledger
Directors Report 2 - Detail**

JAN 2016

<u>Div</u>	<u>Account</u>	<u>Description</u>	<u>Budget YTD</u>	<u>Current YTD</u>	<u>Budget PTD</u>	<u>Current PTD</u>
0	921.1	OPERATIONS OFFICE SUPPLIES	551.67	1,040.32	551.67	1,040.32
0	921.2	LEGAL OFFICE SUPPLIES	1,246.83	0	1,246.83	0
0	921.3	POSTAGE/SHIPPING	7,133.33	2,061.41	7,133.33	2,061.41
0	921.4	CREDIT CARD FEES	6,500.00	6,489.02	6,500.00	6,489.02
0	923.0	OUTSIDE SERVICES	3,416.67	0	3,416.67	0
0	926.0	EMPLOYEE PENSION & BENEFITS	68,210.00	82,202.99	68,210.00	82,202.99
0	926.1	POST EMPLOYMENT BENEFITS	3,073.25	3,162.11	3,073.25	3,162.11
0	926.2	FICA - MEDICARE/SOC SECURITY	19,655.10	20,926.20	19,655.10	20,926.20
0	926.3	RETIREMENT	47,496.32	50,288.46	47,496.32	50,288.46
0	926.4	ACTUARIAL CALCULATED PENSION EXPE	0	0	0	0
0	930.2	MISCELLANEOUS	1,186.25	2,910.93	1,186.25	2,910.93
0	930.21	TRAINING/EDUCATION	0	4,612.66	0	4,612.66
0	935.0	MAINTENANCE OF GENERAL PLANT	916.67	1,141.97	916.67	1,141.97
0	935.1	COMMUNICATIONS	5,022.17	3,892.16	5,022.17	3,892.16
0	935.2	TRUCKS	9,750.00	4,868.48	9,750.00	4,868.48
0	935.3	IT MAINT/SUPPORT	20,151.72	8,846.52	20,151.72	8,846.52
0	935.4	GENERAL PLANT EXPENSE	0	6,357.23	0	6,357.23
Line 11. Administrative and General Expense			<u>263,516.05</u>	<u>234,643.69</u>	<u>263,516.05</u>	<u>234,643.69</u>
Line 12. Total Operation & Maintenance Expense (2 thru 11)			<u>1,197,432.67</u>	<u>985,562.55</u>	<u>1,197,432.67</u>	<u>985,562.55</u>
0	402.0	MATERIALS - OPERATIONS	2,500.00	5,548.13	2,500.00	5,548.13
0	402.1	SAFETY MATERIALS	3,949.68	0	3,949.68	0
0	403.0	DEPRECIATION	166,083.33	146,895.91	166,083.33	146,895.91
Line 13. Depreciation & Amortization Expense			<u>172,533.01</u>	<u>152,444.04</u>	<u>172,533.01</u>	<u>152,444.04</u>
Line 14. Tax Expense - Property & Gross Receipts			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Line 15. Tax Expense - Other			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	427.0	INTEREST EXPENSE	807.14	807.14	807.14	807.14
Line 16. Interest on Long-Term Debt			<u>807.14</u>	<u>807.14</u>	<u>807.14</u>	<u>807.14</u>
Line 17. Interest Charged to Construction - Credit			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Line 18. Interest Expense - Other			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	426.4	COMMUNITY RELATIONS	1,041.67	199.69	1,041.67	199.69
Line 19. Other Deductions			<u>1,041.67</u>	<u>199.69</u>	<u>1,041.67</u>	<u>199.69</u>
Line 20. Total Cost of Electric Service (12 thru 19)			<u>1,371,814.49</u>	<u>1,139,013.42</u>	<u>1,371,814.49</u>	<u>1,139,013.42</u>
Line 21. Patronage Capital & Operating Margins (1 minus 20)			<u>-8,776.34</u>	<u>313,782.00</u>	<u>-8,776.34</u>	<u>313,782.00</u>

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General Ledger Directors Report 2 - Detail JAN 2016

Div	Account	Description	Budget YTD	Current YTD	Budget PTD	Current PTD
0	419.0	INTEREST INCOME	1,250.00	2,033.11	1,250.00	2,033.11
Line 22. Non Operating Margins - Interest			1,250.00	2,033.11	1,250.00	2,033.11
Line 23. Allowance for Funds Used During Construction			0	0	0	0
Line 24. Income (Loss) from Equity Investments			0	0	0	0
0	415.0	CONSTRUCTION INCOME	66,250.00	95,864.12	66,250.00	95,864.12
0	421.0	IMPACT FEE REVENUE	55,833.33	71,242.74	55,833.33	71,242.74
0	421.1	GAIN ON SALE OF ASSET	0	-22,499.65	0	-22,499.65
Line 25. Non Operating Margins - Other			122,083.33	144,607.21	122,083.33	144,607.21
Line 26. Generation and Transmission Capital Credits			0	0	0	0
Line 27. Other Capital Credits and Patronage Dividends			0	0	0	0
Line 28. Extraordinary Items			0	0	0	0
Line 29. Patronage Capital or Margins (21 thru 28)			114,556.99	460,422.32	114,556.99	460,422.32
Operating - Margin			114,556.99	460,422.32	114,556.99	460,422.32
Non Operating - Margin			0	0	0	0
Times Interest Earned Ratio - Operating				389.76		
Times Interest Earned Ratio - Net				571.44		
Times Interest Earned Ratio - Modified				571.44		

