

Journal	Payee or Description	Date	Check Number	Check Amount
CDA6	McNeill & Sons Construction, Inc <b>West Erda Water Line</b>	05/31/2022	302	38,670.00
CDA6	Mike Zimmerman Well Service, LC <b>Cap well at Erda Station</b>	05/31/2022	303	5,000.00
CDA6	Rosenbauer South Dakota, LLC <b>New Fire Engine</b>	05/31/2022	304	604,197.00
CDA6	Stansbury Park Improvement District <b>West Erda Water Line</b>	05/31/2022	305	363.50
CDA5	Jack Peck	05/11/2022	7303	100.00-
CDA5	Thad Greensides	05/11/2022	7306	100.00-
CDA5	American Insurance and Investment Corp. <b>Ins policy renewal - annual</b>	05/16/2022	7446	28,490.00
CDA5	Big O Tires (Performance Tire of Tooele)	05/16/2022	7447	948.76
CDA5	Cummins Sales and Service	05/16/2022	7448	483.74
CDA5	Dominion Energy	05/16/2022	7449	587.08
CDA5	Executech Utah, Inc.	05/16/2022	7450	2,278.40
CDA5	Fuel Network	05/16/2022	7451	2,413.19
CDA5	Henry Schein, Inc.	05/16/2022	7452	1,347.31
CDA5	IAFC Membership	05/16/2022	7453	285.00
CDA5	Lincoln Culinary Water Association	05/16/2022	7454	140.00
CDA5	LN Curtis & Sons	05/16/2022	7455	712.69
CDA5	McGee's Stamp & Trophy Co.	05/16/2022	7456	137.00
CDA5	Napa Auto Parts	05/16/2022	7457	38.99
CDA5	Public Hero LLC	05/16/2022	7458	77.97
CDA5	Rocky Mountain Power	05/16/2022	7459	617.68
CDA5	Siddons-Martin Emergency Group	05/16/2022	7460	1,371.86
CDA5	Skaggs Companies, Inc	05/16/2022	7461	399.49
CDA5	Soelberg's Market of Stansbury, SMOS LLC	05/16/2022	7462	395.23
CDA5	Squire <b>2021 audit</b>	05/16/2022	7463	8,000.00
CDA5	The Home Depot	05/16/2022	7464	810.31
CDA5	Tooele County Roads Department <b>Chipper Days</b>	05/16/2022	7465	1,981.11
CDA5	Tooele Floral	05/16/2022	7466	50.00
CDA5	Tooele Transcript Bulletin	05/16/2022	7467	448.00
CDA5	Tractor Supply Credit Plan	05/16/2022	7468	127.98
CDA5	Verizon	05/16/2022	7469	280.15
CDA5	WCF Mutual Insurance Company	05/16/2022	7470	1,910.85
CDA5	Wireless Beehive.Com LLC	05/16/2022	7471	147.01
CDA5	AT&T Mobility	05/31/2022	7472	182.23
CDA5	Charlie D's Heavy Equipment Rpr LLC	05/31/2022	7473	3,257.08
CDA5	CLIA Laboratory Progam	05/31/2022	7474	180.00
CDA5	Critch's Stitches	05/31/2022	7475	107.50
CDA5	Dept. of Public Safety Trust Fund	05/31/2022	7476	1,200.00
CDA5	Five Pines LLC	05/31/2022	7477	1,200.00
CDA5	Henry Schein, Inc.	05/31/2022	7478	128.76
CDA5	Les Olson Company	05/31/2022	7479	41.87
CDA5	McGee's Stamp & Trophy Co.	05/31/2022	7480	172.00
CDA5	McNeill & Sons Construction, Inc <b>Dumpster Days</b>	05/31/2022	7481	4,550.00
CDA5	Public Hero LLC	05/31/2022	7482	95.99
CDA5	Skaggs Companies, Inc	05/31/2022	7483	269.50
CDA5	Utah Valley University	05/31/2022	7484	315.00
CDP	DIRECT DEPOSIT TOTAL	05/13/2022	92201	27,877.05
CDP	DIRECT DEPOSIT TOTAL	05/27/2022	92202	27,492.96
CDP	Arnold, Kirk J - DIR DEP	05/13/2022	5132201	.00
CDP	Brown, Jason - DIR DEP	05/13/2022	5132202	.00
CDP	Ray, Cassandra L - DIR DEP	05/13/2022	5132203	.00
CDP	Stout, John N - DIR DEP	05/13/2022	5132204	.00
CDP	Garcia, Brandi L - DIR DEP	05/13/2022	5132205	.00
CDP	French, Justin - DIR DEP	05/13/2022	5132206	.00
CDP	LeClaire, Joanne - DIR DEP	05/13/2022	5132207	.00
CDP	Unsworth, Christopher I - DIR DEP	05/13/2022	5132208	.00
CDP	Marshall, Joshua - DIR DEP	05/13/2022	5132209	.00
CDP	Slaugh, Tammy - DIR DEP	05/13/2022	5132210	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	Swartzfager, Sharmae - DIR DEP	05/13/2022	5132211	.00
CDP	Jones, Nate - DIR DEP	05/13/2022	5132212	.00
CDP	Howard, Cody - DIR DEP	05/13/2022	5132213	.00
CDP	Ward, Wil - DIR DEP	05/13/2022	5132214	.00
