

Journal	Payee or Description	Date	Check Number	Amount
CDA7	The Home Depot	10/31/2024	180	164.47
CDA6	Lake Point City	10/14/2024	353	195.00
CDA6	City of Erda	10/31/2024	354	25.00
CDA5	Apparatus Equipment & Service, Inc.	10/14/2024	8467	994.12
CDA5	Big O Tires (Performance Tire of Tooele)	10/14/2024	8468	2,659.02
CDA5	Blomquist Hale Consulting Group Inc.	10/14/2024	8469	285.00
CDA5	Burt Brothers Tire & Service	10/14/2024	8470	900.93
CDA5	C-A-L Ranch Stores	10/14/2024	8471	609.95
CDA5	Delta Fire Systems, Inc	10/14/2024	8472	900.00
CDA5	Dominion Energy	10/14/2024	8473	97.76
CDA5	Fuel Network	10/14/2024	8474	3,902.50
CDA5	Jon Smith	10/14/2024	8475	1,500.00
CDA5	Lake Point Solid Waste	10/14/2024	8476	42.00
CDA5	Les Olson Company	10/14/2024	8477	3,088.00
CDA5	Les Schwab Tire Centers of Utah, Inc.	10/14/2024	8478	1,518.04
CDA5	Lincoln Culinary Water Association	10/14/2024	8479	154.00
CDA5	MMG Stansbury Family Practice LLC	10/14/2024	8480	2,100.00
CDA5	Rocky Mountain Power	10/14/2024	8481	915.07
CDA5	SeaWestern Fire Fighting Equipment	10/14/2024	8482	3,260.80
CDA5	Skaggs Companies, Inc	10/14/2024	8483	374.98
CDA5	Soelberg's Market of Stansbury, SMOS LLC	10/14/2024	8484	28.56
CDA5	Stansbury Park Improvement District	10/14/2024	8485	384.80
CDA5	The Goodyear Tire & Rubber Co	10/14/2024	8486	888.31
CDA5	Tooele County Solid Waste	10/14/2024	8487	276.00
CDA5	Tooele Transcript Bulletin	10/14/2024	8488	1,300.00
CDA5	United States Treasury	10/14/2024	8489	875.75
CDA5	Wireless Beehive.Com LLC	10/14/2024	8490	443.90
CDA5	AT&T Mobility	10/31/2024	8491	326.67
CDA5	Big O Tires (Performance Tire of Tooele)	10/31/2024	8492	78.24
CDA5	Burt Brothers Tire & Service	10/31/2024	8493	360.93
CDA5	C-A-L Ranch Stores	10/31/2024	8494	8.77
CDA5	Fabian VanCott	10/31/2024	8495	1,385.00
CDA5	Napa Auto Parts	10/31/2024	8496	840.76
CDA5	Siddons-Martin Emergency Group	10/31/2024	8497	32.73
CDA5	Skaggs Companies, Inc	10/31/2024	8498	1,396.82
CDA5	The Goodyear Tire & Rubber Company	10/31/2024	8499	2,283.08
CDA5	The Home Depot	10/31/2024	8500	314.53
CDA5	Tooele County Roads Department	10/31/2024	8501	2,596.40
CDP	DIRECT DEPOSIT TOTAL	10/11/2024	92201	41,280.21
CDP	DIRECT DEPOSIT TOTAL	10/25/2024	92202	46,243.48
CDPT	IRS	10/07/2024	9272430	17,714.49
CDPT	Utah State Retirement Systems	10/07/2024	9272431	8,727.04
CDP	Arnold, Kirk J - DIR DEP	10/11/2024	10112401	.00
CDP	Brown, Jason - DIR DEP	10/11/2024	10112402	.00
CDP	Ray, Cassandra L - DIR DEP	10/11/2024	10112403	.00
CDP	Garcia, Brandi L - DIR DEP	10/11/2024	10112404	.00
CDP	French, Justin - DIR DEP	10/11/2024	10112405	.00