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General Ledger Directors Report 2 - Detail

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PARAMETERS ENTERED:

Period : JAN 2016
Report Basis : Fiscal Year
Division : All
Budget Revision : Highest

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only paid invoices included.
- Invoice Detail.GL Period = 0116

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
105000 ZIONS 2010B 3535926						
105000	1164	ZIONS 1ST NATIONAL BANK-TR	3535926 2010B INTEREST	01/16	01/01/2016	19,062.93
Total 105000 ZIONS 2010B 3535926:						19,062.93
106000 ZIONS 2010A 3535925						
106000	1164	ZIONS 1ST NATIONAL BANK-TR	3535925 2010A PRINCIPAL/INTE	01/16C	01/01/2016	10,300.00
Total 106000 ZIONS 2010A 3535925:						10,300.00
107000 ZIONS 2012 3535927						
107000	1164	ZIONS 1ST NATIONAL BANK-TR	3535927 2012 BOND INTEREST	01/16A	01/01/2016	7,025.00
107000	1164	ZIONS 1ST NATIONAL BANK-TR	3535927 2012 BOND PRINCIPAL	01/16B	01/01/2016	22,916.67
Total 107000 ZIONS 2012 3535927:						29,941.67
114000 INVENTORY						
114000	287	CODALE ELECTRIC SUPPLY, IN	BARE RING TERMINAL	S5563514.00	01/12/2016	35.04
114000	287	CODALE ELECTRIC SUPPLY, IN	BARE RING TERMINAL	S5563514.00	01/14/2016	84.80
114000	287	CODALE ELECTRIC SUPPLY, IN	Sectionalizer Basement, Three Ph	S5580282.00	01/08/2016	2,818.72
114000	287	CODALE ELECTRIC SUPPLY, IN	Arrestor, Optima, PDV100 213709	S5590709.00	01/21/2016	386.10
114000	287	CODALE ELECTRIC SUPPLY, IN	Fuse, Line, 8 AMP	S5590709.00	01/21/2016	34.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Fuse, Line, 10 AMP	S5590709.00	01/21/2016	34.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Conductor, UG, Secondary, 4/0, T	S5590709.00	01/21/2016	3,000.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Transformer, Padmount, 1 Phase,	S5590709.00	01/21/2016	3,200.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Bracket, Standoff, 12 Inch	S5590709.00	01/21/2016	137.25
114000	287	CODALE ELECTRIC SUPPLY, IN	Tape, Electrical, White	S5590709.00	01/21/2016	74.20
114000	287	CODALE ELECTRIC SUPPLY, IN	Tape, Electrical, Red	S5590709.00	01/21/2016	111.30
114000	287	CODALE ELECTRIC SUPPLY, IN	Tape, Electrical, Blue	S5590709.00	01/21/2016	111.30
114000	287	CODALE ELECTRIC SUPPLY, IN	Cable Prep Wipe, TR	S5590709.00	01/21/2016	252.00
114000	287	CODALE ELECTRIC SUPPLY, IN	1 phase fiber optic lead	S5590709.00	01/21/2016	168.00
114000	287	CODALE ELECTRIC SUPPLY, IN	load tracker	S5590709.00	01/21/2016	1,115.24
114000	287	CODALE ELECTRIC SUPPLY, IN	Squid, 6 Port	S5590709.00	01/21/2016	162.45
114000	287	CODALE ELECTRIC SUPPLY, IN	Transformer Straight Bar, Small	S5590709.00	01/21/2016	615.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Four Point, 600 AMP - 200 AMP,	S5590709.00	01/21/2016	1,693.89
114000	287	CODALE ELECTRIC SUPPLY, IN	Elbow, Loadbreak, #2	S5590709.00	01/21/2016	921.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Guy Anchor, Shackles, 5/8 Inch	S5590709.00	01/21/2016	274.50
114000	287	CODALE ELECTRIC SUPPLY, IN	Cutout, 100 AMP	S5590709.00	01/21/2016	1,366.50
114000	287	CODALE ELECTRIC SUPPLY, IN	Fuse, Line, 3 AMP	S5590709.00	01/21/2016	102.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Fuse, 10 AMP, SMU 20	S5590709.00	01/21/2016	392.61
114000	287	CODALE ELECTRIC SUPPLY, IN	Paint, Bluestake, Red	S5590709.00	01/21/2016	227.52
114000	287	CODALE ELECTRIC SUPPLY, IN	AMP, Miniwedge, Tap Cover, Sm	S5590709.00	01/21/2016	278.75
114000	287	CODALE ELECTRIC SUPPLY, IN	AMP, Miniwedge, #2 - #2	S5590709.00	01/21/2016	371.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Fargo, 2/0	S5590709.00	01/21/2016	390.00
114000	287	CODALE ELECTRIC SUPPLY, IN	Lock, One Time	S5590709.00	01/21/2016	902.00
114000	478	ANIXTER POWER SOLUTIONS	Deadend fiber glass arm	3060702-00	01/04/2016	6,125.00
114000	478	ANIXTER POWER SOLUTIONS	Fiber glass cross arm	3060702-00	01/04/2016	7,840.00
Total 114000 INVENTORY:						33,224.17
152000 MACHINERY, EQUIPMENT & TOOLS						
152000	909	SEMI SERVICE INC	Salt spreader installed	W103577	01/21/2016	2,845.00

