

Journal	Payee or Description	Date	Check Number	Amount
CDA7	Design West Architects	04/15/2024	171	804.31
CDA6	Lake Point City	04/30/2024	349	255.00
CDA5	American Red Cross	04/15/2024	8242	425.00
CDA5	Dominion Energy	04/15/2024	8243	1,941.17
CDA5	Firetrol Protection Systems, Inc.	04/15/2024	8244	431.46
CDA5	Fuel Network	04/15/2024	8245	2,406.40
CDA5	Graham Fire Apparatus	04/15/2024	8246	1,324.66
CDA5	GSL Communications	04/15/2024	8247	1,536.00
CDA5	Henry Schein, Inc.	04/15/2024	8248	238.18
CDA5	Lake Point Solid Waste	04/15/2024	8249	42.00
CDA5	Les Olson Company	04/15/2024	8250	3,084.01
CDA5	Lincoln Culinary Water Association	04/15/2024	8251	154.00
CDA5	LN Curtis & Sons	04/15/2024	8252	15,607.81
CDA5	MMG Stansbury Family Practice LLC	04/15/2024	8253	2,100.00
CDA5	Napa Auto Parts	04/15/2024	8254	245.78
CDA5	National Benefit Services, LLC	04/15/2024	8255	150.00
CDA5	ODP Business Solutions, LLC	04/15/2024	8256	417.57
CDA5	RD Yates and Sons	04/15/2024	8257	850.00
CDA5	Rocky Mountain Power	04/15/2024	8258	939.70
CDA5	Skaggs Companies, Inc	04/15/2024	8259	3,146.97
CDA5	Stansbury Park Improvement District	04/15/2024	8260	201.03
CDA5	The Home Depot	04/15/2024	8261	562.78
CDA5	The Partridge Group	04/15/2024	8262	600.00
CDA5	Tooele County Solid Waste	04/15/2024	8263	144.00
CDA5	Transwest Mobile Truck Repair	04/15/2024	8264	2,164.11
CDA5	Verizon	04/15/2024	8265	40.01
CDA5	Wireless Beehive.Com LLC	04/15/2024	8266	439.70
CDA5	AT&T Mobility	04/30/2024	8267	326.34
CDA5	C-A-L Ranch Stores	04/30/2024	8268	478.27
CDA5	Fabian VanCott	04/30/2024	8269	2,690.00
CDA5	Joe Gorton	04/30/2024	8270	427.53
CDA5	Megan Arnold	04/30/2024	8271	212.73
CDA5	Skaggs Companies, Inc	04/30/2024	8272	1,139.30
CDA5	Symbol Arts, LLC	04/30/2024	8273	1,404.50
CDA5	Transwest Mobile Truck Repair	04/30/2024	8274	4,315.85
CDP	DIRECT DEPOSIT TOTAL	04/12/2024	92201	41,676.32
CDP	DIRECT DEPOSIT TOTAL	04/26/2024	92202	41,706.31
CDP	Arnold, Kirk J - DIR DEP	04/12/2024	4122401	.00
CDP	Brown, Jason - DIR DEP	04/12/2024	4122402	.00
CDP	Hicken, Gregory J - DIR DEP	04/12/2024	4122403	.00
CDP	Ray, Cassandra L - DIR DEP	04/12/2024	4122404	.00
CDP	Garcia, Brandi L - DIR DEP	04/12/2024	4122405	.00
CDP	French, Justin - DIR DEP	04/12/2024	4122406	.00
CDP	LeClaire, Joanne - DIR DEP	04/12/2024	4122407	.00
CDP	Unsworth, Christopher I - DIR DEP	04/12/2024	4122408	.00
CDP	Slaugh, Tammy - DIR DEP	04/12/2024	4122409	.00
CDP	Howard, Cody - DIR DEP	04/12/2024	4122410	.00
CDP	Ward, Wil - DIR DEP	04/12/2024	4122411	.00
CDP	Peck, Jack M - DIR DEP	04/12/2024	4122412	.00
CDP	Hottel, Aaron - DIR DEP	04/12/2024	4122413	.00
CDP	Heise, Timothy - DIR DEP	04/12/2024	4122414	.00
CDP	Allen, Chace - DIR DEP	04/12/2024	4122415	.00
CDP	Unsworth, Jack - DIR DEP	04/12/2024	4122416	.00
CDP	Petersen, Kailee - DIR DEP	04/12/2024	4122417	.00
CDP	Miller, Daniel - DIR DEP	04/12/2024	4122418	.00
