

## 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>9200</b>							
9200	AFLAC	251681	AFLAC INSURANCE	12/25/2015	206.16	206.16	01/07/2016
9200	AFLAC	251681	AFLAC INSURANCE	12/25/2015	206.16	206.16	01/07/2016
Total 9200:					412.32	412.32	
<b>12000</b>							
12000	CASELLE	70201	PROGRAMS/SUPPORT	01/01/2016	660.00	660.00	01/07/2016
Total 12000:					660.00	660.00	
<b>13800</b>							
13800	CRC DESIGN INC	15-1222	Shirts	01/05/2016	45.00	45.00	01/07/2016
Total 13800:					45.00	45.00	
<b>66150</b>							
66150	ROCKY MOUNTAIN POWER	12222015	JORDANELLE FIRE STATION	12/22/2015	623.10	623.10	01/07/2016
Total 66150:					623.10	623.10	
<b>66200</b>							
66200	UTAH STATE TAX COMMISSIO	12312015	STATE WITHHOLDING	12/31/2015	1,412.16	1,412.16	01/07/2016
66200	UTAH STATE TAX COMMISSIO	12312015	STATE WITHHOLDING	12/31/2015	3,378.46	3,378.46	01/07/2016
Total 66200:					4,790.62	4,790.62	
<b>66225</b>							
66225	UTAH RETIREMENT SYSTEMS	12102015	RETIREMENT	12/10/2015	12,105.21	12,105.21	12/29/2015
66225	UTAH RETIREMENT SYSTEMS	12102015	RETIREMENT	12/10/2015	868.97	868.97	12/29/2015
66225	UTAH RETIREMENT SYSTEMS	12302015	RETIREMENT	12/30/2015	926.01	926.01	12/30/2015
66225	UTAH RETIREMENT SYSTEMS	12302015	RETIREMENT	12/30/2015	11,757.35	11,757.35	12/30/2015
Total 66225:					25,657.54	25,657.54	
<b>74000</b>							
74000	WASATCH COUNTY	209	HEALTH INSURANCE	11/30/2015	27,329.05	27,329.05	01/07/2016
74000	WASATCH COUNTY	214	HEALTH INSURANCE	12/31/2015	27,329.05	27,329.05	01/12/2016
Total 74000:					54,658.10	54,658.10	
<b>78000</b>							
78000	WASATCH COUNTY SOLID WA	01012016	UTILITIES	01/01/2016	110.00	110.00	01/12/2016
Total 78000:					110.00	110.00	
<b>90015</b>							
90015	JORDANELLE SPECIAL SERVIC	12312015	MONTHLY WATER AND SEWER	12/31/2015	110.01	110.01	01/12/2016
Total 90015:					110.01	110.01	
<b>90082</b>							
90082	COLONIAL SUPPLEMENTAL IN	76676819-010	SUPPPLEMENTAL INSURANCE	12/21/2015	65.15	65.15	01/07/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90082:					65.15	65.15	
<b>90109</b>							
90109	ALL WEST COMMUNICATIONS	01012016	DSL INTERNET	01/01/2016	72.06	72.06	01/12/2016
Total 90109:					72.06	72.06	
<b>90149</b>							
90149	JEMS	01012016	EMS TRAINING MAGAZINE	01/01/2016	24.00	24.00	01/07/2016
Total 90149:					24.00	24.00	
<b>90184</b>							
90184	FUELMAN	01012016	AMBULANCE FUEL	01/01/2016	170.96	170.96	01/12/2016
90184	FUELMAN	01012016	HEBER FUEL	01/01/2016	820.23	820.23	01/12/2016
Total 90184:					991.19	991.19	
<b>90187</b>							
90187	PITNEY BOWES	01012016	POSTAGE FOR METER	01/01/2016	500.00	500.00	01/12/2016
Total 90187:					500.00	500.00	
<b>90209</b>							
90209	CINTAS	180806485	RUGS/RAGS	12/30/2015	59.51	59.51	01/07/2016
Total 90209:					59.51	59.51	
<b>90212</b>							
90212	WEIDNER & ASSOCIATES	110659	EQUIPMENT AND SUPPLIES for	12/30/2015	2,166.36	2,166.36	01/07/2016
Total 90212:					2,166.36	2,166.36	
<b>90241</b>							
90241	WASATCH COUNTY COMMUNI	01012016	PAGERS/RADIOS	01/01/2016	3,926.99	3,926.99	01/12/2016
90241	WASATCH COUNTY COMMUNI	12212015	PAGERS/RADIOS	12/21/2015	3,651.84	3,651.84	01/07/2016
Total 90241:					7,578.83	7,578.83	
<b>90255</b>							
90255	APPARATUS EQUIPMENT & SE	10123	REPAIR AND MAINTENANCE	12/21/2015	1,139.50	1,139.50	01/07/2016
Total 90255:					1,139.50	1,139.50	
<b>91328</b>							
91328	WASATCH AUTO PARTS	12152015	EQUIPMENT-REPAIRS AND MAI	12/15/2015	6.16	6.16	01/07/2016
91328	WASATCH AUTO PARTS	12182015	EQUIPMENT-REPAIRS AND MAI	12/15/2015	17.97	17.97	01/07/2016
Total 91328:					24.13	24.13	
<b>91347</b>							
91347	COYOTE THREADS	4647	jackets and shirts	12/30/2015	2,627.25	2,627.25	01/07/2016
Total 91347:					2,627.25	2,627.25	
Grand Totals:					102,314.67	102,314.67	

