

Journal	Payee or Description	Date	Check Number	Amount
CD7	Board Approved Funds Transfer	08/29/2024	1	100,000.00
CDA7	Design West Architects	08/15/2024	177	8,541.73
CDA7	The Home Depot	08/15/2024	178	58.66
CDA7	Tractor Supply Credit Plan	08/15/2024	179	17.98
CDA6	Tooele County Auditor's Office	08/15/2024	352	400.00
CDA5	American Insurance and Investment Corp.	08/15/2024	8404	4,377.00
CDA5	Apparatus Equipment & Service, Inc.	08/15/2024	8405	321.20
CDA5	Blomquist Hale Consulting Group Inc.	08/15/2024	8406	285.00
CDA5	Dominion Energy	08/15/2024	8407	75.95
CDA5	Fabian VanCott	08/15/2024	8408	1,070.00
CDA5	Five Pines LLC	08/15/2024	8409	1,200.00
CDA5	Fuel Network	08/15/2024	8410	4,849.69
CDA5	Henry Schein, Inc.	08/15/2024	8411	2.38
CDA5	Lincoln Culinary Water Association	08/15/2024	8412	154.00
CDA5	Mountain West Worx	08/15/2024	8413	37.00
CDA5	Rocky Mountain Power	08/15/2024	8414	1,530.39
CDA5	Skaggs Companies, Inc	08/15/2024	8415	2,133.96
CDA5	Soelberg's Market of Stansbury, SMOS LLC	08/15/2024	8416	41.02
CDA5	Stansbury Park Improvement District	08/15/2024	8417	414.55
CDA5	Symbol Arts, LLC	08/15/2024	8418	387.50
CDA5	Tooele Transcript Bulletin	08/15/2024	8419	257.00
CDA5	Tractor Supply Credit Plan	08/15/2024	8420	40.75
CDA5	Utah Motorsports Campus	08/15/2024	8421	675.00
CDA5	Utah Retirement Systems	08/15/2024	8422	308.67
CDA5	Wireless Beehive.Com LLC	08/15/2024	8423	439.70
CDP	DIRECT DEPOSIT TOTAL	08/02/2024	92201	53,895.86
CDP	DIRECT DEPOSIT TOTAL	08/16/2024	92202	77,766.17
CDP	DIRECT DEPOSIT TOTAL	08/30/2024	92203	42,114.56
CDP	Brown, Jason - DIR DEP	08/02/2024	8022402	.00
CDP	Hicken, Gregory J - DIR DEP	08/02/2024	8022403	.00
CDP	Ray, Cassandra L - DIR DEP	08/02/2024	8022404	.00
CDP	French, Justin - DIR DEP	08/02/2024	8022405	.00
CDP	LeClaire, Joanne - DIR DEP	08/02/2024	8022406	.00
CDP	Unsworth, Christopher I - DIR DEP	08/02/2024	8022407	.00
CDP	Brown, Connor - DIR DEP	08/02/2024	8022408	.00
CDP	Peck, Jack M - DIR DEP	08/02/2024	8022409	.00
CDP	Hottel, Aaron - DIR DEP	08/02/2024	8022410	.00
CDP	Unsworth, Jack - DIR DEP	08/02/2024	8022411	.00
CDP	Petersen, Kailee - DIR DEP	08/02/2024	8022412	.00
CDP	Miller, Daniel - DIR DEP	08/02/2024	8022413	.00
CDP	Wakefield, Clinton - DIR DEP	08/02/2024	8022414	.00
CDP	Nunn, Kevin - DIR DEP	08/02/2024	8022415	.00
CDP	Lunn, Timothy - DIR DEP	08/02/2024	8022416	.00
CDP	Moya, Kaylee - DIR DEP	08/02/2024	8022417	.00
CDP	Gans, Dan - DIR DEP	08/02/2024	8022418	.00
CDP	Clausing, Kim - DIR DEP	08/02/2024	8022419	.00
CDP	Melvin, Brian - DIR DEP	08/02/2024	8022420	.00
CDP	Gallegos, Julius - DIR DEP	08/02/2024	8022421	.00
CDP	Canterbury, Sean - DIR DEP	08/02/2024	8022422	.00
CDP	Ingrin, Shane - DIR DEP	08/02/2024	8022423	.00
CDP	Arnold, Megan - DIR DEP	08/02/2024	8022424	.00
CDP	Arnold, Kirk J - DIR DEP	08/02/2024	8022425	.00
CDPT	IRS	08/06/2024	8022426	19,627.60
