

Journal	Payee or Description	Date	Check Number	Amount
CDA7	Jason Remick	07/18/2024	174	175.00
CDA7	The Home Depot	07/18/2024	175	315.48
CDA7	Capital One	07/31/2024	176	67.29
CDA6	City of Erda	07/18/2024	351	50.00
CDA5	Big O Tires (Performance Tire of Tooele)	07/02/2024	8358	5,890.92
CDA5	Caselle Clarity Software and Services	07/02/2024	8359	1,190.00
CDA5	Equipment Service Providers	07/02/2024	8360	390.00
CDA5	Henry Schein, Inc.	07/02/2024	8361	118.26
CDA5	Jeff and Sons, Jeff Quibell	07/02/2024	8362	455.00
CDA5	Joe Gorton	07/02/2024	8363	990.85
CDA5	Platt Electrical Supply, Inc.	07/02/2024	8364	129.00
CDA5	Royal Restrooms Mountain West	07/02/2024	8365	3,525.00
CDA5	Skaggs Companies, Inc	07/02/2024	8366	1,191.98
CDA5	Verizon	07/02/2024	8367	40.01
CDA5	Weidner and Associates	07/02/2024	8368	125.00
CDA5	AT&T Mobility	07/18/2024	8369	326.34
CDA5	Big O Tires (Performance Tire of Tooele)	07/18/2024	8370	260.85
CDA5	Blomquist Hale Consulting Group Inc.	07/18/2024	8371	285.00
CDA5	Capital One	07/18/2024	8372	10.14
CDA5	Dominion Energy	07/18/2024	8373	101.48
CDA5	Fuel Network	07/18/2024	8374	2,605.25
CDA5	Henry Schein, Inc.	07/18/2024	8375	58.00
CDA5	J and C Testing and Service, Inc.	07/18/2024	8376	450.00
CDA5	Lake Point Solid Waste	07/18/2024	8377	42.00
CDA5	Les Olson Company	07/18/2024	8378	3,353.00
CDA5	Lincoln Culinary Water Association	07/18/2024	8379	154.00
CDA5	Napa Auto Parts	07/18/2024	8380	200.22
CDA5	Remittance Advice, LGG Industrial, Inc.	07/18/2024	8381	228.28
CDA5	Rocky Mountain Power	07/18/2024	8382	1,138.73
CDA5	Siddons-Martin Emergency Group	07/18/2024	8383	1,698.72
CDA5	Skaggs Companies, Inc	07/18/2024	8384	436.99
CDA5	Soelberg's Market of Stansbury, SMOS LLC	07/18/2024	8385	113.69
CDA5	Squire	07/18/2024	8386	2,000.00
CDA5	Stansbury Park Improvement District	07/18/2024	8387	334.65
CDA5	The Home Depot	07/18/2024	8388	67.53
CDA5	Tooele County Solid Waste	07/18/2024	8389	144.00
CDA5	Tractor Supply Credit Plan	07/18/2024	8390	229.26
CDA5	Transwest Mobile Truck Repair	07/18/2024	8391	454.48
CDA5	Wireless Beehive.Com LLC	07/18/2024	8392	439.70
CDA5	AT&T Mobility	07/31/2024	8393	326.63
CDA5	C-A-L Ranch Stores	07/31/2024	8394	180.98
CDA5	Capital One	07/31/2024	8395	20.83
CDA5	Henry Schein, Inc.	07/31/2024	8396	58.00
CDA5	Les Olson Company	07/31/2024	8397	2,263.00
CDA5	SeaWestern Fire Fighting Equipment	07/31/2024	8398	45,542.10
CDA5	The Goodyear Tire & Rubber Co	07/31/2024	8399	4,959.72
CDA5	Tooele Technical College	07/31/2024	8400	55.60
CDA5	Utah Valley University	07/31/2024	8401	40.00
CDA5	Verizon	07/31/2024	8402	40.01
CDA5	Weidner and Associates	07/31/2024	8403	4,989.00
CDP	DIRECT DEPOSIT TOTAL	07/05/2024	92201	39,640.30
