

Journal	Payee or Description	Date	Check Number	Check Amount
CDA6	Mountain High Electronics New engine	07/14/2022	306	1,700.00
CDA6	Rosenbauer South Dakota, LLC New engine	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. annual AD&D policy	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 annual renewal	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 New FF memberships approved by Board	07/29/2022	7553	2,625.00
CDA5	Equipment Service Providers	07/29/2022	7554	519.14
CDA5	Executech Utah, Inc. Final payment	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>

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
07/13/2022	1	June 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	51,658.82	
		June 2022 Property Taxes	1-40-3110	Property Taxes	.00	43,948.31-
		June 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	7,710.51-
Total 722:					<u>51,658.82</u>	<u>51,658.82-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>51,658.82</u>	<u>51,658.82-</u>
References: 1 Transactions: 3						
Grand Totals:					<u>51,658.82</u>	<u>51,658.82-</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
07/01/2022	PC	07/08/2022	7082201	Arnold, Kirk J	103		1-101150	2,227.53-
07/01/2022	PC	07/08/2022	7082202	Brown, Jason	105		1-101150	2,303.36-
07/01/2022	PC	07/08/2022	7082203	Ray, Cassandra L	132		1-101150	2,154.97-
07/01/2022	PC	07/08/2022	7082204	Stout, John N	142		1-101150	674.93-
07/01/2022	PC	07/08/2022	7082205	Garcia, Brandi L	156		1-101150	646.71-
07/01/2022	PC	07/08/2022	7082206	French, Justin	174		1-101150	1,329.74-
07/01/2022	PC	07/08/2022	7082207	LeClaire, Joanne	198		1-101150	1,571.99-
07/01/2022	PC	07/08/2022	7082208	Unsworth, Christopher I	206		1-101150	2,405.95-
07/01/2022	PC	07/08/2022	7082209	Marshall, Joshua	210		1-101150	1,611.48-
07/01/2022	PC	07/08/2022	7082210	Slaugh, Tammy	218		1-101150	385.24-
07/01/2022	PC	07/08/2022	7082211	Swartzfager, Sharmae	219		1-101150	1,139.09-
07/01/2022	PC	07/08/2022	7082212	Jones, Nate	222		1-101150	175.78-
07/01/2022	PC	07/08/2022	7082213	Ward, Wil	232		1-101150	14.27-
07/01/2022	PC	07/08/2022	7082214	Johnson, Taylor	242		1-101150	34.77-
07/01/2022	PC	07/08/2022	7082215	Adams, Andrew	246		1-101150	431.56-
07/01/2022	PC	07/08/2022	7082216	Greensides, Thaddeus	248		1-101150	464.75-
07/01/2022	PC	07/08/2022	7082217	Rundle, Ty	251		1-101150	1,237.14-
07/01/2022	PC	07/08/2022	7082218	Russell, Kevin	252		1-101150	350.47-
07/01/2022	PC	07/08/2022	7082219	Bowen, Tyson	256		1-101150	310.30-
07/01/2022	PC	07/08/2022	7082220	Miller, Daniel	273		1-101150	1,875.09-
07/01/2022	PC	07/08/2022	7082221	Wakefield, Clinton	274		1-101150	1,890.44-
07/01/2022	PC	07/08/2022	7082222	Thompson, Christopher	275		1-101150	903.89-
07/01/2022	PC	07/08/2022	7082223	Nunn, Kevin	277		1-101150	2,945.57-
07/01/2022	CDPT	07/08/2022	7082224	IRS	1	ID #52-1619851 Social Security	1-202350	2,120.12-
07/01/2022	CDPT	07/08/2022	7082224	IRS	1	ID #52-1619851 Social Security	1-202350	2,120.12-
07/01/2022	CDPT	07/08/2022	7082224	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	495.81-
07/01/2022	CDPT	07/08/2022	7082224	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	495.81-
07/01/2022	CDPT	07/08/2022	7082224	IRS	1	ID #52-1619851 Federal Withhol	1-202350	2,834.65-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	888.00-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	171.00-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	651.16-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 7/1/2	1-202250	56.70-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	165.22-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	2,380.29-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	688.80-
07/01/2022	CDPT	07/08/2022	7082225	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	88.80-
07/01/2022	CDPT	07/22/2022	7222230	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,535.96-
Grand Totals:			38					41,779.67-