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total 152000 MACHINERY, EQUIPMENT & TOOLS:						2,845.00
155000 TECH/OFFICE EQUIP						
155000	256	CDW-G	CISCO Direct MR32-HW	BVH8518	01/23/2016	3,635.45
155000	256	CDW-G	CISCO Direct Lic-ent-3yr	BVH8518	01/23/2016	1,362.41
155000	337	DELL BUSINESS CREDIT	Laptop Andrew	XJW9WDKP	01/26/2016	1,299.42
Total 155000 TECH/OFFICE EQUIP:						6,297.28
164000 CONSTRUCTION IN PROGRESS						
164000	1344	ZIONS BANK - MILLCREDIT CA	UPS STORE - NISC TRAINING M	01/16D	01/07/2016	416.86
Total 164000 CONSTRUCTION IN PROGRESS:						416.86
199000 UTILITY CASH CLEARING						
199000	1473	BLUE PINES HOMES LLC	REFUND OPAY TERM ACCT 37	01/16	01/28/2016	174.90
199000	1488	HEGEMANN, PAUL	REF OPAY TERM ACCT 901174	01/16	01/07/2016	78.72
199000	1495	Super Street Auto LLC	Refund of Overpayment	24357205	01/22/2016	145.12
Total 199000 UTILITY CASH CLEARING:						398.74
210000 SALES TAX PAYABLE						
210000	964	STATE TAX COMMISSION-SALE	11925586-002-STC DEC 15	01/16	12/31/2015	48,241.90
Total 210000 SALES TAX PAYABLE:						48,241.90
211000 FWT						
211000	558	IRS-PAYROLL W/H	FWT	01/16	01/07/2016	21,198.74
211000	558	IRS-PAYROLL W/H	FWT	01/16C	01/21/2016	14,525.48
Total 211000 FWT:						35,724.22
212000 HSA EMPLOYEE DEFERRAL						
212000	1322	HEALTH EQUITY	HSA FUNDING	01/16	01/08/2016	544.23
212000	1322	HEALTH EQUITY	HSA FUNDING	01/16B	01/21/2016	544.23
Total 212000 HSA EMPLOYEE DEFERRAL:						1,088.46
215000 SALARY DEFERRAL						
215000	1065	UTAH STATE RETIREMENT	EMPLOYEE	01/16A	01/21/2016	7,335.00
215000	1065	UTAH STATE RETIREMENT	EMPLOYEE	01/16C	01/05/2016	6,350.00
Total 215000 SALARY DEFERRAL:						13,685.00
216000 ENERGY TAX HEBER						
216000	480	HEBER CITY CORPORATION	DEC ENERGY TAX REIMB	01/16	12/31/2015	33,258.47
Total 216000 ENERGY TAX HEBER:						33,258.47
217000 ENERGY TAX MIDWAY						
217000	705	MIDWAY CITY OFFICES	DEC ENERGY TAX REIMB	01/16	12/31/2015	10,903.52
Total 217000 ENERGY TAX MIDWAY:						10,903.52
218000 ENERGY TAX CHARLESTON						
218000	267	CHARLESTON TOWN	JAN ENERGY TAX REIMB	01/16	01/31/2016	1,483.04