CDP	Peck, Dallin - DIR DEP	05/13/2022	5132215	.00
CDP	Johnson, Taylor - DIR DEP	05/13/2022	5132216	.00
CDP	Adams, Andrew - DIR DEP	05/13/2022	5132217	.00
CDP	Greensides, Thaddeus - DIR DEP	05/13/2022	5132218	.00
CDP	Rundle, Ty - DIR DEP	05/13/2022	5132219	.00
CDP	Russell, Kevin - DIR DEP	05/13/2022	5132220	.00
CDP	Bowen, Tyson - DIR DEP	05/13/2022	5132221	.00
CDP	Miller, Daniel - DIR DEP	05/13/2022	5132222	.00
CDP	Wakefield, Clinton - DIR DEP	05/13/2022	5132223	.00
CDP	Thompson, Christopher - DIR DEP	05/13/2022	5132224	.00
CDP	Nunn, Kevin - DIR DEP	05/13/2022	5132225	.00
CDPT	IRS	05/13/2022	5132226	7,981.97
CDPT	Utah State Retirement Systems	05/13/2022	5132227	5,397.93
CDA5	Forte Payment Systems	05/16/2022	5162201	80.29
CDA5	Select Health	05/16/2022	5162202	16,126.99
CDA5	Zions Bank <b>VISA</b>	05/16/2022	5162203	723.03
CDP	Aldridge, Kenneth P - DIR DEP	05/27/2022	5272201	.00
CDP	Pollock, Richard A - DIR DEP	05/27/2022	5272202	.00
CDP	Arnold, Kirk J - DIR DEP	05/27/2022	5272203	.00
CDP	Bissegger, Scott - DIR DEP	05/27/2022	5272204	.00
CDP	Brown, Jason - DIR DEP	05/27/2022	5272205	.00
CDP	Manziona, Steve - DIR DEP	05/27/2022	5272206	.00
CDP	Ray, Cassandra L - DIR DEP	05/27/2022	5272207	.00
CDP	Stout, John N - DIR DEP	05/27/2022	5272208	.00
CDP	Garcia, Brandi L - DIR DEP	05/27/2022	5272209	.00
CDP	Hall, Mitchell - DIR DEP	05/27/2022	5272210	.00
CDP	French, Justin - DIR DEP	05/27/2022	5272211	.00
CDP	LeClaire, Joanne - DIR DEP	05/27/2022	5272212	.00
CDP	Unsworth, Christopher I - DIR DEP	05/27/2022	5272213	.00
CDP	Marshall, Joshua - DIR DEP	05/27/2022	5272214	.00
CDP	Slaugh, Tammy - DIR DEP	05/27/2022	5272215	.00
CDP	Swartzfager, Sharmae - DIR DEP	05/27/2022	5272216	.00
CDP	Howard, Cody - DIR DEP	05/27/2022	5272217	.00
CDP	Ward, Wil - DIR DEP	05/27/2022	5272218	.00
CDP	Peck, Dallin - DIR DEP	05/27/2022	5272219	.00
CDP	Johnson, Taylor - DIR DEP	05/27/2022	5272220	.00
CDP	Adams, Andrew - DIR DEP	05/27/2022	5272221	.00
CDP	Greensides, Thaddeus - DIR DEP	05/27/2022	5272222	.00
CDP	Rundle, Ty - DIR DEP	05/27/2022	5272223	.00
CDP	Russell, Kevin - DIR DEP	05/27/2022	5272224	.00
CDP	Miller, Daniel - DIR DEP	05/27/2022	5272225	.00
CDP	Wakefield, Clinton - DIR DEP	05/27/2022	5272226	.00
CDP	Thompson, Christopher - DIR DEP	05/27/2022	5272227	.00
CDP	Nunn, Kevin - DIR DEP	05/27/2022	5272228	.00
CDPT	IRS	05/27/2022	5272229	7,656.55
CDPT	Utah State Retirement Systems	05/27/2022	5272230	5,408.84
CDPT	Utah State Tax Commission	05/27/2022	5272231	2,933.62
Grand Totals:				<u>815,889.46</u>

**VISA**  
Svc Rec 592.00  
Office 16.00  
Fire Equip 90.00  
PPE 25.00

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
05/03/2022	1	Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	136.00	
		Wildland Reimbursement	1-40-3630	Wildland Reimbursements	.00	136.00-
05/03/2022	2	Quarter 1st Impact Fees	2-101150	Cash In Bank-Impact Acct Zions	62,870.42	
		Quarter 1st Impact Fees	2-40-4131	Impact Fees	.00	62,870.42-
05/17/2022	3	April 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	28,814.35	
		April 2022 Property Taxes	1-40-3110	Property Taxes	.00	20,194.67-
		April 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	8,619.68-
05/17/2022	4	FY 2022 BEMS	1-101150	Cash In Bank-General Fund Zion	4,793.00	
		FY 2022 BEMS	1-40-3620	Grants	.00	4,793.00-
05/23/2022	5	Workers comp 2021 Dividend	1-101150	Cash In Bank-General Fund Zion	1,567.05	
		Workers comp 2021 Dividend	1-40-3680	Other Revenue	.00	1,567.05-
05/31/2022	6	May 2022 interest earned	1-101150	Cash In Bank-General Fund Zion	21.32	
