Journal	Payee or Description	Date	Check Number	Amount
CDA7	Tooele City	06/05/2026	185	55,000.00
CDA7	Elevated Service & Supply	06/30/2026	186	73.96
CDA7	Midnight Express Automotive LLC	06/30/2026	187	3,565.00
CDA7	Motorola Solutions, Inc.	06/30/2026	188	2,522.35
CDA6	Tooele County Auditor's Office	06/30/2026	370	90.00
CDA5	American Insurance and Investment Corp.	06/05/2026	9165	2,751.73
CDA5	AT&T Mobility	06/05/2026	9166	393.19
CDA5	Blomquist Hale Consulting Group Inc.	06/05/2026	9167	323.26
CDA5	Dept of Public Safety Trust Fund	06/05/2026	9168	1,900.00
CDA5	Gilmore & Bell P.C.	06/05/2026	9169	10,000.00
CDA5	Grease Monkey	06/05/2026	9170	131.73
CDA5	Lake Point Auto Recycling, LLC	06/05/2026	9171	400.00
CDA5	Les Olson Company	06/05/2026	9172	271.97
CDA5	Mountain High Electronics	06/05/2026	9173	834.50
CDA5	Noah Bechtol	06/05/2026	9174	52.00
CDA5	Skaggs Companies, Inc	06/05/2026	9175	782.96
CDA5	Squire	06/05/2026	9176	3,857.00
CDA5	Standard Plumbing Supply Co.	06/05/2026	9177	61.70
CDA5	Utah Valley University	06/05/2026	9178	90.00
CDA5	Wireless Beehive.Com LLC	06/05/2026	9179	399.80
CDA5	Xpress Bill Pay	06/05/2026	9180	.00
CDA5	Zions Public Finance, Inc.	06/05/2026	9181	10,000.00
CDA5	Delta Fire Systems, Inc	06/09/2026	9182	1,365.00
CDA5	Digital Insurance	06/09/2026	9183	48,180.00
CDA5	Enbridge Gas	06/09/2026	9184	254.40
CDA5	Fuel Network	06/09/2026	9185	5,531.83
CDA5	Goodyear Tire & Service Company	06/09/2026	9186	576.71
CDA5	Lake Point Improvement District	06/09/2026	9187	10.41
CDA5	Les Olson Company	06/09/2026	9188	238.38
CDA5	LN Curtis & Sons	06/09/2026	9189	2,639.64
CDA5	Mountain West Worx	06/09/2026	9190	350.00
CDA5	PNC Equipment Finance	06/09/2026	9191	120,266.25
CDA5	RD Yates and Sons	06/09/2026	9192	350.00
CDA5	Rocky Mountain Power	06/09/2026	9193	787.41
CDA5	Tractor Supply Credit Plan	06/09/2026	9194	201.88
CDA5	Utah Valley University	06/09/2026	9195	160.00
CDA5	AT&T Mobility	06/30/2026	9196	411.59
CDA5	Big Brand Tire & Service	06/30/2026	9197	245.07
CDA5	Equipment Service Providers	06/30/2026	9198	585.00
CDA5	Fabian VanCott	06/30/2026	9199	2,660.00
CDA5	Goodyear Tire & Service Company	06/30/2026	9200	1,773.68
CDA5	Henry Schein, Inc.	06/30/2026	9201	370.53
CDA5	Les Olson Company	06/30/2026	9202	31,265.00
CDA5	Lexipol LLC	06/30/2026	9203	5,559.42
CDA5	Lincoln Culinary Water Association	06/30/2026	9204	162.00
CDA5	Midnight Express Automotive LLC	06/30/2026	9205	1,448.00
CDA5	Napa Auto Parts	06/30/2026	9206	15.21
CDA5	Rocky Mountain Power	06/30/2026	9207	194.49
CDA5	Skaggs Companies, Inc	06/30/2026	9208	604.99
CDA5	Speed's Power Equipment	06/30/2026	9209	218.26
CDA5	Stansbury Park Improvement District	06/30/2026	9210	282.51
CDA5	The Home Depot	06/30/2026	9211	73.56
