

Journal	Payee or Description	Date	Check Number	Amount
CD7	Board approved emergency transfer	12/04/2023	2	122,000.00
CD7	to record bank service fee	12/29/2023	3	15.00
CDA5	Andrew Adams	12/14/2023	8079	214.50
CDA5	AT&T Mobility	12/14/2023	8080	649.50
CDA5	Capital One	12/14/2023	8081	143.26
CDA5	Caselle Clarity Software and Services	12/14/2023	8082	990.00
CDA5	Daniel Miller	12/14/2023	8083	150.00
CDA5	Dominion Energy	12/14/2023	8084	3,738.45
CDA5	Fabian VanCott	12/14/2023	8085	135.00
CDA5	Five Pines LLC	12/14/2023	8086	600.00
CDA5	Fuel Network	12/14/2023	8087	8,651.13
CDA5	Goodyear Tire & Service Center	12/14/2023	8088	2,517.32
CDA5	Henry Schein, Inc.	12/14/2023	8089	937.39
CDA5	JComm Corporation	12/14/2023	8090	758.20
CDA5	Kevin Nunn	12/14/2023	8091	53.81
CDA5	Lake Point Solid Waste	12/14/2023	8092	42.00
CDA5	Les Olson Company	12/14/2023	8093	9,261.97
CDA5	Lincoln Culinary Water Association	12/14/2023	8094	300.00
CDA5	Mountain High Electronics	12/14/2023	8095	770.00
CDA5	Mountain West Worx	12/14/2023	8096	1,610.00
CDA5	Napa Auto Parts	12/14/2023	8097	260.19
CDA5	R.F. Engraving	12/14/2023	8098	750.00
CDA5	RD Yates and Sons	12/14/2023	8099	350.00
CDA5	Rocky Mountain Power	12/14/2023	8100	1,685.02
CDA5	Skaggs Companies, Inc	12/14/2023	8101	5,119.59
CDA5	Soelberg's Market of Stansbury, SMOS LLC	12/14/2023	8102	390.99
CDA5	Stansbury Park Improvement District	12/14/2023	8103	202.43
CDA5	Steadman's Recreation Inc.	12/14/2023	8104	88.40
CDA5	Streamline	12/14/2023	8105	500.00
CDA5	Symbol Arts, LLC	12/14/2023	8106	655.00
CDA5	The Home Depot	12/14/2023	8107	561.05
CDA5	The Partridge Group	12/14/2023	8108	730.00
CDA5	Tooele County Sheriff's Office	12/14/2023	8109	11,742.50
CDA5	Tooele Transcript Bulletin	12/14/2023	8110	4,585.49
CDA5	Utah Valley University	12/14/2023	8111	578.00
CDA5	Verizon	12/14/2023	8112	40.01
CDA5	Void Check	12/14/2023	8113	927.23
CDA5	American Red Cross	12/28/2023	8114	96.00
CDA5	Capital One	12/28/2023	8115	107.97
CDA5	Caselle Clarity Software and Services	12/28/2023	8116	1,000.00
CDA5	ERIKS North America Inc	12/28/2023	8117	550.40
CDA5	Five Pines LLC	12/28/2023	8118	1,200.00
CDA5	Henry Schein, Inc.	12/28/2023	8119	502.10
CDA5	Hometown Tire and Auto	12/28/2023	8120	1,476.24
CDA5	Joe Gorton	12/28/2023	8121	340.00
CDA5	LN Curtis & Sons	12/28/2023	8122	3,424.15
CDA5	Skaggs Companies, Inc	12/28/2023	8123	3,782.96
CDA5	Standard Plumbing Supply Co.	12/28/2023	8124	123.55
CDA5	Stansbury Park Improvement District	12/28/2023	8125	202.43
CDA5	Transwest Mobile Truck Repair	12/28/2023	8126	2,441.15
CDP	DIRECT DEPOSIT TOTAL	12/08/2023	92201	39,092.36
CDP	DIRECT DEPOSIT TOTAL	12/22/2023	92202	35,591.32
CDP	Arnold, Kirk J - DIR DEP	12/08/2023	12082301	.00
CDP	Brown, Jason - DIR DEP	12/08/2023	12082302	.00
CDP	Hicken, Gregory J - DIR DEP	12/08/2023	12082303	.00
CDP	Ray, Cassandra L - DIR DEP	12/08/2023	12082304	.00
CDP	Garcia, Brandi L - DIR DEP	12/08/2023	12082305	.00
CDP	French, Justin - DIR DEP	12/08/2023	12082306	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	LeClaire, Joanne - DIR DEP	12/08/2023	12082307	.00
CDP	Unsworth, Christopher I - DIR DEP	12/08/2023	12082308	.00
CDP	Slaugh, Tammy - DIR DEP	12/08/2023	12082309	.00
CDP	Jones, Nate - DIR DEP	12/08/2023	12082310	.00
CDP	Howard, Cody - DIR DEP	12/08/2023	12082311	.00
CDP	Peck, Jack M - DIR DEP	12/08/2023	12082312	.00
