

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	10042016	LONG DISTANCE PHONE BILLIN	10/04/2016	601.25	601.25	11/10/2016
8350	A T & T	11042016	LONG DISTANCE PHONE BILLIN	11/04/2016	600.62	600.82	11/15/2016
Total 8350:					1,201.87	1,201.87	
9200							
9200	AFLAC	11012016	AFLAC INSURANCE	11/01/2016	618.48	618.48	11/10/2016
9200	AFLAC	11012016	AFLAC INSURANCE	11/01/2016	618.48	618.48	11/10/2016
Total 9200:					1,236.96	1,236.96	
10300							
10300	BALLARD SPAHR ANDREWS & I	2016101134	legal	10/07/2016	5,871.35	5,871.35	11/10/2016
Total 10300:					5,871.35	5,871.35	
12000							
12000	CASELLE	76528	PROGRAMS/SUPPORT	11/01/2016	660.00	660.00	11/10/2016
Total 12000:					660.00	660.00	
13100							
13100	CODALE ELECTRIC SUPPLY, IN	5814290.001	ELECTRICAL SUPPLIES	10/11/2016	195.00	195.00	11/10/2016
Total 13100:					195.00	195.00	
36000							
36000	HICKEN OXYGEN @ PLAZA	09302016	supplies	09/30/2016	12.00	12.00	11/10/2016
Total 36000:					12.00	12.00	
50960							
50960	SMITH CUSTOMER CHARGES-	10082016	SUPPLIES AND MATERIALS	10/08/2016	69.02	69.02	11/10/2016
Total 50960:					69.02	69.02	
65000							
65000	UTAH LOCAL GOVERNMENTS T	10102016	Workers comp	10/10/2016	884.02	884.02	11/10/2016
65000	UTAH LOCAL GOVERNMENTS T	10102016	Workers Comp	10/10/2016	884.02	884.02	11/10/2016
Total 65000:					1,768.04	1,768.04	
66150							
66150	ROCKY MOUNTAIN POWER	10192016	JORDANELLE FIRE STATION	10/19/2016	569.32	569.32	11/10/2016
Total 66150:					569.32	569.32	
66200							
66200	UTAH STATE TAX COMMISSION	10312016	STATE WITHHOLDING	10/31/2016	1,378.24	1,378.24	11/10/2016
66200	UTAH STATE TAX COMMISSION	10312016	STATE WITHHOLDING	10/31/2016	3,482.89	3,482.89	11/10/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66200:					4,861.13	4,861.13	
66225							
66225	UTAH RETIREMENT SYSTEMS	10132016	RETIREMENT	10/13/2016	976.50	976.50	10/13/2016
66225	UTAH RETIREMENT SYSTEMS	10132016	RETIREMENT	10/13/2016	12,098.00	12,098.00	10/13/2016
66225	UTAH RETIREMENT SYSTEMS	11022016	RETIREMENT	11/02/2016	11,941.72	11,941.72	11/03/2016
66225	UTAH RETIREMENT SYSTEMS	11022016	RETIREMENT	11/02/2016	976.50	976.50	11/03/2016
66225	UTAH RETIREMENT SYSTEMS	11152016	RETIREMENT	11/10/2016	976.50	976.50	11/15/2016
66225	UTAH RETIREMENT SYSTEMS	11152016	RETIREMENT	11/10/2016	12,135.01	12,135.01	11/15/2016
Total 66225:					39,104.23	39,104.23	
68000							
68000	VERIZON WIRELESS	9774693559	wireless	11/10/2016	109.29	109.29	11/10/2016
Total 68000:					109.29	109.29	
74000							
74000	WASATCH COUNTY	259	HEALTH INSURANCE	10/31/2016	27,039.40	27,039.40	11/10/2016
Total 74000:					27,039.40	27,039.40	
78000							
78000	WASATCH COUNTY SOLID WAS	11012016	UTILITIES	11/01/2016	110.00	110.00	11/10/2016
Total 78000:					110.00	110.00	
90015							
90015	JORDANELLE SPECIAL SERVIC	10312016	MONTHLY WATER AND SEWER	10/31/2016	287.31	287.31	11/10/2016
Total 90015:					287.31	287.31	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-11014	SUPPLEMENTAL INSURANCE	10/20/2016	65.15	65.15	11/10/2016
