

Journal	Payee or Description	Date	Check Number	Amount
CDA6	Lake Point City	01/14/2026	368	45.00
CDA5	Rachel Walton	01/30/2026	8981	718.50-
CDA5	Andrew Adams	01/14/2026	8989	247.00
CDA5	Cody Colovich	01/14/2026	8990	483.02
CDA5	Jack Peck	01/14/2026	8991	.00
CDA5	Jason Brown	01/14/2026	8992	247.00
CDA5	Kailee Petersen	01/14/2026	8993	305.80
CDA5	Kevin Nunn	01/14/2026	8994	179.00
CDA5	Shane Ingrin	01/14/2026	8995	247.00
CDA5	Tammy Slaugh	01/14/2026	8996	247.00
CDA5	AT&T Mobility	01/14/2026	8997	371.08
CDA5	Blomquist Hale Consulting Group Inc.	01/14/2026	8998	303.53
CDA5	Caselle Clarity Software and Services	01/14/2026	8999	19,941.78
CDA5	Enbridge Gas	01/14/2026	9000	2,427.51
CDA5	Equipment Service Providers	01/14/2026	9001	309.60
CDA5	Fuel Network	01/14/2026	9002	2,406.96
CDA5	Hometown Tire and Auto	01/14/2026	9003	1,457.24
CDA5	Lake Point Solid Waste	01/14/2026	9004	42.00
CDA5	Les Olson Company	01/14/2026	9005	3,600.51
CDA5	Lincoln Culinary Water Association	01/14/2026	9006	158.00
CDA5	Midnight Express Automotive LLC	01/14/2026	9007	1,550.00
CDA5	Mountain West Worx	01/14/2026	9008	700.00
CDA5	Napa Auto Parts	01/14/2026	9009	75.97
CDA5	ODP Business Solutions, LLC	01/14/2026	9010	60.89
CDA5	R.F. Engraving	01/14/2026	9011	2,659.00
CDA5	Rocky Mountain Power	01/14/2026	9012	1,006.19
CDA5	Skaggs Companies, Inc	01/14/2026	9013	2,382.08
CDA5	Soelberg's Market of Stansbury, SMOS LLC	01/14/2026	9014	145.06
CDA5	Stansbury Park Improvement District	01/14/2026	9015	247.94
CDA5	Streamline	01/14/2026	9016	7,757.00
CDA5	Tooele County Solid Waste	01/14/2026	9017	216.00
CDA5	Wireless Beehive.Com LLC	01/14/2026	9018	399.80
CDP	Howard, Cody	01/25/2026	9019	56.40
CDA5	Jack Peck	01/30/2026	9020	620.14
CDA5	Rachel Walton	01/30/2026	9021	718.50
CDA5	Rhys Louis	01/30/2026	9022	227.47
CDP	DIRECT DEPOSIT TOTAL	01/02/2026	92201	46,379.59
CDP	DIRECT DEPOSIT TOTAL	01/16/2026	92202	49,982.68
CDP	DIRECT DEPOSIT TOTAL	01/30/2026	92203	48,544.20
CDP	Arnold, Kirk J - DIR DEP	01/02/2026	1022601	.00
CDP	Brown, Jason - DIR DEP	01/02/2026	1022602	.00
CDP	Hicken, Gregory J - DIR DEP	01/02/2026	1022603	.00
CDP	Ray, Cassandra L - DIR DEP	01/02/2026	1022604	.00
CDP	Garcia, Brandi L - DIR DEP	01/02/2026	1022605	.00
CDP	French, Justin - DIR DEP	01/02/2026	1022606	.00
CDP	LeClaire, Joanne - DIR DEP	01/02/2026	1022607	.00
CDP	Unsworth, Christopher I - DIR DEP	01/02/2026	1022608	.00
CDP	Colovich, Cody - DIR DEP	01/02/2026	1022609	.00
CDP	Ward, Wil - DIR DEP	01/02/2026	1022610	.00
CDP	Peck, Jack M - DIR DEP	01/02/2026	1022611	.00
CDP	Allen, Chace - DIR DEP	01/02/2026	1022612	.00
CDP	Unsworth, Jack - DIR DEP	01/02/2026	1022613	.00