CDP	DIRECT DEPOSIT TOTAL	07/19/2024	92202	42,195.68
CDPT	Utah State Tax Commission	07/01/2024	5312433	7,164.53
CDP	Arnold, Kirk J - DIR DEP	07/05/2024	7052401	.00
CDP	Brown, Jason - DIR DEP	07/05/2024	7052402	.00
CDP	Hicken, Gregory J - DIR DEP	07/05/2024	7052403	.00
CDP	Ray, Cassandra L - DIR DEP	07/05/2024	7052404	.00
CDP	French, Justin - DIR DEP	07/05/2024	7052405	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	LeClaire, Joanne - DIR DEP	07/05/2024	7052406	.00
CDP	Unsworth, Christopher I - DIR DEP	07/05/2024	7052407	.00
CDP	Howard, Cody - DIR DEP	07/05/2024	7052408	.00
CDP	Peck, Jack M - DIR DEP	07/05/2024	7052409	.00
CDP	Unsworth, Jack - DIR DEP	07/05/2024	7052410	.00
CDP	Petersen, Kailee - DIR DEP	07/05/2024	7052411	.00
CDP	Miller, Daniel - DIR DEP	07/05/2024	7052412	.00
CDP	Wakefield, Clinton - DIR DEP	07/05/2024	7052413	.00
CDP	Nunn, Kevin - DIR DEP	07/05/2024	7052414	.00
CDP	Lunn, Timothy - DIR DEP	07/05/2024	7052415	.00
CDP	Moya, Kaylee - DIR DEP	07/05/2024	7052416	.00
CDP	Gans, Dan - DIR DEP	07/05/2024	7052417	.00
CDP	Clausing, Kim - DIR DEP	07/05/2024	7052418	.00
CDP	Gallegos, Julius - DIR DEP	07/05/2024	7052419	.00
CDP	Canterbury, Sean - DIR DEP	07/05/2024	7052420	.00
CDP	Ingrin, Shane - DIR DEP	07/05/2024	7052421	.00
CDP	Arnold, Megan - DIR DEP	07/05/2024	7052422	.00
CDPT	IRS	07/10/2024	7052424	12,757.31
CDPT	Utah State Retirement Systems	07/10/2024	7052425	9,878.85
CDPT	Utah State Tax Commission	07/10/2024	7102401	4,659.21
CDPT	Utah Unemployment Insurance	07/11/2024	7112401	951.56
CDA5	Forte Payment Systems	07/18/2024	7182401	92.85
CDA5	Select Health	07/18/2024	7182402	25,142.16
CDA5	WCF Mutual Insurance Company	07/18/2024	7182403	2,389.70
CDA5	Zions Bank	07/18/2024	7182404	3,199.64
CDP	Pollock, Richard A - DIR DEP	07/19/2024	7192432	.00
CDPT	IRS	07/19/2024	7192432	12,833.61
CDP	Herrera, Mark - DIR DEP	07/19/2024	7192433	.00
CDPT	Utah State Retirement Systems	07/19/2024	7192433	8,584.43
CDP	Stephensen, Kurt D - DIR DEP	07/19/2024	7192434	.00
CDPT	Utah State Tax Commission	07/19/2024	7192434	2,385.39
CDP	Arnold, Kirk J - DIR DEP	07/19/2024	7192435	.00
CDP	Bissegger, Scott - DIR DEP	07/19/2024	7192436	.00
CDP	Brown, Jason - DIR DEP	07/19/2024	7192437	.00
CDP	Hicken, Gregory J - DIR DEP	07/19/2024	7192438	.00
CDP	Manziona, Steve - DIR DEP	07/19/2024	7192439	.00
CDP	Ray, Cassandra L - DIR DEP	07/19/2024	7192440	.00
CDP	Garcia, Brandi L - DIR DEP	07/19/2024	7192441	.00
CDP	French, Justin - DIR DEP	07/19/2024	7192442	.00
CDP	LeClaire, Joanne - DIR DEP	07/19/2024	7192443	.00
CDP	Unsworth, Christopher I - DIR DEP	07/19/2024	7192444	.00
CDP	Howard, Cody - DIR DEP	07/19/2024	7192445	.00
CDP	Ward, Wil - DIR DEP	07/19/2024	7192446	.00
