

Journal	Payee or Description	Date	Check Number	Amount
CDA7	Ken Garff WV CJD	02/18/2026	184	48,800.57
CDA6	Tooele County Auditor's Office	02/02/2026	369	100.00
CDA5	Andrew Adams	02/02/2026	9023	445.15
CDA5	AT&T Mobility	02/02/2026	9024	371.07
CDA5	Blomquist Hale Consulting Group Inc.	02/02/2026	9025	303.53
CDA5	Cody Colovich	02/02/2026	9026	545.93
CDA5	Fabian VanCott	02/02/2026	9027	2,700.00
CDA5	Henry Schein, Inc.	02/02/2026	9028	179.53
CDA5	Les Olson Company	02/02/2026	9029	238.25
CDA5	R.F. Engraving	02/02/2026	9030	45.00
CDA5	Siddons-Martin Emergency Group	02/02/2026	9031	1,124.00
CDA5	Skaggs Companies, Inc	02/02/2026	9032	3,861.51
CDA5	Target Solutions Learning, LLC	02/02/2026	9033	6,969.37
CDA5	The Home Depot	02/02/2026	9034	355.30
CDA5	Tractor Supply Credit Plan	02/02/2026	9035	19.96
CDA5	Utah Valley University	02/02/2026	9036	142.00
CDA5	Wireless Beehive.Com LLC	02/02/2026	9037	399.80
CDP	Bechtol, Noah	02/13/2026	9038	1,838.32
CDA5	Mountain High Electronics	02/18/2026	9039	29,746.00
CDA5	Dan Gans	02/23/2026	9040	554.50
CDA5	Easton Clark	02/23/2026	9041	554.50
CDA5	Jack Unsworth	02/23/2026	9042	554.50
CDA5	Noah Bechtol	02/23/2026	9043	554.50
CDA5	Ace Heating and Air, Inc.	02/23/2026	9044	428.00
CDA5	Enbridge Gas	02/23/2026	9045	2,681.49
CDA5	Fabian VanCott	02/23/2026	9046	1,895.00
CDA5	Five Pines LLC	02/23/2026	9047	600.00
CDA5	Fuel Network	02/23/2026	9048	2,080.53
CDA5	Henry Schein, Inc.	02/23/2026	9049	1,526.14
CDA5	Image Trend	02/23/2026	9050	9,731.65
CDA5	Larsen Fire Apparatus Service Corp	02/23/2026	9051	1,930.00
CDA5	Les Olson Company	02/23/2026	9052	3,362.23
CDA5	Lincoln Culinary Water Association	02/23/2026	9053	158.00
CDA5	LN Curtis & Sons	02/23/2026	9054	1,238.00
CDA5	Mountain West Worx	02/23/2026	9055	350.00
CDA5	Napa Auto Parts	02/23/2026	9056	80.63
CDA5	ODP Business Solutions, LLC	02/23/2026	9057	56.28
CDA5	Pine Canyon HR Consulting	02/23/2026	9058	3,744.00
CDA5	R.F. Engraving	02/23/2026	9059	45.00
CDA5	Rocky Mountain Power	02/23/2026	9060	949.27
CDA5	Skaggs Companies, Inc	02/23/2026	9061	123.74
CDA5	Stansbury Park Improvement District	02/23/2026	9062	251.51
CDA5	The Home Depot	02/23/2026	9063	89.80
CDA5	Utah Valley University	02/23/2026	9064	150.00
CDP	DIRECT DEPOSIT TOTAL	02/13/2026	92201	47,837.91
CDP	DIRECT DEPOSIT TOTAL	02/27/2026	92202	46,390.57
CDP	Arnold, Kirk J - DIR DEP	02/13/2026	2132601	.00
CDP	Brown, Jason - DIR DEP	02/13/2026	2132602	.00
CDP	Hicken, Gregory J - DIR DEP	02/13/2026	2132603	.00
CDP	Ray, Cassandra L - DIR DEP	02/13/2026	2132604	.00
CDP	Garcia, Brandi L - DIR DEP	02/13/2026	2132605	.00
CDP	French, Justin - DIR DEP	02/13/2026	2132606	.00