		May 2022 interest earned	1-40-3610	Interest Income	.00	21.32-
		May 2022 interest earned	2-101150	Cash In Bank-Impact Acct Zions	29.82	
		May 2022 interest earned	2-40-3620	Impact Fee Interest	.00	29.82-
		May 2022 interest earned	3-101150	Cash In Bank-Capital Acct Zion	3.67	
		May 2022 interest earned	3-40-2000	Interest Earned	.00	3.67-
		May 2022 interest earned	2-101165	Utah State Treasurers Fund	150.66	
		May 2022 interest earned	2-40-3620	Impact Fee Interest	.00	150.66-
Total 522:					<u>98,386.29</u>	<u>98,386.29-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>98,386.29</u>	<u>98,386.29-</u>
References: 6 Transactions: 19						
Grand Totals:					<u>98,386.29</u>	<u>98,386.29-</u>

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included
- [Report].Check Number = {>} 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/06/2022	PC	05/13/2022	5132201	Arnold, Kirk J	103		1-101150	2,887.71-
05/06/2022	PC	05/13/2022	5132202	Brown, Jason	105		1-101150	1,919.82-
05/06/2022	PC	05/13/2022	5132203	Ray, Cassandra L	132		1-101150	2,154.97-
05/06/2022	PC	05/13/2022	5132204	Stout, John N	142		1-101150	623.12-
05/06/2022	PC	05/13/2022	5132205	Garcia, Brandi L	156		1-101150	342.92-
05/06/2022	PC	05/13/2022	5132206	French, Justin	174		1-101150	2,027.88-
05/06/2022	PC	05/13/2022	5132207	LeClaire, Joanne	198		1-101150	1,348.96-
05/06/2022	PC	05/13/2022	5132208	Unsworth, Christopher I	206		1-101150	2,151.11-
05/06/2022	PC	05/13/2022	5132209	Marshall, Joshua	210		1-101150	1,325.91-
05/06/2022	PC	05/13/2022	5132210	Slaugh, Tammy	218		1-101150	699.94-
05/06/2022	PC	05/13/2022	5132211	Swartzfager, Sharmae	219		1-101150	1,091.48-
05/06/2022	PC	05/13/2022	5132212	Jones, Nate	222		1-101150	201.22-
05/06/2022	PC	05/13/2022	5132213	Howard, Cody	225		1-101150	325.81-
05/06/2022	PC	05/13/2022	5132214	Ward, Wil	232		1-101150	837.29-
05/06/2022	PC	05/13/2022	5132215	Peck, Dallin	237		1-101150	288.73-
05/06/2022	PC	05/13/2022	5132216	Johnson, Taylor	242		1-101150	159.94-
05/06/2022	PC	05/13/2022	5132217	Adams, Andrew	246		1-101150	138.06-
05/06/2022	PC	05/13/2022	5132218	Greensides, Thaddeus	248		1-101150	408.42-
05/06/2022	PC	05/13/2022	5132219	Rundle, Ty	251		1-101150	1,727.34-
05/06/2022	PC	05/13/2022	5132220	Russell, Kevin	252		1-101150	275.81-
05/06/2022	PC	05/13/2022	5132221	Bowen, Tyson	256		1-101150	310.30-
05/06/2022	PC	05/13/2022	5132222	Miller, Daniel	273		1-101150	1,748.74-
05/06/2022	PC	05/13/2022	5132223	Wakefield, Clinton	274		1-101150	1,244.77-
05/06/2022	PC	05/13/2022	5132224	Thompson, Christopher	275		1-101150	601.45-
05/06/2022	PC	05/13/2022	5132225	Nunn, Kevin	277		1-101150	3,035.35-
05/06/2022	CDPT	05/13/2022	5132226	IRS	1	ID #52-1619851 Social Security	1-202350	2,157.63-
05/06/2022	CDPT	05/13/2022	5132226	IRS	1	ID #52-1619851 Social Security	1-202350	2,157.63-
05/06/2022	CDPT	05/13/2022	5132226	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	504.61-
05/06/2022	CDPT	05/13/2022	5132226	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	504.61-
05/06/2022	CDPT	05/13/2022	5132226	IRS	1	ID #52-1619851 Federal Withhol	1-202350	2,657.49-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	835.54-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	137.65-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	831.29-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 5/6/2	1-202250	65.65-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	244.68-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	2,390.44-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	798.79-