CDP	Peck, Jack M - DIR DEP	07/19/2024	7192447	.00
CDP	Hottel, Aaron - DIR DEP	07/19/2024	7192448	.00
CDP	Unsworth, Jack - DIR DEP	07/19/2024	7192449	.00
CDP	Petersen, Kailee - DIR DEP	07/19/2024	7192450	.00
CDP	Miller, Daniel - DIR DEP	07/19/2024	7192451	.00
CDP	Wakefield, Clinton - DIR DEP	07/19/2024	7192452	.00
CDP	Nunn, Kevin - DIR DEP	07/19/2024	7192453	.00
CDP	Lunn, Timothy - DIR DEP	07/19/2024	7192454	.00
CDP	Moya, Kaylee - DIR DEP	07/19/2024	7192455	.00
CDP	Gans, Dan - DIR DEP	07/19/2024	7192456	.00
CDP	Clausing, Kim - DIR DEP	07/19/2024	7192457	.00
CDP	Melvin, Brian - DIR DEP	07/19/2024	7192458	.00
CDP	Gallegos, Julius - DIR DEP	07/19/2024	7192459	.00
CDP	Canterbury, Sean - DIR DEP	07/19/2024	7192460	.00
CDP	Ingrin, Shane - DIR DEP	07/19/2024	7192461	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Arnold, Megan - DIR DEP	07/19/2024	7192462	.00
Grand Totals:				<u>260,137.19</u>

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>						
07/01/2024	1	Wildland Reimbursement Fenceline RX 5-3	1-101150	Cash In Bank-General Fund Zion	2,168.75	
07/01/2024	2	Wildland Reimbursement Fenceline RX 5-3	1-40-3630	Wildland Reimbursements	.00	2,168.75-
07/01/2024	3	Soda Sales	1-101150	Cash In Bank-General Fund Zion	28.75	
		Soda Sales	1-40-3680	Other Revenue	.00	28.75-
07/08/2024	4	June Tax Distribution 2024	1-101165	Utah State Treasurers Fund-GF	19,250.09	
		June Tax Distribution 2024	1-40-3110	Property Taxes	.00	10,643.99-
		June Tax Distribution 2024	1-40-3115	Property Taxes - Other	.00	8,606.10-
07/01/2024	5	Personal Insurance 2024 Overpayment Re	1-101150	Cash In Bank-General Fund Zion	1,000.00	
		Personal Insurance 2024 Overpayment Re	1-60-4230	Insurance - Personnel	.00	1,000.00-
07/12/2024	6	SAMHSA Grant Tuition Riembursment	1-101150	Cash In Bank-General Fund Zion	5,974.00	
		SAMHSA Grant Tuition Riembursment	1-40-3621	Federal Grants	.00	5,974.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>28,421.59</u>	<u>28,421.59-</u>
References: 6 Transactions: 11						
Total 724:					<u>28,421.59</u>	<u>28,421.59-</u>
Grand Totals:					<u>28,421.59</u>	<u>28,421.59-</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
06/28/2024	PC	07/05/2024	7052401	Arnold, Kirk J	103		1-101150	2,545.65-	D
06/28/2024	PC	07/05/2024	7052402	Brown, Jason	105		1-101150	2,859.05-	D
06/28/2024	PC	07/05/2024	7052403	Hicken, Gregory J	121		1-101150	460.79-	D
06/28/2024	PC	07/05/2024	7052404	Ray, Cassandra L	132		1-101150	2,460.03-	D
06/28/2024	PC	07/05/2024	7052405	French, Justin	174		1-101150	1,698.51-	D
06/28/2024	PC	07/05/2024	7052406	LeClaire, Joanne	198		1-101150	2,634.80-	D
06/28/2024	PC	07/05/2024	7052407	Unsworth, Christopher I	206		1-101150	1,933.70-	D
