

Journal	Payee or Description	Date	Check Number	Amount
CD5	To reverse Board Approved Funds Transfer	11/14/2024	1	86,000.00
CDA7	Zions Bank Enterprise Loan Operations	11/15/2024	181	85,161.87
CDA6	Lake Point City	11/30/2024	355	90.00
CDA5	Tooele County Roads Department	11/05/2024	8501	2,596.40-
CDA5	Blomquist Hale Consulting Group Inc.	11/15/2024	8502	285.00
CDA5	Fabian VanCott	11/15/2024	8503	1.50
CDA5	Fuel Network	11/15/2024	8504	3,337.84
CDA5	Henry Schein, Inc.	11/15/2024	8505	735.69
CDA5	Joe Gorton	11/15/2024	8506	1,033.00
CDA5	Lincoln Culinary Water Association	11/15/2024	8507	154.00
CDA5	LN Curtis & Sons	11/15/2024	8508	6,027.00
CDA5	ODP Business Solutions, LLC	11/15/2024	8509	321.64
CDA5	Payroll Org	11/15/2024	8510	299.00
CDA5	Rocky Mountain Power	11/15/2024	8511	767.58
CDA5	SeaWestern Fire Fighting Equipment	11/15/2024	8512	7,042.00
CDA5	Skaggs Companies, Inc	11/15/2024	8513	425.99
CDA5	Stansbury Park Improvement District	11/15/2024	8514	363.55
CDA5	The Home Depot	11/15/2024	8515	888.97
CDA5	Tooele Auto Mall	11/15/2024	8516	176.64
CDA5	Tooele Transcript Bulletin	11/15/2024	8517	3,073.10
CDA5	Utah State Fire Chiefs Association	11/15/2024	8518	75.00
CDA5	Verizon	11/15/2024	8519	40.01
CDA5	Wireless Beehive.Com LLC	11/15/2024	8520	443.90
CDA5	Scooter Hammer	11/20/2024	8521	700.00
CDA5	AT&T Mobility	11/30/2024	8522	326.67
CDA5	Capital One	11/30/2024	8523	2,084.41
CDA5	Enbridge Gas	11/30/2024	8524	498.36
CDA5	Five Pines LLC	11/30/2024	8525	1,200.00
CDA5	Henry Schein, Inc.	11/30/2024	8526	66.85
CDA5	Jack Unsworth	11/30/2024	8527	32.93
CDA5	Kaylee Moya	11/30/2024	8528	36.18
CDA5	LN Curtis & Sons	11/30/2024	8529	161.95
CDA5	MA Catering LLC	11/30/2024	8530	3,500.00
CDA5	Mike Combs	11/30/2024	8531	110.00
CDA5	Skaggs Companies, Inc	11/30/2024	8532	243.75
CDA5	Standard Plumbing Supply Co.	11/30/2024	8533	15.12
CDA5	Tooele Transcript Bulletin	11/30/2024	8534	164.30
CDA5	Utah Valley University	11/30/2024	8535	40.00
CDA5	Verizon	11/30/2024	8536	38.72
CDA5	WCF Mutual Insurance Company	11/30/2024	8537	7,727.00
CDA5	Williams Mobile Repair LLC	11/30/2024	8538	2,600.00
CDP	DIRECT DEPOSIT TOTAL	11/08/2024	92201	40,167.04
CDP	DIRECT DEPOSIT TOTAL	11/22/2024	92202	42,018.17
CDA5	Xpress Bill Pay	11/30/2024	1130241	108.16
CDP	Arnold, Kirk J - DIR DEP	11/08/2024	11082401	.00
CDP	Brown, Jason - DIR DEP	11/08/2024	11082402	.00
CDP	Ray, Cassandra L - DIR DEP	11/08/2024	11082403	.00
CDP	Garcia, Brandi L - DIR DEP	11/08/2024	11082404	.00
CDP	French, Justin - DIR DEP	11/08/2024	11082405	.00
CDP	LeClaire, Joanne - DIR DEP	11/08/2024	11082406	.00
CDP	Unsworth, Christopher I - DIR DEP	11/08/2024	11082407	.00
CDP	Colovich, Cody - DIR DEP	11/08/2024	11082408	.00
CDP	Ward, Wil - DIR DEP	11/08/2024	11082409	.00
CDP	Peck, Dallin - DIR DEP	11/08/2024	11082410	.00
CDP	Peck, Jack M - DIR DEP	11/08/2024	11082411	.00
CDP	Allen, Chace - DIR DEP	11/08/2024	11082412	.00
CDP	Unsworth, Jack - DIR DEP	11/08/2024	11082413	.00
CDP	Petersen, Kailee - DIR DEP	11/08/2024	11082414	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Miller, Daniel - DIR DEP	11/08/2024	11082415	.00
