

Journal	Payee or Description	Date	Check Number	Amount
CD5	To record 2023 Board Approved Budget Transfer	01/31/2024	1	250,000.00
CDA7	Simtable LLC	01/17/2024	167	67,985.00
CDA7	Zoll Medical Corporation	01/17/2024	168	46,000.00
CDA5	Andrew Adams	01/17/2024	8127	120.00
CDA5	Chace Allen	01/17/2024	8128	120.00
CDA5	Chris Unsworth	01/17/2024	8129	544.88
CDA5	Clint Wakefield	01/17/2024	8130	120.00
CDA5	Jack Unsworth	01/17/2024	8131	100.00
CDA5	Nate Jones	01/17/2024	8132	120.00
CDA5	Wil Ward	01/17/2024	8133	120.00
CDA5	Anytime Fitness Stansbury Park	01/17/2024	8134	5,775.00
CDA5	AT&T Mobility	01/17/2024	8135	326.01
CDA5	Caselle Clarity Software and Services	01/17/2024	8136	9,633.00
CDA5	Dominion Energy	01/17/2024	8137	3,335.15
CDA5	Equipment Service Providers	01/17/2024	8138	344.00
CDA5	Fabian VanCott	01/17/2024	8139	485.00
CDA5	Fuel Network	01/17/2024	8140	2,235.51
CDA5	Henry Schein, Inc.	01/17/2024	8141	379.17
CDA5	Lake Point Solid Waste	01/17/2024	8142	42.00
CDA5	Les Olson Company	01/17/2024	8143	2,342.50
CDA5	Lincoln Culinary Water Association	01/17/2024	8144	150.00
CDA5	LN Curtis & Sons	01/17/2024	8145	452.00
CDA5	Mountain West Worx	01/17/2024	8146	1,558.00
CDA5	Napa Auto Parts	01/17/2024	8147	775.08
CDA5	Rocky Mountain Power	01/17/2024	8148	949.03
CDA5	Skaggs Companies, Inc	01/17/2024	8149	2,134.01
CDA5	Standard Plumbing Supply Co.	01/17/2024	8150	148.32
CDA5	The Company Grill	01/17/2024	8151	1,560.00
CDA5	The Home Depot	01/17/2024	8152	209.47
CDA5	The Partridge Group	01/17/2024	8153	300.00
CDA5	Tooele County Solid Waste	01/17/2024	8154	144.00
CDA5	Tooele Transcript Bulletin	01/17/2024	8155	702.00
CDA5	Tractor Supply Credit Plan	01/17/2024	8156	57.95
CDA5	Utah Association of Special Districts	01/17/2024	8157	4,351.00
CDA5	Verizon	01/17/2024	8158	40.01
CDA5	Wireless Beehive.Com LLC	01/17/2024	8159	446.86
CDP	DIRECT DEPOSIT TOTAL	01/05/2024	92201	35,186.66
CDP	DIRECT DEPOSIT TOTAL	01/19/2024	92202	38,003.86
CDP	Arnold, Kirk J - DIR DEP	01/05/2024	1052401	.00
CDP	Brown, Jason - DIR DEP	01/05/2024	1052402	.00
CDP	Hicken, Gregory J - DIR DEP	01/05/2024	1052403	.00
CDP	Ray, Cassandra L - DIR DEP	01/05/2024	1052404	.00
CDP	French, Justin - DIR DEP	01/05/2024	1052405	.00
CDP	LeClaire, Joanne - DIR DEP	01/05/2024	1052406	.00
CDP	Unsworth, Christopher I - DIR DEP	01/05/2024	1052407	.00
CDP	Slaugh, Tammy - DIR DEP	01/05/2024	1052408	.00
CDP	Jones, Nate - DIR DEP	01/05/2024	1052409	.00
CDP	Howard, Cody - DIR DEP	01/05/2024	1052410	.00
CDP	Peck, Jack M - DIR DEP	01/05/2024	1052411	.00
CDP	Hottel, Aaron - DIR DEP	01/05/2024	1052412	.00
CDP	Heise, Timothy - DIR DEP	01/05/2024	1052413	.00
CDP	Allen, Chace - DIR DEP	01/05/2024	1052414	.00
CDP	Unsworth, Jack - DIR DEP	01/05/2024	1052415	.00
CDP	Petersen, Kailee - DIR DEP	01/05/2024	1052416	.00
CDP	Miller, Daniel - DIR DEP	01/05/2024	1052417	.00
CDP	Wakefield, Clinton - DIR DEP	01/05/2024	1052418	.00
CDP	Nunn, Kevin - DIR DEP	01/05/2024	1052419	.00
CDP	Moya, Kaylee - DIR DEP	01/05/2024	1052420	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Gans, Dan - DIR DEP	01/05/2024	1052421	.00
CDP	Holt, Brienne - DIR DEP	01/05/2024	1052422	.00