CDP	LeClaire, Joanne - DIR DEP	02/13/2026	2132607	.00
CDP	Unsworth, Christopher I - DIR DEP	02/13/2026	2132608	.00
CDP	Slaugh, Tammy - DIR DEP	02/13/2026	2132609	.00
CDP	Colovich, Cody - DIR DEP	02/13/2026	2132610	.00
CDP	Ward, Wil - DIR DEP	02/13/2026	2132611	.00
CDP	Peck, Jack M - DIR DEP	02/13/2026	2132612	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Allen, Chace - DIR DEP	02/13/2026	2132613	.00
CDP	Unsworth, Jack - DIR DEP	02/13/2026	2132614	.00
CDP	Petersen, Kailee - DIR DEP	02/13/2026	2132615	.00
CDP	Wakefield, Clinton - DIR DEP	02/13/2026	2132616	.00
CDP	Nunn, Kevin - DIR DEP	02/13/2026	2132617	.00
CDP	Moya, Kaylee - DIR DEP	02/13/2026	2132618	.00
CDP	Gans, Dan - DIR DEP	02/13/2026	2132619	.00
CDP	Clausing, Kim - DIR DEP	02/13/2026	2132620	.00
CDP	Deleeuw, Brad - DIR DEP	02/13/2026	2132621	.00
CDP	Ingrin, Shane - DIR DEP	02/13/2026	2132622	.00
CDP	Arnold, Megan - DIR DEP	02/13/2026	2132623	.00
CDP	Hill, Jay - DIR DEP	02/13/2026	2132624	.00
CDP	Gehrke, Joshua - DIR DEP	02/13/2026	2132625	.00
CDP	Bowcutt, Joseph - DIR DEP	02/13/2026	2132627	.00
CDP	Clark, Easton - DIR DEP	02/13/2026	2132628	.00
CDPT	IRS	02/24/2026	2132640	15,954.00
CDPT	Utah State Retirement Systems	02/24/2026	2132641	12,380.22
CDA6	PathPoint Merchant Services LLC	02/23/2026	2232601	1.25
CDA5	Forte Payment Systems	02/23/2026	2232602	105.33
CDA5	PathPoint Merchant Services LLC	02/23/2026	2232603	24.75
CDA5	Xpress Bill Pay	02/23/2026	2232604	104.00
CDA5	Zions Bank Enterprise Loan Operations	02/23/2026	2232605	8,107.41
CDP	Pollock, Richard A - DIR DEP	02/27/2026	2272601	.00
CDP	Herrera, Mark - DIR DEP	02/27/2026	2272602	.00
CDP	Stephensen, Kurt D - DIR DEP	02/27/2026	2272603	.00
CDP	Arnold, Kirk J - DIR DEP	02/27/2026	2272604	.00
CDP	Bissegger, Scott - DIR DEP	02/27/2026	2272605	.00
CDP	Brown, Jason - DIR DEP	02/27/2026	2272606	.00
CDP	Hicken, Gregory J - DIR DEP	02/27/2026	2272607	.00
CDP	Manziona, Steve - DIR DEP	02/27/2026	2272608	.00
CDP	Ray, Cassandra L - DIR DEP	02/27/2026	2272609	.00
CDP	French, Justin - DIR DEP	02/27/2026	2272610	.00
CDP	LeClaire, Joanne - DIR DEP	02/27/2026	2272611	.00
CDP	Unsworth, Christopher I - DIR DEP	02/27/2026	2272612	.00
CDP	Slaugh, Tammy - DIR DEP	02/27/2026	2272613	.00
CDP	Colovich, Cody - DIR DEP	02/27/2026	2272614	.00
CDP	Ward, Wil - DIR DEP	02/27/2026	2272615	.00
CDP	Peck, Jack M - DIR DEP	02/27/2026	2272616	.00
CDP	Unsworth, Jack - DIR DEP	02/27/2026	2272617	.00
CDP	Petersen, Kailee - DIR DEP	02/27/2026	2272618	.00
CDP	Wakefield, Clinton - DIR DEP	02/27/2026	2272619	.00
CDP	Nunn, Kevin - DIR DEP	02/27/2026	2272620	.00
CDP	Moya, Kaylee - DIR DEP	02/27/2026	2272621	.00
CDP	Gans, Dan - DIR DEP	02/27/2026	2272622	.00