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Total 218000 ENERGY TAX CHARLESTON:						1,483.04
219000 ENERGY TAX DANIEL						
219000	323	DANIEL TOWN	JAN ENERGY TAX REIMB	01/16	01/31/2016	1,205.25
Total 219000 ENERGY TAX DANIEL:						1,205.25
250000 CAPITAL LEASE PAYABLE						
250000	139	ALTEC CAPITAL SERVICES	LEASE 41734	411723	01/12/2016	4,371.26
250000	139	ALTEC CAPITAL SERVICES	LEASE 43953 LINE TRUCK	411724	01/12/2016	4,720.74
Total 250000 CAPITAL LEASE PAYABLE:						9,092.00
501000 POWER PURCHASES						
501000	1038	UAMPS	DEC ENERGY	01/16	12/31/2015	452,268.45
501000	1210	GORMALLY, JOSEPH	2015 NET METERING BUY BAC	01/16	12/31/2015	345.01
501000	1212	SKINNER, WILLIAM	2015 NET METERING BUY BAC	01/16	12/31/2015	56.47
501000	1214	SHATTUCK, MARTY	2015 NET METERING BUY BAC	01/16	12/31/2015	16.31
501000	1408	ROBERTS, MATT	2015 NET METERING BUY BAC	01/16	12/31/2015	222.49
501000	1409	JONES, RANDY	2015 NET METERING BUY BAC	01/16	12/31/2015	9.06
501000	1489	WESTOVER, KEVIN	2015 NET METERING BUYBACK	01/16	12/31/2015	47.13
501000	1490	HINDY, ROBERT OR FRANCIS,	2015 NET METERING BUY BAC	01/16	12/31/2015	159.82
501000	1491	JACKSON, MARK	2015 NET METERING BUY BAC	01/16	12/31/2015	49.56
501000	1492	HEYWOOD, BRUCE OR LENELL	2015 NET METERING BUY BAC	01/16	12/31/2015	22.24
501000	1493	DUGGIN, MICHAEL	2015 NET METERING BUY BAC	01/16	12/31/2015	9.60
Total 501000 POWER PURCHASES:						453,206.14
501100 JORDANELLE PARTNER ENERGY						
501100	1352	ST GEORGE POWER	3RD QUARTER 2015 RECS SAL	01/16	10/27/2015	4,822.25
501100	1352	ST GEORGE POWER	4TH QUARTER 2015 REC SALE	01/16A	01/06/2016	1,731.25
501100	1353	LEHI CITY POWER	3RD QUARTER 15 ENERGY RE	01/16	10/27/2015	4,822.25
501100	1353	LEHI CITY POWER	4TH QUARTER 2015 ENERGY R	01/16A	01/06/2016	1,731.25
Total 501100 JORDANELLE PARTNER ENERGY:						13,107.00
501500 ENERGY REBATES						
501500	1038	UAMPS	ENERGY STAR REBATES	01/16A	12/31/2015	3,074.88
Total 501500 ENERGY REBATES:						3,074.88
505000 DIST/TRANSM MAINTENANCE						
505000	206	BLUE STAKES LOCATION CENT	LINE LOCATES	UT20160030	01/31/2016	253.89
505000	386	ELECTRICAL WHOLESale SUP	ELBOWS - BURTON LUMBER -	910693748	01/27/2016	22.33
505000	386	ELECTRICAL WHOLESale SUP	STREET LIGHT - BOND	910705986	01/29/2016	139.10
505000	395	EPG TESTING & SAFETY TRAIN	GLOVE TESTING	2612	11/30/2015	284.00
505000	629	LANCE EXCAVATING INC	DUMP FEE	9622	01/26/2016	10.00
505000	1014	TIMBERLINE GENERAL STORE	BUSHINGS, SOCKETS	100137	01/26/2016	30.63
Total 505000 DIST/TRANSM MAINTENANCE:						739.95
505100 HYDRO MAINTENANCE						
505100	386	ELECTRICAL WHOLESale SUP	DRILL TAP - HENNING	910595042	01/07/2016	6.45
505100	637	LATIMER DO IT BEST HARDWA	FASTENERS - HENNING	B136103	01/14/2016	4.34
505100	637	LATIMER DO IT BEST HARDWA	PORT HEATER - HENNING	C78816	01/04/2016	17.99
505100	1091	WASATCH AUTO PARTS	HOSE/FITTINGS - HENNINGS	73949	01/04/2016	93.14