CDA5	Utah Valley University	06/30/2026	9212	1,060.00
CDA5	Xpress Bill Pay	06/23/2026	623261	104.00
CDA5	PathPoint Merchant Services LLC	06/05/2026	6052602	24.75
CDA5	WCF Mutual Insurance Company	06/05/2026	6052604	6,128.80
CDA6	PathPoint Merchant Services LLC	06/05/2026	6052605	1.25
CDA5	Metropolitan Life Insurance Company	06/05/2026	6052610	554.82

Journal	Payee or Description	Date	Check Number	Amount
CDA5	Select Health	06/05/2026	6052611	22,917.30
CDA5	Forte Payment Systems	06/09/2026	6092601	95.97
CDA5	Deluxe Business Systems	06/09/2026	6092602	468.04
CDA5	Zions Bank Enterprise Loan Operations	06/10/2026	6102601	6,700.80
CDA5	Metropolitan Life Insurance Company	06/05/2026	608202601	.00
CDA5	Select Health	06/05/2026	608202602	.00
Grand Totals:				358,338.10

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
06/08/2026	1	May 2026 Property Taxes	1-101165	Utah State Treasurers Fund-GF	66,064.79	
		May 2026 Property Taxes	1-40-3110	Property Taxes	.00	57,178.41-
		May 2026 Property Taxes	1-40-3115	Property Taxes - Other	.00	8,886.38-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					66,064.79	66,064.79-
References: 1 Transactions: 3						
Total 626:					66,064.79	66,064.79-
Grand Totals:					66,064.79	66,064.79-

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
05/29/2026	PC	06/05/2026	6052601	Arnold, Kirk J	103		1-101150	2,524.95-	D
05/29/2026	PC	06/05/2026	6052602	Brown, Jason	105		1-101150	3,065.53-	D
05/29/2026	PC	06/05/2026	6052603	Hicken, Gregory J	121		1-101150	311.54-	D
05/29/2026	PC	06/05/2026	6052604	Ray, Cassandra L	132		1-101150	3,165.59-	D
05/29/2026	PC	06/05/2026	6052605	Garcia, Brandi L	156		1-101150	398.96-	D
05/29/2026	PC	06/05/2026	6052606	French, Justin	174		1-101150	2,369.41-	D
05/29/2026	PC	06/05/2026	6052607	LeClaire, Joanne	198		1-101150	2,502.16-	D
05/29/2026	PC	06/05/2026	6052608	Slaugh, Tammy	218		1-101150	1,817.66-	D
05/29/2026	PC	06/05/2026	6052609	Colovich, Cody	221		1-101150	2,845.41-	D
05/29/2026	PC	06/05/2026	6052610	Ward, Wil	232		1-101150	877.78-	D
05/29/2026	PC	06/05/2026	6052611	Peck, Jack M	245		1-101150	3,392.39-	D
05/29/2026	PC	06/05/2026	6052612	Unsworth, Jack	268		1-101150	1,759.27-	D
05/29/2026	PC	06/05/2026	6052613	Petersen, Kailee	271		1-101150	2,756.18-	D
05/29/2026	PC	06/05/2026	6052614	Nunn, Kevin	277		1-101150	3,061.07-	D
05/29/2026	PC	06/05/2026	6052615	Moya, Kaylee	284		1-101150	1,978.11-	D
05/29/2026	PC	06/05/2026	6052616	Gans, Dan	285		1-101150	2,496.33-	D
05/29/2026	PC	06/05/2026	6052617	Clausing, Kim	292		1-101150	2,238.25-	D
05/29/2026	PC	06/05/2026	6052618	Deleeuw, Brad	308		1-101150	1,928.30-	D
05/29/2026	PC	06/05/2026	6052619	Ingrin, Shane	310		1-101150	892.63-	D
05/29/2026	PC	06/05/2026	6052620	Arnold, Megan	311		1-101150	1,175.82-	D