CDPT	Utah State Retirement Systems	08/06/2024	8022427	7,379.42
CDA5	Forte Payment Systems	08/15/2024	8152401	89.73
CDA5	Metropolitan Life Insurance Company	08/15/2024	8152402	588.04
CDA5	Select Health	08/15/2024	8152403	25,142.16
CDA5	Zions Bank	08/15/2024	8152404	3,153.99

Journal	Payee or Description	Date	Check Number	Amount
CDP	Pollock, Richard A - DIR DEP	08/16/2024	8162401	.00
CDP	Herrera, Mark - DIR DEP	08/16/2024	8162402	.00
CDP	Stephensen, Kurt D - DIR DEP	08/16/2024	8162403	.00
CDP	Arnold, Kirk J - DIR DEP	08/16/2024	8162404	.00
CDP	Bissegger, Scott - DIR DEP	08/16/2024	8162405	.00
CDP	Brown, Jason - DIR DEP	08/16/2024	8162406	.00
CDP	Manziona, Steve - DIR DEP	08/16/2024	8162407	.00
CDP	Ray, Cassandra L - DIR DEP	08/16/2024	8162408	.00
CDP	Garcia, Brandi L - DIR DEP	08/16/2024	8162409	.00
CDP	French, Justin - DIR DEP	08/16/2024	8162410	.00
CDP	LeClaire, Joanne - DIR DEP	08/16/2024	8162411	.00
CDP	Unsworth, Christopher I - DIR DEP	08/16/2024	8162412	.00
CDP	Colovich, Cody - DIR DEP	08/16/2024	8162413	.00
CDP	Ward, Wil - DIR DEP	08/16/2024	8162414	.00
CDP	Peck, Dallin - DIR DEP	08/16/2024	8162415	.00
CDP	Brown, Connor - DIR DEP	08/16/2024	8162416	.00
CDP	Peck, Jack M - DIR DEP	08/16/2024	8162417	.00
CDP	Unsworth, Jack - DIR DEP	08/16/2024	8162418	.00
CDP	Petersen, Kailee - DIR DEP	08/16/2024	8162419	.00
CDP	Miller, Daniel - DIR DEP	08/16/2024	8162420	.00
CDP	Wakefield, Clinton - DIR DEP	08/16/2024	8162421	.00
CDP	Nunn, Kevin - DIR DEP	08/16/2024	8162422	.00
CDP	Lunn, Timothy - DIR DEP	08/16/2024	8162423	.00
CDP	Moya, Kaylee - DIR DEP	08/16/2024	8162424	.00
CDP	Gans, Dan - DIR DEP	08/16/2024	8162425	.00
CDP	Clausing, Kim - DIR DEP	08/16/2024	8162426	.00
CDP	Gallegos, Julius - DIR DEP	08/16/2024	8162427	.00
CDP	Canterbury, Sean - DIR DEP	08/16/2024	8162428	.00
CDP	Ingrin, Shane - DIR DEP	08/16/2024	8162429	.00
CDP	Arnold, Megan - DIR DEP	08/16/2024	8162430	.00
CDPT	IRS	08/20/2024	8162431	34,641.94
CDPT	Utah State Retirement Systems	08/20/2024	8162432	8,045.35
CDP	Arnold, Kirk J - DIR DEP	08/30/2024	8302401	.00
CDP	Brown, Jason - DIR DEP	08/30/2024	8302402	.00
CDP	Hicken, Gregory J - DIR DEP	08/30/2024	8302403	.00
CDP	Ray, Cassandra L - DIR DEP	08/30/2024	8302404	.00
CDP	Garcia, Brandi L - DIR DEP	08/30/2024	8302405	.00
CDP	French, Justin - DIR DEP	08/30/2024	8302406	.00
CDP	LeClaire, Joanne - DIR DEP	08/30/2024	8302407	.00
CDP	Unsworth, Christopher I - DIR DEP	08/30/2024	8302408	.00
CDP	Slaugh, Tammy - DIR DEP	08/30/2024	8302409	.00
CDP	Colovich, Cody - DIR DEP	08/30/2024	8302410	.00
CDP	Ward, Wil - DIR DEP	08/30/2024	8302411	.00
CDP	Peck, Jack M - DIR DEP	08/30/2024	8302412	.00
CDP	Unsworth, Jack - DIR DEP	08/30/2024	8302413	.00
CDP	Petersen, Kailee - DIR DEP	08/30/2024	8302414	.00
CDP	Miller, Daniel - DIR DEP	08/30/2024	8302415	.00