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Total 505100 HYDRO MAINTENANCE:						121.92
505200 SUBSTATION MAINTENANCE						
505200	478	ANIXTER POWER SOLUTIONS	Pressure transducer	3071551-00	01/21/2016	960.00
505200	503	HICKEN OXYGEN	NITROGEN	14589	12/21/2015	75.49
505200	637	LATIMER DO IT BEST HARDWA	CHAIN - BRERETON	C79320	01/15/2016	78.40
505200	825	PRAXAIR	STARGOLD/ARGON GAS	54684072	01/20/2016	27.86
505200	1007	THE UPS STORE	DRAKE CONTROLS - OIL TESTI	24267	01/26/2016	148.81
505200	1172	ZIONS BANK - PARCREDITCAR	ETCHING ON PLATES	01/16B	01/07/2016	7.44
505200	1500	UPS SUPPLY CHAIN SOLUTION	SHIPPING FEES ABSOPULSE E	1086139450	01/25/2016	27.50
Total 505200 SUBSTATION MAINTENANCE:						1,325.50
505300 METERING MAINTENANCE						
505300	386	ELECTRICAL WHOLESALE SUP	CABLE TIE - BROADHEAD	910601805	01/08/2016	14.68
505300	1240	TECHNOLOGY FOR ENERGY C	Calibrate Power Master 3 Phase	17774	01/29/2016	1,709.97
505300	1240	TECHNOLOGY FOR ENERGY C	Calibrate 4 series meter tester	17774	01/29/2016	829.64
Total 505300 METERING MAINTENANCE:						2,554.29
505600 BUILDING MAINTENANCE						
505600	488	HEBER VALLEY LOCK AND SAF	Door knob plant two	8033	01/12/2016	486.54
505600	488	HEBER VALLEY LOCK AND SAF	Labor	8033	01/12/2016	30.00
505600	488	HEBER VALLEY LOCK AND SAF	Trip charge	8033	01/12/2016	45.00
505600	733	MOUNTAINLAND METAL WORK	THERMOSTATS DISPATCH	6517	01/05/2016	97.50
505600	767	NUTECH SPECIALTIES	KITCHEN/CLEANING SUP	141805	01/14/2016	269.46
505600	833	PROBUILD	STRAND BOARD	1247401	01/26/2016	14.47
505600	1499	KENT PAYNE SMALL ENGINE R	HONDA SNOW BLOWER REPAI	01/16	01/19/2016	87.00
505600	1499	KENT PAYNE SMALL ENGINE R	TORO BLOWER REPAIR	01/16A	01/19/2016	112.00
Total 505600 BUILDING MAINTENANCE:						1,141.97
505700 BUILDING EXPENSES						
505700	114	ADT SECURITY SERVICES INC	ACCT 8914805 - OFFICE SECUR	575314117	01/12/2016	180.86
505700	334	DAY'S MARKET	CLEANING SUPPLIES	01-682494	01/29/2016	297.36
505700	386	ELECTRICAL WHOLESALE SUP	DPLX;CIR BKR;SEAL KIT - TECH	910595936	01/07/2016	20.15
505700	480	HEBER CITY CORPORATION	WATER SEWER	01/16B	01/31/2016	121.21
505700	744	NBC JANITORIAL SERVICES IN	DISPATCH/OPERATIONS CLEA	1250	01/31/2016	1,250.00
505700	845	QUESTAR GAS	1289910000 410 S 600 W	01/16	01/11/2016	527.87
505700	845	QUESTAR GAS	2289910000 735 W 300 S	01/16A	01/11/2016	1,145.09
505700	845	QUESTAR GAS	8060020000 715 W 300 S	01/16B	01/15/2016	1,288.95
505700	845	QUESTAR GAS	1344060000 SNAKE CREEK GA	01/16C	01/15/2016	115.09
505700	1014	TIMBERLINE GENERAL STORE	DEICER	100124	01/26/2016	.99
505700	1100	WASATCH COUNTY SOLID WA	93539;90083;80040;80053	01/16	01/01/2016	356.00
505700	1428	CURB IT RECYCLING & WASTE	RECYCLE PICKUP	23543	02/01/2016	30.00
505700	1494	REDMOND MINERALS INC	Salt de-icer	244977	01/22/2016	375.00
505700	1494	REDMOND MINERALS INC	Salt de-icer	245214	01/27/2016	375.00
Total 505700 BUILDING EXPENSES:						6,083.57
505800 TRAINING/EDUCATION						
505800	897	SALT LAKE COMMUNITY COLL	4B LINE APPRENTICE - BANGE	SCE16078	01/11/2016	732.00
505800	1172	ZIONS BANK - PARCREDITCAR	MATC - HENNING TUITION	01/16D	01/11/2016	365.00
505800	1478	LAMB, GARRET	REIMB SCHOOL EXP	01/16	01/19/2016	3,515.66
Total 505800 TRAINING/EDUCATION:						4,612.66

