

Journal	Payee or Description	Date	Check Number	Check Amount
CDA6	Mountain High Electronics	07/14/2022	306	1,700.00
CDA6	Rosenbauer South Dakota, LLC	07/14/2022	307	4,629.00
CDA6	Tooele County Auditor's Office	07/29/2022	308	930.00
CDA5	American Insurance and Investment Corp.	07/14/2022	7525	4,363.00
CDA5	AT&T Mobility	07/14/2022	7526	286.26
CDA5	Boundtree Medical LLC	07/14/2022	7527	367.99
CDA5	Charlie D's Heavy Equipment Rpr LLC	07/14/2022	7528	891.64
CDA5	City of South Jordan	07/14/2022	7529	400.00
CDA5	Dominion Energy	07/14/2022	7530	84.98
CDA5	ERIKS North Aamerica, Inc.	07/14/2022	7531	98.91
CDA5	Fuel Network	07/14/2022	7532	4,065.35
CDA5	Henry Schein, Inc.	07/14/2022	7533	535.03
CDA5	J and C Testing and Service, Inc.	07/14/2022	7534	261.00
CDA5	Les Olson Company	07/14/2022	7535	116.28
CDA5	Lexipol LLC	07/14/2022	7536	4,281.53
CDA5	Lincoln Culinary Water Association	07/14/2022	7537	140.00
CDA5	LN Curtis & Sons	07/14/2022	7538	3,673.95
CDA5	Mountain High Electronics	07/14/2022	7539	2,495.00
CDA5	Napa Auto Parts	07/14/2022	7540	485.08
CDA5	Rocky Mountain Power	07/14/2022	7541	1,048.06
CDA5	Soelberg's Market of Stansbury, SMOS LLC	07/14/2022	7542	238.10
CDA5	Squire	07/14/2022	7543	1,200.00
CDA5	Symbol Arts, LLC	07/14/2022	7544	489.75
CDA5	The Home Depot	07/14/2022	7545	578.35
CDA5	Tooele County Solid Waste	07/14/2022	7546	192.00
CDA5	Tooele Floral	07/14/2022	7547	106.00
CDA5	Tractor Supply Credit Plan	07/14/2022	7548	16.99
CDA5	Verizon	07/14/2022	7549	2.64
CDA5	WCF Mutual Insurance Company	07/14/2022	7550	1,910.85
CDA5	Wireless Beehive.Com LLC	07/14/2022	7551	147.01
CDA5	American Insurance and Investment Corp.	07/29/2022	7552	1,676.00
CDA5	Anytime Fitness Stansbury Park	07/29/2022	7553	2,625.00
CDA5	Equipment Service Providers	07/29/2022	7554	519.14
CDA5	Executech Utah, Inc.	07/29/2022	7555	2,487.45
CDA5	Five Pines LLC	07/29/2022	7556	1,200.00
CDA5	Les Olson Company	07/29/2022	7557	2,287.50
CDA5	LN Curtis & Sons	07/29/2022	7558	104.37
CDA5	Public Hero LLC	07/29/2022	7559	203.98
CDA5	Rocky Mountain Power	07/29/2022	7560	40.27
CDA5	Skaggs Companies, Inc	07/29/2022	7561	2,096.00
CDA5	Stansbury Park Improvement District	07/29/2022	7562	273.66
CDA5	Tooele Transcript Bulletin	07/29/2022	7563	173.30
CDA5	Utah Valley University	07/29/2022	7564	45.00
CDP	DIRECT DEPOSIT TOTAL	07/08/2022	92201	27,085.02
CDP	DIRECT DEPOSIT TOTAL	07/22/2022	92202	30,054.99
CDP	Arnold, Kirk J - DIR DEP	07/08/2022	7082201	.00
CDP	Brown, Jason - DIR DEP	07/08/2022	7082202	.00
CDP	Ray, Cassandra L - DIR DEP	07/08/2022	7082203	.00
CDP	Stout, John N - DIR DEP	07/08/2022	7082204	.00
CDP	Garcia, Brandi L - DIR DEP	07/08/2022	7082205	.00
CDP	French, Justin - DIR DEP	07/08/2022	7082206	.00
CDP	LeClaire, Joanne - DIR DEP	07/08/2022	7082207	.00
CDP	Unsworth, Christopher I - DIR DEP	07/08/2022	7082208	.00
