

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 | 03302017 | LONG DISTANCE PHONE BILLIN | 03/30/2017 | 629.75 | 629.75 | 04/05/2017 |
| 8350 | A T & T | 04042017 | LONG DISTANCE PHONE BILLIN | 04/04/2017 | 627.79 | 627.79 | 04/11/2017 |
| Total 8350: | | | | | 1,257.54 | 1,257.54 | |
| 9200 | | | | | | | |
| 9200 | AFLAC | 02262017 | AFLAC INSURANCE | 02/25/2017 | 106.80 | 106.80 | 04/05/2017 |
| 9200 | AFLAC | 694471 | AFLAC INSURANCE | 03/25/2017 | 217.38 | 217.38 | 04/05/2017 |
| 9200 | AFLAC | 694471 | AFLAC INSURANCE | 03/25/2017 | 217.38 | 217.38 | 04/05/2017 |
| Total 9200: | | | | | 541.56 | 541.56 | |
| 12000 | | | | | | | |
| 12000 | CASELLE | 79073 | PROGRAMS/SUPPORT | 03/01/2017 | 660.00 | 660.00 | 04/05/2017 |
| 12000 | CASELLE | 79697 | PROGRAMS/SUPPORT | 04/01/2017 | 660.00 | 660.00 | 04/06/2017 |
| Total 12000: | | | | | 1,320.00 | 1,320.00 | |
| 36000 | | | | | | | |
| 36000 | HICKEN OXYGEN @ PLAZA | 02282017 | supplies | 02/28/2017 | 6.00 | 6.00 | 04/05/2017 |
| Total 36000: | | | | | 6.00 | 6.00 | |
| 46700 | | | | | | | |
| 46700 | L N CURTIS & SONS | 84674 | EQUIPMENT - SUPPLIES | 02/27/2017 | 225.62 | 225.62 | 04/05/2017 |
| 46700 | L N CURTIS & SONS | 85487 | EQUIPMENT - SUPPLIES | 02/28/2017 | 1,840.55 | 1,840.55 | 04/05/2017 |
| 46700 | L N CURTIS & SONS | 87151 | EQUIPMENT - SUPPLIES | 03/09/2017 | 503.60 | 503.60 | 04/05/2017 |
| 46700 | L N CURTIS & SONS | 88139 | EQUIPMENT - SUPPLIES | 03/15/2017 | 123.00 | 123.00 | 04/05/2017 |
| 46700 | L N CURTIS & SONS | 88141 | EQUIPMENT - SUPPLIES | 03/15/2017 | 68.33 | 68.33 | 04/05/2017 |
| 46700 | L N CURTIS & SONS | 88936 | EQUIPMENT - SUPPLIES | 03/20/2017 | 708.13 | 708.13 | 04/05/2017 |
| 46700 | L N CURTIS & SONS | 89536 | EQUIPMENT - SUPPLIES | 03/22/2017 | 442.24 | 442.24 | 04/05/2017 |
| Total 46700: | | | | | 3,911.47 | 3,911.47 | |
| 49100 | | | | | | | |
| 49100 | JTC- MOUNTAINLAND ONE STO | 02282017 | SUPPLIES | 02/28/2017 | 32.12 | 32.12 | 04/05/2017 |
| Total 49100: | | | | | 32.12 | 32.12 | |
| 49595 | | | | | | | |
| 49595 | QUESTAR GAS COMPANY | 03152017 | NATURAL GAS SERVICE | 03/15/2017 | 1,203.99 | 1,203.99 | 04/05/2017 |
| Total 49595: | | | | | 1,203.99 | 1,203.99 | |
| 50960 | | | | | | | |
| 50960 | SMITH CUSTOMER CHARGES- | 02252017 | SUPPLIES AND MATERIALS | 02/25/2017 | 20.53 | 20.53 | 04/05/2017 |
| 50960 | SMITH CUSTOMER CHARGES- | 3252017 | SUPPLIES AND MATERIALS | 03/25/2017 | 367.51 | 367.51 | 04/11/2017 |
| Total 50960: | | | | | 388.04 | 388.04 | |
| 62000 | | | | | | | |
| 62000 | HURST | 03312017 | SUPPLIES | 03/31/2017 | 408.00 | 408.00 | 04/05/2017 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| Total 62000: | | | | | 408.00 | 408.00 | |