Report Criteria:

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- 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
07/15/2022	PC	07/22/2022	7222201	Aldridge, Kenneth P	6		1-101150	184.70-
07/15/2022	PC	07/22/2022	7222202	Pollock, Richard A	7		1-101150	277.05-
07/15/2022	PC	07/22/2022	7222203	Arnold, Kirk J	103		1-101150	1,908.73-
07/15/2022	PC	07/22/2022	7222204	Bissegger, Scott	104		1-101150	184.70-
07/15/2022	PC	07/22/2022	7222205	Brown, Jason	105		1-101150	3,090.62-
07/15/2022	PC	07/22/2022	7222206	Manziona, Steve	129		1-101150	277.05-
07/15/2022	PC	07/22/2022	7222207	Ray, Cassandra L	132		1-101150	2,154.97-
07/15/2022	PC	07/22/2022	7222208	Stout, John N	142		1-101150	571.31-
07/15/2022	PC	07/22/2022	7222209	Garcia, Brandi L	156		1-101150	511.41-
07/15/2022	PC	07/22/2022	7222210	Hall, Mitchell	161		1-101150	184.70-
07/15/2022	PC	07/22/2022	7222211	French, Justin	174		1-101150	1,329.74-
07/15/2022	PC	07/22/2022	7222212	LeClaire, Joanne	198		1-101150	2,803.85-
07/15/2022	PC	07/22/2022	7222213	Unsworth, Christopher I	206		1-101150	2,695.25-
07/15/2022	PC	07/22/2022	7222214	Marshall, Joshua	210		1-101150	2,073.38-
07/15/2022	PC	07/22/2022	7222215	Slaugh, Tammy	218		1-101150	600.18-
07/15/2022	PC	07/22/2022	7222216	Swartzfager, Sharmae	219		1-101150	1,091.48-
07/15/2022	PC	07/22/2022	7222217	Jones, Nate	222		1-101150	328.08-
07/15/2022	PC	07/22/2022	7222218	Howard, Cody	225		1-101150	386.91-
07/15/2022	PC	07/22/2022	7222219	Ward, Wil	232		1-101150	498.48-
07/15/2022	PC	07/22/2022	7222220	Adams, Andrew	246		1-101150	539.60-
07/15/2022	PC	07/22/2022	7222221	Greensides, Thaddeus	248		1-101150	678.30-
07/15/2022	PC	07/22/2022	7222222	Rundle, Ty	251		1-101150	1,146.66-
07/15/2022	PC	07/22/2022	7222223	Bowen, Tyson	256		1-101150	310.30-
07/15/2022	PC	07/22/2022	7222224	Miller, Daniel	273		1-101150	1,319.19-
07/15/2022	PC	07/22/2022	7222225	Wakefield, Clinton	274		1-101150	1,174.49-
07/15/2022	PC	07/22/2022	7222226	Thompson, Christopher	275		1-101150	788.29-
07/15/2022	PC	07/22/2022	7222227	Nunn, Kevin	277		1-101150	2,945.57-
07/15/2022	CDPT	07/22/2022	7222228	IRS	1	ID #52-1619851 Social Security	1-202350	2,341.29-
07/15/2022	CDPT	07/22/2022	7222228	IRS	1	ID #52-1619851 Social Security	1-202350	2,341.29-
07/15/2022	CDPT	07/22/2022	7222228	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	547.53-
07/15/2022	CDPT	07/22/2022	7222228	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	547.53-
07/15/2022	CDPT	07/22/2022	7222228	IRS	1	ID #52-1619851 Federal Withhol	1-202350	3,143.00-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	917.85-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	119.80-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	583.77-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 7/15/	1-202250	52.30-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	145.74-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	2,542.48-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	607.59-
07/15/2022	CDPT	07/22/2022	7222229	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	84.83-
07/15/2022	CDPT	07/22/2022	7222230	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,607.61-
Grand Totals:			42					45,639.81-