05/06/2022	CDPT	05/13/2022	5132227	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	91.68-
05/06/2022	CDPT	05/27/2022	5272231	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,503.95-
Grand Totals:			40					42,760.90-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included
- [Report].Check Number = {>} 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
05/20/2022	PC	05/27/2022	5272201	Aldridge, Kenneth P	6		1-101150	184.70-
05/20/2022	PC	05/27/2022	5272202	Pollock, Richard A	7		1-101150	277.05-
05/20/2022	PC	05/27/2022	5272203	Arnold, Kirk J	103		1-101150	2,032.69-
05/20/2022	PC	05/27/2022	5272204	Bissegger, Scott	104		1-101150	184.70-
05/20/2022	PC	05/27/2022	5272205	Brown, Jason	105		1-101150	1,769.65-
05/20/2022	PC	05/27/2022	5272206	Manziona, Steve	129		1-101150	277.05-
05/20/2022	PC	05/27/2022	5272207	Ray, Cassandra L	132		1-101150	2,154.97-
05/20/2022	PC	05/27/2022	5272208	Stout, John N	142		1-101150	597.23-
05/20/2022	PC	05/27/2022	5272209	Garcia, Brandi L	156		1-101150	177.11-
05/20/2022	PC	05/27/2022	5272210	Hall, Mitchell	161		1-101150	184.70-
05/20/2022	PC	05/27/2022	5272211	French, Justin	174		1-101150	1,494.77-
05/20/2022	PC	05/27/2022	5272212	LeClaire, Joanne	198		1-101150	1,319.90-
05/20/2022	PC	05/27/2022	5272213	Unsworth, Christopher I	206		1-101150	2,261.32-
05/20/2022	PC	05/27/2022	5272214	Marshall, Joshua	210		1-101150	1,260.87-
05/20/2022	PC	05/27/2022	5272215	Slaugh, Tammy	218		1-101150	699.94-
05/20/2022	PC	05/27/2022	5272216	Swartzfager, Sharmae	219		1-101150	1,091.49-
05/20/2022	PC	05/27/2022	5272217	Howard, Cody	225		1-101150	366.53-
05/20/2022	PC	05/27/2022	5272218	Ward, Wil	232		1-101150	385.24-
05/20/2022	PC	05/27/2022	5272219	Peck, Dallin	237		1-101150	48.50-
05/20/2022	PC	05/27/2022	5272220	Johnson, Taylor	242		1-101150	961.94-
05/20/2022	PC	05/27/2022	5272221	Adams, Andrew	246		1-101150	442.75-
05/20/2022	PC	05/27/2022	5272222	Greensides, Thaddeus	248		1-101150	164.84-
05/20/2022	PC	05/27/2022	5272223	Rundle, Ty	251		1-101150	1,146.66-
05/20/2022	PC	05/27/2022	5272224	Russell, Kevin	252		1-101150	275.81-
05/20/2022	PC	05/27/2022	5272225	Miller, Daniel	273		1-101150	1,817.65-
05/20/2022	PC	05/27/2022	5272226	Wakefield, Clinton	274		1-101150	1,518.01-
05/20/2022	PC	05/27/2022	5272227	Thompson, Christopher	275		1-101150	1,361.54-
05/20/2022	PC	05/27/2022	5272228	Nunn, Kevin	277		1-101150	3,035.35-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Social Security	1-202350	2,112.16-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Social Security	1-202350	2,112.16-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	493.96-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	493.96-
05/20/2022	CDPT	05/27/2022	5272229	IRS	1	ID #52-1619851 Federal Withhol	1-202350	2,444.31-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	835.65-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	143.72-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	831.43-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 5/20/	1-202250	54.02-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	248.32-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	2,391.12-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	810.69-
05/20/2022	CDPT	05/27/2022	5272230	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	91.68-
05/20/2022	CDPT	05/27/2022	5272231	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,429.67-
Grand Totals:			43					41,988.02-