CDP	Wakefield, Clinton - DIR DEP	04/12/2024	4122419	.00
CDP	Nunn, Kevin - DIR DEP	04/12/2024	4122420	.00
CDP	Lunn, Timothy - DIR DEP	04/12/2024	4122421	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Moya, Kaylee - DIR DEP	04/12/2024	4122422	.00
CDP	Gans, Dan - DIR DEP	04/12/2024	4122423	.00
CDP	Clausing, Kim - DIR DEP	04/12/2024	4122424	.00
CDP	Melvin, Brian - DIR DEP	04/12/2024	4122425	.00
CDP	Ingrin, Shane - DIR DEP	04/12/2024	4122426	.00
CDP	Arnold, Megan - DIR DEP	04/12/2024	4122427	.00
CDPT	IRS	04/15/2024	4122430	13,229.25
CDPT	Utah State Retirement Systems	04/15/2024	4122431	8,163.19
CDPT	Utah State Tax Commission	04/18/2024	4182401	4,214.48
CDP	Pollock, Richard A - DIR DEP	04/26/2024	4262401	.00
CDPT	Utah Unemployment Insurance	04/26/2024	4262401	1,081.34
CDP	Herrera, Mark - DIR DEP	04/26/2024	4262402	.00
CDP	Stephensen, Kurt D - DIR DEP	04/26/2024	4262403	.00
CDP	Arnold, Kirk J - DIR DEP	04/26/2024	4262404	.00
CDP	Bissegger, Scott - DIR DEP	04/26/2024	4262405	.00
CDP	Brown, Jason - DIR DEP	04/26/2024	4262406	.00
CDP	Hicken, Gregory J - DIR DEP	04/26/2024	4262407	.00
CDP	Manziona, Steve - DIR DEP	04/26/2024	4262408	.00
CDP	Ray, Cassandra L - DIR DEP	04/26/2024	4262409	.00
CDP	Garcia, Brandi L - DIR DEP	04/26/2024	4262410	.00
CDP	French, Justin - DIR DEP	04/26/2024	4262411	.00
CDP	LeClaire, Joanne - DIR DEP	04/26/2024	4262412	.00
CDP	Unsworth, Christopher I - DIR DEP	04/26/2024	4262413	.00
CDP	Slaugh, Tammy - DIR DEP	04/26/2024	4262414	.00
CDP	Ward, Wil - DIR DEP	04/26/2024	4262415	.00
CDP	Peck, Jack M - DIR DEP	04/26/2024	4262416	.00
CDP	Hottel, Aaron - DIR DEP	04/26/2024	4262417	.00
CDP	Allen, Chace - DIR DEP	04/26/2024	4262418	.00
CDP	Unsworth, Jack - DIR DEP	04/26/2024	4262419	.00
CDP	Petersen, Kailee - DIR DEP	04/26/2024	4262420	.00
CDP	Miller, Daniel - DIR DEP	04/26/2024	4262421	.00
CDP	Wakefield, Clinton - DIR DEP	04/26/2024	4262422	.00
CDP	Nunn, Kevin - DIR DEP	04/26/2024	4262423	.00
CDP	Lunn, Timothy - DIR DEP	04/26/2024	4262424	.00
CDP	Moya, Kaylee - DIR DEP	04/26/2024	4262425	.00
CDP	Gans, Dan - DIR DEP	04/26/2024	4262426	.00
CDP	Clausing, Kim - DIR DEP	04/26/2024	4262427	.00
CDP	Melvin, Brian - DIR DEP	04/26/2024	4262428	.00
CDP	Gallegos, Julius - DIR DEP	04/26/2024	4262429	.00
CDP	Canterbury, Sean - DIR DEP	04/26/2024	4262430	.00
CDP	Ingrin, Shane - DIR DEP	04/26/2024	4262431	.00
CDP	Arnold, Megan - DIR DEP	04/26/2024	4262432	.00
CDPT	IRS	04/30/2024	4262432	12,042.82
CDPT	Utah State Retirement Systems	04/30/2024	4262433	8,179.53
CDA5	Forte Payment Systems	04/15/2024	415202401	97.01
CDA5	Metropolitan Life Insurance Company	04/15/2024	415202402	618.01
CDA5	Select Health	04/15/2024	415202403	26,205.80
CDA5	WCF Mutual Insurance Company	04/15/2024	415202404	2,389.70
CDA5	Zions Bank	04/15/2024	415202405	8,207.28
Grand Totals:				<u>219,057.21</u>