CDP	Wakefield, Clinton - DIR DEP	08/30/2024	8302416	.00
CDP	Nunn, Kevin - DIR DEP	08/30/2024	8302417	.00
CDP	Lunn, Timothy - DIR DEP	08/30/2024	8302418	.00
CDP	Moya, Kaylee - DIR DEP	08/30/2024	8302419	.00
CDP	Gans, Dan - DIR DEP	08/30/2024	8302420	.00
CDP	Clausing, Kim - DIR DEP	08/30/2024	8302421	.00
CDP	Gallegos, Julius - DIR DEP	08/30/2024	8302422	.00
CDP	Canterbury, Sean - DIR DEP	08/30/2024	8302423	.00
CDP	Ingrin, Shane - DIR DEP	08/30/2024	8302424	.00
CDP	Arnold, Megan - DIR DEP	08/30/2024	8302425	.00
CDP	Bechtol, Noah - DIR DEP	08/30/2024	8302426	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Bowcutt, Joseph - DIR DEP	08/30/2024	8302427	.00
	Grand Totals:			<u>400,063.95</u>

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS (CR)						
08/14/2024	3	XBP Credit Card GS - Zions Gen Fund - N	1-101150	Cash In Bank-General Fund Zion	2.05	
08/14/2024	4	CC GS Service Fee - Zions Gen Fund - Q	1-101150	Cash In Bank-General Fund Zion	3.00	
08/15/2024	7	XBP Credit Card GS - Zions Gen Fund - N	1-101150	Cash In Bank-General Fund Zion	.00	2.05-
08/15/2024	8	CC GS Service Fee - Zions Gen Fund - Q	1-101150	Cash In Bank-General Fund Zion	.00	3.00-
08/13/2024	10	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	5,214.31	
08/13/2024	1001	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	5,214.31-
08/14/2024	99000001	Online Payment - Susan Eva	1-40-3695	Inspection Fees, Permits & Svc	.00	1.00-
08/14/2024	99000002	Online Payment - Susan Eva	1-40-3690	Incident Fees	.00	1.05-
08/14/2024	99000003	Online Payment - Susan Eva	1-40-3685	Penalties/Fees	.00	3.00-
08/15/2024	99000004	Online Payment - Susan Eva	1-40-3695	Inspection Fees, Permits & Svc	1.00	
08/15/2024	99000005	Online Payment - Susan Eva	1-40-3690	Incident Fees	1.05	
08/15/2024	99000006	Online Payment - Susan Eva	1-40-3685	Penalties/Fees	3.00	
Total CASH RECEIPTS (CR):					5,224.41	5,224.41-

References: 12 Transactions: 12

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
08/09/2024	1	July Property Tax Distribution 2024	1-101165	Utah State Treasurers Fund-GF	19,832.80	
		July Property Tax Distribution 2024	1-40-3110	Property Taxes	.00	8,897.28-
		July Property Tax Distribution 2024	1-40-3115	Property Taxes - Other	.00	10,935.52-
08/13/2024	2	Stansbury Gulch, Mid Valley, Skunk, and R	1-101150	Cash In Bank-General Fund Zion	7,874.55	
		Stansbury Gulch, Mid Valley, Skunk, and R	1-40-3630	Wildland Reimbursements	.00	7,874.55-
08/31/2024	3	August 2024 interest earned	1-101150	Cash In Bank-General Fund Zion	16.01	
		August 2024 interest earned	1-40-3610	Interest Income	.00	16.01-
		August 2024 interest earned	2-101150	Cash In Bank-Impact Acct Zions	41.40	
		August 2024 interest earned	2-40-3620	Impact Fee Interest	.00	41.40-
		August 2024 interest earned	3-101150	Cash In Bank-Capital Acct Zion	13.45	