CDP	Hottel, Aaron - DIR DEP	12/08/2023	12082313	.00
CDP	Heise, Timothy - DIR DEP	12/08/2023	12082314	.00
CDP	Allen, Chace - DIR DEP	12/08/2023	12082315	.00
CDP	Unsworth, Jack - DIR DEP	12/08/2023	12082316	.00
CDP	Petersen, Kailee - DIR DEP	12/08/2023	12082317	.00
CDP	Miller, Daniel - DIR DEP	12/08/2023	12082318	.00
CDP	Wakefield, Clinton - DIR DEP	12/08/2023	12082319	.00
CDP	Nunn, Kevin - DIR DEP	12/08/2023	12082320	.00
CDP	Lunn, Timothy - DIR DEP	12/08/2023	12082321	.00
CDP	Freir, Landon - DIR DEP	12/08/2023	12082322	.00
CDP	Moya, Kaylee - DIR DEP	12/08/2023	12082323	.00
CDP	Gans, Dan - DIR DEP	12/08/2023	12082324	.00
CDP	Holt, Brianne - DIR DEP	12/08/2023	12082325	.00
CDP	Clausing, Kim - DIR DEP	12/08/2023	12082326	.00
CDP	Melvin, Brian - DIR DEP	12/08/2023	12082327	.00
CDP	Anderson, Joshua - DIR DEP	12/08/2023	12082328	.00
CDPT	IRS	12/08/2023	12082329	12,253.72
CDPT	Utah State Retirement Systems	12/08/2023	12082330	7,422.89
CDA5	Forte Payment Systems	12/14/2023	12142301	90.77
CDA5	Metropolitan Life Insurance Company	12/14/2023	12142302	649.27
CDA5	Select Health	12/14/2023	12142303	24,008.03
CDA5	WCF Mutual Insurance Company	12/14/2023	12142304	5,616.00
CDA5	Zions Bank	12/14/2023	12142305	10,054.03
CDP	Aldridge, Kenneth P - DIR DEP	12/22/2023	12222301	.00
CDP	Pollock, Richard A - DIR DEP	12/22/2023	12222302	.00
CDP	Herrera, Mark - DIR DEP	12/22/2023	12222303	.00
CDP	Arnold, Kirk J - DIR DEP	12/22/2023	12222304	.00
CDP	Bissegger, Scott - DIR DEP	12/22/2023	12222305	.00
CDP	Brown, Jason - DIR DEP	12/22/2023	12222306	.00
CDP	Hicken, Gregory J - DIR DEP	12/22/2023	12222307	.00
CDP	Manziona, Steve - DIR DEP	12/22/2023	12222308	.00
CDP	Ray, Cassandra L - DIR DEP	12/22/2023	12222309	.00
CDP	Garcia, Brandi L - DIR DEP	12/22/2023	12222310	.00
CDP	French, Justin - DIR DEP	12/22/2023	12222311	.00
CDP	LeClaire, Joanne - DIR DEP	12/22/2023	12222312	.00
CDP	Unsworth, Christopher I - DIR DEP	12/22/2023	12222313	.00
CDP	Slaugh, Tammy - DIR DEP	12/22/2023	12222314	.00
CDP	Jones, Nate - DIR DEP	12/22/2023	12222315	.00
CDP	Howard, Cody - DIR DEP	12/22/2023	12222316	.00
CDP	Ward, Wil - DIR DEP	12/22/2023	12222317	.00
CDP	Peck, Jack M - DIR DEP	12/22/2023	12222318	.00
CDP	Hottel, Aaron - DIR DEP	12/22/2023	12222319	.00
CDP	Heise, Timothy - DIR DEP	12/22/2023	12222320	.00
CDP	Allen, Chace - DIR DEP	12/22/2023	12222321	.00
CDP	Unsworth, Jack - DIR DEP	12/22/2023	12222322	.00
CDP	Petersen, Kailee - DIR DEP	12/22/2023	12222323	.00
CDP	Miller, Daniel - DIR DEP	12/22/2023	12222324	.00
CDP	Wakefield, Clinton - DIR DEP	12/22/2023	12222325	.00
CDP	Nunn, Kevin - DIR DEP	12/22/2023	12222326	.00
CDP	Moya, Kaylee - DIR DEP	12/22/2023	12222327	.00
CDP	Gans, Dan - DIR DEP	12/22/2023	12222328	.00
CDP	Holt, Brianne - DIR DEP	12/22/2023	12222329	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Clausing, Kim - DIR DEP	12/22/2023	12222330	.00
CDP	Melvin, Brian - DIR DEP	12/22/2023	12222331	.00
CDP	Anderson, Joshua - DIR DEP	12/22/2023	12222332	.00
CDPT	IRS	12/20/2023	12222333	10,213.26
CDPT	Utah State Retirement Systems	12/20/2023	12222334	8,344.46
CDPT	Utah State Tax Commission	12/22/2023	12222335	8,427.53
CDPT	Utah Unemployment Insurance	12/26/2023	12262301	323.81
CDA5	WCF Mutual Insurance Company	12/14/2023	121423041	2,392.59
Grand Totals:				<u>362,430.42</u>