| 65000 | | | | | | | |
| 65000 | UTAH LOCAL GOVERNMENTS T | 03102017 | Workers comp | 03/10/2017 | 884.02 | 884.02 | 04/05/2017 |
| 65000 | UTAH LOCAL GOVERNMENTS T | 03102017 | Workers Comp | 03/10/2017 | 884.02 | 884.02 | 04/05/2017 |
| Total 65000: | | | | | 1,768.04 | 1,768.04 | |
| 66150 | | | | | | | |
| 66150 | ROCKY MOUNTAIN POWER | 02212017 | JORDANELLE FIRE STATION | 02/21/2017 | 1,377.42 | 1,377.42 | 04/05/2017 |
| Total 66150: | | | | | 1,377.42 | 1,377.42 | |
| 66200 | | | | | | | |
| 66200 | UTAH STATE TAX COMMISSION | 03162017 | STATE WITHHOLDING | 03/16/2017 | 3,443.84 | .00 | |
| 66200 | UTAH STATE TAX COMMISSION | 03312017 | STATE WITHHOLDING | 03/31/2017 | 4,537.51 | 4,537.51 | 04/05/2017 |
| 66200 | UTAH STATE TAX COMMISSION | 03312017 | STATE WITHHOLDING | 03/31/2017 | 1,672.25 | 1,672.25 | 04/05/2017 |
| Total 66200: | | | | | 9,653.60 | 6,209.76 | |
| 66225 | | | | | | | |
| 66225 | UTAH RETIREMENT SYSTEMS | 03152017 | RETIREMENT | 03/15/2017 | 846.08 | 846.08 | 03/21/2017 |
| 66225 | UTAH RETIREMENT SYSTEMS | 03152017 | RETIREMENT | 03/15/2017 | 13,590.45 | 13,590.45 | 03/21/2017 |
| 66225 | UTAH RETIREMENT SYSTEMS | 03312017 | RETIREMENT | 03/31/2017 | 20,132.62 | 20,132.62 | 04/05/2017 |
| 66225 | UTAH RETIREMENT SYSTEMS | 03312017 | RETIREMENT | 03/31/2017 | 994.55 | 994.55 | 04/05/2017 |
| Total 66225: | | | | | 35,563.70 | 35,563.70 | |
| 74000 | | | | | | | |
| 74000 | WASATCH COUNTY | 02282017 | HEALTH INSURANCE | 02/28/2017 | 28,651.38 | 28,651.38 | 04/05/2017 |
| 74000 | WASATCH COUNTY | 279 | HEALTH INSURANCE | 03/31/2017 | 28,518.88 | 28,518.88 | 04/11/2017 |
| Total 74000: | | | | | 57,170.26 | 57,170.26 | |
| 74003 | | | | | | | |
| 74003 | WASATCH COUNTY TREASURE | 03252017 | REFUND BILLINGS | 03/25/2017 | 177.98 | 177.98 | 04/05/2017 |
| Total 74003: | | | | | 177.98 | 177.98 | |
| 78000 | | | | | | | |
| 78000 | WASATCH COUNTY SOLID WAS | 03012017 | UTILITIES | 03/01/2017 | 100.00 | 100.00 | 04/05/2017 |
| 78000 | WASATCH COUNTY SOLID WAS | 04012017 | UTILITIES | 04/01/2017 | 120.00 | 120.00 | 04/06/2017 |
| Total 78000: | | | | | 220.00 | 220.00 | |
| 79500 | | | | | | | |
| 79500 | WAVE PUBLISHING | 762 | PUBLIC NOTICE | 03/22/2017 | 37.00 | 37.00 | 04/05/2017 |
| Total 79500: | | | | | 37.00 | 37.00 | |
| 90015 | | | | | | | |
| 90015 | JORDANELLE SPECIAL SERVIC | 02282017 | MONTHLY WATER AND SEWER | 02/28/2017 | 115.15 | 115.15 | 04/04/2017 |
| 90015 | JORDANELLE SPECIAL SERVIC | 03312017 | MONTHLY WATER AND SEWER | 03/31/2017 | 383.56 | 383.56 | 04/05/2017 |
| Total 90015: | | | | | 498.71 | 498.71 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|--------------------------|----------------|----------------------------|--------------|--------------------|-------------|------------|