CDP	Wakefield, Clinton - DIR DEP	11/08/2024	11082416	.00
CDP	Nunn, Kevin - DIR DEP	11/08/2024	11082417	.00
CDP	Lunn, Timothy - DIR DEP	11/08/2024	11082418	.00
CDP	Moya, Kaylee - DIR DEP	11/08/2024	11082419	.00
CDP	Gans, Dan - DIR DEP	11/08/2024	11082420	.00
CDP	Walton, Rachel - DIR DEP	11/08/2024	11082421	.00
CDP	Clausing, Kim - DIR DEP	11/08/2024	11082422	.00
CDP	Gallegos, Julius - DIR DEP	11/08/2024	11082423	.00
CDP	Deleeuw, Brad - DIR DEP	11/08/2024	11082424	.00
CDP	Ingrin, Shane - DIR DEP	11/08/2024	11082425	.00
CDP	Arnold, Megan - DIR DEP	11/08/2024	11082426	.00
CDP	Hill, Jay - DIR DEP	11/08/2024	11082427	.00
CDP	Gehrke, Joshua - DIR DEP	11/08/2024	11082428	.00
CDP	Bechtol, Noah - DIR DEP	11/08/2024	11082429	.00
CDPT	IRS	11/18/2024	11122401	12,464.10
CDPT	Utah State Retirement Systems	11/18/2024	11122402	9,430.09
CDA5	Forte Payment Systems	11/15/2024	11152401	100.13
CDA5	Metropolitan Life Insurance Company	11/15/2024	11152402	613.42
CDA5	WCF Mutual Insurance Company	11/15/2024	11152403	2,633.36
CDA5	Zions Bank	11/15/2024	11152404	13,627.50
CDA5	Select Health	11/15/2024	11152405	26,726.08
CDA5	PathPoint Merchant Services LLC	11/15/2024	11152406	16.50
CDA6	PathPoint Merchant Services LLC	11/15/2024	11152407	9.50
CDP	Pollock, Richard A - DIR DEP	11/22/2024	11222401	.00
CDP	Herrera, Mark - DIR DEP	11/22/2024	11222402	.00
CDP	Stephensen, Kurt D - DIR DEP	11/22/2024	11222403	.00
CDP	Arnold, Kirk J - DIR DEP	11/22/2024	11222404	.00
CDP	Bissegger, Scott - DIR DEP	11/22/2024	11222405	.00
CDP	Brown, Jason - DIR DEP	11/22/2024	11222406	.00
CDP	Hicken, Gregory J - DIR DEP	11/22/2024	11222407	.00
CDP	Manziona, Steve - DIR DEP	11/22/2024	11222408	.00
CDP	Ray, Cassandra L - DIR DEP	11/22/2024	11222409	.00
CDP	Garcia, Brandi L - DIR DEP	11/22/2024	11222410	.00
CDP	French, Justin - DIR DEP	11/22/2024	11222411	.00
CDP	LeClaire, Joanne - DIR DEP	11/22/2024	11222412	.00
CDP	Unsworth, Christopher I - DIR DEP	11/22/2024	11222413	.00
CDP	Colovich, Cody - DIR DEP	11/22/2024	11222414	.00
CDP	Ward, Wil - DIR DEP	11/22/2024	11222415	.00
CDP	Peck, Jack M - DIR DEP	11/22/2024	11222416	.00
CDP	Allen, Chace - DIR DEP	11/22/2024	11222417	.00
CDP	Unsworth, Jack - DIR DEP	11/22/2024	11222418	.00
CDP	Petersen, Kailee - DIR DEP	11/22/2024	11222419	.00
CDP	Miller, Daniel - DIR DEP	11/22/2024	11222420	.00
CDP	Wakefield, Clinton - DIR DEP	11/22/2024	11222421	.00
CDP	Nunn, Kevin - DIR DEP	11/22/2024	11222422	.00
CDP	Lunn, Timothy - DIR DEP	11/22/2024	11222423	.00
CDP	Moya, Kaylee - DIR DEP	11/22/2024	11222424	.00
CDP	Gans, Dan - DIR DEP	11/22/2024	11222425	.00
CDP	Walton, Rachel - DIR DEP	11/22/2024	11222426	.00
CDP	Clausing, Kim - DIR DEP	11/22/2024	11222427	.00
CDP	Gallegos, Julius - DIR DEP	11/22/2024	11222428	.00
CDP	Deleeuw, Brad - DIR DEP	11/22/2024	11222429	.00
CDP	Ingrin, Shane - DIR DEP	11/22/2024	11222430	.00
CDP	Arnold, Megan - DIR DEP	11/22/2024	11222431	.00
CDP	Hill, Jay - DIR DEP	11/22/2024	11222432	.00
CDP	Bechtol, Noah - DIR DEP	11/22/2024	11222433	.00