CDP	Clausing, Kim - DIR DEP	01/05/2024	1052423	.00
CDP	Melvin, Brian - DIR DEP	01/05/2024	1052424	.00
CDPT	IRS	01/05/2024	1052425	10,659.13
CDPT	Utah State Retirement Systems	01/05/2024	1052426	8,258.82
CDA5	Forte Payment Systems	01/17/2024	1172401	97.01
CDA5	Metropolitan Life Insurance Company	01/17/2024	1172402	611.92
CDA5	Select Health	01/17/2024	1172403	23,032.65
CDA5	WCF Mutual Insurance Company	01/17/2024	1172404	2,392.57
CDA5	Zions Bank	01/17/2024	1172405	16,702.16
CDP	Pollock, Richard A - DIR DEP	01/19/2024	1192401	.00
CDP	Herrera, Mark - DIR DEP	01/19/2024	1192402	.00
CDP	Arnold, Kirk J - DIR DEP	01/19/2024	1192403	.00
CDP	Bissegger, Scott - DIR DEP	01/19/2024	1192404	.00
CDP	Brown, Jason - DIR DEP	01/19/2024	1192405	.00
CDP	Hicken, Gregory J - DIR DEP	01/19/2024	1192406	.00
CDP	Manziona, Steve - DIR DEP	01/19/2024	1192407	.00
CDP	Ray, Cassandra L - DIR DEP	01/19/2024	1192408	.00
CDP	Garcia, Brandi L - DIR DEP	01/19/2024	1192409	.00
CDP	French, Justin - DIR DEP	01/19/2024	1192410	.00
CDP	LeClaire, Joanne - DIR DEP	01/19/2024	1192411	.00
CDP	Unsworth, Christopher I - DIR DEP	01/19/2024	1192412	.00
CDP	Slaugh, Tammy - DIR DEP	01/19/2024	1192413	.00
CDP	Jones, Nate - DIR DEP	01/19/2024	1192414	.00
CDP	Howard, Cody - DIR DEP	01/19/2024	1192415	.00
CDP	Ward, Wil - DIR DEP	01/19/2024	1192416	.00
CDP	Peck, Jack M - DIR DEP	01/19/2024	1192417	.00
CDP	Hottel, Aaron - DIR DEP	01/19/2024	1192418	.00
CDP	Heise, Timothy - DIR DEP	01/19/2024	1192419	.00
CDP	Allen, Chace - DIR DEP	01/19/2024	1192420	.00
CDP	Petersen, Kailee - DIR DEP	01/19/2024	1192421	.00
CDP	Miller, Daniel - DIR DEP	01/19/2024	1192422	.00
CDP	Wakefield, Clinton - DIR DEP	01/19/2024	1192423	.00
CDP	Nunn, Kevin - DIR DEP	01/19/2024	1192424	.00
CDP	Lunn, Timothy - DIR DEP	01/19/2024	1192425	.00
CDP	Moya, Kaylee - DIR DEP	01/19/2024	1192426	.00
CDP	Gans, Dan - DIR DEP	01/19/2024	1192427	.00
CDP	Clausing, Kim - DIR DEP	01/19/2024	1192428	.00
CDP	Melvin, Brian - DIR DEP	01/19/2024	1192429	.00
CDP	Anderson, Joshua - DIR DEP	01/19/2024	1192430	.00
CDPT	IRS	01/19/2024	1192431	11,343.43
CDPT	Utah State Retirement Systems	01/19/2024	1192432	8,118.86
Grand Totals:				<u>558,512.02</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)						
01/17/2024	1	To record 2023 Board Approved Budget Tr	3-101200	Accounts Receivable	.00	250,000.00-
		To record 2023 Board Approved Budget Tr	3-101150	Cash In Bank-Capital Acct Zion	250,000.00	
01/11/2024	2	Sale of 2023 Surplus	1-101150	Cash In Bank-General Fund Zion	1,840.00	
01/11/2024	3	Sale of 2023 Surplus	1-101360	Other Receivable	.00	1,840.00-
01/18/2024	4	sale of 2023 Surplus property	1-101150	Cash In Bank-General Fund Zion	677.00	
01/18/2024	5	sale of 2023 Surplus property	1-101360	Other Receivable	.00	677.00-
01/23/2024	6	transfer from UPTIF to Gen fund	1-101165	Utah State Treasurers Fund-GF	.00	190,000.00-
01/23/2024	7	transfer from UPTIF to Gen fund	1-101165	Utah State Treasurers Fund-GF	190,000.00	
01/10/2024	8	Dec 2023 Property Taxes	1-101165	Utah State Treasurers Fund-GF	171,355.47	
01/10/2024	9	Dec 2023 Property Taxes	1-101350	Taxes Receivable - Current	.00	171,355.47-
