

Journal	Payee or Description	Date	Check Number	Amount
CDA6	City of Erda	07/17/2023	339	50.00
CDA5	AT&T Mobility	07/17/2023	7929	326.11
CDA5	Broken Arrow Incorporated	07/17/2023	7930	400.00
CDA5	Capital One	07/17/2023	7931	96.76
CDA5	Dominion Energy	07/17/2023	7932	114.90
CDA5	Equipment Service Providers	07/17/2023	7933	390.00
CDA5	ERIKS North America Inc	07/17/2023	7934	551.40
CDA5	Fuel Network	07/17/2023	7935	2,359.07
CDA5	Generation Systems, Inc.	07/17/2023	7936	948.30
CDA5	Henry Schein, Inc.	07/17/2023	7937	205.02
CDA5	J and C Testing and Service, Inc.	07/17/2023	7938	500.00
CDA5	Jeff and Sons, Jeff Quibell	07/17/2023	7939	860.00
CDA5	Kailee Petersen	07/17/2023	7940	414.02
CDA5	Les Olson Company	07/17/2023	7941	2,202.50
CDA5	Lexipol LLC	07/17/2023	7942	4,624.06
CDA5	Lincoln Culinary Water Association	07/17/2023	7943	150.00
CDA5	LN Curtis & Sons	07/17/2023	7944	190.50
CDA5	McNeill & Sons Construction, Inc	07/17/2023	7945	2,700.00
CDA5	Motorola Solutions, Inc.	07/17/2023	7946	620.50
CDA5	North Ridge Fire Equipment	07/17/2023	7947	1,553.70
CDA5	Payroll Org	07/17/2023	7948	298.00
CDA5	Rocky Mountain Power	07/17/2023	7949	905.63
CDA5	Skaggs Companies, Inc	07/17/2023	7950	124.00
CDA5	Soelberg's Market of Stansbury, SMOS LLC	07/17/2023	7951	172.97
CDA5	Squire	07/17/2023	7952	1,000.00
CDA5	Standard Plumbing Supply Co.	07/17/2023	7953	55.71
CDA5	Stansbury Park Improvement District	07/17/2023	7954	234.47
CDA5	The Home Depot	07/17/2023	7955	826.19
CDA5	Tooele County Solid Waste	07/17/2023	7956	208.00
CDA5	Utah Valley University	07/17/2023	7957	14.00
CDA5	Vehicle Lighting Solutions, Inc.	07/17/2023	7958	3,186.78
CDA5	Verizon	07/17/2023	7959	80.02
CDA5	Wireless Beehive.Com LLC	07/17/2023	7960	446.86
CDA5	AT&T Mobility	07/31/2023	7961	326.09
CDA5	Bluebeam, Inc	07/31/2023	7962	109.00
CDA5	Boundtree Medical LLC	07/31/2023	7963	78.55
CDA5	Les Olson Company	07/31/2023	7964	1,940.00
CDA5	Skaggs Companies, Inc	07/31/2023	7965	384.00
CDA5	Tooele County Sheriff's Office	07/31/2023	7966	4,880.25
CDP	DIRECT DEPOSIT TOTAL	07/07/2023	92201	29,239.47
CDP	DIRECT DEPOSIT TOTAL	07/21/2023	92202	32,416.76
CDP	Arnold, Kirk J - DIR DEP	07/07/2023	7072301	.00
CDP	Brown, Jason - DIR DEP	07/07/2023	7072302	.00
CDP	Ray, Cassandra L - DIR DEP	07/07/2023	7072303	.00
CDP	Garcia, Brandi L - DIR DEP	07/07/2023	7072304	.00
CDP	French, Justin - DIR DEP	07/07/2023	7072305	.00
CDP	LeClaire, Joanne - DIR DEP	07/07/2023	7072306	.00
CDP	Unsworth, Christopher I - DIR DEP	07/07/2023	7072307	.00
CDP	Slaugh, Tammy - DIR DEP	07/07/2023	7072308	.00
CDP	Howard, Cody - DIR DEP	07/07/2023	7072309	.00
CDP	Ward, Wil - DIR DEP	07/07/2023	7072310	.00