CDP	Petersen, Kailee - DIR DEP	01/02/2026	1022614	.00
CDP	Wakefield, Clinton - DIR DEP	01/02/2026	1022615	.00
CDP	Nunn, Kevin - DIR DEP	01/02/2026	1022616	.00
CDP	Moya, Kaylee - DIR DEP	01/02/2026	1022617	.00
CDP	Gans, Dan - DIR DEP	01/02/2026	1022618	.00
CDP	Walton, Rachel - DIR DEP	01/02/2026	1022619	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Clausing, Kim - DIR DEP	01/02/2026	1022620	.00
CDP	Deleeuw, Brad - DIR DEP	01/02/2026	1022621	.00
CDP	Ingrin, Shane - DIR DEP	01/02/2026	1022622	.00
CDP	Arnold, Megan - DIR DEP	01/02/2026	1022623	.00
CDP	Hill, Jay - DIR DEP	01/02/2026	1022624	.00
CDP	Bechtol, Noah - DIR DEP	01/02/2026	1022625	.00
CDP	Bowcutt, Joseph - DIR DEP	01/02/2026	1022626	.00
CDP	Clark, Easton - DIR DEP	01/02/2026	1022627	.00
CDPT	IRS	01/02/2026	1022640	14,813.04
CDPT	Utah State Retirement Systems	01/02/2026	1022641	12,139.29
CDA5	Zions Bank Enterprise Loan Operations	01/14/2026	1142601	11,745.08
CDA6	PathPoint Merchant Services LLC	01/14/2026	1142601	1.25
CDA5	Forte Payment Systems	01/14/2026	1142602	141.68
CDA5	Metropolitan Life Insurance Company	01/14/2026	1142603	852.03
CDA5	PathPoint Merchant Services LLC	01/14/2026	1142604	26.53
CDA5	Select Health	01/14/2026	1142605	24,740.50
CDA5	WCF Mutual Insurance Company	01/14/2026	1142606	6,136.15
CDA5	Xpress Bill Pay	01/14/2026	1142607	104.98
CDP	Pollock, Richard A - DIR DEP	01/16/2026	1162601	.00
CDP	Herrera, Mark - DIR DEP	01/16/2026	1162602	.00
CDP	Stephensen, Kurt D - DIR DEP	01/16/2026	1162603	.00
CDP	Arnold, Kirk J - DIR DEP	01/16/2026	1162604	.00
CDP	Bissegger, Scott - DIR DEP	01/16/2026	1162605	.00
CDP	Brown, Jason - DIR DEP	01/16/2026	1162606	.00
CDP	Hicken, Gregory J - DIR DEP	01/16/2026	1162607	.00
CDP	Manziona, Steve - DIR DEP	01/16/2026	1162608	.00
CDP	Ray, Cassandra L - DIR DEP	01/16/2026	1162609	.00
CDP	Garcia, Brandi L - DIR DEP	01/16/2026	1162610	.00
CDP	French, Justin - DIR DEP	01/16/2026	1162611	.00
CDP	LeClaire, Joanne - DIR DEP	01/16/2026	1162612	.00
CDP	Unsworth, Christopher I - DIR DEP	01/16/2026	1162613	.00
CDP	Slaugh, Tammy - DIR DEP	01/16/2026	1162614	.00
CDP	Colovich, Cody - DIR DEP	01/16/2026	1162615	.00
CDP	Ward, Wil - DIR DEP	01/16/2026	1162616	.00
CDP	Peck, Jack M - DIR DEP	01/16/2026	1162617	.00
CDP	Allen, Chace - DIR DEP	01/16/2026	1162618	.00
CDP	Unsworth, Jack - DIR DEP	01/16/2026	1162619	.00
CDP	Petersen, Kailee - DIR DEP	01/16/2026	1162620	.00
CDP	Wakefield, Clinton - DIR DEP	01/16/2026	1162621	.00
CDP	Nunn, Kevin - DIR DEP	01/16/2026	1162622	.00
CDP	Moya, Kaylee - DIR DEP	01/16/2026	1162623	.00
CDP	Gans, Dan - DIR DEP	01/16/2026	1162624	.00
CDP	Clausing, Kim - DIR DEP	01/16/2026	1162625	.00