01/31/2024	10	2023 Zions Revenue Share	1-101150	Cash In Bank-General Fund Zion	821.07	
		2023 Zions Revenue Share	1-101360	Other Receivable	.00	821.07-
01/25/2024	11	2023 UFDAG grant Reimbursement	1-101150	Cash In Bank-General Fund Zion	8,865.00	
01/25/2024	12	2023 UFDAG grant Reimbursement	1-101360	Other Receivable	.00	8,865.00-
01/25/2024	13	IFA Reimbursement	1-101150	Cash In Bank-General Fund Zion	270.06	
01/25/2024	14	IFA Reimbursement	1-101360	Other Receivable	.00	270.06-
01/25/2024	15	2023 IROC Reimbursement	1-101150	Cash In Bank-General Fund Zion	55,171.64	
01/25/2024	16	2023 IROC Reimbursement California	1-101360	Other Receivable	.00	8,073.00-
01/25/2024	17	2023 IROC Reimbursement Kentucky	1-101360	Other Receivable	.00	47,098.64-
01/25/2024	18	2023 4th quarter Impact Fees/ Erda	2-101150	Cash In Bank-Impact Acct Zions	583.93	
01/25/2024	19	2023 4th quarter Impact Fees/ Erda	2-101360	Impact Fee Receivables	.00	583.93-
01/31/2024	20	2023 Fire Stansby Fees	1-101150	Cash In Bank-General Fund Zion	1,057.50	
01/31/2024	21	2023 Fire Stansby Fees	1-101360	Other Receivable	.00	1,057.50-
01/31/2024	22	2023 4th quarter impact fees Tooele Count	2-101150	Cash In Bank-Impact Acct Zions	18,101.83	
01/31/2024	23	2023 4th quarter impact fees Tooele Count	2-101360	Impact Fee Receivables	.00	18,101.83-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>698,743.50</u>	<u>698,743.50-</u>
References: 23 Transactions: 25						
Total 124:					<u>698,743.50</u>	<u>698,743.50-</u>
Grand Totals:					<u>698,743.50</u>	<u>698,743.50-</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
12/29/2023	PC	01/05/2024	1052401	Arnold, Kirk J	103		1-101150	2,603.22-
12/29/2023	PC	01/05/2024	1052402	Brown, Jason	105		1-101150	2,621.83-
12/29/2023	PC	01/05/2024	1052403	Hicken, Gregory J	121		1-101150	437.27-
12/29/2023	PC	01/05/2024	1052404	Ray, Cassandra L	132		1-101150	2,406.65-
12/29/2023	PC	01/05/2024	1052405	French, Justin	174		1-101150	1,617.19-
12/29/2023	PC	01/05/2024	1052406	LeClaire, Joanne	198		1-101150	1,622.54-
12/29/2023	PC	01/05/2024	1052407	Unsworth, Christopher I	206		1-101150	2,660.01-
12/29/2023	PC	01/05/2024	1052408	Slaugh, Tammy	218		1-101150	807.53-
12/29/2023	PC	01/05/2024	1052409	Jones, Nate	222		1-101150	417.11-
12/29/2023	PC	01/05/2024	1052410	Howard, Cody	225		1-101150	380.11-
12/29/2023	PC	01/05/2024	1052411	Peck, Jack M	245		1-101150	2,906.50-
12/29/2023	PC	01/05/2024	1052412	Hottel, Aaron	250		1-101150	133.91-
12/29/2023	PC	01/05/2024	1052413	Heise, Timothy	257		1-101150	1,359.00-
12/29/2023	PC	01/05/2024	1052414	Allen, Chace	262		1-101150	664.23-
12/29/2023	PC	01/05/2024	1052415	Unsworth, Jack	268		1-101150	110.82-
12/29/2023	PC	01/05/2024	1052416	Petersen, Kailee	271		1-101150	2,234.16-
12/29/2023	PC	01/05/2024	1052417	Miller, Daniel	273		1-101150	2,321.62-
12/29/2023	PC	01/05/2024	1052418	Wakefield, Clinton	274		1-101150	1,257.50-
12/29/2023	PC	01/05/2024	1052419	Nunn, Kevin	277		1-101150	2,719.64-
12/29/2023	PC	01/05/2024	1052420	Moya, Kaylee	284		1-101150	1,492.00-
12/29/2023	PC	01/05/2024	1052421	Gans, Dan	285		1-101150	2,193.44-
12/29/2023	PC	01/05/2024	1052422	Holt, Brianne	286		1-101150	140.69-
