

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	11302016	RUGS, MATS, CLEANING SUPP	11/30/2016	2.50	2.50	12/08/2016
Total 8200:					2.50	2.50	
10300							
10300	BALLARD SPAHR ANDREWS & I	2016112791	legal	11/10/2016	1,585.80	1,585.80	12/08/2016
10300	BALLARD SPAHR ANDREWS & I	2016121214	legal	12/07/2016	2,614.50	2,614.50	12/13/2016
10300	BALLARD SPAHR ANDREWS & I	2016121215	legal	12/07/2016	2,862.40	2,862.40	12/13/2016
Total 10300:					7,062.70	7,062.70	
12000							
12000	CASELLE	77140	PROGRAMS/SUPPORT	12/01/2016	660.00	660.00	12/08/2016
Total 12000:					660.00	660.00	
36000							
36000	HICKEN OXYGEN @ PLAZA	10312016	supplies	10/31/2016	6.00	6.00	12/08/2016
Total 36000:					6.00	6.00	
49595							
49595	QUESTAR GAS COMPANY	12072016	NATURAL GAS SERVICE	12/07/2016	9.23	9.23	12/08/2016
Total 49595:					9.23	9.23	
50960							
50960	SMITH CUSTOMER CHARGES-	11052016	SUPPLIES AND MATERIALS	11/05/2016	170.31	170.31	12/08/2016
Total 50960:					170.31	170.31	
62000							
62000	HURST	11302016	SUPPLIES	11/30/2016	72.92	72.92	12/08/2016
Total 62000:					72.92	72.92	
65000							
65000	UTAH LOCAL GOVERNMENTS T	11102016	Workers comp	11/10/2016	884.02	884.02	12/08/2016
65000	UTAH LOCAL GOVERNMENTS T	11102016	Workers Comp	11/10/2016	884.02	884.02	12/08/2016
Total 65000:					1,768.04	1,768.04	
66150							
66150	ROCKY MOUNTAIN POWER	11182016	JORDANELLE FIRE STATION	11/18/2016	557.18	557.18	12/08/2016
Total 66150:					557.18	557.18	
66200							
66200	UTAH STATE TAX COMMISSION	11302016	STATE WITHHOLDING	11/30/2016	3,911.73	3,911.73	12/08/2016
66200	UTAH STATE TAX COMMISSION	11302016	STATE WITHHOLDING	11/30/2016	1,455.52	1,455.52	12/08/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66200:					5,367.25	5,367.25	
66225							
66225	UTAH RETIREMENT SYSTEMS	11302016	RETIREMENT	11/30/2016	12,573.64	12,573.64	11/30/2016
66225	UTAH RETIREMENT SYSTEMS	11302016	RETIREMENT	11/30/2016	976.50	976.50	11/30/2016
Total 66225:					13,550.14	13,550.14	
74000							
74000	WASATCH COUNTY	262	HEALTH INSURANCE	11/30/2016	27,039.40	27,039.40	12/08/2016
74000	WASATCH COUNTY	267	HEALTH INSURANCE	12/08/2016	26,645.14	26,645.14	12/08/2016
Total 74000:					53,684.54	53,684.54	
74003							
74003	WASATCH COUNTY TREASURE	12012016	REFUND BILLINGS	12/01/2016	103.11	103.11	12/13/2016
Total 74003:					103.11	103.11	
78000							
78000	WASATCH COUNTY SOLID WAS	12012016+	UTILITIES	12/01/2016	110.00	110.00	12/08/2016
Total 78000:					110.00	110.00	
79500							
79500	WAVE PUBLISHING	11302016	LEGAL NOTICES	11/30/2016	41.63	41.63	12/13/2016
Total 79500:					41.63	41.63	
90015							
90015	JORDANELLE SPECIAL SERVIC	11302016	MONTHLY WATER AND SEWER	11/30/2016	110.01	110.01	12/08/2016
Total 90015:					110.01	110.01	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-1201	SUPPLEMENTAL INSURANCE	12/01/2016	65.15	65.15	12/08/2016
Total 90082:					65.15	65.15	
90109							
90109	ALL WEST COMMUNICATIONS	12012016	DSL INTERNET	12/01/2016	69.95	69.95	12/08/2016
Total 90109:					69.95	69.95	
90145							
90145	WELLS FARGO	11302016	WASATCH PARK CAFE	11/30/2016	88.46	88.46	12/08/2016
90145	WELLS FARGO	11302016	DIRECT TV	11/30/2016	139.17	139.17	12/08/2016
90145	WELLS FARGO	11302016	staples	11/30/2016	206.66	206.66	12/08/2016