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
12/07/2023	1	NFA Flight Reimbursement JB	1-101150	Cash In Bank-General Fund Zion	729.75	
12/07/2023	2	NFA Flight Reimbursement JB	1-40-3680	Other Revenue	.00	729.75-
12/07/2023	3	2023 Mutual Aid Agreement	1-101150	Cash In Bank-General Fund Zion	20,000.00	
12/07/2023	4	2023 Mutual Aid Agreement	1-40-3130	Mitigation Fees	.00	20,000.00-
12/07/2023	5	November 2023 Property Tax Distribution	1-101165	Utah State Treasurers Fund-GF	1,365,399.89	
12/07/2023	6	November 2023 Property Tax Distribution	1-40-3110	Property Taxes	.00	1,350,633.28-
12/07/2023	7	November 2023 Property Tax Distribution	1-40-3115	Property Taxes - Other	.00	14,766.61-
12/19/2023	8	UPTIF transfer to General Fund	1-101165	Utah State Treasurers Fund-GF	.00	1,350,000.00-
12/19/2023	9	UPTIF transfer to General Fund	1-101150	Cash In Bank-General Fund Zion	1,350,000.00	
12/31/2023	10	December 2023 interest earned	1-101150	Cash In Bank-General Fund Zion	113.39	
		December 2023 interest earned	1-40-3610	Interest Income	.00	113.39-
		December 2023 interest earned	2-101150	Cash In Bank-Impact Acct Zions	22.82	
		December 2023 interest earned	2-40-3620	Impact Fee Interest	.00	22.82-
		December 2023 interest earned	3-101150	Cash In Bank-Capital Acct Zion	1.52	
		December 2023 interest earned	3-40-2000	Interest Earned	.00	1.52-
		December 2023 interest earned	1-101165	Utah State Treasurers Fund-GF	2,087.74	
		December 2023 interest earned	1-40-3610	Interest Income	.00	2,087.74-
		December 2023 interest earned	2-101165	Utah State Treasurers Fund-IF	1,092.58	
		December 2023 interest earned	2-40-3620	Impact Fee Interest	.00	1,092.58-
12/27/2023	11	IAFC 2023 conference reimbursement	1-101150	Cash In Bank-General Fund Zion	1,334.46	
		IAFC 2023 conference reimbursement	1-40-3620	Grants	.00	1,334.46-
12/04/2023	12	Board approved emergency transfer	1-40-1050	Transfer From Cap Project Fund	.00	122,000.00-
12/04/2023	13	Board approved emergency transfer	1-101150	Cash In Bank-General Fund Zion	122,000.00	
12/27/2023	14	IAFC 2023 conference reimbursement	1-101150	Cash In Bank-General Fund Zion	823.95	
		IAFC 2023 conference reimbursement	1-40-3620	Grants	.00	823.95-
		2023 Walmart Grant for fire recruit academ	1-101150	Cash In Bank-General Fund Zion	3,000.00	
		2023 Walmart Grant for fire recruit academ	1-40-3620	Grants	.00	3,000.00-
12/27/2023	15	CA IROC reimbursement 1 of 2	1-101150	Cash In Bank-General Fund Zion	291.75	
		CA IROC reimbursement 1 of 2	1-40-3630	Wildland Reimbursements	.00	291.75-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>2,866,897.85</u>	<u>2,866,897.85-</u>
References: 15 Transactions: 29						
Total 01/02/2023:					<u>2,866,897.85</u>	<u>2,866,897.85-</u>
Grand Totals:					<u>2,866,897.85</u>	<u>2,866,897.85-</u>

