

## 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>8200</b>							
8200	AMERICAN LINEN	1812868	CLEANING SUPPLIES	08/26/2016	166.48	166.48	09/08/2016
Total 8200:					166.48	166.48	
<b>8350</b>							
8350	A T & T	08312016	LONG DISTANCE PHONE BILLIN	08/30/2016	234.63	234.63	09/08/2016
Total 8350:					234.63	234.63	
<b>9200</b>							
9200	AFLAC	08252016	AFLAC INSURANCE	08/25/2016	206.16	206.16	09/08/2016
9200	AFLAC	08252016	AFLAC INSURANCE	08/25/2016	206.16	206.16	09/08/2016
Total 9200:					412.32	412.32	
<b>10300</b>							
10300	BALLARD SPAHR ANDREWS & I	2016085300	legal	08/25/2016	130.50	130.50	09/08/2016
10300	BALLARD SPAHR ANDREWS & I	2016085301	legal	08/25/2016	267.75	267.75	09/08/2016
Total 10300:					398.25	398.25	
<b>15500</b>							
15500	DAY'S MARKET	08312016	Supplies	08/31/2016	14.78	14.78	09/08/2016
Total 15500:					14.78	14.78	
<b>36000</b>							
36000	HICKEN OXYGEN @ PLAZA	07312016	supplies	07/31/2016	6.00	6.00	09/08/2016
Total 36000:					6.00	6.00	
<b>46700</b>							
46700	L N CURTIS & SONS	42707	EQUIPMENT / SUPPLIES	08/02/2016	169.20	169.20	09/08/2016
46700	L N CURTIS & SONS	43563	EQUIPMENT / SUPPLIES	09/07/2016	4,609.61	4,609.61	09/08/2016
46700	L N CURTIS & SONS	45476	EQUIPMENT / SUPPLIES	07/16/2016	118.44	118.44	09/08/2016
46700	L N CURTIS & SONS	48169	EQUIPMENT / SUPPLIES	08/26/2016	1,768.00	1,768.00	09/08/2016
Total 46700:					6,665.25	6,665.25	
<b>62000</b>							
62000	HURST	08312016	SUPPLIES	08/31/2016	11.76	11.76	09/08/2016
Total 62000:					11.76	11.76	
<b>65000</b>							
65000	UTAH LOCAL GOVERNMENTS T	08122016	WORKERS COMP INSURANCE	08/12/2016	1,768.04	1,768.04	09/08/2016
Total 65000:					1,768.04	1,768.04	
<b>66150</b>							
66150	ROCKY MOUNTAIN POWER	08192016	JORDANELLE FIRE STATION	08/19/2016	740.55	740.55	09/08/2016

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 66150:					740.55	740.55	
<b>66200</b>							
66200	UTAH STATE TAX COMMISSION	08312016	STATE WITHHOLDING	08/31/2016	1,397.73	1,397.73	09/08/2016
66200	UTAH STATE TAX COMMISSION	08312016	STATE WITHHOLDING	08/31/2016	3,500.73	3,500.73	09/08/2016
Total 66200:					4,898.46	4,898.46	
<b>66225</b>							
66225	UTAH RETIREMENT SYSTEMS	08102016	RETIREMENT	08/10/2016	1,124.26	1,124.26	08/11/2016
66225	UTAH RETIREMENT SYSTEMS	08102016	RETIREMENT	08/10/2016	12,141.99	12,141.99	08/11/2016
66225	UTAH RETIREMENT SYSTEMS	08312016	RETIREMENT	05/31/2016	12,045.61	12,045.61	08/31/2016
66225	UTAH RETIREMENT SYSTEMS	08312016	RETIREMENT	05/31/2016	1,124.26	1,124.26	08/31/2016
Total 66225:					26,436.12	26,436.12	
<b>74000</b>							
74000	WASATCH COUNTY	247	HEALTH INSURANCE	07/31/2016	27,427.82	27,427.82	09/08/2016
74000	WASATCH COUNTY	254	HEALTH INSURANCE	09/01/2016	27,427.82	27,427.82	09/08/2016
Total 74000:					54,855.64	54,855.64	
<b>78000</b>							
78000	WASATCH COUNTY SOLID WAS	09012016	UTILITIES	09/01/2016	110.00	110.00	09/08/2016
Total 78000:					110.00	110.00	
<b>90015</b>							
90015	JORDANELLE SPECIAL SERVIC	07312016	MONTHLY WATER AND SEWER	07/31/2016	587.92	587.92	09/08/2016
90015	JORDANELLE SPECIAL SERVIC	08312016	MONTHLY WATER AND SEWER	08/31/2016	860.58	860.58	09/08/2016
Total 90015:					1,448.50	1,448.50	
<b>90082</b>							
90082	COLONIAL SUPPLEMENTAL IN	7667819-0901	SUPPLEMENTAL INSURANCE	08/20/2016	65.15	65.15	09/08/2016
Total 90082:					65.15	65.15	
<b>90108</b>							
90108	ELECTRICAL WHOLESALE SUP	911681384	ELECTRICAL EQUIPMENT	08/12/2016	182.81	182.81	09/08/2016
90108	ELECTRICAL WHOLESALE SUP	911710847	ELECTRICAL EQUIPMENT	08/18/2016	71.59	71.59	09/08/2016
90108	ELECTRICAL WHOLESALE SUP	911787179	ELECTRICAL EQUIPMENT	09/01/2016	190.10	190.10	09/08/2016
Total 90108:					444.50	444.50	
<b>90109</b>							
90109	ALL WEST COMMUNICATIONS	09012016	DSL INTERNET	09/01/2016	69.95	69.95	09/08/2016
Total 90109:					69.95	69.95	
<b>90145</b>							
90145	WELLS FARGO	09012016	speed power equipment	09/01/2016	18.58	18.58	09/08/2016
90145	WELLS FARGO	09012016	DIRECT TV	09/01/2016	139.39	139.39	09/08/2016
90145	WELLS FARGO	09012016	credit card test	09/01/2016	5.00	5.00	09/08/2016
90145	WELLS FARGO	09012016	Diamond Glass	09/01/2016	153.08	153.08	09/08/2016
90145	WELLS FARGO	09012016	amazon	09/01/2016	35.99	35.99	09/08/2016
90145	WELLS FARGO	09012016	channing bete	09/01/2016	379.39	379.39	09/08/2016