CDP	Deleeuw, Brad - DIR DEP	01/16/2026	1162626	.00
CDP	Ingrin, Shane - DIR DEP	01/16/2026	1162627	.00
CDP	Arnold, Megan - DIR DEP	01/16/2026	1162628	.00
CDP	Hill, Jay - DIR DEP	01/16/2026	1162629	.00
CDP	Gehrke, Joshua - DIR DEP	01/16/2026	1162630	.00
CDP	Bechtol, Noah - DIR DEP	01/16/2026	1162631	.00
CDP	Bowcutt, Joseph - DIR DEP	01/16/2026	1162632	.00
CDP	Clark, Easton - DIR DEP	01/16/2026	1162633	.00
CDPT	IRS	01/16/2026	1162640	15,494.27
CDPT	Utah State Retirement Systems	01/16/2026	1162641	11,656.67
CDP	Arnold, Kirk J - DIR DEP	01/30/2026	1302601	.00
CDP	Brown, Jason - DIR DEP	01/30/2026	1302602	.00
CDP	Hicken, Gregory J - DIR DEP	01/30/2026	1302603	.00
CDP	Ray, Cassandra L - DIR DEP	01/30/2026	1302604	.00
CDP	Garcia, Brandi L - DIR DEP	01/30/2026	1302605	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	French, Justin - DIR DEP	01/30/2026	1302606	.00
CDP	LeClaire, Joanne - DIR DEP	01/30/2026	1302607	.00
CDP	Unsworth, Christopher I - DIR DEP	01/30/2026	1302608	.00
CDP	Slaugh, Tammy - DIR DEP	01/30/2026	1302609	.00
CDP	Colovich, Cody - DIR DEP	01/30/2026	1302610	.00
CDP	Ward, Wil - DIR DEP	01/30/2026	1302611	.00
CDP	Peck, Jack M - DIR DEP	01/30/2026	1302612	.00
CDP	Allen, Chace - DIR DEP	01/30/2026	1302613	.00
CDP	Unsworth, Jack - DIR DEP	01/30/2026	1302614	.00
CDP	Petersen, Kailee - DIR DEP	01/30/2026	1302615	.00
CDP	Wakefield, Clinton - DIR DEP	01/30/2026	1302616	.00
CDP	Nunn, Kevin - DIR DEP	01/30/2026	1302617	.00
CDP	Moya, Kaylee - DIR DEP	01/30/2026	1302618	.00
CDP	Gans, Dan - DIR DEP	01/30/2026	1302619	.00
CDP	Clausing, Kim - DIR DEP	01/30/2026	1302620	.00
CDP	Deleeuw, Brad - DIR DEP	01/30/2026	1302621	.00
CDP	Ingrin, Shane - DIR DEP	01/30/2026	1302622	.00
CDP	Arnold, Megan - DIR DEP	01/30/2026	1302623	.00
CDP	Hill, Jay - DIR DEP	01/30/2026	1302624	.00
CDP	Gehrke, Joshua - DIR DEP	01/30/2026	1302625	.00
CDP	Bechtol, Noah - DIR DEP	01/30/2026	1302626	.00
CDP	Bowcutt, Joseph - DIR DEP	01/30/2026	1302627	.00
CDP	Clark, Easton - DIR DEP	01/30/2026	1302628	.00
CDPT	IRS	01/30/2026	1302640	15,568.17
CDPT	Utah State Retirement Systems	01/30/2026	1302641	12,206.86
CDPT	Utah Unemployment Insurance	01/20/2026	12312502	183.07
Grand Totals:				<u>321,839.01</u>

Report Criteria:
 Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
01/31/2026	1	2025 4thQ Zions VISA revenue share	1-101150	Cash In Bank-General Fund Zion	565.37	
		2025 4thQ Zions VISA revenue share	1-101360	Other Receivable	.00	565.37-
01/09/2026	2	December 2025 Property Taxes	1-101165	Utah State Treasurers Fund-GF	398,710.31	
		December 2025 Property Taxes	1-101350	Taxes Receivable - Current	.00	398,710.31-
