

Journal	Payee or Description	Date	Check Number	Check Amount
CD5	To record 2021 Approved Board Budget Transfer	04/13/2022	1	125,795.00
CDA7	Zoll Medical Corporation	04/18/2022	158	72,061.24
CDA7	Outback Fire Apparatus, Inc.	04/30/2022	159	1,270.00
CDA6	Tooele County Auditor's Office	04/18/2022	301	820.00
CDA5	Eric Willden	04/30/2022	7302	100.00
CDA5	AT&T Mobility	04/18/2022	7409	71.54
CDA5	C-A-L Ranch Stores	04/18/2022	7410	329.98
CDA5	Dominion Energy	04/18/2022	7411	1,200.11
CDA5	Executech Utah, Inc.	04/18/2022	7412	982.50
CDA5	Firetrol Protection Systems, Inc.	04/18/2022	7413	431.46
CDA5	Five Pines LLC	04/18/2022	7414	600.00
CDA5	Fuel Network	04/18/2022	7415	2,307.90
CDA5	Hymers' Overhead Garage Doors	04/18/2022	7416	100.00
CDA5	KTC Consulting Group	04/18/2022	7417	13,533.00
CDA5	Lincoln Culinary Water Association	04/18/2022	7418	140.00
CDA5	LN Curtis & Sons	04/18/2022	7419	73.48
CDA5	Mountain High Electronics	04/18/2022	7420	15,095.00
CDA5	Napa Auto Parts	04/18/2022	7421	683.10
CDA5	Platt Electrical Supply, Inc.	04/18/2022	7422	109.63
CDA5	Rocky Mountain Power	04/18/2022	7423	594.35
CDA5	Siddons-Martin Emergency Group	04/18/2022	7424	2,072.29
CDA5	Skaggs Companies, Inc	04/18/2022	7425	2,124.00
CDA5	Stansbury Park Improvement District	04/18/2022	7426	93.69
CDA5	The Home Depot	04/18/2022	7427	279.07
CDA5	Tooele County Solid Waste	04/18/2022	7428	192.00
CDA5	Verizon	04/18/2022	7429	280.11
CDA5	WCF Mutual Insurance Company	04/18/2022	7430	1,910.85
CDA5	Wireless Beehive.Com LLC	04/18/2022	7431	147.01
CDA5	American Payroll Institute, Inc.	04/30/2022	7432	275.00
CDA5	AT&T Mobility	04/30/2022	7433	40.04
CDA5	COSTCO	04/30/2022	7434	193.95
CDA5	Department of Health - Fiscal Operations	04/30/2022	7435	650.00
CDA5	Executech Utah, Inc.	04/30/2022	7436	3,080.59
CDA5	Fabian VanCott	04/30/2022	7437	1,175.00
CDA5	Frippery Photography	04/30/2022	7438	200.00
CDA5	International Code Council, Inc.	04/30/2022	7439	145.00
CDA5	Les Olson Company	04/30/2022	7440	59.85
CDA5	LN Curtis & Sons	04/30/2022	7441	93.52
CDA5	Public Hero LLC	04/30/2022	7442	1,891.57
CDA5	Siddons-Martin Emergency Group	04/30/2022	7443	450.00
CDA5	Tri City Alarm Co., Inc.	04/30/2022	7444	5,585.73
CDA5	Taylor Johnson	04/30/2022	7445	115.00
CDP	DIRECT DEPOSIT TOTAL	04/01/2022	92201	24,267.31
CDP	DIRECT DEPOSIT TOTAL	04/15/2022	92202	25,662.66
CDP	DIRECT DEPOSIT TOTAL	04/29/2022	92203	27,488.65
CDP	Arnold, Kirk J - DIR DEP	04/01/2022	4012201	.00
CDP	Brown, Jason - DIR DEP	04/01/2022	4012202	.00
CDP	Ray, Cassandra L - DIR DEP	04/01/2022	4012203	.00
CDP	Stout, John N - DIR DEP	04/01/2022	4012204	.00
CDP	Garcia, Brandi L - DIR DEP	04/01/2022	4012205	.00
CDP	French, Justin - DIR DEP	04/01/2022	4012206	.00
CDP	LeClaire, Joanne - DIR DEP	04/01/2022	4012207	.00
CDP	Unsworth, Christopher I - DIR DEP	04/01/2022	4012208	.00
CDP	Marshall, Joshua - DIR DEP	04/01/2022	4012209	.00
CDP	Slaugh, Tammy - DIR DEP	04/01/2022	4012210	.00
CDP	Swartzfager, Sharmae - DIR DEP	04/01/2022	4012211	.00
CDP	Howard, Cody - DIR DEP	04/01/2022	4012212	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	Ward, Wil - DIR DEP	04/01/2022	4012213	.00
CDP	Peck, Dallin - DIR DEP	04/01/2022	4012214	.00
CDP	Johnson, Taylor - DIR DEP	04/01/2022	4012215	.00
CDP	Adams, Andrew - DIR DEP	04/01/2022	4012216	.00
CDP	Greensides, Thaddeus - DIR DEP	04/01/2022	4012217	.00
CDP	Rundle, Ty - DIR DEP	04/01/2022	4012218	.00
CDP	Russell, Kevin - DIR DEP	04/01/2022	4012219	.00
CDP	Bowen, Tyson - DIR DEP	04/01/2022	4012220	.00
CDP	Miller, Daniel - DIR DEP	04/01/2022	4012221	.00