CDP	Bowcutt, Joseph - DIR DEP	11/22/2024	11222434	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Petersen, Holden - DIR DEP	11/22/2024	11222435	.00
CDPT	IRS	11/22/2024	11222436	12,425.40
CDPT	Utah State Retirement Systems	11/22/2024	11222437	9,569.90
Grand Totals:				<u>383,602.47</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)						
11/08/2024	1	October Tax Distribution 2024	1-101165	Utah State Treasurers Fund-GF	85,424.31	
		October Tax Distribution 2024	1-40-3110	Property Taxes	.00	76,769.82-
		October Tax Distribution 2024	1-40-3115	Property Taxes - Other	.00	8,654.49-
11/13/2024	2	Ironwood, Grassy Mountain, and Apple Wil	1-101150	Cash In Bank-General Fund Zion	7,692.58	
		Ironwood, Grassy Mountain, and Apple Wil	1-40-3633	State Wildland Reimbursements	.00	7,692.58-
11/14/2024	3	To Reverse board approved funds transfer	3-101150	Cash In Bank-Capital Acct Zion	.00	86,000.00-
		To Reverse board approved funds transfer	1-101150	Cash In Bank-General Fund Zion	86,000.00	
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>179,116.89</u>	<u>179,116.89-</u>
References: 3 Transactions: 7						
Total 01/01/2024:					<u>179,116.89</u>	<u>179,116.89-</u>
Grand Totals:					<u>179,116.89</u>	<u>179,116.89-</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
11/01/2024	PC	11/08/2024	11082401	Arnold, Kirk J	103		1-101150	2,453.95-	D
11/01/2024	PC	11/08/2024	11082402	Brown, Jason	105		1-101150	2,859.05-	D
11/01/2024	PC	11/08/2024	11082403	Ray, Cassandra L	132		1-101150	2,524.21-	D
11/01/2024	PC	11/08/2024	11082404	Garcia, Brandi L	156		1-101150	242.76-	D
11/01/2024	PC	11/08/2024	11082405	French, Justin	174		1-101150	1,850.42-	D
11/01/2024	PC	11/08/2024	11082406	LeClaire, Joanne	198		1-101150	2,301.71-	D
11/01/2024	PC	11/08/2024	11082407	Unsworth, Christopher I	206		1-101150	2,447.20-	D
11/01/2024	PC	11/08/2024	11082408	Colovich, Cody	221		1-101150	1,048.82-	D
11/01/2024	PC	11/08/2024	11082409	Ward, Wil	232		1-101150	137.14-	D
11/01/2024	PC	11/08/2024	11082410	Peck, Dallin	237		1-101150	329.21-	D
11/01/2024	PC	11/08/2024	11082411	Peck, Jack M	245		1-101150	2,725.99-	D
11/01/2024	PC	11/08/2024	11082412	Allen, Chace	262		1-101150	308.52-	D
11/01/2024	PC	11/08/2024	11082413	Unsworth, Jack	268		1-101150	432.65-	D
11/01/2024	PC	11/08/2024	11082414	Petersen, Kailee	271		1-101150	2,301.89-	D
11/01/2024	PC	11/08/2024	11082415	Miller, Daniel	273		1-101150	1,833.13-	D
11/01/2024	PC	11/08/2024	11082416	Wakefield, Clinton	274		1-101150	1,905.65-	D
11/01/2024	PC	11/08/2024	11082417	Nunn, Kevin	277		1-101150	2,972.36-	D
11/01/2024	PC	11/08/2024	11082418	Lunn, Timothy	279		1-101150	417.17-	D
11/01/2024	PC	11/08/2024	11082419	Moya, Kaylee	284		1-101150	1,534.74-	D
11/01/2024	PC	11/08/2024	11082420	Gans, Dan	285		1-101150	2,823.68-	D
11/01/2024	PC	11/08/2024	11082421	Walton, Rachel	287		1-101150	1,369.56-	D
11/01/2024	PC	11/08/2024	11082422	Clausing, Kim	292		1-101150	2,077.22-	D
11/01/2024	PC	11/08/2024	11082423	Gallegos, Julius	297		1-101150	155.14-	D
11/01/2024	PC	11/08/2024	11082424	Deleeuw, Brad	308		1-101150	1,233.03-	D
11/01/2024	PC	11/08/2024	11082425	Ingrin, Shane	310		1-101150	219.79-	D