CDP	LeClaire, Joanne - DIR DEP	10/11/2024	10112406	.00
CDP	Unsworth, Christopher I - DIR DEP	10/11/2024	10112407	.00
CDP	Colovich, Cody - DIR DEP	10/11/2024	10112408	.00
CDP	Howard, Cody - DIR DEP	10/11/2024	10112409	.00
CDP	Ward, Wil - DIR DEP	10/11/2024	10112410	.00
CDP	Peck, Jack M - DIR DEP	10/11/2024	10112411	.00
CDP	Hottel, Aaron - DIR DEP	10/11/2024	10112412	.00
CDP	Unsworth, Jack - DIR DEP	10/11/2024	10112413	.00
CDP	Petersen, Kailee - DIR DEP	10/11/2024	10112414	.00
CDP	Miller, Daniel - DIR DEP	10/11/2024	10112415	.00
CDP	Wakefield, Clinton - DIR DEP	10/11/2024	10112416	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Nunn, Kevin - DIR DEP	10/11/2024	10112417	.00
CDP	Lunn, Timothy - DIR DEP	10/11/2024	10112418	.00
CDP	Moya, Kaylee - DIR DEP	10/11/2024	10112419	.00
CDP	Gans, Dan - DIR DEP	10/11/2024	10112420	.00
CDP	Walton, Rachel - DIR DEP	10/11/2024	10112421	.00
CDP	Clausing, Kim - DIR DEP	10/11/2024	10112422	.00
CDP	Gallegos, Julius - DIR DEP	10/11/2024	10112423	.00
CDP	Deleeuw, Brad - DIR DEP	10/11/2024	10112424	.00
CDP	Arnold, Megan - DIR DEP	10/11/2024	10112425	.00
CDP	Hill, Jay - DIR DEP	10/11/2024	10112426	.00
CDP	Bechtol, Noah - DIR DEP	10/11/2024	10112427	.00
CDP	Bowcutt, Joseph - DIR DEP	10/11/2024	10112428	.00
CDPT	IRS	10/14/2024	10112431	12,406.33
CDPT	Utah State Retirement Systems	10/14/2024	10112432	8,938.64
CDA5	Forte Payment Systems	10/14/2024	10142401	102.16
CDA5	Metropolitan Life Insurance Company	10/14/2024	10142402	613.42
CDA5	PathPoint Merchant Services LLC	10/14/2024	10142403	18.68
CDA5	Select Health	10/14/2024	10142404	26,806.61
CDA5	WCF Mutual Insurance Company	10/14/2024	10142405	7,873.72
CDA5	Xpress Bill Pay	10/14/2024	10142406	105.96
CDA5	Zions Bank	10/14/2024	10142407	12,663.78
CDA6	PathPoint Merchant Services LLC	10/14/2024	10142408	10.09
CDPT	Utah State Tax Commission	10/24/2024	10242401	6,201.03
CDPT	IRS	10/24/2024	10242402	14,854.95
CDPT	Utah State Retirement Systems	10/24/2024	10242403	8,762.68
CDP	Pollock, Richard A - DIR DEP	10/25/2024	10252401	.00
CDP	Herrera, Mark - DIR DEP	10/25/2024	10252402	.00
CDP	Stephensen, Kurt D - DIR DEP	10/25/2024	10252403	.00
CDP	Arnold, Kirk J - DIR DEP	10/25/2024	10252404	.00
CDP	Bissegger, Scott - DIR DEP	10/25/2024	10252405	.00
CDP	Brown, Jason - DIR DEP	10/25/2024	10252406	.00
CDP	Hicken, Gregory J - DIR DEP	10/25/2024	10252407	.00
CDP	Manziona, Steve - DIR DEP	10/25/2024	10252408	.00
CDP	Ray, Cassandra L - DIR DEP	10/25/2024	10252409	.00
CDP	Garcia, Brandi L - DIR DEP	10/25/2024	10252410	.00
CDP	French, Justin - DIR DEP	10/25/2024	10252411	.00
CDP	LeClaire, Joanne - DIR DEP	10/25/2024	10252412	.00