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506000 MATERIALS - OPERATIONS						
506000	277	CINTAS #180	ACCT 180-05211	01/16	01/31/2016	177.92
506000	287	CODALE ELECTRIC SUPPLY, IN	HeaT GUN	S5563514.00	01/14/2016	128.98
506000	287	CODALE ELECTRIC SUPPLY, IN	Class 2 size 9 gloves	S5577903.00	01/07/2016	177.57
506000	287	CODALE ELECTRIC SUPPLY, IN	Class 0 size 9 gloves	S5577903.00	01/07/2016	115.52
506000	287	CODALE ELECTRIC SUPPLY, IN	Class 0 size 9 gloves protectors	S5577903.00	01/07/2016	23.77
506000	312	CRC DESIGN, INC	100 5X3 CUT WHITE COR-X	16-090	01/26/2016	50.00
506000	386	ELECTRICAL WHOLESale SUP	100-#8 RINGS - VEH 209	910580767	01/05/2016	39.43
506000	386	ELECTRICAL WHOLESale SUP	PLIERS;MARKERS;NUT DRIV-B	910601802	01/08/2016	30.71
506000	386	ELECTRICAL WHOLESale SUP	DRILL TAP KIT - HENNING	910615929	01/12/2016	35.53
506000	386	ELECTRICAL WHOLESale SUP	5 PK BLADE - SWEAT	910651964	01/19/2016	25.68
506000	406	FASTENAL COMPANY	LANYARDS	UTHEB4334	01/26/2016	380.07
506000	780	O'REILLY AUTOMOTIVE INC	CREEPER - LINE SHOP - CARL	3664147843	01/04/2016	49.99
506000	856	REAMS BOOTS & JEANS	CLOTHING - TUFT	575852	12/30/2015	499.43
506000	1014	TIMBERLINE GENERAL STORE		100047,1001	01/27/2016	53.98
506000	1175	ZIONS BANK - WRICREDIT CAR	LIGHT BULBS	01/16A	12/15/2015	344.46
506000	1350	BRERETON, CHASE	REIMBURSE BOOTS PURCHAS	01/16	01/08/2016	132.81
506000	1389	SLATE ROCK SAFETY	394UT11 DICKIES ULTRA SOFT	11038	01/28/2016	100.00
506000	1389	SLATE ROCK SAFETY	FRB100 CARHARTT FR RELAXE	11038	01/28/2016	50.00
506000	1389	SLATE ROCK SAFETY	FRK006 FR HVYWT HOODED S	11038	01/28/2016	106.41
506000	1389	SLATE ROCK SAFETY	LML6NV FR SLEEVED JACKET	11038	01/28/2016	143.23
506000	1389	SLATE ROCK SAFETY	SLD6 EXCEL FR COMFORTOUC	11038	01/28/2016	52.26
506000	1389	SLATE ROCK SAFETY	SLG8 FR PLAID DRESS SHIRT	11038	01/28/2016	52.26
506000	1389	SLATE ROCK SAFETY	FR MISC CLOTHING	11088	01/31/2016	2,778.12
Total 506000 MATERIALS - OPERATIONS:						5,548.13
507000 COMMUNICATIONS						
507000	105	A T & T	030 055 0933 001 654 1581	01/16	01/06/2016	114.96
507000	105	A T & T	051 267 8562 001 LONG DISTAN	01/16A	01/24/2016	64.68
507000	133	ALL WEST COMMUNICATIONS	ACCOUNT 1530600 INTERNET/	01/16	02/01/2016	1,097.82
507000	261	CENTURYLINK	435.657.3093 502B	01/16	01/19/2016	101.19
507000	261	CENTURYLINK	435.654.0084 254B	01/16A	01/07/2016	101.10
507000	261	CENTURYLINK	435.654.1118 732B	01/16B	01/07/2016	29.78
507000	261	CENTURYLINK	435.654.1682 903B	01/16C	01/07/2016	38.22
507000	1075	VERIZON WIRELESS	965458629-001 CELLULAR EXP	9758167268	01/01/2016	1,477.00
507000	1178	ZIPLOCAL	ONLINE DIRECTORY - DEC/JAN	01/16	01/15/2016	30.23
507000	1269	INTERMEDIA.NET INC	EXCHANGE HOSTING	1602001130	02/01/2016	12.18
Total 507000 COMMUNICATIONS:						3,067.16
508000 TRUCKS						
508000	439	GASCARD, INC.	BG219735 DEC GAS/DIESEL	NP46589095	02/01/2016	1,859.13
508000	623	LABRUM CHEVROLET	VEH 215 MAINT	105205	01/25/2016	53.56
508000	734	MOUNTAINLAND ONE STOP	PROPANE	97971	01/20/2016	18.62
508000	780	O'REILLY AUTOMOTIVE INC	CAR WASH - HENNING	3664149323	01/11/2016	4.99
508000	780	O'REILLY AUTOMOTIVE INC	PULLER - SPARK PLUGS - BAN	3664149488	01/12/2016	15.77
508000	1024	TRACY'S AUTO REPAIR CORP	VEH 214 MAINT/REPAIR	10875	01/19/2016	293.55
508000	1091	WASATCH AUTO PARTS	WINDSHIELD WASH - DEDRICK	74483	01/11/2016	2.59
508000	1091	WASATCH AUTO PARTS	HEADLAMPS, FUSE - DEDRICK	74881	01/15/2016	20.61
508000	1091	WASATCH AUTO PARTS	SPARKPLUG - BRERETON	75726	01/27/2016	4.10
508000	1450	ON-SITE FLEET MANAGEMENT	VEH 255 MAINT/REPAIR	15223	01/21/2016	375.13
508000	1450	ON-SITE FLEET MANAGEMENT	VEH 204 MAINT	15261	01/27/2016	616.26
Total 508000 TRUCKS:						3,264.31
513000 GAS GENERATION - FUEL COSTS						
513000	276	CIMA ENERGY LTD	NATURAL GAS	1215-733545	01/15/2016	18,526.03