90145	WELLS FARGO	11302016	junction	11/30/2016	39.62	39.62	12/08/2016
90145	WELLS FARGO	11302016	BONNEVILLE INDUSTRIAL SUP	11/30/2016	682.70	682.70	12/08/2016
90145	WELLS FARGO	11302016	ICC TRAINING FOR CLINT	11/30/2016	80.00	80.00	12/08/2016
90145	WELLS FARGO	11302016	AMAZON- COMPUTER PART FO	11/30/2016	38.37	38.37	12/08/2016
Total 90145:					1,274.98	1,274.98	
90184							
90184	FUELMAN	49081703	FUEL	12/02/2016	825.52	825.52	12/13/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90184:					825.52	825.52	
90209							
90209	CINTAS	180176500	RUGS/RAGS	11/30/2016	67.26	67.26	12/08/2016
Total 90209:					67.26	67.26	
90212							
90212	WEIDNER & ASSOCIATES	113404	EQUIPMENT AND SUPPLIES	11/14/2016	286.00	286.00	12/13/2016
90212	WEIDNER & ASSOCIATES	113527	EQUIPMENT AND SUPPLIES	11/28/2016	1,386.88	1,386.88	12/08/2016
Total 90212:					1,672.88	1,672.88	
90241							
90241	WASATCH COUNTY COMMUNIC	11282016	PAGERS/RADIOS	11/28/2016	3,585.74	3,585.74	12/08/2016
Total 90241:					3,585.74	3,585.74	
90258							
90258	BENX	17703	CAFETERIA PLAN FOR INS	11/30/2016	85.00	85.00	12/08/2016
Total 90258:					85.00	85.00	
91000							
91000	TESCH LAW OFFICES	74505	legal	10/31/2016	5,090.21	5,090.21	12/08/2016
91000	TESCH LAW OFFICES	74507	legal	10/31/2016	3,736.72	3,736.72	12/08/2016
Total 91000:					8,826.93	8,826.93	
91011							
91011	FIRE ENTINEERING COMPANY,	16-5023	SPRINKLER INSPECTION	12/01/2016	312.00	312.00	12/13/2016
Total 91011:					312.00	312.00	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9941080994	OXYGEN REFILL	11/30/2016	4.20	4.20	12/08/2016
Total 91022:					4.20	4.20	
91315							
91315	KIERSTAN SMITH, CPA	170	CPA SERVICES	12/03/2016	406.25	406.25	12/08/2016
Total 91315:					406.25	406.25	
91327							
91327	BUSINESS SOLUTIONS GROUP	13845	TAX FORMS	11/18/2016	183.96	183.96	12/08/2016
Total 91327:					183.96	183.96	
91328							
91328	WASATCH AUTO PARTS	11142016	EQUIPMENT-REPAIRS AND MAI	11/14/2016	26.86	26.86	12/13/2016
91328	WASATCH AUTO PARTS	12022016	EQUIPMENT-REPAIRS AND MAI	12/02/2016	95.47	95.47	12/13/2016
91328	WASATCH AUTO PARTS	12092016	EQUIPMENT-REPAIRS AND MAI	12/09/2016	304.57	304.57	12/13/2016
Total 91328:					426.90	426.90	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91367							
91367	UTAH YAMAS CONTROLS	72472	REPAIR OF MAGNETIC DOOR L	11/08/2016	170.00	170.00	12/08/2016
91367	UTAH YAMAS CONTROLS	72556	REPAIR OF MAGNETIC DOOR L	11/11/2016	127.50	127.50	12/08/2016
Total 91367:					297.50	297.50	
91375							
91375	DYLAN VANWAGONER	11022016	TRAINING REIMBURSEMENT	11/02/2016	372.27	372.27	12/08/2016
Total 91375:					372.27	372.27	
91381							
91381	POINT S TIRE AND AUTO SERVI	88754	VEHICLE REPAIR AND MAINTENANCE	11/16/2016	324.42	324.42	12/08/2016
Total 91381:					324.42	324.42	
91382							
91382	FIRST STOP FLORAL	215	FUNERAL FLOWERS	11/02/2016	60.00	60.00	12/08/2016
91382	FIRST STOP FLORAL	216	FUNERAL FLOWERS	11/14/2016	50.00	50.00	12/08/2016
Total 91382:					110.00	110.00	
91383							
91383	PHILLIP GRIGG	11302016	REIMBURSEMENT FOR OVERP	11/30/2016	48.00	48.00	12/08/2016
Total 91383:					48.00	48.00	
Grand Totals:					102,234.47	102,234.47	

Dated: _____

Fire Board Chairman: 

Board Members: 



Fire Chief: _____

Report Criteria:

Detail report.