CDP	Unsworth, Christopher I - DIR DEP	10/25/2024	10252413	.00
CDP	Colovich, Cody - DIR DEP	10/25/2024	10252414	.00
CDP	Ward, Wil - DIR DEP	10/25/2024	10252415	.00
CDP	Peck, Dallin - DIR DEP	10/25/2024	10252416	.00
CDP	Peck, Jack M - DIR DEP	10/25/2024	10252417	.00
CDP	Unsworth, Jack - DIR DEP	10/25/2024	10252418	.00
CDP	Petersen, Kailee - DIR DEP	10/25/2024	10252419	.00
CDP	Miller, Daniel - DIR DEP	10/25/2024	10252420	.00
CDP	Wakefield, Clinton - DIR DEP	10/25/2024	10252421	.00
CDP	Nunn, Kevin - DIR DEP	10/25/2024	10252422	.00
CDP	Lunn, Timothy - DIR DEP	10/25/2024	10252423	.00
CDP	Moya, Kaylee - DIR DEP	10/25/2024	10252424	.00
CDP	Gans, Dan - DIR DEP	10/25/2024	10252425	.00
CDP	Walton, Rachel - DIR DEP	10/25/2024	10252426	.00
CDP	Clausing, Kim - DIR DEP	10/25/2024	10252427	.00
CDP	Deleeuw, Brad - DIR DEP	10/25/2024	10252428	.00
CDP	Ingrin, Shane - DIR DEP	10/25/2024	10252429	.00
CDP	Arnold, Megan - DIR DEP	10/25/2024	10252430	.00
CDP	Bechtol, Noah - DIR DEP	10/25/2024	10252431	.00
CDP	Bowcutt, Joseph - DIR DEP	10/25/2024	10252432	.00
CDPT	Utah Unemployment Insurance	10/28/2024	10282401	549.14

Grand Totals:

251,380.30

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
10/10/2024	1	September Property Tax Distribution 2024	1-101165	Utah State Treasurers Fund-GF	28,231.89	
		September Property Tax Distribution 2024	1-40-3110	Property Taxes	.00	19,565.05-
		September Property Tax Distribution 2024	1-40-3115	Property Taxes - Other	.00	8,666.84-
10/31/2024	2	70% Payment EMAC 2024	1-101150	Cash In Bank-General Fund Zion	184,246.67	
		70% Payment EMAC 2024	1-40-3630	Wildland Cost Recovery	.00	184,246.67-
10/31/2024	3	To Reverse Board approved Funds Transf	3-40-1050	Capital Project Funds	.00	86,000.00-
		To Reverse Board approved Funds Transf	3-101150	Cash In Bank-Capital Acct Zion	86,000.00	
10/25/2024	4	CWDG Grant Reimbursement 2024	1-101150	Cash In Bank-General Fund Zion	35,997.52	
		CWDG Grant Reimbursement 2024	1-40-3621	Federal Grants	.00	35,997.52-
10/25/2024	5	Gravel Site Wildland Reimbursement 2024	1-101150	Cash In Bank-General Fund Zion	2,574.63	
		Gravel Site Wildland Reimbursement 2024	1-40-3630	Wildland Cost Recovery	.00	2,574.63-
10/09/2024	8	CWPP Grant Reimbursement Community D	1-101150	Cash In Bank-General Fund Zion	6,000.00	
		CWPP Grant Reimbursement Community D	1-40-3621	Federal Grants	.00	6,000.00-
10/29/2024	9	Zions Credit Card Revenue Share 3rd Qua	1-101150	Cash In Bank-General Fund Zion	354.49	
		Zions Credit Card Revenue Share 3rd Qua	1-40-3680	Other Revenue	.00	354.49-