05/29/2026	PC	06/05/2026	6052621	Hill, Jay	312		1-101150	544.44-	D
05/29/2026	PC	06/05/2026	6052622	Bechtol, Noah	314		1-101150	2,628.03-	D
05/29/2026	PC	06/05/2026	6052623	Bowcutt, Joseph	315		1-101150	517.16-	D
05/29/2026	PC	06/05/2026	6052624	Clark, Easton	330		1-101150	2,128.53-	D
05/29/2026	PC	06/05/2026	6052625	Louis, Rhys	337		1-101150	1,578.99-	D
Grand Totals:								48,954.49-	
			25						

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
06/12/2026	PC	06/19/2026	6192601	Pollock, Richard A	7		1-101150	277.05-	D
06/12/2026	PC	06/19/2026	6192602	Herrera, Mark	10		1-101150	164.70-	D
06/12/2026	PC	06/19/2026	6192603	Stephensen, Kurt D	12		1-101150	184.70-	D
06/12/2026	PC	06/19/2026	6192604	Arnold, Kirk J	103		1-101150	3,788.61-	D
06/12/2026	PC	06/19/2026	6192605	Bissegger, Scott	104		1-101150	184.70-	D
06/12/2026	PC	06/19/2026	6192606	Brown, Jason	105		1-101150	3,065.53-	D
06/12/2026	PC	06/19/2026	6192607	Hicken, Gregory J	121		1-101150	155.77-	D
06/12/2026	PC	06/19/2026	6192608	Manzione, Steve	129		1-101150	277.05-	D
06/12/2026	PC	06/19/2026	6192609	Ray, Cassandra L	132		1-101150	3,165.59-	D
06/12/2026	PC	06/19/2026	6192610	Garcia, Brandi L	156		1-101150	313.28-	D
06/12/2026	PC	06/19/2026	6192611	French, Justin	174		1-101150	3,732.51-	D
06/12/2026	PC	06/19/2026	6192612	LeClaire, Joanne	198		1-101150	1,781.72-	D
06/12/2026	PC	06/19/2026	6192613	Slaugh, Tammy	218		1-101150	582.21-	D
06/12/2026	PC	06/19/2026	6192614	Colovich, Cody	221		1-101150	2,198.81-	D
06/12/2026	PC	06/19/2026	6192615	Peck, Jack M	245		1-101150	3,392.39-	D
06/12/2026	PC	06/19/2026	6192616	Unsworth, Jack	268		1-101150	2,467.70-	D
06/12/2026	PC	06/19/2026	6192617	Petersen, Kailee	271		1-101150	3,576.14-	D
06/12/2026	PC	06/19/2026	6192618	Nunn, Kevin	277		1-101150	3,061.07-	D
06/12/2026	PC	06/19/2026	6192619	Moya, Kaylee	284		1-101150	1,978.11-	D
06/12/2026	PC	06/19/2026	6192620	Gans, Dan	285		1-101150	3,386.21-	D
06/12/2026	PC	06/19/2026	6192621	Clausing, Kim	292		1-101150	2,238.25-	D
06/12/2026	PC	06/19/2026	6192622	Deleeuw, Brad	308		1-101150	1,850.66-	D
06/12/2026	PC	06/19/2026	6192623	Ingrin, Shane	310		1-101150	322.32-	D
06/12/2026	PC	06/19/2026	6192624	Arnold, Megan	311		1-101150	1,165.24-	D
06/12/2026	PC	06/19/2026	6192625	Hill, Jay	312		1-101150	531.26-	D
06/12/2026	PC	06/19/2026	6192626	Gehrke, Joshua	313		1-101150	564.88-	D
06/12/2026	PC	06/19/2026	6192627	Bechtol, Noah	314		1-101150	2,032.02-	D
06/12/2026	PC	06/19/2026	6192628	Bowcutt, Joseph	315		1-101150	59.10-	D
06/12/2026	PC	06/19/2026	6192629	Clark, Easton	330		1-101150	1,662.96-	D
06/12/2026	PC	06/19/2026	6192630	Louis, Rhys	337		1-101150	1,564.26-	D
Grand Totals:								49,724.80-	
			30						