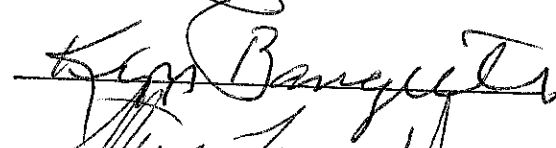
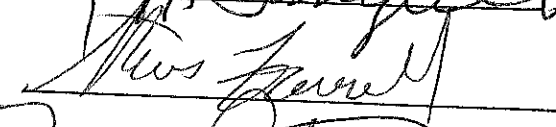
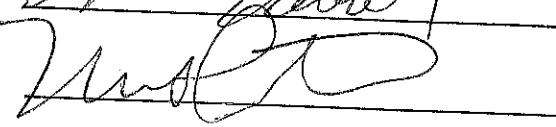
Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Report Criteria:

Paid transmittals included
Unpaid transmittals included


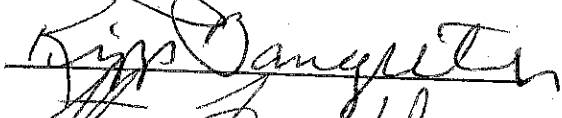
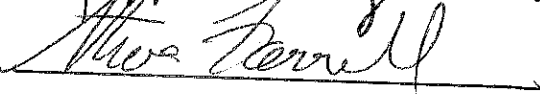

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	12/03/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,460.93
1	INTERNAL REVENUE SE	0	12/03/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,460.93
1	INTERNAL REVENUE SE	0	12/03/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	341.69
1	INTERNAL REVENUE SE	0	12/03/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	341.69
1	INTERNAL REVENUE SE	0	12/03/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,675.23
Total 1:							6,280.47
Grand Totals:							6,280.47

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	11/19/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,601.89
1	INTERNAL REVENUE SE	0	11/19/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,601.89
1	INTERNAL REVENUE SE	0	11/19/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	374.62
1	INTERNAL REVENUE SE	0	11/19/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	374.62
1	INTERNAL REVENUE SE	0	11/19/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,936.51
Total 1:							6,889.53
Grand Totals:							6,889.53

Report Criteria:

Paid transmittals included

Unpaid transmittals included

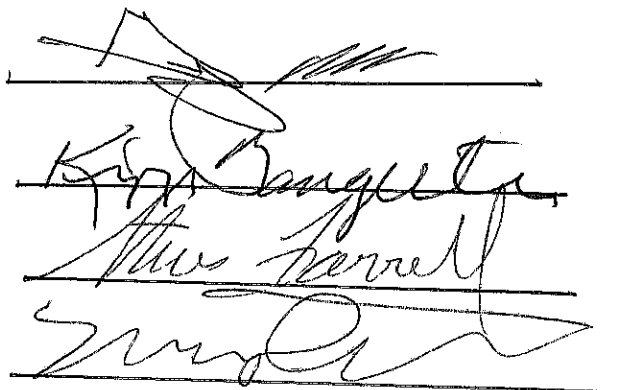
Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	11/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	805.75
1	INTERNAL REVENUE SE	0	11/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	989.44
1	INTERNAL REVENUE SE	0	11/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	805.76
1	INTERNAL REVENUE SE	0	11/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	989.43
1	INTERNAL REVENUE SE	0	11/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	188.43
1	INTERNAL REVENUE SE	0	11/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	231.41
1	INTERNAL REVENUE SE	0	11/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	188.45
1	INTERNAL REVENUE SE	0	11/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	231.39
1	INTERNAL REVENUE SE	0	11/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,500.07
1	INTERNAL REVENUE SE	0	11/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,873.49

Total 1:

7,803.62

Grand Totals:

7,803.62



Kevin Baugher

This parcel

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	11/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,757.04
1	INTERNAL REVENUE SE	0	11/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,089.57
1	INTERNAL REVENUE SE	0	11/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,757.07
1	INTERNAL REVENUE SE	0	11/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,089.54
1	INTERNAL REVENUE SE	0	11/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	410.98
1	INTERNAL REVENUE SE	0	11/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	254.83
1	INTERNAL REVENUE SE	0	11/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	411.01
1	INTERNAL REVENUE SE	0	11/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	254.80
1	INTERNAL REVENUE SE	0	11/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,007.94
1	INTERNAL REVENUE SE	0	11/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,986.70

Total 1: 11,019.48

Grand Totals: 11,019.48