12/29/2023	PC	01/05/2024	1052423	Clausing, Kim	292		1-101150	1,905.61-
12/29/2023	PC	01/05/2024	1052424	Melvin, Brian	294		1-101150	174.08-
12/29/2023	CDPT	01/05/2024	1052425	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	10,659.13-
12/29/2023	CDPT	01/05/2024	1052426	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	8,258.82-
12/29/2023	CDPT	02/02/2024	2022431	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,028.30-
Grand Totals:								<u>56,132.91-</u>
								<u>27</u>

Report Criteria:

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

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
01/12/2024	PC	01/19/2024	1192401	Pollock, Richard A	7		1-101150	277.05-
01/12/2024	PC	01/19/2024	1192402	Herrera, Mark	10		1-101150	164.70-
01/12/2024	PC	01/19/2024	1192403	Arnold, Kirk J	103		1-101150	2,266.07-
01/12/2024	PC	01/19/2024	1192404	Bissegger, Scott	104		1-101150	184.70-
01/12/2024	PC	01/19/2024	1192405	Brown, Jason	105		1-101150	2,621.83-
01/12/2024	PC	01/19/2024	1192406	Hicken, Gregory J	121		1-101150	837.96-
01/12/2024	PC	01/19/2024	1192407	Manziona, Steve	129		1-101150	277.05-
01/12/2024	PC	01/19/2024	1192408	Ray, Cassandra L	132		1-101150	2,278.29-
01/12/2024	PC	01/19/2024	1192409	Garcia, Brandi L	156		1-101150	508.13-
01/12/2024	PC	01/19/2024	1192410	French, Justin	174		1-101150	1,787.78-
01/12/2024	PC	01/19/2024	1192411	LeClaire, Joanne	198		1-101150	2,128.30-
01/12/2024	PC	01/19/2024	1192412	Unsworth, Christopher I	206		1-101150	1,775.64-
01/12/2024	PC	01/19/2024	1192413	Slaugh, Tammy	218		1-101150	846.40-
01/12/2024	PC	01/19/2024	1192414	Jones, Nate	222		1-101150	369.00-
01/12/2024	PC	01/19/2024	1192415	Howard, Cody	225		1-101150	738.51-
01/12/2024	PC	01/19/2024	1192416	Ward, Wil	232		1-101150	589.56-
01/12/2024	PC	01/19/2024	1192417	Peck, Jack M	245		1-101150	3,180.91-
01/12/2024	PC	01/19/2024	1192418	Hottel, Aaron	250		1-101150	293.20-
01/12/2024	PC	01/19/2024	1192419	Heise, Timothy	257		1-101150	1,297.09-
01/12/2024	PC	01/19/2024	1192420	Allen, Chace	262		1-101150	532.22-
01/12/2024	PC	01/19/2024	1192421	Petersen, Kailee	271		1-101150	1,592.36-
01/12/2024	PC	01/19/2024	1192422	Miller, Daniel	273		1-101150	1,782.95-
01/12/2024	PC	01/19/2024	1192423	Wakefield, Clinton	274		1-101150	1,969.33-
01/12/2024	PC	01/19/2024	1192424	Nunn, Kevin	277		1-101150	2,719.64-
01/12/2024	PC	01/19/2024	1192425	Lunn, Timothy	279		1-101150	153.99-
01/12/2024	PC	01/19/2024	1192426	Moya, Kaylee	284		1-101150	1,325.17-
01/12/2024	PC	01/19/2024	1192427	Gans, Dan	285		1-101150	2,967.80-
01/12/2024	PC	01/19/2024	1192428	Clausing, Kim	292		1-101150	1,905.61-
01/12/2024	PC	01/19/2024	1192429	Melvin, Brian	294		1-101150	492.02-
01/12/2024	PC	01/19/2024	1192430	Anderson, Joshua	295		1-101150	140.60-
01/12/2024	CDPT	01/19/2024	1192431	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	11,343.43-
01/12/2024	CDPT	01/19/2024	1192432	Utah State Retirement Systems	3	URS Credit	1-101150	8,118.86-
01/12/2024	CDPT	02/02/2024	2022431	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,061.36-
Grand Totals:								<u>59,527.51-</u>

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