Report Criteria:

- Includes all check types
- Includes unprinted checks
- [Report].Check number > 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/01/2023	PC	12/08/2023	12082301	Arnold, Kirk J	103		1-101150	2,601.84-
12/01/2023	PC	12/08/2023	12082302	Brown, Jason	105		1-101150	2,498.62-
12/01/2023	PC	12/08/2023	12082303	Hicken, Gregory J	121		1-101150	72.53-
12/01/2023	PC	12/08/2023	12082304	Ray, Cassandra L	132		1-101150	2,342.86-
12/01/2023	PC	12/08/2023	12082305	Garcia, Brandi L	156		1-101150	263.68-
12/01/2023	PC	12/08/2023	12082306	French, Justin	174		1-101150	1,743.41-
12/01/2023	PC	12/08/2023	12082307	LeClaire, Joanne	198		1-101150	2,148.80-
12/01/2023	PC	12/08/2023	12082308	Unsworth, Christopher I	206		1-101150	3,756.67-
12/01/2023	PC	12/08/2023	12082309	Slaugh, Tammy	218		1-101150	629.45-
12/01/2023	PC	12/08/2023	12082310	Jones, Nate	222		1-101150	407.88-
12/01/2023	PC	12/08/2023	12082311	Howard, Cody	225		1-101150	370.81-
12/01/2023	PC	12/08/2023	12082312	Peck, Jack M	245		1-101150	2,399.14-
12/01/2023	PC	12/08/2023	12082313	Hottel, Aaron	250		1-101150	337.40-
12/01/2023	PC	12/08/2023	12082314	Heise, Timothy	257		1-101150	1,520.35-
12/01/2023	PC	12/08/2023	12082315	Allen, Chace	262		1-101150	588.22-
12/01/2023	PC	12/08/2023	12082316	Unsworth, Jack	268		1-101150	267.81-
12/01/2023	PC	12/08/2023	12082317	Petersen, Kailee	271		1-101150	1,723.50-
12/01/2023	PC	12/08/2023	12082318	Miller, Daniel	273		1-101150	1,436.85-
12/01/2023	PC	12/08/2023	12082319	Wakefield, Clinton	274		1-101150	2,101.77-
12/01/2023	PC	12/08/2023	12082320	Nunn, Kevin	277		1-101150	2,719.64-
12/01/2023	PC	12/08/2023	12082321	Lunn, Timothy	279		1-101150	448.82-
12/01/2023	PC	12/08/2023	12082322	Freir, Landon	282		1-101150	1,809.68-
12/01/2023	PC	12/08/2023	12082323	Moya, Kaylee	284		1-101150	1,215.96-
12/01/2023	PC	12/08/2023	12082324	Gans, Dan	285		1-101150	3,379.98-
12/01/2023	PC	12/08/2023	12082325	Holt, Brianne	286		1-101150	281.08-
12/01/2023	PC	12/08/2023	12082326	Clausing, Kim	292		1-101150	1,819.90-
12/01/2023	PC	12/08/2023	12082327	Melvin, Brian	294		1-101150	149.61-
12/01/2023	PC	12/08/2023	12082328	Anderson, Joshua	295		1-101150	56.10-
12/01/2023	CDPT	12/08/2023	12082329	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	12,253.72-
12/01/2023	CDPT	12/08/2023	12082330	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	7,422.89-
12/01/2023	CDPT	12/22/2023	12222335	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,225.03-
12/01/2023	CDPT	12/26/2023	12262301	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	56.25-
Grand Totals:								<u>61,050.25-</u>
								<u>32</u>