CDP	Marshall, Joshua - DIR DEP	07/08/2022	7082209	.00
CDP	Slaugh, Tammy - DIR DEP	07/08/2022	7082210	.00
CDP	Swartzfager, Sharmae - DIR DEP	07/08/2022	7082211	.00
CDP	Jones, Nate - DIR DEP	07/08/2022	7082212	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	Ward, Wil - DIR DEP	07/08/2022	7082213	.00
CDP	Johnson, Taylor - DIR DEP	07/08/2022	7082214	.00
CDP	Adams, Andrew - DIR DEP	07/08/2022	7082215	.00
CDP	Greensides, Thaddeus - DIR DEP	07/08/2022	7082216	.00
CDP	Rundle, Ty - DIR DEP	07/08/2022	7082217	.00
CDP	Russell, Kevin - DIR DEP	07/08/2022	7082218	.00
CDP	Bowen, Tyson - DIR DEP	07/08/2022	7082219	.00
CDP	Miller, Daniel - DIR DEP	07/08/2022	7082220	.00
CDP	Wakefield, Clinton - DIR DEP	07/08/2022	7082221	.00
CDP	Thompson, Christopher - DIR DEP	07/08/2022	7082222	.00
CDP	Nunn, Kevin - DIR DEP	07/08/2022	7082223	.00
CDPT	IRS	07/08/2022	7082224	8,066.51
CDPT	Utah State Retirement Systems	07/08/2022	7082225	5,092.18
CDA5	Forte Payment Systems	07/14/2022	7142201	81.28
CDA5	Select Health	07/14/2022	7142202	21,508.78
CDP	Aldridge, Kenneth P - DIR DEP	07/22/2022	7222201	.00
CDP	Pollock, Richard A - DIR DEP	07/22/2022	7222202	.00
CDP	Arnold, Kirk J - DIR DEP	07/22/2022	7222203	.00
CDP	Bissegger, Scott - DIR DEP	07/22/2022	7222204	.00
CDP	Brown, Jason - DIR DEP	07/22/2022	7222205	.00
CDP	Manziona, Steve - DIR DEP	07/22/2022	7222206	.00
CDP	Ray, Cassandra L - DIR DEP	07/22/2022	7222207	.00
CDP	Stout, John N - DIR DEP	07/22/2022	7222208	.00
CDP	Garcia, Brandi L - DIR DEP	07/22/2022	7222209	.00
CDP	Hall, Mitchell - DIR DEP	07/22/2022	7222210	.00
CDP	French, Justin - DIR DEP	07/22/2022	7222211	.00
CDP	LeClaire, Joanne - DIR DEP	07/22/2022	7222212	.00
CDP	Unsworth, Christopher I - DIR DEP	07/22/2022	7222213	.00
CDP	Marshall, Joshua - DIR DEP	07/22/2022	7222214	.00
CDP	Slaugh, Tammy - DIR DEP	07/22/2022	7222215	.00
CDP	Swartzfager, Sharmae - DIR DEP	07/22/2022	7222216	.00
CDP	Jones, Nate - DIR DEP	07/22/2022	7222217	.00
CDP	Howard, Cody - DIR DEP	07/22/2022	7222218	.00
CDP	Ward, Wil - DIR DEP	07/22/2022	7222219	.00
CDP	Adams, Andrew - DIR DEP	07/22/2022	7222220	.00
CDP	Greensides, Thaddeus - DIR DEP	07/22/2022	7222221	.00
CDP	Rundle, Ty - DIR DEP	07/22/2022	7222222	.00
CDP	Bowen, Tyson - DIR DEP	07/22/2022	7222223	.00
CDP	Miller, Daniel - DIR DEP	07/22/2022	7222224	.00
CDP	Wakefield, Clinton - DIR DEP	07/22/2022	7222225	.00
CDP	Thompson, Christopher - DIR DEP	07/22/2022	7222226	.00
CDP	Nunn, Kevin - DIR DEP	07/22/2022	7222227	.00
CDPT	IRS	07/22/2022	7222228	8,920.64
CDPT	Utah State Retirement Systems	07/22/2022	7222229	5,056.57
CDPT	Utah State Tax Commission	07/22/2022	7222230	3,143.57
CDA5	Select Health	07/29/2022	7292201	19,127.40
CDA5	Zions Bank	07/29/2022	7292202	1,071.04
Grand Totals:				<u><u>178,674.40</u></u>