06/28/2024	PC	07/05/2024	7052408	Howard, Cody	225		1-101150	971.69-	D
06/28/2024	PC	07/05/2024	7052409	Peck, Jack M	245		1-101150	2,725.99-	D
06/28/2024	PC	07/05/2024	7052410	Unsworth, Jack	268		1-101150	221.64-	D
06/28/2024	PC	07/05/2024	7052411	Petersen, Kailee	271		1-101150	2,591.19-	D
06/28/2024	PC	07/05/2024	7052412	Miller, Daniel	273		1-101150	1,977.17-	D
06/28/2024	PC	07/05/2024	7052413	Wakefield, Clinton	274		1-101150	1,870.53-	D
06/28/2024	PC	07/05/2024	7052414	Nunn, Kevin	277		1-101150	2,959.55-	D
06/28/2024	PC	07/05/2024	7052415	Lunn, Timothy	279		1-101150	21.97-	D
06/28/2024	PC	07/05/2024	7052416	Moya, Kaylee	284		1-101150	1,567.96-	D
06/28/2024	PC	07/05/2024	7052417	Gans, Dan	285		1-101150	3,903.97-	D
06/28/2024	PC	07/05/2024	7052418	Clausing, Kim	292		1-101150	2,074.24-	D
06/28/2024	PC	07/05/2024	7052419	Gallegos, Julius	297		1-101150	1,455.91-	D
06/28/2024	PC	07/05/2024	7052420	Canterbury, Sean	298		1-101150	1,540.68-	D
06/28/2024	PC	07/05/2024	7052421	Ingrin, Shane	310		1-101150	712.24-	D
06/28/2024	PC	07/05/2024	7052422	Arnold, Megan	311		1-101150	453.04-	D
Grand Totals:								<u>39,640.30-</u>	
									<u>22</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
07/12/2024	PC	07/19/2024	7192401	Void			1-101150		
07/12/2024	PC	07/19/2024	7192402	Void			1-101150		
07/12/2024	PC	07/19/2024	7192403	Void			1-101150		
07/12/2024	PC	07/19/2024	7192404	Void			1-101150		
07/12/2024	PC	07/19/2024	7192405	Void			1-101150		
07/12/2024	PC	07/19/2024	7192406	Void			1-101150		
07/12/2024	PC	07/19/2024	7192407	Void			1-101150		
07/12/2024	PC	07/19/2024	7192408	Void			1-101150		
07/12/2024	PC	07/19/2024	7192409	Void			1-101150		
07/12/2024	PC	07/19/2024	7192410	Void			1-101150		
07/12/2024	PC	07/19/2024	7192411	Void			1-101150		
07/12/2024	PC	07/19/2024	7192412	Void			1-101150		
07/12/2024	PC	07/19/2024	7192413	Void			1-101150		
07/12/2024	PC	07/19/2024	7192414	Void			1-101150		
07/12/2024	PC	07/19/2024	7192415	Void			1-101150		
07/12/2024	PC	07/19/2024	7192416	Void			1-101150		
07/12/2024	PC	07/19/2024	7192417	Void			1-101150		
07/12/2024	PC	07/19/2024	7192418	Void			1-101150		
07/12/2024	PC	07/19/2024	7192419	Void			1-101150		
07/12/2024	PC	07/19/2024	7192420	Void			1-101150		
07/12/2024	PC	07/19/2024	7192421	Void			1-101150		
07/12/2024	PC	07/19/2024	7192422	Void			1-101150		
07/12/2024	PC	07/19/2024	7192423	Void			1-101150		
07/12/2024	PC	07/19/2024	7192424	Void			1-101150		
07/12/2024	PC	07/19/2024	7192425	Void			1-101150		
07/12/2024	PC	07/19/2024	7192426	Void			1-101150		
07/12/2024	PC	07/19/2024	7192427	Void			1-101150		
07/12/2024	PC	07/19/2024	7192428	Void			1-101150		
