

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	12052016	LONG DISTANCE PHONE BILLIN	12/04/2015	599.87	599.87	12/29/2016
Total 8350:					599.87	599.87	
9200							
9200	AFLAC	219672	AFLAC INSURANCE	12/08/2016	195.70	195.70	12/29/2016
9200	AFLAC	219672	AFLAC INSURANCE	12/08/2016	216.62	216.62	12/29/2016
9200	AFLAC	416566	AFLAC INSURANCE	01/01/2017	221.16	221.16	01/06/2017
9200	AFLAC	416566	AFLAC INSURANCE	01/01/2017	213.60	213.60	01/06/2017
Total 9200:					847.08	847.08	
12000							
12000	CASELLE	77849	PROGRAMS/SUPPORT	01/01/2017	660.00	660.00	01/06/2017
Total 12000:					660.00	660.00	
49595							
49595	QUESTAR GAS COMPANY	12092016	NATURAL GAS SERVICE	12/09/2016	1,036.76	1,036.76	12/29/2016
Total 49595:					1,036.76	1,036.76	
50850							
50850	GARY SESSIONS	12252016	reimbursement for OVERPAYME	12/25/2016	204.72	204.72	12/29/2016
Total 50850:					204.72	204.72	
50960							
50960	SMITH CUSTOMER CHARGES-	12032016	SUPPLIES AND MATERIALS	12/03/2016	135.93	135.93	12/29/2016
Total 50960:					135.93	135.93	
62000							
62000	HURST	12312016	SUPPLIES	12/31/2016	83.47	83.47	01/10/2017
Total 62000:					83.47	83.47	
65000							
65000	UTAH LOCAL GOVERNMENTS T	12122016	Workers comp	12/12/2016	884.02	884.02	12/29/2016
65000	UTAH LOCAL GOVERNMENTS T	12122016	Workers Comp	12/12/2016	884.02	884.02	12/29/2016
Total 65000:					1,768.04	1,768.04	
66150							
66150	ROCKY MOUNTAIN POWER	12212016	JORDANELLE FIRE STATION	12/21/2016	675.82	675.82	12/29/2016
Total 66150:					675.82	675.82	
66200							
66200	UTAH STATE TAX COMMISSION	12292016	STATE WITHHOLDING	12/29/2016	1,576.75	1,576.75	12/29/2016
66200	UTAH STATE TAX COMMISSION	12292016	STATE WITHHOLDING	12/29/2016	3,779.75	3,779.75	12/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66200:					5,356.50	5,356.50	
66225							
66225	UTAH RETIREMENT SYSTEMS	12152016	RETIREMENT	12/15/2016	846.08	846.08	12/15/2016
66225	UTAH RETIREMENT SYSTEMS	12152016	RETIREMENT	12/15/2016	12,560.14	12,560.14	12/15/2016
66225	UTAH RETIREMENT SYSTEMS	12312016	RETIREMENT	12/31/2016	12,556.29	12,556.29	01/04/2017
66225	UTAH RETIREMENT SYSTEMS	12312016	RETIREMENT	12/31/2016	846.08	846.08	01/04/2017
Total 66225:					26,808.59	26,808.59	
68000							
68000	VERIZON WIRELESS	01022017	wireless	01/02/2017	109.29	109.29	01/10/2017
Total 68000:					109.29	109.29	
74000							
74000	WASATCH COUNTY	270	HEALTH INSURANCE	01/01/2017	28,512.64	28,512.64	01/08/2017
Total 74000:					28,512.64	28,512.64	
74003							
74003	WASATCH COUNTY TREASURE	12202016	REFUND BILLINGS	12/20/2016	58.37	58.37	12/29/2016
Total 74003:					58.37	58.37	
90015							
90015	JORDANELLE SPECIAL SERVIC	12312016	MONTHLY WATER AND SEWER	12/31/2016	110.01	110.01	01/10/2017
Total 90015:					110.01	110.01	
90020							
90020	PIERCE MANUFACTURING	12212016	2017 PIERCE LADDER	12/21/2016	853,149.83	853,149.83	12/21/2016
Total 90020:					853,149.83	853,149.83	
90047							
90047	WASATCH COUNTY SHERIFF'S	1116	REIMBURSEMENT FOR HALES	01/15/2016	344.51	344.51	12/29/2016
Total 90047:					344.51	344.51	
90082							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0101	SUPPLEMENTAL INSURANCE	12/20/2016	65.15	65.15	12/29/2016
Total 90082:					65.15	65.15	
90109							
90109	ALL WEST COMMUNICATIONS	01012017	DSL INTERNET	01/01/2017	69.95	69.95	01/08/2017
Total 90109:					69.95	69.95	
90145							
90145	WELLS FARGO	12122016	DIRECT TV	12/12/2016	139.17	139.17	12/29/2016
90145	WELLS FARGO	12122016	GIST SILVERSMITH	12/12/2016	129.00	129.00	12/29/2016
90145	WELLS FARGO	12122016	AMAMAZON COMPUTER SUPP	12/12/2016	75.99	75.99	12/29/2016
90145	WELLS FARGO	12122016	AMAMAZON COMPUTER SUPP	12/12/2016	44.57	44.57	12/29/2016
90145	WELLS FARGO	12122016	SOLDIER HOLLOW GRILL	12/12/2016	77.72	77.72	12/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 90145:					466.45	466.45	
90149							
90149	JEMS	102016	EMS TRAINING MAGAZINE	10/20/2016	19.99	19.99	12/29/2016
Total 90149:					19.99	19.99	
90184							
90184	FUELMAN	NP49343506	FUEL	01/02/2017	861.24	861.24	01/10/2017
Total 90184:					861.24	861.24	
90187							
90187	PITNEY BOWES	01012017	POSTAGE AND LEASE FOR ME	01/01/2017	168.49	168.49	01/10/2017
90187	PITNEY BOWES	12012016	POSTAGE AND LEASE FOR ME	12/01/2016	134.97	134.97	12/29/2016
Total 90187:					303.46	303.46	
90200							
90200	WASATCH COUNTY PUBLIC WO	111016	LABOR FOR EQUIPMENT REPAI	12/16/2016	45.21	45.21	12/29/2016
Total 90200:					45.21	45.21	
90209							
90209	CINTAS	180166364	RUGS/RAGS	11/02/2016	67.63	67.63	01/10/2017
90209	CINTAS	180186711	RUGS/RAGS	12/28/2016	66.26	66.26	12/29/2016
Total 90209:					133.89	133.89	
91000							
91000	TESCH LAW OFFICES	74672	ATTORNEY FEES	11/30/2016	6,027.32	6,027.32	12/29/2016
91000	TESCH LAW OFFICES	74673	ATTORNEY FEES	11/30/2016	72.80	72.80	12/29/2016
Total 91000:					6,100.12	6,100.12	
91011							
91011	FIRE ENGINEERING COMPANY,	16-1056	SPRINKLER INSPECTION	12/07/2016	654.00	654.00	12/29/2016
91011	FIRE ENGINEERING COMPANY,	16-5094	SPRINKLER INSPECTION	12/28/2016	123.00	123.00	01/06/2017
Total 91011:					777.00	777.00	
91022							
91022	AIRGAS INTERMOUNTAIN INC	9941802316	OXYGEN REFILL	12/31/2016	4.34	4.34	01/10/2017
Total 91022:					4.34	4.34	
91315							
91315	KIERSTAN SMITH, CPA	173	143000	01/02/2017	1,072.50	1,072.50	01/06/2017
Total 91315:					1,072.50	1,072.50	
91328							
91328	WASATCH AUTO PARTS	12122016	EQUIPMENT-REPAIRS AND MAI	12/12/2016	24.99	24.99	01/06/2017
91328	WASATCH AUTO PARTS	12122016	EQUIPMENT-REPAIRS AND MAI	12/12/2016	29.27	29.27	01/06/2017
91328	WASATCH AUTO PARTS	12192016	EQUIPMENT-REPAIRS AND MAI	12/19/2016	18.45	18.45	01/06/2017
91328	WASATCH AUTO PARTS	12202016	EQUIPMENT-REPAIRS AND MAI	12/20/2016	10.12	10.12	01/06/2017
91328	WASATCH AUTO PARTS	12232016	EQUIPMENT-REPAIRS AND MAI	12/23/2016	212.59	212.59	12/29/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91328	WASATCH AUTO PARTS	12262016	EQUIPMENT-REPAIRS AND MAI	12/26/2016	7.33	7.33	12/29/2016
Total 91328:					302.75	302.75	
91367	UTAH YAMAS CONTROLS	72913	REPAIR OF MAGNETIC DOOR L	12/13/2016	1,988.00	1,988.00	12/29/2016
Total 91367:					1,988.00	1,988.00	
91375	DYLAN VANWAGONER	05172016	per diem	05/17/2016	50.00	50.00	01/06/2017
Total 91375:					50.00	50.00	
Grand Totals:					932,721.48	932,721.48	