01/26/2026	3	2025 Ready Set Go Grant	1-101150	Cash In Bank-General Fund Zion	10,000.00	
		2025 Ready Set Go Grant	1-101360	Other Receivable	.00	10,000.00-
01/26/2026	4	2025 4Q Impact Fees - Lake Point City	2-101150	Cash In Bank-Impact Acct Zions	1,751.79	
		2025 4Q Impact Fees - Lake Point City	2-101360	Impact Fee Receivables	.00	1,751.79-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>411,027.47</u>	<u>411,027.47-</u>
References: 4 Transactions: 8						
Total 126:					<u>411,027.47</u>	<u>411,027.47-</u>
Grand Totals:					<u>411,027.47</u>	<u>411,027.47-</u>

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
12/26/2025	PC	01/02/2026	1022601	Arnold, Kirk J	103		1-101150	2,411.15-	D
12/26/2025	PC	01/02/2026	1022602	Brown, Jason	105		1-101150	3,053.99-	D
12/26/2025	PC	01/02/2026	1022603	Hicken, Gregory J	121		1-101150	228.46-	D
12/26/2025	PC	01/02/2026	1022604	Ray, Cassandra L	132		1-101150	2,673.40-	D
12/26/2025	PC	01/02/2026	1022605	Garcia, Brandi L	156		1-101150	313.28-	D
12/26/2025	PC	01/02/2026	1022606	French, Justin	174		1-101150	2,839.42-	D
12/26/2025	PC	01/02/2026	1022607	LeClaire, Joanne	198		1-101150	1,885.83-	D
12/26/2025	PC	01/02/2026	1022608	Unsworth, Christopher I	206		1-101150	2,644.46-	D
12/26/2025	PC	01/02/2026	1022609	Colovich, Cody	221		1-101150	1,742.03-	D
12/26/2025	PC	01/02/2026	1022610	Ward, Wil	232		1-101150	633.08-	D
12/26/2025	PC	01/02/2026	1022611	Peck, Jack M	245		1-101150	3,375.14-	D
12/26/2025	PC	01/02/2026	1022612	Allen, Chace	262		1-101150	1,232.06-	D
12/26/2025	PC	01/02/2026	1022613	Unsworth, Jack	268		1-101150	1,829.60-	D
12/26/2025	PC	01/02/2026	1022614	Petersen, Kailee	271		1-101150	2,672.62-	D
12/26/2025	PC	01/02/2026	1022615	Wakefield, Clinton	274		1-101150	1,549.67-	D
12/26/2025	PC	01/02/2026	1022616	Nunn, Kevin	277		1-101150	3,050.83-	D
12/26/2025	PC	01/02/2026	1022617	Moya, Kaylee	284		1-101150	1,988.63-	D
12/26/2025	PC	01/02/2026	1022618	Gans, Dan	285		1-101150	2,972.85-	D
12/26/2025	PC	01/02/2026	1022619	Walton, Rachel	287		1-101150	361.49-	D
12/26/2025	PC	01/02/2026	1022620	Clausing, Kim	292		1-101150	2,215.09-	D
12/26/2025	PC	01/02/2026	1022621	Deleeuw, Brad	308		1-101150	1,375.36-	D
12/26/2025	PC	01/02/2026	1022622	Ingrin, Shane	310		1-101150	322.32-	D
12/26/2025	PC	01/02/2026	1022623	Arnold, Megan	311		1-101150	1,183.20-	D
12/26/2025	PC	01/02/2026	1022624	Hill, Jay	312		1-101150	679.90-	D
12/26/2025	PC	01/02/2026	1022625	Bechtol, Noah	314		1-101150	1,342.33-	D
12/26/2025	PC	01/02/2026	1022626	Bowcutt, Joseph	315		1-101150	406.34-	D
12/26/2025	PC	01/02/2026	1022627	Clark, Easton	330		1-101150	1,397.06-	D