CDP	Clausing, Kim - DIR DEP	02/27/2026	2272623	.00
CDP	Deleeuw, Brad - DIR DEP	02/27/2026	2272624	.00
CDP	Ingrin, Shane - DIR DEP	02/27/2026	2272625	.00
CDP	Arnold, Megan - DIR DEP	02/27/2026	2272626	.00
CDP	Hill, Jay - DIR DEP	02/27/2026	2272627	.00
CDP	Gehrke, Joshua - DIR DEP	02/27/2026	2272628	.00
CDP	Bechtol, Noah - DIR DEP	02/27/2026	2272629	.00
CDP	Bowcutt, Joseph - DIR DEP	02/27/2026	2272630	.00
CDP	Clark, Easton - DIR DEP	02/27/2026	2272631	.00
CDPT	IRS	02/27/2026	2272640	14,512.56
CDPT	Utah State Retirement Systems	02/27/2026	2272641	12,654.58
CDA5	Metropolitan Life Insurance Company	02/02/2026	202202601	781.98
CDA5	Select Health	02/02/2026	202202602	24,740.50
CDA5	WCF Mutual Insurance Company	02/02/2026	202202603	6,128.80

Grand Totals:

321,598.42

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Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
02/03/2026	1	2025 4Q Impact Fees	2-101150	Cash In Bank-Impact Acct Zions	6,507.15	
		2025 4Q Impact Fees - Erda City	2-101360	Impact Fee Receivables	.00	1,167.86-
		2025 4Q Impact Fees - Tooele County	2-101360	Impact Fee Receivables	.00	5,339.29-
02/10/2026	2	January 2026 Property Taxes	1-101165	Utah State Treasurers Fund-GF	44,352.20	
		January 2026 Property Taxes	1-40-3110	Property Taxes	.00	31,124.11-
		January 2026 Property Taxes	1-40-3115	Property Taxes - Other	.00	13,228.09-
02/28/2026	3	February 2026 interest earned	1-101150	Cash In Bank-General Fund Zion	40.99	
		February 2026 interest earned	1-40-3610	Interest Income	.00	40.99-
		February 2026 interest earned	1-101160	Cash In Bank-Reserve Fund Zion	.60	
		February 2026 interest earned	1-40-3610	Interest Income	.00	.60-
		February 2026 interest earned	2-101150	Cash In Bank-Impact Acct Zions	2.89	
		February 2026 interest earned	2-40-3620	Impact Fee Interest	.00	2.89-
		February 2026 interest earned	3-101150	Cash In Bank-Capital Acct Zion	3.69	
		February 2026 interest earned	3-40-2000	Interest Earned	.00	3.69-
		February 2026 interest earned	2-101165	Utah State Treasurers Fund-IF	1,672.78	
		February 2026 interest earned	2-40-3620	Impact Fee Interest	.00	1,672.78-
		February 2026 interest earned	1-101165	Utah State Treasurers Fund-GF	1,368.91	
		February 2026 interest earned	1-40-3610	Interest Income	.00	1,368.91-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					53,949.21	53,949.21-
References: 3 Transactions: 18						
Total 226:					53,949.21	53,949.21-
Grand Totals:					53,949.21	53,949.21-



Report Criteria:

- Includes all check types
- Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
02/20/2026	CDPT		0	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,660.65-	
