Journal	Payee or Description	Date	Check Number	Check Amount
CDA7	Mountain High Electronics	01/31/2022	155	575.00
CDA6	First American Title Company	01/19/2022	294	667.00
CDA6	Smith Hartvigsen PLLC	01/19/2022	295	441.00
CDA6	Tooele County Auditor's Office	01/19/2022	296	470.00
CDA6	Smith Hartvigsen PLLC	01/31/2022	297	212.00
CDA5	Stansbury Park Improvement District	01/31/2022	7282	97.89-
CDA5	WCF Mutual Insurance Company	01/31/2022	7288	5,447.38-
CDA5	Andrew Adams	01/19/2022	7300	120.00
CDA5	Chris Unsworth	01/19/2022	7301	100.00
CDA5	Eric Willden	01/19/2022	7302	100.00
CDA5	Jack Peck	01/19/2022	7303	100.00
CDA5	Justin French	01/19/2022	7304	80.00
CDA5	Kirk Arnold	01/19/2022	7305	100.00
CDA5	Thad Greensides	01/19/2022	7306	100.00
CDA5	Tim Heise	01/19/2022	7307	100.00
CDA5	Active 911, Inc.	01/19/2022	7308	625.00
CDA5	AT&T Mobility	01/19/2022	7309	90.62
CDA5	Caselle Clarity Software and Services	01/19/2022	7310	6,966.00
CDA5	Cummins Sales and Service	01/19/2022	7311	95.22
CDA5	Dominion Energy	01/19/2022	7312	2,471.74
CDA5	Equipment Service Providers	01/19/2022	7313	215.00
CDA5	Executech Utah, Inc.	01/19/2022	7314	2,777.40
CDA5	Fuel Network	01/19/2022	7315	2,045.31
CDA5	Henry Schein, Inc.	01/19/2022	7316	286.16
CDA5	KTC Consulting Group	01/19/2022	7317	14,000.00
CDA5	Lincoln Culinary Water Association	01/19/2022	7318	140.00
CDA5	LN Curtis & Sons	01/19/2022	7319	2,744.73
CDA5	Napa Auto Parts	01/19/2022	7320	421.69
CDA5	Platt Electrical Supply, Inc.	01/19/2022	7321	34.26
CDA5	Public Hero LLC	01/19/2022	7322	1,954.39
CDA5	Rocky Mountain Power	01/19/2022	7323	912.84
CDA5	Sigtronics Corporation	01/19/2022	7324	4,667.83
CDA5	The Home Depot	01/19/2022	7325	674.89
CDA5	Tooele County Solid Waste	01/19/2022	7326	180.00
CDA5	Tooele Transcript Bulletin	01/19/2022	7327	462.00
CDA5	Tractor Supply Credit Plan	01/19/2022	7328	27.82
CDA5	Utah Association of Special Districts	01/19/2022	7329	2,091.00
CDA5	Verizon	01/19/2022	7330	252.08
CDA5	WCF Mutual Insurance Company	01/19/2022	7331	1,913.14
CDA5	Wireless Beehive.Com LLC	01/19/2022	7332	147.01
CDA5	American Insurance and Investment Corp.	01/31/2022	7333	186.00
CDA5	AT&T Mobility	01/31/2022	7334	90.58
CDA5	Capital One	01/31/2022	7335	128.27
CDA5	Henry Schein, Inc.	01/31/2022	7336	26.52
CDA5	Les Olson Company	01/31/2022	7337	71.79
CDA5	LN Curtis & Sons	01/31/2022	7338	139.10
CDA5	Rocky Mountain Power	01/31/2022	7339	45.76
CDA5	Siddons-Martin Emergency Group	01/31/2022	7340	626.44
CDA5	Stansbury Park Improvement District	01/31/2022	7341	196.37
CDA5	Tyler J Smith	01/31/2022	7342	600.00
CDA5	WFCA Daily Dispatch	01/31/2022	7343	344.25
CDA5	Andrew Adams	01/31/2022	7344	258.80
CDA5	Rocky Mountain Power	01/31/2022	7345	244.33
CDP	DIRECT DEPOSIT TOTAL	01/07/2022	92201	18,155.69
CDP	DIRECT DEPOSIT TOTAL	01/21/2022	92202	21,124.17