12/26/2025	CDPT	01/02/2026	1022642	Void			1-101150		
Grand Totals:								<u>46,379.59-</u>	
									<u>28</u>

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
01/09/2026	PC	01/16/2026	1162601	Pollock, Richard A	7		1-101150	277.05-	D
01/09/2026	PC	01/16/2026	1162602	Herrera, Mark	10		1-101150	164.70-	D
01/09/2026	PC	01/16/2026	1162603	Stephensen, Kurt D	12		1-101150	184.70-	D
01/09/2026	PC	01/16/2026	1162604	Arnold, Kirk J	103		1-101150	3,941.63-	D
01/09/2026	PC	01/16/2026	1162605	Bissegger, Scott	104		1-101150	184.70-	D
01/09/2026	PC	01/16/2026	1162606	Brown, Jason	105		1-101150	3,053.99-	D
01/09/2026	PC	01/16/2026	1162607	Hicken, Gregory J	121		1-101150	840.17-	D
01/09/2026	PC	01/16/2026	1162608	Manziona, Steve	129		1-101150	277.05-	D
01/09/2026	PC	01/16/2026	1162609	Ray, Cassandra L	132		1-101150	2,733.40-	D
01/09/2026	PC	01/16/2026	1162610	Garcia, Brandi L	156		1-101150	279.00-	D
01/09/2026	PC	01/16/2026	1162611	French, Justin	174		1-101150	2,439.19-	D
01/09/2026	PC	01/16/2026	1162612	LeClaire, Joanne	198		1-101150	1,874.58-	D
01/09/2026	PC	01/16/2026	1162613	Unsworth, Christopher I	206		1-101150	2,328.55-	D
01/09/2026	PC	01/16/2026	1162614	Slaugh, Tammy	218		1-101150	1,179.25-	D
01/09/2026	PC	01/16/2026	1162615	Colovich, Cody	221		1-101150	1,736.32-	D
01/09/2026	PC	01/16/2026	1162616	Ward, Wil	232		1-101150	698.34-	D
01/09/2026	PC	01/16/2026	1162617	Peck, Jack M	245		1-101150	3,435.14-	D
01/09/2026	PC	01/16/2026	1162618	Allen, Chace	262		1-101150	349.89-	D
01/09/2026	PC	01/16/2026	1162619	Unsworth, Jack	268		1-101150	1,278.28-	D
01/09/2026	PC	01/16/2026	1162620	Petersen, Kailee	271		1-101150	1,901.51-	D
01/09/2026	PC	01/16/2026	1162621	Wakefield, Clinton	274		1-101150	2,133.61-	D
01/09/2026	PC	01/16/2026	1162622	Nunn, Kevin	277		1-101150	3,050.83-	D
01/09/2026	PC	01/16/2026	1162623	Moya, Kaylee	284		1-101150	2,048.63-	D
01/09/2026	PC	01/16/2026	1162624	Gans, Dan	285		1-101150	2,364.91-	D
01/09/2026	PC	01/16/2026	1162625	Clausing, Kim	292		1-101150	2,275.09-	D
01/09/2026	PC	01/16/2026	1162626	Deleeuw, Brad	308		1-101150	2,108.51-	D
01/09/2026	PC	01/16/2026	1162627	Ingrin, Shane	310		1-101150	626.88-	D
01/09/2026	PC	01/16/2026	1162628	Arnold, Megan	311		1-101150	1,186.37-	D
01/09/2026	PC	01/16/2026	1162629	Hill, Jay	312		1-101150	531.26-	D
01/09/2026	PC	01/16/2026	1162630	Gehrke, Joshua	313		1-101150	379.90-	D
01/09/2026	PC	01/16/2026	1162631	Bechtol, Noah	314		1-101150	2,305.06-	D
01/09/2026	PC	01/16/2026	1162632	Bowcutt, Joseph	315		1-101150	465.44-	D
01/09/2026	PC	01/16/2026	1162633	Clark, Easton	330		1-101150	1,348.75-	D

Grand Totals:

								49,982.68-	
			33						