07/12/2024	PC	07/19/2024	7192429	Void			1-101150		
07/12/2024	PC	07/19/2024	7192430	Void			1-101150		
07/12/2024	PC	07/19/2024	7192431	Void			1-101150		
07/12/2024	PC	07/19/2024	7192432	Pollock, Richard A	7		1-101150	277.05-	D
07/12/2024	CDPT	07/19/2024	7192432	Void			1-101150		
07/12/2024	PC	07/19/2024	7192433	Herrera, Mark	10		1-101150	164.70-	D
07/12/2024	CDPT	07/19/2024	7192433	Void			1-101150		
07/12/2024	PC	07/19/2024	7192434	Stephensen, Kurt D	12		1-101150	184.70-	D
07/12/2024	CDPT	07/19/2024	7192434	Void			1-101150		
07/12/2024	PC	07/19/2024	7192435	Arnold, Kirk J	103		1-101150	3,759.01-	D
07/12/2024	PC	07/19/2024	7192436	Bissegger, Scott	104		1-101150	184.70-	D
07/12/2024	PC	07/19/2024	7192437	Brown, Jason	105		1-101150	2,859.05-	D
07/12/2024	PC	07/19/2024	7192438	Hicken, Gregory J	121		1-101150	57.60-	D
07/12/2024	PC	07/19/2024	7192439	Manziona, Steve	129		1-101150	277.05-	D
07/12/2024	PC	07/19/2024	7192440	Ray, Cassandra L	132		1-101150	2,460.03-	D
07/12/2024	PC	07/19/2024	7192441	Garcia, Brandi L	156		1-101150	300.48-	D
07/12/2024	PC	07/19/2024	7192442	French, Justin	174		1-101150	2,566.27-	D
07/12/2024	PC	07/19/2024	7192443	LeClaire, Joanne	198		1-101150	1,699.75-	D
07/12/2024	PC	07/19/2024	7192444	Unsworth, Christopher I	206		1-101150	2,137.58-	D
07/12/2024	PC	07/19/2024	7192445	Howard, Cody	225		1-101150	417.13-	D
07/12/2024	PC	07/19/2024	7192446	Ward, Wil	232		1-101150	694.43-	D
07/12/2024	PC	07/19/2024	7192447	Peck, Jack M	245		1-101150	2,725.99-	D
07/12/2024	PC	07/19/2024	7192448	Hottel, Aaron	250		1-101150	146.37-	D
07/12/2024	PC	07/19/2024	7192449	Unsworth, Jack	268		1-101150	272.43-	D
07/12/2024	PC	07/19/2024	7192450	Petersen, Kailee	271		1-101150	2,052.07-	D

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
07/12/2024	PC	07/19/2024	7192451	Miller, Daniel	273		1-101150	2,405.68-	D
07/12/2024	PC	07/19/2024	7192452	Wakefield, Clinton	274		1-101150	1,719.73-	D
07/12/2024	PC	07/19/2024	7192453	Nunn, Kevin	277		1-101150	2,959.55-	D
07/12/2024	PC	07/19/2024	7192454	Lunn, Timothy	279		1-101150	1,394.35-	D
07/12/2024	PC	07/19/2024	7192455	Moya, Kaylee	284		1-101150	1,376.12-	D
07/12/2024	PC	07/19/2024	7192456	Gans, Dan	285		1-101150	2,610.42-	D
07/12/2024	PC	07/19/2024	7192457	Clausing, Kim	292		1-101150	2,074.24-	D
07/12/2024	PC	07/19/2024	7192458	Melvin, Brian	294		1-101150	175.65-	D
07/12/2024	PC	07/19/2024	7192459	Gallegos, Julius	297		1-101150	1,625.79-	D
07/12/2024	PC	07/19/2024	7192460	Canterbury, Sean	298		1-101150	1,636.86-	D
07/12/2024	PC	07/19/2024	7192461	Ingrin, Shane	310		1-101150	744.24-	D
07/12/2024	PC	07/19/2024	7192462	Arnold, Megan	311		1-101150	236.66-	D
Grand Totals:								<u>42,195.68-</u>	
									<u>65</u>