Report Criteria:

Print Detail

Includes outstanding and cleared deposits

Banks: Zions Bank - General Fund Checking Account (100), Zions Bank - Impact Fee Fund Checking Account (200), Zions Bank-Capital Projects Fund Checking Account (300), UPTIF - General Fund (340), UPTIF - Impact Fee Account (341)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
<b>UPTIF - General Fund</b>						
04/30/2024	04/23/2024	Check UPTIF - Gen Fund - UPTIF - Gen Fun - A	1101165	CR	8	25,666.46
Total UPTIF - General Fund:						25,666.46

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
<b>Zions Bank - General Fund Checking Account</b>						
04/30/2024	04/30/2024	April 2024 interest earned	1101150	CRJE	1	104.82
04/30/2024	04/30/2024	Check - Gen Fund - Zions Gen Fund - A	1101150	CR	2	51,181.90
04/30/2024	04/09/2024	Check - Gen Fund - Zions Gen Fund - A	1101150	CR	6	299.65
04/30/2024	04/24/2024	Check - Gen Fund - Zions Gen Fund - A	1101150	CR	7	26,983.91
Total Zions Bank - General Fund Checking Account:						<u>78,570.28</u>

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
<b>Zions Bank - Impact Fee Fund Checking Account</b>						
04/30/2024	04/30/2024	April 2024 interest earned	2101150	CRJE	1	28.75
Total Zions Bank - Impact Fee Fund Checking Account:						28.75

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
<b>Zions Bank-Capital Projects Fund Checking Account</b>						
04/30/2024	04/30/2024	April 2024 interest earned	3101150	CRJE	1	16.27
Total Zions Bank-Capital Projects Fund Checking Account						16.27
Grand Totals:						104,281.76

