

Journal	Payee or Description	Date	Check Number	Check Amount
CDA6	McNeill & Sons Construction, Inc	05/31/2022	302	38,670.00
CDA6	Mike Zimmerman Well Service, LC	05/31/2022	303	5,000.00
CDA6	Rosenbauer South Dakota, LLC	05/31/2022	304	604,197.00
CDA6	Stansbury Park Improvement District	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.	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	05/16/2022	7463	8,000.00
CDA5	The Home Depot	05/16/2022	7464	810.31
CDA5	Tooele County Roads Department	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	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	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
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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>