CDP	Arnold, Kirk J - DIR DEP	01/07/2022	1072201	.00
CDP	Brown, Jason - DIR DEP	01/07/2022	1072202	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	Ray, Cassandra L - DIR DEP	01/07/2022	1072203	.00
CDP	Stout, John N - DIR DEP	01/07/2022	1072204	.00
CDP	Garcia, Brandi L - DIR DEP	01/07/2022	1072205	.00
CDP	French, Justin - DIR DEP	01/07/2022	1072206	.00
CDP	LeClaire, Joanne - DIR DEP	01/07/2022	1072207	.00
CDP	Unsworth, Christopher I - DIR DEP	01/07/2022	1072208	.00
CDP	Slaugh, Tammy - DIR DEP	01/07/2022	1072209	.00
CDP	Swartzfager, Sharmae - DIR DEP	01/07/2022	1072210	.00
CDP	Jones, Nate - DIR DEP	01/07/2022	1072211	.00
CDP	Howard, Cody - DIR DEP	01/07/2022	1072212	.00
CDP	Ward, Wil - DIR DEP	01/07/2022	1072213	.00
CDP	Peck, Dallin - DIR DEP	01/07/2022	1072214	.00
CDP	Johnson, Taylor - DIR DEP	01/07/2022	1072215	.00
CDP	Rundle, Ty - DIR DEP	01/07/2022	1072216	.00
CDP	Russell, Kevin - DIR DEP	01/07/2022	1072217	.00
CDP	Bowen, Tyson - DIR DEP	01/07/2022	1072218	.00
CDP	Lussier, Brenna - DIR DEP	01/07/2022	1072219	.00
CDPT	IRS	01/07/2022	1072220	5,314.85
CDPT	Utah State Retirement Systems	01/07/2022	1072221	3,590.17
CDA5	Forte Payment Systems	01/19/2022	1192201	72.37
CDA5	Select Health	01/19/2022	1192202	14,736.13
CDA5	Zions Bank	01/19/2022	1192203	8,296.71
CDP	Aldridge, Kenneth P - DIR DEP	01/21/2022	1212201	.00
CDP	Pollock, Richard A - DIR DEP	01/21/2022	1212202	.00
CDP	Arnold, Kirk J - DIR DEP	01/21/2022	1212203	.00
CDP	Bissegger, Scott - DIR DEP	01/21/2022	1212204	.00
CDP	Brown, Jason - DIR DEP	01/21/2022	1212205	.00
CDP	Manzione, Steve - DIR DEP	01/21/2022	1212206	.00
CDP	Ray, Cassandra L - DIR DEP	01/21/2022	1212207	.00
CDP	Stout, John N - DIR DEP	01/21/2022	1212208	.00
CDP	Garcia, Brandi L - DIR DEP	01/21/2022	1212209	.00
CDP	Hall, Mitchell - DIR DEP	01/21/2022	1212210	.00
CDP	French, Justin - DIR DEP	01/21/2022	1212211	.00
CDP	LeClaire, Joanne - DIR DEP	01/21/2022	1212212	.00
CDP	Unsworth, Christopher I - DIR DEP	01/21/2022	1212213	.00
CDP	Slaugh, Tammy - DIR DEP	01/21/2022	1212214	.00
CDP	Swartzfager, Sharmae - DIR DEP	01/21/2022	1212215	.00
CDP	Jones, Nate - DIR DEP	01/21/2022	1212216	.00
CDP	Howard, Cody - DIR DEP	01/21/2022	1212217	.00
CDP	Ward, Wil - DIR DEP	01/21/2022	1212218	.00
CDP	Peck, Dallin - DIR DEP	01/21/2022	1212219	.00
CDP	Johnson, Taylor - DIR DEP	01/21/2022	1212220	.00
CDP	Greensides, Thaddeus - DIR DEP	01/21/2022	1212221	.00
CDP	Rundle, Ty - DIR DEP	01/21/2022	1212222	.00
CDP	Russell, Kevin - DIR DEP	01/21/2022	1212223	.00
CDP	Bowen, Tyson - DIR DEP	01/21/2022	1212224	.00
CDP	Lussier, Brenna - DIR DEP	01/21/2022	1212225	.00
CDPT	IRS	01/21/2022	1212226	6,064.23
CDPT	Utah State Retirement Systems	01/21/2022	1212227	3,032.61
CDPT	Utah State Tax Commission	01/21/2022	1212228	1,953.08
CDA5	WCF Mutual Insurance Company	01/31/2022	1312201	5,447.38
	Grand Totals:			134,561.46