| 90082 | | | | | | | |
| 90082 | COLONIAL SUPPLEMENTAL IN | 7667819-0401 | SUPPLEMENTAL INSURANCE | 03/21/2017 | 65.15 | 65.15 | 04/05/2017 |
| Total 90082: | | | | | 65.15 | 65.15 | |
| 90109 | | | | | | | |
| 90109 | ALL WEST COMMUNICATIONS | 03012017 | DSL INTERNET | 03/01/2017 | 69.95 | 69.95 | 04/05/2017 |
| 90109 | ALL WEST COMMUNICATIONS | 04012017 | DSL INTERNET | 04/01/2017 | 71.00 | 71.00 | 04/05/2017 |
| Total 90109: | | | | | 140.95 | 140.95 | |
| 90145 | | | | | | | |
| 90145 | WELLS FARGO | 03102017 | DIRECT TV | 03/10/2017 | 147.67 | 147.67 | 04/05/2017 |
| 90145 | WELLS FARGO | 03102017 | AMAZON-station supplies | 03/10/2017 | 9.52 | 9.52 | 04/05/2017 |
| 90145 | WELLS FARGO | 03102017 | safelite auto glass | 03/10/2017 | 260.60 | 260.60 | 04/05/2017 |
| 90145 | WELLS FARGO | 03102017 | TRAINING-INTNL. CODE COUNC | 03/10/2017 | 734.47 | 734.47 | 04/05/2017 |
| 90145 | WELLS FARGO | 03102017 | RAINBOW CASINO- ARSON CO | 03/10/2017 | 541.80 | 541.80 | 04/05/2017 |
| 90145 | WELLS FARGO | 03102017 | CHANNING BETE- TRAINING SU | 03/10/2017 | 59.90 | 59.90 | 04/05/2017 |
| 90145 | WELLS FARGO | 03102017 | GOOGLE | 03/10/2017 | 10.00 | 10.00 | 04/05/2017 |
| 90145 | WELLS FARGO | 03102017 | SPLASHTOP | 03/10/2017 | 16.99 | 16.99 | 04/05/2017 |
| 90145 | WELLS FARGO | 03312017 | BOND PAYMENT | 03/31/2017 | 10,000.00 | 10,000.00 | 04/05/2017 |
| Total 90145: | | | | | 11,780.95 | 11,780.95 | |
| 90146 | | | | | | | |
| 90146 | PARK CITY FIRE DISTRICT | 03062017 | CPR CARDS FOR RECERTS | 03/06/2017 | 87.00 | 87.00 | 04/05/2017 |
| Total 90146: | | | | | 87.00 | 87.00 | |
| 90180 | | | | | | | |
| 90180 | SUNRISE ENVIRONMENTAL | 71114A | SUPPLIES | 01/20/2017 | 38.20 | 38.20 | 04/05/2017 |
| Total 90180: | | | | | 38.20 | 38.20 | |
| 90184 | | | | | | | |
| 90184 | FUELMAN | 03032017 | HEBER FUEL | 03/03/2017 | 841.93 | 841.93 | 04/05/2017 |
| Total 90184: | | | | | 841.93 | 841.93 | |
| 90187 | | | | | | | |
| 90187 | PITNEY BOWES | 03012017 | POSTAGE FOR METER | 03/01/2017 | 19.98 | 19.98 | 04/05/2017 |
| Total 90187: | | | | | 19.98 | 19.98 | |
| 90209 | | | | | | | |
| 90209 | CINTAS | 180217548 | RUGS/RAGS | 03/22/2017 | 75.44 | 75.44 | 04/05/2017 |
| Total 90209: | | | | | 75.44 | 75.44 | |
| 90212 | | | | | | | |
| 90212 | WEIDNER & ASSOCIATES | 114504 | EQUIPMENT AND SUPPLIES | 03/24/2017 | 699.78 | 699.78 | 04/05/2017 |
| Total 90212: | | | | | 699.78 | 699.78 | |
| 90241 | | | | | | | |
| 90241 | WASATCH COUNTY COMMUNIC | 0217 | PAGERS/RADIOS | 03/21/2017 | 3,586.34 | 3,586.34 | 04/05/2017 |
| 90241 | WASATCH COUNTY COMMUNIC | 02232017 | PAGERS/RADIOS | 02/23/2017 | 3,663.01 | 3,663.01 | 04/05/2017 |