10/25/2024	10	Erda City 1st quarter Impact fees July-Sep	2-101150	Cash In Bank-Impact Acct Zions	583.93	
		Erda City 1st quarter Impact fees July-Sep	2-40-4131	Impact Fees	.00	583.93-
10/18/2024	11	Restitution Tina Stott #3	1-101150	Cash In Bank-General Fund Zion	200.00	
		Restitution Tina Stott #3	1-40-3680	Other Revenue	.00	200.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>344,189.13</u>	<u>344,189.13-</u>
References: 9 Transactions: 19						
Total 1024:					<u>344,189.13</u>	<u>344,189.13-</u>
Grand Totals:					<u>344,189.13</u>	<u>344,189.13-</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
10/04/2024	PC	10/11/2024	10112401	Arnold, Kirk J	103		1-101150	3,435.62-	D
10/04/2024	PC	10/11/2024	10112402	Brown, Jason	105		1-101150	3,326.37-	D
10/04/2024	PC	10/11/2024	10112403	Ray, Cassandra L	132		1-101150	2,524.21-	D
10/04/2024	PC	10/11/2024	10112404	Garcia, Brandi L	156		1-101150	308.40-	D
10/04/2024	PC	10/11/2024	10112405	French, Justin	174		1-101150	2,483.45-	D
10/04/2024	PC	10/11/2024	10112406	LeClaire, Joanne	198		1-101150	1,694.54-	D
10/04/2024	PC	10/11/2024	10112407	Unsworth, Christopher I	206		1-101150	2,919.26-	D
10/04/2024	PC	10/11/2024	10112408	Colovich, Cody	221		1-101150	1,168.97-	D
10/04/2024	PC	10/11/2024	10112409	Howard, Cody	225		1-101150	417.13-	D
10/04/2024	PC	10/11/2024	10112410	Ward, Wil	232		1-101150	109.71-	D
10/04/2024	PC	10/11/2024	10112411	Peck, Jack M	245		1-101150	2,725.99-	D
10/04/2024	PC	10/11/2024	10112412	Hottel, Aaron	250		1-101150	146.37-	D
10/04/2024	PC	10/11/2024	10112413	Unsworth, Jack	268		1-101150	733.19-	D
10/04/2024	PC	10/11/2024	10112414	Petersen, Kailee	271		1-101150	1,620.51-	D
10/04/2024	PC	10/11/2024	10112415	Miller, Daniel	273		1-101150	1,601.39-	D
10/04/2024	PC	10/11/2024	10112416	Wakefield, Clinton	274		1-101150	1,093.07-	D
10/04/2024	PC	10/11/2024	10112417	Nunn, Kevin	277		1-101150	2,959.55-	D
10/04/2024	PC	10/11/2024	10112418	Lunn, Timothy	279		1-101150	168.34-	D
10/04/2024	PC	10/11/2024	10112419	Moya, Kaylee	284		1-101150	1,387.12-	D
10/04/2024	PC	10/11/2024	10112420	Gans, Dan	285		1-101150	2,028.60-	D
10/04/2024	PC	10/11/2024	10112421	Walton, Rachel	287		1-101150	1,213.74-	D
10/04/2024	PC	10/11/2024	10112422	Clausing, Kim	292		1-101150	2,074.24-	D
10/04/2024	PC	10/11/2024	10112423	Gallegos, Julius	297		1-101150	1,250.18-	D
10/04/2024	PC	10/11/2024	10112424	Deleeuw, Brad	308		1-101150	1,673.79-	D
10/04/2024	PC	10/11/2024	10112425	Arnold, Megan	311		1-101150	328.07-	D
10/04/2024	PC	10/11/2024	10112426	Hill, Jay	312		1-101150	606.77-	D
10/04/2024	PC	10/11/2024	10112427	Bechtol, Noah	314		1-101150	674.86-	D