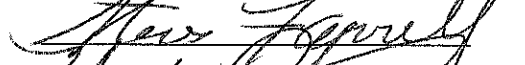
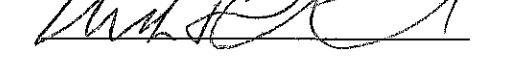
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
90145	WELLS FARGO	09012016	home depot	09/01/2016	235.45	235.45	09/08/2016
90145	WELLS FARGO	09012016	home depot	09/01/2016	235.45	235.45	09/08/2016
Total 90145:					1,202.33	1,202.33	
<b>90180</b>							
90180	SUNRISE ENVIRONMENTAL	65418	SUPPLIES	08/02/2016	420.40	420.40	09/08/2016
Total 90180:					420.40	420.40	
<b>90184</b>							
90184	FUELMAN	08012016	FUEL	08/01/2016	1,065.19	1,065.19	09/08/2016
Total 90184:					1,065.19	1,065.19	
<b>90187</b>							
90187	PITNEY BOWES	09012016	POSTAGE FOR METER	09/01/2016	319.72	319.72	09/08/2016
Total 90187:					319.72	319.72	
<b>90209</b>							
90209	CINTAS	180136503	SUPPLIES	08/10/2016	66.63	66.63	09/08/2016
Total 90209:					66.63	66.63	
<b>90241</b>							
90241	WASATCH COUNTY COMMUNIC	08012016	PAGERS/RADIOS	08/01/2016	3,633.09	3,633.09	09/08/2016
Total 90241:					3,633.09	3,633.09	
<b>90255</b>							
90255	APPARATUS EQUIPMENT & SE	08312016	REPAIR AND MAINTENANCE	08/31/2016	135.00	135.00	09/08/2016
Total 90255:					135.00	135.00	
<b>91000</b>							
91000	TESCH LAW OFFICES	73990	ATTORNEY FEES	07/31/2016	3,792.42	3,792.42	09/08/2016
Total 91000:					3,792.42	3,792.42	
<b>91024</b>							
91024	TIRE FACTORY	82512	VEHICLE REPAIR AND MAINT	08/17/2016	1,197.96	1,197.96	09/08/2016
Total 91024:					1,197.96	1,197.96	
<b>91328</b>							
91328	WASATCH AUTO PARTS	07072016	EQUIPMENT-REPAIRS AND MAI	07/07/2016	79.20	79.20	09/08/2016
91328	WASATCH AUTO PARTS	07112016	EQUIPMENT-REPAIRS AND MAI	07/11/2016	10.99	10.99	09/08/2016
91328	WASATCH AUTO PARTS	07182016	EQUIPMENT-REPAIRS AND MAI	07/18/2016	465.00	465.00	09/08/2016
91328	WASATCH AUTO PARTS	072620161	EQUIPMENT-REPAIRS AND MAI	07/26/2016	144.00	144.00	09/08/2016
91328	WASATCH AUTO PARTS	08162016	EQUIPMENT-REPAIRS AND MAI	05/16/2016	22.38	22.38	09/08/2016
91328	WASATCH AUTO PARTS	08172016	EQUIPMENT-REPAIRS AND MAI	08/17/2016	29.76	29.76	09/08/2016
91328	WASATCH AUTO PARTS	081720161	EQUIPMENT-REPAIRS AND MAI	08/17/2016	1.08	1.08	09/08/2016
91328	WASATCH AUTO PARTS	081720162	EQUIPMENT-REPAIRS AND MAI	08/17/2016	32.38	32.38	09/08/2016
91328	WASATCH AUTO PARTS	08232016	EQUIPMENT-REPAIRS AND MAI	08/23/2016	44.97	44.97	09/08/2016
Total 91328:					541.76	541.76	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
91358							
91358	MCNEIL & COMPANY	08312016	COMMERCIAL INSURANCE PAC	08/31/2016	200.41	200.41	09/08/2016
Total 91358:					200.41	200.41	
Grand Totals:					111,321.29	111,321.29	