| Vendor | Vendor Name | Invoice Number | Description | invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| Total 90241: | | | | | 7,249.35 | 7,249.35 | |
| 90263 | | | | | | | |
| 90263 | TRACY'S AUTO REPAIR | 02182017 | AMBULANCE REPAIR | 02/16/2017 | 2,379.75 | 2,379.75 | 04/05/2017 |
| Total 90263: | | | | | 2,379.75 | 2,379.75 | |
| 90277 | | | | | | | |
| 90277 | UTAH STATE FIREMEN'S ASSN | 04012017 | ANNUAL DUES | 04/01/2017 | 1,245.00 | 1,245.00 | 04/11/2017 |
| Total 90277: | | | | | 1,245.00 | 1,245.00 | |
| 91000 | | | | | | | |
| 91000 | TESCH LAW OFFICES | 75099 | ATTORNEY FEES | 02/28/2017 | 2,903.62 | 2,903.62 | 04/05/2017 |
| Total 91000: | | | | | 2,903.62 | 2,903.62 | |
| 91022 | | | | | | | |
| 91022 | AIRGAS INTERMOUNTAIN INC | 9943256821 | OXYGEN REFILL | 03/30/2017 | 3.92 | 3.92 | 04/05/2017 |
| Total 91022: | | | | | 3.92 | 3.92 | |
| 91315 | | | | | | | |
| 91315 | KIERSTAN SMITH, CPA | 177 | CPA | 03/06/2017 | 1,368.75 | 1,368.75 | 04/05/2017 |
| 91315 | KIERSTAN SMITH, CPA | 179 | CPA | 04/03/2017 | 2,868.75 | 2,868.75 | 04/05/2017 |
| Total 91315: | | | | | 4,237.50 | 4,237.50 | |
| 91328 | | | | | | | |
| 91328 | WASATCH AUTO PARTS | 02092017 | EQUIPMENT-REPAIRS AND MAI | 02/09/2017 | 3.99 | 3.99 | 04/05/2017 |
| 91328 | WASATCH AUTO PARTS | 03162017 | EQUIPMENT-REPAIRS AND MAI | 03/16/2017 | 9.76 | 9.76 | 04/05/2017 |
| 91328 | WASATCH AUTO PARTS | 03222017 | EQUIPMENT-REPAIRS AND MAI | 03/22/2017 | 8.55 | 8.55 | 04/11/2017 |
| 91328 | WASATCH AUTO PARTS | 3302017 | EQUIPMENT-REPAIRS AND MAI | 03/30/2017 | 28.13 | 28.13 | 04/11/2017 |
| Total 91328: | | | | | 50.43 | 50.43 | |
| 91351 | | | | | | | |
| 91351 | FIVEPENNY | 12999 | FUNERAL FLOWERS | 12/15/2016 | 85.00 | 85.00 | 04/05/2017 |
| 91351 | FIVEPENNY | 13089 | FUNERAL FLOWERS | 01/06/2017 | 70.00 | 70.00 | 04/05/2017 |
| Total 91351: | | | | | 155.00 | 155.00 | |
| 91357 | | | | | | | |
| 91357 | WASATCH COUNTY EMS | 03022017 | RECERT FOR EMS | 03/02/2017 | 460.00 | 460.00 | 04/05/2017 |
| 91357 | WASATCH COUNTY EMS | 03022017 | RECERT FOR EMS | 03/02/2017 | 115.00 | 115.00 | 04/05/2017 |
| 91357 | WASATCH COUNTY EMS | 1 | | 03/07/2017 | 100.00 | 100.00 | 04/05/2017 |
| 91357 | WASATCH COUNTY EMS | 1 | FINGERPRINGING FOR EMS RE | 03/07/2017 | .00 | .00 | |
| 91357 | WASATCH COUNTY EMS | 1981 | NINTH PBAIN SHARED PAYMEN | 04/03/2017 | 4,385.00 | 4,385.00 | 04/05/2017 |
| 91357 | WASATCH COUNTY EMS | 688700791 | TRANING CONF FOR DYLAN V | 04/01/2017 | 425.00 | 425.00 | 04/05/2017 |
| Total 91357: | | | | | 5,485.00 | 5,485.00 | |
| 91360 | | | | | | | |
| 91360 | BEEHIVE INSURANCE | 26954 | LEGAL COST FOR BOND | 03/15/2017 | 1,295.00 | 1,295.00 | 04/05/2017 |
| Total 91360: | | | | | 1,295.00 | 1,295.00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------|---------------------|----------------|---------------------------|--------------|--------------------|-------------|------------|
| 91367 | | | | | | | |
| 91367 | UTAH YAMAS CONTROLS | 74016 | REPAIR OF MAGNETIC DOOR L | 03/13/2017 | 825.00 | 825.00 | 04/05/2017 |
| Total 91367: | | | | | 825.00 | 825.00 | |
| 91380 | | | | | | | |
| 91380 | LEE'S MARKETPLACE | 02282017 | SUPPLIES | 02/28/2017 | 407.10 | 407.10 | 04/05/2017 |
| Total 91380: | | | | | 407.10 | 407.10 | |
| Grand Totals: | | | | | 155,521.48 | 152,077.64 | |