		August 2024 interest earned	3-40-2000	Interest Earned	.00	13.45-
08/29/2024	4	Board approved funds transfer	3-40-1050	Capital Project Funds	.00	100,000.00-
		Board approved funds transfer	1-101150	Cash In Bank-General Fund Zion	100,000.00	
08/13/2024	5	2024 CWDG Grant Reimbursement	1-101150	Cash In Bank-General Fund Zion	37,948.75	
		2024 CWDG Grant Reimbursement	1-40-3622	State Grants	.00	37,948.75-
08/13/2024	6	Penny's Fire Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	406.25	
		Penny's Fire Wildland Reimbursement	1-40-3630	Wildland Reimbursements	.00	406.25-
08/13/2024	7	Lone Rock Command Wildland Reimburse	1-101150	Cash In Bank-General Fund Zion	826.69	
		Lone Rock Command Wildland Reimburse	1-40-3630	Wildland Reimbursements	.00	826.69-
08/13/2024	8	3rd District Court restituion - Tina Stott	1-101150	Cash In Bank-General Fund Zion	100.00	
		3rd District Court restituion - Tina Stott	1-40-3680	Other Revenue	.00	100.00-
08/13/2024	9	Zions Bank Escrow Disbursement #11	1-101150	Cash In Bank-General Fund Zion	119.98	
		Zions Bank Escrow Disbursement #11	1-60-4292	Repairs & Maint- Bldg/Grounds	.00	119.98-
08/13/2024	10	Dan Gans FEMA Flight Reimbursement	1-101150	Cash In Bank-General Fund Zion	438.96	
		Dan Gans FEMA Flight Reimbursement	1-60-4330	Training Fire	.00	438.96-
08/02/2024	11	UPTIF Transfer to GF	1-101150	Cash In Bank-General Fund Zion	175,000.00	
		UPTIF Transfer to GF	1-101165	Utah State Treasurers Fund-GF	.00	175,000.00-
08/31/2024	12	August 2024 Interest Earned	1-101165	Utah State Treasurers Fund-GF	255.37	
		August 2024 Interest Earned	1-40-3610	Interest Income	.00	255.37-
		August 2024 Interest Earned	2-101165	Utah State Treasurers Fund-IF	1,118.51	
		August 2024 Interest Earned	2-40-3620	Impact Fee Interest	.00	1,118.51-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					343,992.72	343,992.72-
References: 12 Transactions: 31						
Total 824:					349,217.13	349,217.13-
Grand Totals:					349,217.13	349,217.13-

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
07/26/2024	PC	08/02/2024	8022401	Void			1-101150		
07/26/2024	PC	08/02/2024	8022402	Brown, Jason	105		1-101150	7,457.30-	D
07/26/2024	PC	08/02/2024	8022403	Hicken, Gregory J	121		1-101150	460.79-	D
07/26/2024	PC	08/02/2024	8022404	Ray, Cassandra L	132		1-101150	2,524.21-	D
07/26/2024	PC	08/02/2024	8022405	French, Justin	174		1-101150	4,828.57-	D
07/26/2024	PC	08/02/2024	8022406	LeClaire, Joanne	198		1-101150	2,296.86-	D
07/26/2024	PC	08/02/2024	8022407	Unsworth, Christopher I	206		1-101150	6,606.68-	D
07/26/2024	PC	08/02/2024	8022408	Brown, Connor	243		1-101150	2,896.85-	D
07/26/2024	PC	08/02/2024	8022409	Peck, Jack M	245		1-101150	2,725.99-	D
07/26/2024	PC	08/02/2024	8022410	Hottel, Aaron	250		1-101150	280.63-	D
07/26/2024	PC	08/02/2024	8022411	Unsworth, Jack	268		1-101150	620.80-	D