Dated: 1/10/17

Fire Board Chairman: [Signature]

Board Members: [Signature]

[Signature]

[Signature]

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	12/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,771.66
1	INTERNAL REVENUE SE	0	12/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,125.39
1	INTERNAL REVENUE SE	0	12/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,771.73
1	INTERNAL REVENUE SE	0	12/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,125.32
1	INTERNAL REVENUE SE	0	12/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	414.40
1	INTERNAL REVENUE SE	0	12/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	263.19
1	INTERNAL REVENUE SE	0	12/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	414.40
1	INTERNAL REVENUE SE	0	12/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	263.19
1	INTERNAL REVENUE SE	0	12/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,892.22
1	INTERNAL REVENUE SE	0	12/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,836.73

Total 1: 10,878.23

Grand Totals: 10,878.23

Miss Linnell

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Kendrick Cottonwood

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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	12/17/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,590.23
1	INTERNAL REVENUE SE	0	12/17/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,590.23
1	INTERNAL REVENUE SE	0	12/17/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	371.92
1	INTERNAL REVENUE SE	0	12/17/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	371.92
1	INTERNAL REVENUE SE	0	12/17/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,886.22
Total 1:							6,810.52
Grand Totals:							6,810.52

Steve Farrell
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Dy [Signature]
Kendall [Signature]

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	12/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	799.57
1	INTERNAL REVENUE SE	0	12/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	977.25
1	INTERNAL REVENUE SE	0	12/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	799.59
1	INTERNAL REVENUE SE	0	12/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	977.23
1	INTERNAL REVENUE SE	0	12/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	187.01
1	INTERNAL REVENUE SE	0	12/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	228.54
1	INTERNAL REVENUE SE	0	12/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	187.00
1	INTERNAL REVENUE SE	0	12/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	228.55
1	INTERNAL REVENUE SE	0	12/25/2016	78-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,360.74
1	INTERNAL REVENUE SE	0	12/25/2016	78-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,698.97
Total 1:							7,444.45
Grand Totals:							7,444.45

Steve Farrell

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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	12/31/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,391.37
1	INTERNAL REVENUE SE	0	12/31/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,391.37
1	INTERNAL REVENUE SE	0	12/31/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	325.39
1	INTERNAL REVENUE SE	0	12/31/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	325.39
1	INTERNAL REVENUE SE	0	12/31/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,433.74
Total 1:							5,867.26
Grand Totals:							5,867.26

Steve Farrell
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Dy Rod
Kendall Swatenden