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Total 513000 GAS GENERATION - FUEL COSTS:						18,526.03
514000 GENERATION EXPENSE						
514000	391	EMERALD RECYCLING	SYSTEM ONE RENTAL	I394017	01/31/2016	128.00
514000	637	LATIMER DO IT BEST HARDWA	CIRCUIT BREAKERS - TUFT	B135237	01/04/2016	47.96
514000	733	MOUNTAINLAND METAL WORK	GAS PLANT 1 HEATER	6516	01/05/2016	1,691.00
514000	733	MOUNTAINLAND METAL WORK	PLANT 1 & 2 MAINT	6517	01/05/2016	182.53
514000	1014	TIMBERLINE GENERAL STORE	GENERATION MAINT	10034,10016	01/28/2016	97.11
Total 514000 GENERATION EXPENSE:						2,146.60
601000 SALARIES ADMINISTRATIVE						
601000	480	HEBER CITY CORPORATION	BOARD STIPEND - JAN 16	01/16A	01/27/2016	1,558.56
601000	1095	WASATCH COUNTY	MONTHLY BOARD STIPEND JA	01/16	01/27/2016	475.32
601000	1497	BONNER, COLLEEN	MONTHLY STIPEND	01/16	01/27/2016	475.32
601000	1498	KOWALLIS, JOHN R	MONTHLY BOARD STIPEND	01/16	01/27/2016	475.32
Total 601000 SALARIES ADMINISTRATIVE:						2,984.52
602000 BUSINESS OFFICE SUPPLIES						
602000	742	NATIONWIDE DRAFTING & OFF	OFFICE DESK CHAIRS; CARDS	15-56275	12/22/2015	711.61
602000	922	SHRED-IT USA	BUSINESS OFFICE	9408894550	01/06/2016	56.10
602000	1256	PURE WATER SOLUTIONS	3426813 WATER PURIFICATION	34268136-01	12/25/2015	79.95
Total 602000 BUSINESS OFFICE SUPPLIES:						847.66
602100 OPERATIONS OFFICE SUPPLIES						
602100	866	RICOH USA INC	CONTRACT 2639901 - ADDL IM	5040059738	01/17/2016	301.14
602100	961	STAPLES CORPORATE ACCOU	TAX FORMS/ENVELOPES	1481934711	01/08/2016	19.78
602100	1256	PURE WATER SOLUTIONS	3416854 WATER PURIFICATION	34168542-01	12/15/2015	359.70
602100	1256	PURE WATER SOLUTIONS	3416854 WATER PURIFICATION	34168542-02	01/15/2016	359.70
Total 602100 OPERATIONS OFFICE SUPPLIES:						1,040.32
602300 IT MAINT/SUPPORT						
602300	251	CASELLE, INC.	SUPPORT	70068	01/01/2016	850.67
602300	312	CRC DESIGN, INC	DECALS	16-007	01/05/2016	80.00
602300	338	DELL FINANCIAL SERVICES	CONTRACT 001-7967881-015 LE	78323728	01/13/2016	913.86
602300	768	CANON SOLUTIONS AMERICA	COPIER MAINT	4018192051	01/31/2016	26.85
602300	908	SECURITY INSTALL SOLUTION	BRIVO HOSTING	7177	01/01/2016	190.00
602300	908	SECURITY INSTALL SOLUTION	WEB SERVICE HOSTING	7217	01/20/2016	75.00
602300	908	SECURITY INSTALL SOLUTION	WEB SERVICE HOSTING	7244	02/01/2016	190.00
602300	1075	VERIZON WIRELESS	ACCT 842074880-00001	9758522744	01/08/2016	10.02
602300	1172	ZIONS BANK - PARCREDITCAR	SIMPLEHELIX - WEB HOSTING	01/16	12/17/2015	74.95
602300	1172	ZIONS BANK - PARCREDITCAR	MONOPRICE - FIBER OPTIC AD	01/16A	12/29/2015	5.67
602300	1172	ZIONS BANK - PARCREDITCAR	APP PURCH	01/16C	01/10/2016	1.05
602300	1172	ZIONS BANK - PARCREDITCAR	2 MONITORS	01/16E	01/14/2016	523.20
602300	1433	EXECUTECH	MONTHLY MAINT SUPP	28140	01/01/2016	1,943.75
602300	1458	XTELESIS	SHORETEL SUPPORT	T10271	07/30/2015	1,654.00
Total 602300 IT MAINT/SUPPORT:						6,539.02
603000 POSTAGE/SHIPPING						
603000	428	FREEDOM MAILING	MAILING CYCLE I JAN 16	28192	01/14/2016	2,061.41
Total 603000 POSTAGE/SHIPPING:						2,061.41