Dated: \_\_\_\_\_

Fire Board Chairman: 

Board Members: \_\_\_\_\_

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


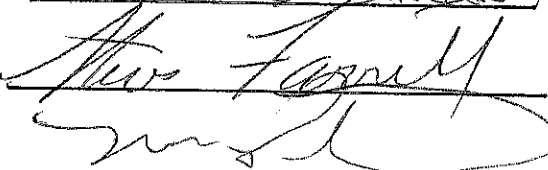
Report Criteria:

- 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	08/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.45
1	INTERNAL REVENUE SE	0	08/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.39
1	INTERNAL REVENUE SE	0	08/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	729.44
1	INTERNAL REVENUE SE	0	08/25/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	841.40
1	INTERNAL REVENUE SE	0	08/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.59
1	INTERNAL REVENUE SE	0	08/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.79
1	INTERNAL REVENUE SE	0	08/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	170.61
1	INTERNAL REVENUE SE	0	08/25/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	196.77
1	INTERNAL REVENUE SE	0	08/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,243.64
1	INTERNAL REVENUE SE	0	08/25/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,452.96
Total 1:							6,573.04
Grand Totals:							6,573.04

  
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 Kendall Cortland  
  
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 Steve Farnell

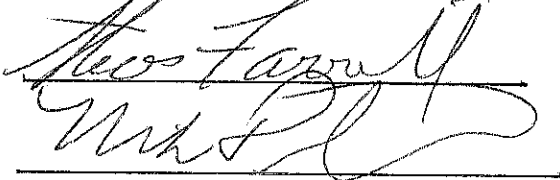
Report Criteria:

- 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	08/27/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,402.17
1	INTERNAL REVENUE SE	0	08/27/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,402.17
1	INTERNAL REVENUE SE	0	08/27/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	327.93
1	INTERNAL REVENUE SE	0	08/27/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	327.93
1	INTERNAL REVENUE SE	0	08/27/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,455.43
Total 1:							5,915.63
Grand Totals:							5,915.63



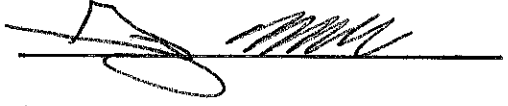
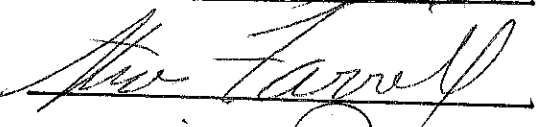
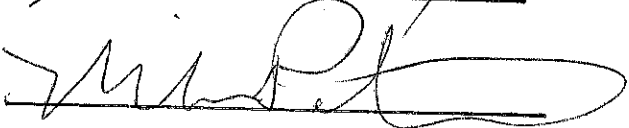
Kendall Guttenberg



Report Criteria:



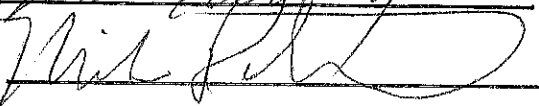
Paid transmittals included  
 Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	INTERNAL REVENUE SE	0	08/13/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,368.21
1	INTERNAL REVENUE SE	0	08/13/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,368.21
1	INTERNAL REVENUE SE	0	08/13/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	320.00
1	INTERNAL REVENUE SE	0	08/13/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	320.00
1	INTERNAL REVENUE SE	0	08/13/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	2,353.01
Total 1:							5,729.43
Grand Totals:							5,729.43

  
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 Kandisee Spittenden  
  
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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	08/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,718.97
1	INTERNAL REVENUE SE	0	08/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,009.70
1	INTERNAL REVENUE SE	0	08/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	1-21100	1,719.01
1	INTERNAL REVENUE SE	0	08/10/2016	74-00	941 FICA/FWH Tax Deposit Social Secu	4-21100	1,009.68
1	INTERNAL REVENUE SE	0	08/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	402.09
1	INTERNAL REVENUE SE	0	08/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	236.13
1	INTERNAL REVENUE SE	0	08/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	1-21100	402.08
1	INTERNAL REVENUE SE	0	08/10/2016	75-00	941 FICA/FWH Tax Deposit Medicare P	4-21100	236.14
1	INTERNAL REVENUE SE	0	08/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	1-21200	1,789.18
1	INTERNAL REVENUE SE	0	08/10/2016	76-00	941 FICA/FWH Tax Deposit FWT Pay P	4-21200	1,643.40
Total 1:							10,166.36
Grand Totals:							10,166.36

  
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Kandall Swanson  
  
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