Report Criteria:

- Includes all check types
 - Includes unprinted checks
 - [Report].Check number > 0
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Report Criteria:

- Includes all check types
- Includes unprinted checks
- [Report].Check number > 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
12/15/2023	PC	12/22/2023	12222301	Aldridge, Kenneth P	6		1-101150	184.70-
12/15/2023	PC	12/22/2023	12222302	Pollock, Richard A	7		1-101150	277.05-
12/15/2023	PC	12/22/2023	12222303	Herrera, Mark	10		1-101150	164.70-
12/15/2023	PC	12/22/2023	12222304	Arnold, Kirk J	103		1-101150	3,323.31-
12/15/2023	PC	12/22/2023	12222305	Bissegger, Scott	104		1-101150	184.70-
12/15/2023	PC	12/22/2023	12222306	Brown, Jason	105		1-101150	2,498.62-
12/15/2023	PC	12/22/2023	12222307	Hicken, Gregory J	121		1-101150	770.62-
12/15/2023	PC	12/22/2023	12222308	Manziona, Steve	129		1-101150	277.05-
12/15/2023	PC	12/22/2023	12222309	Ray, Cassandra L	132		1-101150	2,342.86-
12/15/2023	PC	12/22/2023	12222310	Garcia, Brandi L	156		1-101150	210.42-
12/15/2023	PC	12/22/2023	12222311	French, Justin	174		1-101150	2,273.34-
12/15/2023	PC	12/22/2023	12222312	LeClaire, Joanne	198		1-101150	1,419.01-
12/15/2023	PC	12/22/2023	12222313	Unsworth, Christopher I	206		1-101150	1,848.76-
12/15/2023	PC	12/22/2023	12222314	Slaugh, Tammy	218		1-101150	1,054.24-
12/15/2023	PC	12/22/2023	12222315	Jones, Nate	222		1-101150	259.34-
12/15/2023	PC	12/22/2023	12222316	Howard, Cody	225		1-101150	185.40-
12/15/2023	PC	12/22/2023	12222317	Ward, Wil	232		1-101150	479.48-
12/15/2023	PC	12/22/2023	12222318	Peck, Jack M	245		1-101150	2,473.20-
12/15/2023	PC	12/22/2023	12222319	Hottel, Aaron	250		1-101150	124.67-
12/15/2023	PC	12/22/2023	12222320	Heise, Timothy	257		1-101150	1,609.79-
12/15/2023	PC	12/22/2023	12222321	Allen, Chace	262		1-101150	344.72-
12/15/2023	PC	12/22/2023	12222322	Unsworth, Jack	268		1-101150	249.34-
12/15/2023	PC	12/22/2023	12222323	Petersen, Kailee	271		1-101150	1,522.29-
12/15/2023	PC	12/22/2023	12222324	Miller, Daniel	273		1-101150	1,547.81-
12/15/2023	PC	12/22/2023	12222325	Wakefield, Clinton	274		1-101150	1,160.29-
12/15/2023	PC	12/22/2023	12222326	Nunn, Kevin	277		1-101150	2,719.64-
12/15/2023	PC	12/22/2023	12222327	Moya, Kaylee	284		1-101150	1,315.03-
12/15/2023	PC	12/22/2023	12222328	Gans, Dan	285		1-101150	1,960.77-
12/15/2023	PC	12/22/2023	12222329	Holt, Brianne	286		1-101150	278.17-
12/15/2023	PC	12/22/2023	12222330	Clausing, Kim	292		1-101150	1,819.90-
12/15/2023	PC	12/22/2023	12222331	Melvin, Brian	294		1-101150	437.82-
12/15/2023	PC	12/22/2023	12222332	Anderson, Joshua	295		1-101150	274.28-
12/15/2023	CDPT	12/20/2023	12222333	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	10,213.26-
12/15/2023	CDPT	12/20/2023	12222334	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	8,344.46-
12/15/2023	CDPT	12/22/2023	12222335	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	1,881.48-
12/15/2023	CDPT	12/26/2023	12262301	Utah Unemployment Insurance	5	Fraction of Cents Adjustment	1-101150	45.62-
Grand Totals:								<u>56,076.14-</u>
								<u>36</u>

Report Criteria:

- Includes all check types
 - Includes unprinted checks
 - [Report].Check number > 0
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