11/01/2024	PC	11/08/2024	11082426	Arnold, Megan	311		1-101150	425.04-	D
11/01/2024	PC	11/08/2024	11082427	Hill, Jay	312		1-101150	606.77-	D
11/01/2024	PC	11/08/2024	11082428	Gehrke, Joshua	313		1-101150	332.46-	D
11/01/2024	PC	11/08/2024	11082429	Bechtol, Noah	314		1-101150	297.78-	D
Grand Totals:								<u>40,167.04-</u>	
									<u>29</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
11/15/2024	PC	11/22/2024	11222401	Pollock, Richard A	7		1-101150	277.05-	D
11/15/2024	PC	11/22/2024	11222402	Herrera, Mark	10		1-101150	164.70-	D
11/15/2024	PC	11/22/2024	11222403	Stephensen, Kurt D	12		1-101150	184.70-	D
11/15/2024	PC	11/22/2024	11222404	Arnold, Kirk J	103		1-101150	3,327.75-	D
11/15/2024	PC	11/22/2024	11222405	Bissegger, Scott	104		1-101150	184.70-	D
11/15/2024	PC	11/22/2024	11222406	Brown, Jason	105		1-101150	2,859.05-	D
11/15/2024	PC	11/22/2024	11222407	Hicken, Gregory J	121		1-101150	278.40-	D
11/15/2024	PC	11/22/2024	11222408	Manziona, Steve	129		1-101150	277.05-	D
11/15/2024	PC	11/22/2024	11222409	Ray, Cassandra L	132		1-101150	2,524.21-	D
11/15/2024	PC	11/22/2024	11222410	Garcia, Brandi L	156		1-101150	217.08-	D
11/15/2024	PC	11/22/2024	11222411	French, Justin	174		1-101150	2,691.58-	D
11/15/2024	PC	11/22/2024	11222412	LeClaire, Joanne	198		1-101150	1,558.26-	D
11/15/2024	PC	11/22/2024	11222413	Unsworth, Christopher I	206		1-101150	2,244.47-	D
11/15/2024	PC	11/22/2024	11222414	Colovich, Cody	221		1-101150	1,323.73-	D
11/15/2024	PC	11/22/2024	11222415	Ward, Wil	232		1-101150	447.99-	D
11/15/2024	PC	11/22/2024	11222416	Peck, Jack M	245		1-101150	2,725.99-	D
11/15/2024	PC	11/22/2024	11222417	Allen, Chace	262		1-101150	477.48-	D
11/15/2024	PC	11/22/2024	11222418	Unsworth, Jack	268		1-101150	432.65-	D
11/15/2024	PC	11/22/2024	11222419	Petersen, Kailee	271		1-101150	2,095.28-	D
11/15/2024	PC	11/22/2024	11222420	Miller, Daniel	273		1-101150	1,784.48-	D
11/15/2024	PC	11/22/2024	11222421	Wakefield, Clinton	274		1-101150	1,362.85-	D
11/15/2024	PC	11/22/2024	11222422	Nunn, Kevin	277		1-101150	2,972.36-	D
11/15/2024	PC	11/22/2024	11222423	Lunn, Timothy	279		1-101150	175.65-	D
11/15/2024	PC	11/22/2024	11222424	Moya, Kaylee	284		1-101150	1,504.35-	D
11/15/2024	PC	11/22/2024	11222425	Gans, Dan	285		1-101150	2,268.15-	D
11/15/2024	PC	11/22/2024	11222426	Walton, Rachel	287		1-101150	745.44-	D
11/15/2024	PC	11/22/2024	11222427	Clausing, Kim	292		1-101150	2,077.22-	D
11/15/2024	PC	11/22/2024	11222428	Gallegos, Julius	297		1-101150	332.65-	D
11/15/2024	PC	11/22/2024	11222429	Deleeuw, Brad	308		1-101150	1,684.19-	D
11/15/2024	PC	11/22/2024	11222430	Ingrin, Shane	310		1-101150	284.37-	D
11/15/2024	PC	11/22/2024	11222431	Arnold, Megan	311		1-101150	347.47-	D
11/15/2024	PC	11/22/2024	11222432	Hill, Jay	312		1-101150	606.77-	D
11/15/2024	PC	11/22/2024	11222433	Bechtol, Noah	314		1-101150	550.21-	D
11/15/2024	PC	11/22/2024	11222434	Bowcutt, Joseph	315		1-101150	606.77-	D
11/15/2024	PC	11/22/2024	11222435	Petersen, Holden	316		1-101150	423.12-	D
Grand Totals:								<u>42,018.17-</u>	
									<u>35</u>