02/20/2026	CDPT		0	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	123.32-	
02/20/2026	PC	02/27/2026	2272601	Pollock, Richard A	7		1-101150	277.05-	D
02/20/2026	PC	02/27/2026	2272602	Herrera, Mark	10		1-101150	164.70-	D
02/20/2026	PC	02/27/2026	2272603	Stephensen, Kurt D	12		1-101150	184.70-	D
02/20/2026	PC	02/27/2026	2272604	Arnold, Kirk J	103		1-101150	3,733.54-	D
02/20/2026	PC	02/27/2026	2272605	Bissegger, Scott	104		1-101150	184.70-	D
02/20/2026	PC	02/27/2026	2272606	Brown, Jason	105		1-101150	3,053.99-	D
02/20/2026	PC	02/27/2026	2272607	Hicken, Gregory J	121		1-101150	384.24-	D
02/20/2026	PC	02/27/2026	2272608	Manziona, Steve	129		1-101150	277.05-	D
02/20/2026	PC	02/27/2026	2272609	Ray, Cassandra L	132		1-101150	2,733.40-	D
02/20/2026	PC	02/27/2026	2272610	French, Justin	174		1-101150	2,024.37-	D
02/20/2026	PC	02/27/2026	2272611	LeClaire, Joanne	198		1-101150	1,781.84-	D
02/20/2026	PC	02/27/2026	2272612	Unsworth, Christopher I	206		1-101150	2,328.55-	D
02/20/2026	PC	02/27/2026	2272613	Slaugh, Tammy	218		1-101150	923.63-	D
02/20/2026	PC	02/27/2026	2272614	Colovich, Cody	221		1-101150	1,489.17-	D
02/20/2026	PC	02/27/2026	2272615	Ward, Wil	232		1-101150	276.81-	D
02/20/2026	PC	02/27/2026	2272616	Peck, Jack M	245		1-101150	3,435.14-	D
02/20/2026	PC	02/27/2026	2272617	Unsworth, Jack	268		1-101150	1,304.94-	D
02/20/2026	PC	02/27/2026	2272618	Petersen, Kailee	271		1-101150	2,005.79-	D
02/20/2026	PC	02/27/2026	2272619	Wakefield, Clinton	274		1-101150	2,133.61-	D
02/20/2026	PC	02/27/2026	2272620	Nunn, Kevin	277		1-101150	3,065.08-	D
02/20/2026	PC	02/27/2026	2272621	Moya, Kaylee	284		1-101150	2,010.40-	D
02/20/2026	PC	02/27/2026	2272622	Gans, Dan	285		1-101150	2,278.01-	D
02/20/2026	PC	02/27/2026	2272623	Clausing, Kim	292		1-101150	2,275.09-	D
02/20/2026	PC	02/27/2026	2272624	Deleeuw, Brad	308		1-101150	1,826.30-	D
02/20/2026	PC	02/27/2026	2272625	Ingrin, Shane	310		1-101150	343.00-	D
02/20/2026	PC	02/27/2026	2272626	Arnold, Megan	311		1-101150	1,165.24-	D
02/20/2026	PC	02/27/2026	2272627	Hill, Jay	312		1-101150	531.26-	D
02/20/2026	PC	02/27/2026	2272628	Gehrke, Joshua	313		1-101150	564.88-	D
02/20/2026	PC	02/27/2026	2272629	Bechtol, Noah	314		1-101150	2,101.59-	D
02/20/2026	PC	02/27/2026	2272630	Bowcutt, Joseph	315		1-101150	177.32-	D
02/20/2026	PC	02/27/2026	2272631	Clark, Easton	330		1-101150	1,355.18-	D
02/20/2026	CDPT	02/27/2026	2272640	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	14,512.56-	
02/20/2026	CDPT	02/27/2026	2272641	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon L	1-101150	12,654.58-	
Grand Totals:								<u>76,341.68-</u>	
									<u>35</u>