Total 90082:					65.15	65.15	
90108							
90108	ELECTRICAL WHOLESALE SUP	911950874	ELECTRICAL EQUIPMENT	10/04/2016	211.72	211.72	11/10/2016
Total 90108:					211.72	211.72	
90109							
90109	ALL WEST COMMUNICATIONS	11012016	DSL INTERNET	11/01/2016	69.95	69.95	11/10/2016
Total 90109:					69.95	69.95	
90145							
90145	WELLS FARGO	10152016	5 penny	10/15/2016	132.81	132.81	11/10/2016
90145	WELLS FARGO	10152016	DIRECT TV	10/15/2016	139.17	139.17	11/10/2016
90145	WELLS FARGO	10152016	junction	10/15/2016	34.52	34.52	11/10/2016
90145	WELLS FARGO	10152016	staples	10/15/2016	180.48	180.48	11/10/2016
90145	WELLS FARGO	10152016	staples	10/15/2016	64.99	64.99	11/10/2016
90145	WELLS FARGO	10152016	amazon	10/15/2016	34.46	34.46	11/10/2016
90145	WELLS FARGO	10152016	ridleys	10/15/2016	36.41	36.41	11/10/2016
90145	WELLS FARGO	10152016	verizon wireless	10/15/2016	223.58	223.58	11/10/2016
90145	WELLS FARGO	10152016	credit from home depot	10/15/2016	235.45-	235.45-	11/10/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90145	WELLS FARGO	10152016	staples	10/15/2016	199.98	199.98	11/10/2016
Total 90145:					810.95	810.95	
90184							
90184	FUELMAN	488854586	FUEL	11/04/2016	835.16	835.16	11/15/2016
Total 90184:					835.16	835.16	
90209							
90209	CINTAS	10312016	SUPPLIES	10/31/2016	133.26	133.26	11/10/2016
Total 90209:					133.26	133.26	
90227							
90227	LIGHTHOUSE UNIFORM CO	84216	DRESS UNIFORMS	10/07/2016	3,869.90	3,869.90	11/10/2016
Total 90227:					3,869.90	3,869.90	
90241							
90241	WASATCH COUNTY COMMUNIC	0816	PAGERS/RADIOS	08/31/2016	3,585.74	3,585.74	11/15/2016
90241	WASATCH COUNTY COMMUNIC	11102016	PAGERS/RADIOS	11/10/2016	3,585.74	3,585.74	11/15/2016
Total 90241:					7,171.48	7,171.48	
91000							
91000	TESCH LAW OFFICES	74332	legal	09/30/2016	2,120.79	2,120.79	11/10/2016
91000	TESCH LAW OFFICES	74333	legal	09/30/2016	2,447.12	2,447.12	11/10/2016
Total 91000:					4,567.91	4,567.91	
91022							
91022	AIRGAS INTERMOUNTAIN INC	10312016	OXYGEN REFILL	10/31/2016	4.34	4.34	11/10/2016
Total 91022:					4.34	4.34	
91315							
91315	KIERSTAN SMITH, CPA	169	cpa	11/04/2016	2,258.75	2,258.75	11/10/2016
Total 91315:					2,258.75	2,258.75	
91316							
91316	LEWIS YOUNG ROBERTSON &	2016-0114A	professional services	10/15/2016	3,000.00	3,000.00	11/10/2016
Total 91316:					3,000.00	3,000.00	
91351							
91351	FIVEPENNY	12810	FUNERAL FLOWERS	10/28/2016	90.31	90.31	11/10/2016
91351	FIVEPENNY	12847	FUNERAL FLOWERS	11/10/2016	90.31	90.31	11/15/2016
91351	FIVEPENNY	734	FUNERAL FLOWERS	08/28/2016	90.31	90.31	11/10/2016
Total 91351:					270.93	270.93	
91380							
91380	LEE'S MARKETPLACE	10292016	SUPPLIES	10/21/2016	263.42	263.42	11/15/2016
Total 91380:					263.42	263.42	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91381							
91381	POINT S TIRE AND AUTO SERVI	87865	VEHICLE REPAIR AND MAINTENANCE	11/07/2016	1,233.96	1,233.96	11/15/2016
Total 91381:					1,233.96	1,233.96	
Grand Totals:					107,861.80	107,861.80	