10/04/2024	PC	10/11/2024	10112428	Bowcutt, Joseph	315		1-101150	606.77-	D
Grand Totals:								<u>41,280.21-</u>	
									<u>28</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
10/18/2024	PC	10/25/2024	10252401	Pollock, Richard A	7		1-101150	277.05-	D
10/18/2024	PC	10/25/2024	10252402	Herrera, Mark	10		1-101150	164.70-	D
10/18/2024	PC	10/25/2024	10252403	Stephensen, Kurt D	12		1-101150	184.70-	D
10/18/2024	PC	10/25/2024	10252404	Arnold, Kirk J	103		1-101150	2,658.91-	D
10/18/2024	PC	10/25/2024	10252405	Bissegger, Scott	104		1-101150	184.70-	D
10/18/2024	PC	10/25/2024	10252406	Brown, Jason	105		1-101150	5,019.53-	D
10/18/2024	PC	10/25/2024	10252407	Hicken, Gregory J	121		1-101150	499.19-	D
10/18/2024	PC	10/25/2024	10252408	Manziona, Steve	129		1-101150	277.05-	D
10/18/2024	PC	10/25/2024	10252409	Ray, Cassandra L	132		1-101150	2,524.21-	D
10/18/2024	PC	10/25/2024	10252410	Garcia, Brandi L	156		1-101150	153.60-	D
10/18/2024	PC	10/25/2024	10252411	French, Justin	174		1-101150	1,816.38-	D
10/18/2024	PC	10/25/2024	10252412	LeClaire, Joanne	198		1-101150	1,558.26-	D
10/18/2024	PC	10/25/2024	10252413	Unsworth, Christopher I	206		1-101150	4,581.32-	D
10/18/2024	PC	10/25/2024	10252414	Colovich, Cody	221		1-101150	965.73-	D
10/18/2024	PC	10/25/2024	10252415	Ward, Wil	232		1-101150	999.94-	D
10/18/2024	PC	10/25/2024	10252416	Peck, Dallin	237		1-101150	329.21-	D
10/18/2024	PC	10/25/2024	10252417	Peck, Jack M	245		1-101150	2,725.99-	D
10/18/2024	PC	10/25/2024	10252418	Unsworth, Jack	268		1-101150	1,219.98-	D
10/18/2024	PC	10/25/2024	10252419	Petersen, Kailee	271		1-101150	2,861.48-	D
10/18/2024	PC	10/25/2024	10252420	Miller, Daniel	273		1-101150	2,533.95-	D
10/18/2024	PC	10/25/2024	10252421	Wakefield, Clinton	274		1-101150	1,181.27-	D
10/18/2024	PC	10/25/2024	10252422	Nunn, Kevin	277		1-101150	2,959.55-	D
10/18/2024	PC	10/25/2024	10252423	Lunn, Timothy	279		1-101150	556.23-	D
10/18/2024	PC	10/25/2024	10252424	Moya, Kaylee	284		1-101150	1,502.18-	D
10/18/2024	PC	10/25/2024	10252425	Gans, Dan	285		1-101150	2,593.00-	D
10/18/2024	PC	10/25/2024	10252426	Walton, Rachel	287		1-101150	1,169.11-	D
10/18/2024	PC	10/25/2024	10252427	Clausing, Kim	292		1-101150	2,074.24-	D
10/18/2024	PC	10/25/2024	10252428	Deleeuw, Brad	308		1-101150	1,163.69-	D
10/18/2024	PC	10/25/2024	10252429	Ingrin, Shane	310		1-101150	155.14-	D
10/18/2024	PC	10/25/2024	10252430	Arnold, Megan	311		1-101150	437.98-	D
10/18/2024	PC	10/25/2024	10252431	Bechtol, Noah	314		1-101150	308.44-	D
10/18/2024	PC	10/25/2024	10252432	Bowcutt, Joseph	315		1-101150	606.77-	D
Grand Totals:								<u>46,243.48-</u>	
									<u>32</u>