07/26/2024	PC	08/02/2024	8022412	Petersen, Kailee	271		1-101150	2,092.59-	D
07/26/2024	PC	08/02/2024	8022413	Miller, Daniel	273		1-101150	1,807.70-	D
07/26/2024	PC	08/02/2024	8022414	Wakefield, Clinton	274		1-101150	955.68-	D
07/26/2024	PC	08/02/2024	8022415	Nunn, Kevin	277		1-101150	2,959.55-	D
07/26/2024	PC	08/02/2024	8022416	Lunn, Timothy	279		1-101150	761.90-	D
07/26/2024	PC	08/02/2024	8022417	Moya, Kaylee	284		1-101150	999.34-	D
07/26/2024	PC	08/02/2024	8022418	Gans, Dan	285		1-101150	3,278.53-	D
07/26/2024	PC	08/02/2024	8022419	Clausing, Kim	292		1-101150	2,074.24-	D
07/26/2024	PC	08/02/2024	8022420	Melvin, Brian	294		1-101150	175.65-	D
07/26/2024	PC	08/02/2024	8022421	Gallegos, Julius	297		1-101150	3,178.87-	D
07/26/2024	PC	08/02/2024	8022422	Canterbury, Sean	298		1-101150	811.42-	D
07/26/2024	PC	08/02/2024	8022423	Ingrin, Shane	310		1-101150	648.23-	D
07/26/2024	PC	08/02/2024	8022424	Arnold, Megan	311		1-101150	370.09-	D
07/26/2024	PC	08/02/2024	8022425	Arnold, Kirk J	103		1-101150	3,083.39-	D
Grand Totals:								<u>53,895.86-</u>	
									<u>25</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
08/09/2024	PC	08/16/2024	8162401	Pollock, Richard A	7		1-101150	277.05-	D
08/09/2024	PC	08/16/2024	8162402	Herrera, Mark	10		1-101150	164.70-	D
08/09/2024	PC	08/16/2024	8162403	Stephensen, Kurt D	12		1-101150	184.70-	D
08/09/2024	PC	08/16/2024	8162404	Arnold, Kirk J	103		1-101150	2,421.60-	D
08/09/2024	PC	08/16/2024	8162405	Bissegger, Scott	104		1-101150	184.70-	D
08/09/2024	PC	08/16/2024	8162406	Brown, Jason	105		1-101150	13,438.41-	D
08/09/2024	PC	08/16/2024	8162407	Manziona, Steve	129		1-101150	277.05-	D
08/09/2024	PC	08/16/2024	8162408	Ray, Cassandra L	132		1-101150	2,524.21-	D
08/09/2024	PC	08/16/2024	8162409	Garcia, Brandi L	156		1-101150	419.29-	D
08/09/2024	PC	08/16/2024	8162410	French, Justin	174		1-101150	9,441.58-	D
08/09/2024	PC	08/16/2024	8162411	LeClaire, Joanne	198		1-101150	2,468.27-	D
08/09/2024	PC	08/16/2024	8162412	Unsworth, Christopher I	206		1-101150	10,583.26-	D
08/09/2024	PC	08/16/2024	8162413	Colovich, Cody	221		1-101150	1,155.75-	D
08/09/2024	PC	08/16/2024	8162414	Ward, Wil	232		1-101150	237.71-	D
08/09/2024	PC	08/16/2024	8162415	Peck, Dallin	237		1-101150	1,104.10-	D
08/09/2024	PC	08/16/2024	8162416	Brown, Connor	243		1-101150	6,251.23-	D
08/09/2024	PC	08/16/2024	8162417	Peck, Jack M	245		1-101150	2,725.99-	D
08/09/2024	PC	08/16/2024	8162418	Unsworth, Jack	268		1-101150	660.80-	D
08/09/2024	PC	08/16/2024	8162419	Petersen, Kailee	271		1-101150	1,660.02-	D
08/09/2024	PC	08/16/2024	8162420	Miller, Daniel	273		1-101150	1,962.45-	D
08/09/2024	PC	08/16/2024	8162421	Wakefield, Clinton	274		1-101150	4,110.40-	D
08/09/2024	PC	08/16/2024	8162422	Nunn, Kevin	277		1-101150	2,959.55-	D
08/09/2024	PC	08/16/2024	8162423	Lunn, Timothy	279		1-101150	608.19-	D