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
04/05/2024	PC	04/12/2024	4122401	Arnold, Kirk J	103		1-101150	2,960.96-	D
04/05/2024	PC	04/12/2024	4122402	Brown, Jason	105		1-101150	2,859.05-	D
04/05/2024	PC	04/12/2024	4122403	Hicken, Gregory J	121		1-101150	57.60-	D
04/05/2024	PC	04/12/2024	4122404	Ray, Cassandra L	132		1-101150	2,460.03-	D
04/05/2024	PC	04/12/2024	4122405	Garcia, Brandi L	156		1-101150	292.56-	D
04/05/2024	PC	04/12/2024	4122406	French, Justin	174		1-101150	2,659.46-	D
04/05/2024	PC	04/12/2024	4122407	LeClaire, Joanne	198		1-101150	2,683.38-	D
04/05/2024	PC	04/12/2024	4122408	Unsworth, Christopher I	206		1-101150	2,700.53-	D
04/05/2024	PC	04/12/2024	4122409	Slaugh, Tammy	218		1-101150	530.27-	D
04/05/2024	PC	04/12/2024	4122410	Howard, Cody	225		1-101150	417.13-	D
04/05/2024	PC	04/12/2024	4122411	Ward, Wil	232		1-101150	818.90-	D
04/05/2024	PC	04/12/2024	4122412	Peck, Jack M	245		1-101150	3,421.81-	D
04/05/2024	PC	04/12/2024	4122413	Hottel, Aaron	250		1-101150	117.10-	D
04/05/2024	PC	04/12/2024	4122414	Heise, Timothy	257		1-101150	1,252.49-	D
04/05/2024	PC	04/12/2024	4122415	Allen, Chace	262		1-101150	496.70-	D
04/05/2024	PC	04/12/2024	4122416	Unsworth, Jack	268		1-101150	616.98-	D
04/05/2024	PC	04/12/2024	4122417	Petersen, Kailee	271		1-101150	1,593.26-	D
04/05/2024	PC	04/12/2024	4122418	Miller, Daniel	273		1-101150	1,665.67-	D
04/05/2024	PC	04/12/2024	4122419	Wakefield, Clinton	274		1-101150	2,207.32-	D
04/05/2024	PC	04/12/2024	4122420	Nunn, Kevin	277		1-101150	2,711.41-	D
04/05/2024	PC	04/12/2024	4122421	Lunn, Timothy	279		1-101150	351.30-	D
04/05/2024	PC	04/12/2024	4122422	Moya, Kaylee	284		1-101150	1,567.12-	D
04/05/2024	PC	04/12/2024	4122423	Gans, Dan	285		1-101150	3,775.58-	D
04/05/2024	PC	04/12/2024	4122424	Clausing, Kim	292		1-101150	2,074.24-	D
04/05/2024	PC	04/12/2024	4122425	Melvin, Brian	294		1-101150	346.79-	D
04/05/2024	PC	04/12/2024	4122426	Ingrin, Shane	310		1-101150	510.21-	D
04/05/2024	PC	04/12/2024	4122427	Arnold, Megan	311		1-101150	528.47-	D
Grand Totals:								<u>41,676.32-</u>	
									<u>27</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
04/19/2024	PC	04/26/2024	4262401	Pollock, Richard A	7		1-101150	277.05-	D
04/19/2024	PC	04/26/2024	4262402	Herrera, Mark	10		1-101150	164.70-	D
04/19/2024	PC	04/26/2024	4262403	Stephensen, Kurt D	12		1-101150	184.70-	D
04/19/2024	PC	04/26/2024	4262404	Arnold, Kirk J	103		1-101150	3,500.36-	D
04/19/2024	PC	04/26/2024	4262405	Bissegger, Scott	104		1-101150	184.70-	D
04/19/2024	PC	04/26/2024	4262406	Brown, Jason	105		1-101150	2,859.05-	D
04/19/2024	PC	04/26/2024	4262407	Hicken, Gregory J	121		1-101150	268.79-	D
04/19/2024	PC	04/26/2024	4262408	Manziona, Steve	129		1-101150	277.05-	D
04/19/2024	PC	04/26/2024	4262409	Ray, Cassandra L	132		1-101150	2,460.03-	D
04/19/2024	PC	04/26/2024	4262410	Garcia, Brandi L	156		1-101150	276.72-	D
04/19/2024	PC	04/26/2024	4262411	French, Justin	174		1-101150	2,773.33-	D
04/19/2024	PC	04/26/2024	4262412	LeClaire, Joanne	198		1-101150	1,694.54-	D
04/19/2024	PC	04/26/2024	4262413	Unsworth, Christopher I	206		1-101150	2,007.83-	D
04/19/2024	PC	04/26/2024	4262414	Slaugh, Tammy	218		1-101150	1,104.50-	D
04/19/2024	PC	04/26/2024	4262415	Ward, Wil	232		1-101150	999.94-	D
04/19/2024	PC	04/26/2024	4262416	Peck, Jack M	245		1-101150	3,746.51-	D
04/19/2024	PC	04/26/2024	4262417	Hottel, Aaron	250		1-101150	146.37-	D
04/19/2024	PC	04/26/2024	4262418	Allen, Chace	262		1-101150	903.39-	D
04/19/2024	PC	04/26/2024	4262419	Unsworth, Jack	268		1-101150	578.89-	D
04/19/2024	PC	04/26/2024	4262420	Petersen, Kailee	271		1-101150	1,593.26-	D
04/19/2024	PC	04/26/2024	4262421	Miller, Daniel	273		1-101150	1,665.67-	D
04/19/2024	PC	04/26/2024	4262422	Wakefield, Clinton	274		1-101150	1,136.35-	D
04/19/2024	PC	04/26/2024	4262423	Nunn, Kevin	277		1-101150	2,711.41-	D
04/19/2024	PC	04/26/2024	4262424	Lunn, Timothy	279		1-101150	700.42-	D
04/19/2024	PC	04/26/2024	4262425	Moya, Kaylee	284		1-101150	1,501.17-	D
04/19/2024	PC	04/26/2024	4262426	Gans, Dan	285		1-101150	1,951.62-	D
04/19/2024	PC	04/26/2024	4262427	Clausing, Kim	292		1-101150	2,074.24-	D
04/19/2024	PC	04/26/2024	4262428	Melvin, Brian	294		1-101150	346.79-	D
04/19/2024	PC	04/26/2024	4262429	Gallegos, Julius	297		1-101150	1,446.86-	D
04/19/2024	PC	04/26/2024	4262430	Canterbury, Sean	298		1-101150	1,108.25-	D
04/19/2024	PC	04/26/2024	4262431	Ingrin, Shane	310		1-101150	600.22-	D
04/19/2024	PC	04/26/2024	4262432	Arnold, Megan	311		1-101150	461.60-	D
Grand Totals:								<u>41,706.31-</u>	
									<u>32</u>