Dated: _____

Fire Board Chairman: 

Board Members: 





Fire Chief: _____



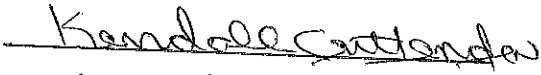

Report Criteria:

- 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	INTERNAL REVENUE SE	0	10/08/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,438.34
1	INTERNAL REVENUE SE	0	10/08/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,438.34
1	INTERNAL REVENUE SE	0	10/08/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	336.39
1	INTERNAL REVENUE SE	0	10/08/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	336.39
1	INTERNAL REVENUE SE	0	10/08/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,553.67
Total 1:							6,103.13
Grand Totals:							6,103.13

Report Criteria:
 Paid transmittals included
 Unpaid transmittals included

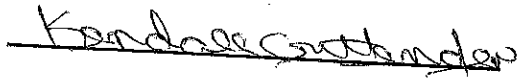
Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	INTERNAL REVENUE SE	0	10/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	
1	INTERNAL REVENUE SE	0	10/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,690.50
1	INTERNAL REVENUE SE	0	10/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	969.69
1	INTERNAL REVENUE SE	0	10/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,690.47
1	INTERNAL REVENUE SE	0	10/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	969.72
1	INTERNAL REVENUE SE	0	10/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	395.39
1	INTERNAL REVENUE SE	0	10/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	226.81
1	INTERNAL REVENUE SE	0	10/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	395.41
1	INTERNAL REVENUE SE	0	10/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	226.79
1	INTERNAL REVENUE SE	0	10/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,775.13
Total 1:							1,650.50
Grand Totals:							9,990.41
							9,990.41

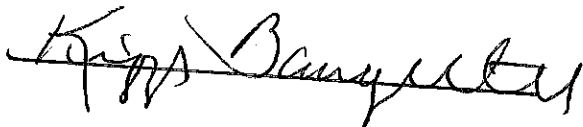
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Criteria:
Paid transmittals included
Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1	INTERNAL REVENUE SE	0	11/05/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,352.42
1	INTERNAL REVENUE SE	0	11/05/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,352.42
1	INTERNAL REVENUE SE	0	11/05/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	316.30
1	INTERNAL REVENUE SE	0	11/05/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	316.30
1	INTERNAL REVENUE SE	0	11/05/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,288.80
Total 1:							5,626.24
Grand Totals:							5,626.24







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	10/22/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,331.57
1	INTERNAL REVENUE SE	0	10/22/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,331.57
1	INTERNAL REVENUE SE	0	10/22/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	311.41
1	INTERNAL REVENUE SE	0	10/22/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	311.41
1	INTERNAL REVENUE SE	0	10/22/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,258.18
Total 1:							5,544.14
Grand Totals:							5,544.14





Kendra Suttenden



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	10/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.40
1	INTERNAL REVENUE SE	0	10/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.33
1	INTERNAL REVENUE SE	0	10/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.39
1	INTERNAL REVENUE SE	0	10/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.34
1	INTERNAL REVENUE SE	0	10/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.58
1	INTERNAL REVENUE SE	0	10/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.77
1	INTERNAL REVENUE SE	0	10/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.60
1	INTERNAL REVENUE SE	0	10/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.75
1	INTERNAL REVENUE SE	0	10/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,243.54
1	INTERNAL REVENUE SE	0	10/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,452.80
Total 1:							6,572.50
Grand Totals:							6,572.50



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