CDP	Wakefield, Clinton - DIR DEP	04/01/2022	4012222	.00
CDP	Thompson, Christopher - DIR DEP	04/01/2022	4012223	.00
CDPT	IRS	04/01/2022	4012224	6,830.26
CDPT	Utah State Retirement Systems	04/01/2022	4012225	4,522.22
CDP	Aldridge, Kenneth P - DIR DEP	04/15/2022	4152201	.00
CDP	Pollock, Richard A - DIR DEP	04/15/2022	4152202	.00
CDP	Arnold, Kirk J - DIR DEP	04/15/2022	4152203	.00
CDP	Bissegger, Scott - DIR DEP	04/15/2022	4152204	.00
CDP	Brown, Jason - DIR DEP	04/15/2022	4152205	.00
CDP	Manziona, Steve - DIR DEP	04/15/2022	4152206	.00
CDP	Ray, Cassandra L - DIR DEP	04/15/2022	4152207	.00
CDP	Stout, John N - DIR DEP	04/15/2022	4152208	.00
CDP	Garcia, Brandi L - DIR DEP	04/15/2022	4152209	.00
CDP	Hall, Mitchell - DIR DEP	04/15/2022	4152210	.00
CDP	French, Justin - DIR DEP	04/15/2022	4152211	.00
CDP	LeClaire, Joanne - DIR DEP	04/15/2022	4152212	.00
CDP	Unsworth, Christopher I - DIR DEP	04/15/2022	4152213	.00
CDP	Marshall, Joshua - DIR DEP	04/15/2022	4152214	.00
CDP	Slaugh, Tammy - DIR DEP	04/15/2022	4152215	.00
CDP	Swartzfager, Sharmae - DIR DEP	04/15/2022	4152216	.00
CDP	Jones, Nate - DIR DEP	04/15/2022	4152217	.00
CDP	Howard, Cody - DIR DEP	04/15/2022	4152218	.00
CDP	Ward, Wil - DIR DEP	04/15/2022	4152219	.00
CDP	Peck, Dallin - DIR DEP	04/15/2022	4152220	.00
CDP	Johnson, Taylor - DIR DEP	04/15/2022	4152221	.00
CDP	Adams, Andrew - DIR DEP	04/15/2022	4152222	.00
CDP	Greensides, Thaddeus - DIR DEP	04/15/2022	4152223	.00
CDP	Rundle, Ty - DIR DEP	04/15/2022	4152224	.00
CDP	Russell, Kevin - DIR DEP	04/15/2022	4152225	.00
CDP	Miller, Daniel - DIR DEP	04/15/2022	4152226	.00
CDP	Wakefield, Clinton - DIR DEP	04/15/2022	4152227	.00
CDP	Thompson, Christopher - DIR DEP	04/15/2022	4152228	.00
CDPT	IRS	04/15/2022	4152229	7,249.31
CDPT	Utah State Retirement Systems	04/15/2022	4152230	4,649.29
CDA5	Zions Bank	04/18/2022	4182201	20.00
CDA6	Zions Bank	04/18/2022	4182202	20.00
CDA7	Zions Bank	04/18/2022	4182203	20.00
CDA5	Forte Payment Systems	04/18/2022	4182204	104.05
CDA5	Select Health	04/18/2022	4182205	18,225.05
CDA5	Zions Bank	04/18/2022	4182206	9,592.11
CDP	Arnold, Kirk J - DIR DEP	04/29/2022	4292201	.00
CDP	Brown, Jason - DIR DEP	04/29/2022	4292202	.00
CDP	Ray, Cassandra L - DIR DEP	04/29/2022	4292203	.00
CDP	Stout, John N - DIR DEP	04/29/2022	4292204	.00
CDP	French, Justin - DIR DEP	04/29/2022	4292205	.00
CDP	LeClaire, Joanne - DIR DEP	04/29/2022	4292206	.00
CDP	Unsworth, Christopher I - DIR DEP	04/29/2022	4292207	.00
CDP	Marshall, Joshua - DIR DEP	04/29/2022	4292208	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	Slaugh, Tammy - DIR DEP	04/29/2022	4292209	.00
CDP	Swartzfager, Sharmae - DIR DEP	04/29/2022	4292210	.00
CDP	Howard, Cody - DIR DEP	04/29/2022	4292211	.00
CDP	Peck, Dallin - DIR DEP	04/29/2022	4292212	.00
CDP	Johnson, Taylor - DIR DEP	04/29/2022	4292213	.00
CDP	Adams, Andrew - DIR DEP	04/29/2022	4292214	.00
CDP	Greensides, Thaddeus - DIR DEP	04/29/2022	4292215	.00
CDP	Rundle, Ty - DIR DEP	04/29/2022	4292216	.00
CDP	Russell, Kevin - DIR DEP	04/29/2022	4292217	.00
CDP	Bowen, Tyson - DIR DEP	04/29/2022	4292218	.00
CDP	Miller, Daniel - DIR DEP	04/29/2022	4292219	.00
CDP	Wakefield, Clinton - DIR DEP	04/29/2022	4292220	.00
CDP	Thompson, Christopher - DIR DEP	04/29/2022	4292221	.00
CDP	Nunn, Kevin - DIR DEP	04/29/2022	4292222	.00
CDPT	IRS	04/29/2022	4292223	8,051.61
CDPT	Utah State Retirement Systems	04/29/2022	4292224	5,141.66
CDPT	Utah State Tax Commission	04/29/2022	4292225	4,095.59
CDA5	Stansbury Park Improvement District	04/30/2022	4302201	97.89
Grand Totals:				<u>403,190.22</u>