08/09/2024	PC	08/16/2024	8162424	Moya, Kaylee	284		1-101150	1,556.59-	D
08/09/2024	PC	08/16/2024	8162425	Gans, Dan	285		1-101150	3,537.51-	D
08/09/2024	PC	08/16/2024	8162426	Clausing, Kim	292		1-101150	2,074.24-	D
08/09/2024	PC	08/16/2024	8162427	Gallegos, Julius	297		1-101150	1,461.58-	D
08/09/2024	PC	08/16/2024	8162428	Canterbury, Sean	298		1-101150	1,764.86-	D
08/09/2024	PC	08/16/2024	8162429	Ingrin, Shane	310		1-101150	1,100.20-	D
08/09/2024	PC	08/16/2024	8162429	Void			1-101150		
08/09/2024	PC	08/16/2024	8162430	Arnold, Megan	311		1-101150	450.18-	D
08/09/2024	CDPT	08/09/2024	8162431	Void		Adjustent for miscalculation	1-101150	.00	
Grand Totals:								<u>77,766.17-</u>	
									<u>32</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
08/23/2024	PC	08/30/2024	8302401	Arnold, Kirk J	103		1-101150	3,518.76-	D
08/23/2024	PC	08/30/2024	8302402	Brown, Jason	105		1-101150	2,944.80-	D
08/23/2024	PC	08/30/2024	8302403	Hicken, Gregory J	121		1-101150	134.40-	D
08/23/2024	PC	08/30/2024	8302404	Ray, Cassandra L	132		1-101150	2,604.15-	D
08/23/2024	PC	08/30/2024	8302405	Garcia, Brandi L	156		1-101150	276.72-	D
08/23/2024	PC	08/30/2024	8302406	French, Justin	174		1-101150	2,770.35-	D
08/23/2024	PC	08/30/2024	8302407	LeClaire, Joanne	198		1-101150	1,956.18-	D
08/23/2024	PC	08/30/2024	8302408	Unsworth, Christopher I	206		1-101150	2,173.37-	D
08/23/2024	PC	08/30/2024	8302409	Slaugh, Tammy	218		1-101150	438.85-	D
08/23/2024	PC	08/30/2024	8302410	Colovich, Cody	221		1-101150	872.23-	D
08/23/2024	PC	08/30/2024	8302411	Ward, Wil	232		1-101150	1,496.67-	D
08/23/2024	PC	08/30/2024	8302412	Peck, Jack M	245		1-101150	2,819.38-	D
08/23/2024	PC	08/30/2024	8302413	Unsworth, Jack	268		1-101150	833.27-	D
08/23/2024	PC	08/30/2024	8302414	Petersen, Kailee	271		1-101150	1,530.70-	D
08/23/2024	PC	08/30/2024	8302415	Miller, Daniel	273		1-101150	1,932.45-	D
08/23/2024	PC	08/30/2024	8302416	Wakefield, Clinton	274		1-101150	1,158.77-	D
08/23/2024	PC	08/30/2024	8302417	Nunn, Kevin	277		1-101150	3,015.72-	D
08/23/2024	PC	08/30/2024	8302418	Lunn, Timothy	279		1-101150	548.91-	D
08/23/2024	PC	08/30/2024	8302418	Void			1-101150		
08/23/2024	PC	08/30/2024	8302419	Moya, Kaylee	284		1-101150	1,535.09-	D
08/23/2024	PC	08/30/2024	8302420	Gans, Dan	285		1-101150	2,205.25-	D
08/23/2024	PC	08/30/2024	8302421	Clausing, Kim	292		1-101150	2,113.34-	D
08/23/2024	PC	08/30/2024	8302422	Gallegos, Julius	297		1-101150	2,067.80-	D
08/23/2024	PC	08/30/2024	8302423	Canterbury, Sean	298		1-101150	1,363.51-	D
08/23/2024	PC	08/30/2024	8302424	Ingrin, Shane	310		1-101150	891.14-	D
08/23/2024	PC	08/30/2024	8302425	Arnold, Megan	311		1-101150	447.31-	D
08/23/2024	PC	08/30/2024	8302426	Bechtol, Noah	314		1-101150	155.14-	D
08/23/2024	PC	08/30/2024	8302427	Bowcutt, Joseph	315		1-101150	310.30-	D
Grand Totals:								<u>42,114.56-</u>	
									<u>28</u>