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604000 BOND PAYING AGENTS FEE						
604000	1164	ZIONS 1ST NATIONAL BANK-TR	3535925 ANNUAL FEE	01/16D	01/08/2016	1,250.00
604000	1164	ZIONS 1ST NATIONAL BANK-TR	3535926 ANNUAL FEE	01/16E	01/08/2016	1,250.00
Total 604000 BOND PAYING AGENTS FEE:						2,500.00
607000 MISCELLANEOUS						
607000	353	DISH NETWORK	MONTHLY CHARGE	01/16	01/18/2016	133.88
607000	1065	UTAH STATE RETIREMENT	LOANS	01/16B	01/21/2016	298.63
607000	1065	UTAH STATE RETIREMENT	LOANS	01/16E	01/05/2016	298.63
607000	1115	WAVE PUBLISHING CO.	PUBL NOTICE	L15117	01/06/2016	23.13
607000	1167	ZIONS BANK - DUNCREDIT CAR	ADOBE SUB MONTHLY CHARG	01/16	01/07/2016	15.93
607000	1175	ZIONS BANK - WRICREDIT CAR	LUNCH EXP - NISC TRAINING	01/16	12/15/2015	28.26
607000	1344	ZIONS BANK - MILLCREDIT CA	NISC TRAINING - LUNCH EXP(4	01/16	12/14/2015	95.00
607000	1344	ZIONS BANK - MILLCREDIT CA	BOARD MEETING WATER	01/16B	01/07/2016	29.83
Total 607000 MISCELLANEOUS:						923.29
607100 COMMUNITY RELATIONS						
607100	939	SOLDIER HOLLOW GRILL	WINTER PARTY	00347	01/15/2016	2,522.80
607100	1344	ZIONS BANK - MILLCREDIT CA	CHAMBER LUNCH	01/16A	01/04/2016	12.00
607100	1344	ZIONS BANK - MILLCREDIT CA	JR ACHIEVEMENT LUNCHEON	01/16C	01/07/2016	187.69
Total 607100 COMMUNITY RELATIONS:						2,722.49
609000 INSURANCE						
609000	121	AFLAC	ACCT CN137	47569	01/07/2016	928.74
609000	121	AFLAC	CN137	901812	02/04/2016	964.26
609000	741	NATIONAL BENEFIT SERVICES	PLAN ADM FEES	523880	01/31/2016	52.00
609000	741	NATIONAL BENEFIT SERVICES	CAF PLAN DEBIT CARD FEES	525121	01/31/2016	84.00
609000	741	NATIONAL BENEFIT SERVICES	FSA CAFETERIA PLAN	CP122328	01/31/2016	4,606.32
609000	844	PUBLIC EMPLOYEES HEALTH P	MEDICAL/DENTAL/VISION	0121697873	01/31/2016	37,559.88
609000	1044	UNUM	LONG TERM CARE	01/16	01/25/2016	198.00
609000	1322	HEALTH EQUITY	COMPANY FUNDING HSA	01/16A	01/08/2016	21,000.00
609000	1322	HEALTH EQUITY	HSA MONTHLY ADM FEE	01/16C	01/31/2016	20.65
609000	1486	PLIC - SBD GRAND ISLAND	LIFE INSURANCE PREMIUM	01/16	12/18/2015	2,554.94
Total 609000 INSURANCE:						67,968.79
609100 POST EMPLOYMENT BENEFITS						
609100	844	PUBLIC EMPLOYEES HEALTH P	RETIREE	0121697874	01/31/2016	3,162.11
Total 609100 POST EMPLOYMENT BENEFITS:						3,162.11
610000 FICA - MEDICARE/SOC SECURITY						
610000	558	IRS-PAYROLL W/H	MEDICARE	01/16A	01/07/2016	4,438.88
610000	558	IRS-PAYROLL W/H	SOCIAL SECURITY	01/16B	01/07/2016	18,979.78
610000	558	IRS-PAYROLL W/H	SOCIAL SECURITY	01/16D	01/21/2016	14,939.72
610000	558	IRS-PAYROLL W/H	MEDICARE	01/16E	01/21/2016	3,494.02
Total 610000 FICA - MEDICARE/SOC SECURITY:						41,852.40
611000 RETIREMENT						
611000	1065	UTAH STATE RETIREMENT	EMPLOYER	01/16	01/21/2016	21,969.52
611000	1065	UTAH STATE RETIREMENT	EMPLOYER	01/16D	01/05/2016	28,318.94
Total 611000 RETIREMENT:						50,288.46

GL Account Number	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Totals:						<u>958,579.09</u>

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Only paid invoices included.
 - Invoice Detail.GL Period = 0116
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