CDP	Brown, Connor - DIR DEP	07/07/2023	7072311	.00
CDP	Peck, Jack M - DIR DEP	07/07/2023	7072312	.00
CDP	Adams, Andrew - DIR DEP	07/07/2023	7072313	.00
CDP	Rundle, Ty - DIR DEP	07/07/2023	7072314	.00
CDP	Heise, Timothy - DIR DEP	07/07/2023	7072315	.00
CDP	Petersen, Kailee - DIR DEP	07/07/2023	7072316	.00
CDP	Miller, Daniel - DIR DEP	07/07/2023	7072317	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Wakefield, Clinton - DIR DEP	07/07/2023	7072318	.00
CDP	Nunn, Kevin - DIR DEP	07/07/2023	7072319	.00
CDP	Moya, Kaylee - DIR DEP	07/07/2023	7072320	.00
CDP	Dan Gans - DIR DEP	07/07/2023	7072321	.00
CDPT	IRS	07/07/2023	7072322	8,758.58
CDPT	Utah State Retirement Systems	07/07/2023	7072323	6,384.40
CDA5	Forte Payment Systems	07/17/2023	7172301	83.49
CDA5	Metropolitan Life Insurance Company	07/17/2023	7172302	482.05
CDA5	Select Health	07/17/2023	7172303	17,408.77
CDA5	WCF Mutual Insurance Company	07/17/2023	7172304	1,423.35
CDA5	Zions Bank	07/17/2023	7172305	2,353.37
CDP	Aldridge, Kenneth P - DIR DEP	07/21/2023	7212301	.00
CDP	Pollock, Richard A - DIR DEP	07/21/2023	7212302	.00
CDP	Herrera, Mark - DIR DEP	07/21/2023	7212303	.00
CDP	Arnold, Kirk J - DIR DEP	07/21/2023	7212304	.00
CDP	Bissegger, Scott - DIR DEP	07/21/2023	7212305	.00
CDP	Brown, Jason - DIR DEP	07/21/2023	7212306	.00
CDP	Manziona, Steve - DIR DEP	07/21/2023	7212307	.00
CDP	Ray, Cassandra L - DIR DEP	07/21/2023	7212308	.00
CDP	Garcia, Brandi L - DIR DEP	07/21/2023	7212309	.00
CDP	French, Justin - DIR DEP	07/21/2023	7212310	.00
CDP	LeClaire, Joanne - DIR DEP	07/21/2023	7212311	.00
CDP	Unsworth, Christopher I - DIR DEP	07/21/2023	7212312	.00
CDP	Slaugh, Tammy - DIR DEP	07/21/2023	7212313	.00
CDP	Jones, Nate - DIR DEP	07/21/2023	7212314	.00
CDP	Howard, Cody - DIR DEP	07/21/2023	7212315	.00
CDP	Ward, Wil - DIR DEP	07/21/2023	7212316	.00
CDP	Brown, Connor - DIR DEP	07/21/2023	7212317	.00
CDP	Peck, Jack M - DIR DEP	07/21/2023	7212318	.00
CDP	Adams, Andrew - DIR DEP	07/21/2023	7212319	.00
CDP	Rundle, Ty - DIR DEP	07/21/2023	7212320	.00
CDP	Heise, Timothy - DIR DEP	07/21/2023	7212321	.00
CDP	Petersen, Kailee - DIR DEP	07/21/2023	7212322	.00
CDP	Miller, Daniel - DIR DEP	07/21/2023	7212323	.00
CDP	Wakefield, Clinton - DIR DEP	07/21/2023	7212324	.00
CDP	Nunn, Kevin - DIR DEP	07/21/2023	7212325	.00
CDP	Moya, Kaylee - DIR DEP	07/21/2023	7212326	.00
CDP	Dan Gans - DIR DEP	07/21/2023	7212327	.00
CDPT	IRS	07/21/2023	7212328	9,543.37
CDPT	Utah State Retirement Systems	07/21/2023	7212329	6,322.21
CDPT	Utah Unemployment Insurance	07/11/2023	623202329	704.64
CDPT	Utah State Tax Commission	07/11/2023	623202330	5,132.67
Grand Totals:				154,780.49