Dated: _____

Fire Board Chairman: *Steve Ferrell*

Board Members: *[Signature]*
[Signature]
[Signature]

Fire Chief: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.


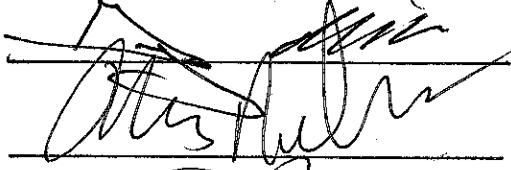

Report Criteria:

Paid transmittals included
Unpaid transmittals included

| Transmittal Number | Name | Check Number | Pay Per Date | Pay Code | Description | GL Account | Amount |
|--------------------|---------------------|--------------|--------------|----------|--------------------------------------|------------|----------|
| 1 | | | | | | | |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 616.05 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 1,008.25 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 616.05 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 4-21100 | 1,008.25 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 144.09 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 235.79 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 144.09 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 4-21100 | 235.79 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay P | 1-21200 | 1,061.00 |
| 1 | INTERNAL REVENUE SE | 0 | 03/26/2017 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay P | 4-21200 | 1,760.77 |

Total 1: 6,830.13

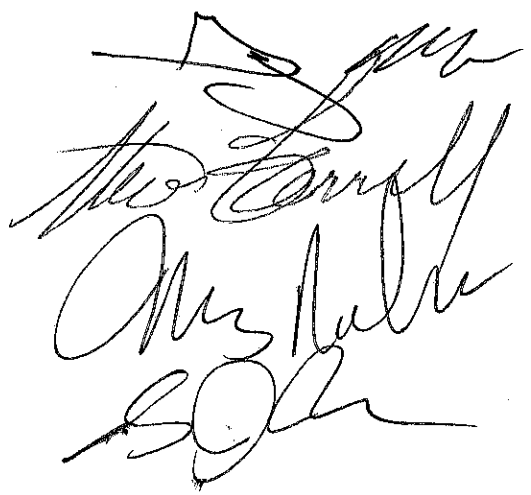
Grand Totals: 6,830.13

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 | 03/25/2017 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,488.52 |
| 1 | INTERNAL REVENUE SE | 0 | 03/25/2017 | 74-00 | 941 FICA/FWH Tax Deposit Social Secu | 1-21100 | 1,488.52 |
| 1 | INTERNAL REVENUE SE | 0 | 03/25/2017 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 348.13 |
| 1 | INTERNAL REVENUE SE | 0 | 03/25/2017 | 75-00 | 941 FICA/FWH Tax Deposit Medicare P | 1-21100 | 348.13 |
| 1 | INTERNAL REVENUE SE | 0 | 03/25/2017 | 76-00 | 941 FICA/FWH Tax Deposit FWT Pay P | 1-21200 | 2,676.14 |
| Total 1: | | | | | | | 6,349.44 |
| Grand Totals: | | | | | | | 6,349.44 |



Handwritten signatures and initials, including a large signature that appears to be 'The County' and another signature below it, possibly 'M. H. H.', and some initials at the bottom.