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

Fire Board Chairman: \_\_\_\_\_

Board Members: Randall Catterden  
Kipp Banqueter  
Mike Keller  
Steve Ferris  
Don Wood  
Mike [unclear]

Fire Chief: \_\_\_\_\_

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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	12/19/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,281.63
1	INTERNAL REVENUE SE	0	12/19/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,281.63
1	INTERNAL REVENUE SE	0	12/19/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	299.73
1	INTERNAL REVENUE SE	0	12/19/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	299.73
1	INTERNAL REVENUE SE	0	12/19/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,186.77
Total 1:							5,329.49
Grand Totals:							5,329.49

*Mrs Ferrell*

*Kendall Gutzendow*

*M Keller*

*Kipp Banquetis*

Report Criteria:

Paid transmittals included

Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	INTERNAL REVENUE SE	0	12/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	741.56
1	INTERNAL REVENUE SE	0	12/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	872.29
1	INTERNAL REVENUE SE	0	12/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	741.58
1	INTERNAL REVENUE SE	0	12/25/2015	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	872.27
1	INTERNAL REVENUE SE	0	12/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	173.43
1	INTERNAL REVENUE SE	0	12/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	203.99
1	INTERNAL REVENUE SE	0	12/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	173.43
1	INTERNAL REVENUE SE	0	12/25/2015	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	203.99
1	INTERNAL REVENUE SE	0	12/25/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	1,191.91
1	INTERNAL REVENUE SE	0	12/25/2015	76-00	941 FICA/FWH Tax Deposit FWT Pay	4-21200	1,414.09

Total 1:

6,588.54

Grand Totals:

6,588.54

*Mrs. Fernald*  
*Kendall Waterman*  
*M. Keller*  
*Kim Omgreen*

Report Criteria:

- Paid transmittals included
- Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	INTERNAL REVENUE SE	0	01/02/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,277.25
1	INTERNAL REVENUE SE	0	01/02/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,277.25
1	INTERNAL REVENUE SE	0	01/02/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	298.72
1	INTERNAL REVENUE SE	0	01/02/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	298.72
1	INTERNAL REVENUE SE	0	01/02/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay	1-21200	2,156.73
Total:							5,308.67
Grand Totals:							5,308.67

*[Handwritten Signature]*  
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 Kendrae Crutenden  
 \_\_\_\_\_  
 M Keller  
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 Kipp Banquet