

Journal	Payee or Description	Date	Check Number	Amount
CDA5	American Insurance and Investment Corp.	09/18/2024	8425	445.00
CDA5	Apparatus Equipment & Service, Inc.	09/18/2024	8426	40.00
CDA5	AT&T Mobility	09/18/2024	8427	326.63
CDA5	Blomquist Hale Consulting Group Inc.	09/18/2024	8428	285.00
CDA5	C-A-L Ranch Stores	09/18/2024	8429	432.86
CDA5	Capital One	09/18/2024	8430	40.84
CDA5	Dept. of Public Safety Trust Fund	09/18/2024	8431	1,300.00
CDA5	Dominion Energy	09/18/2024	8432	91.98
CDA5	Five Pines LLC	09/18/2024	8433	600.00
CDA5	Fuel Network	09/18/2024	8434	4,224.55
CDA5	Generation Systems, Inc.	09/18/2024	8435	837.38
CDA5	Graham Fire Apparatus	09/18/2024	8436	448.69
CDA5	Henry Schein, Inc.	09/18/2024	8437	226.71
CDA5	Joe Gorton	09/18/2024	8438	1,235.40
CDA5	Les Olson Company	09/18/2024	8439	7,133.91
CDA5	Lincoln Culinary Water Association	09/18/2024	8440	154.00
CDA5	LN Curtis & Sons	09/18/2024	8441	2,366.00
CDA5	Megan Arnold	09/18/2024	8442	9.70
CDA5	Napa Auto Parts	09/18/2024	8443	451.31
CDA5	Rocky Mountain Power	09/18/2024	8444	1,288.52
CDA5	Siddons-Martin Emergency Group	09/18/2024	8445	17,281.70
CDA5	Skaggs Companies, Inc	09/18/2024	8446	2,771.29
CDA5	Soelberg's Market of Stansbury, SMOS LLC	09/18/2024	8447	26.99
CDA5	Stansbury Park Improvement District	09/18/2024	8448	374.60
CDA5	The Goodyear Tire & Rubber Co	09/18/2024	8449	465.81
CDA5	Tooele Transcript Bulletin	09/18/2024	8450	234.00
CDA5	Tractor Supply Credit Plan	09/18/2024	8451	44.89
CDA5	Utah Association of Special Districts	09/18/2024	8452	4,460.00
CDA5	Utah Retirement Systems	09/18/2024	8453	38.32
CDA5	Utah Valley University	09/18/2024	8454	40.00
CDA5	Verizon	09/18/2024	8455	40.01
CDA5	Wireless Beehive.Com LLC	09/18/2024	8456	439.70
CDA5	Zions Public Finance, Inc.	09/18/2024	8457	8,000.00
CDA5	AT&T Mobility	09/30/2024	8458	326.63
CDA5	Capital One	09/30/2024	8459	218.61
CDA5	Delta Fire Systems, Inc	09/30/2024	8460	1,110.00
CDA5	ESO Solutions, Inc.	09/30/2024	8461	295.80
CDA5	Gilmore & Bell P.C.	09/30/2024	8462	8,000.00
CDA5	Kaylee Moya	09/30/2024	8463	74.24
CDA5	RD Yates and Sons	09/30/2024	8464	22,050.00
CDA5	Tooele County Sheriff's Office	09/30/2024	8465	6,425.00
CDA5	Verizon	09/30/2024	8466	40.01
CDP	DIRECT DEPOSIT TOTAL	09/13/2024	92201	52,262.03
CDP	DIRECT DEPOSIT TOTAL	09/27/2024	92202	51,702.42
CDP	DIRECT DEPOSIT TOTAL	09/30/2024	92203	1,187.89
CDPT	IRS	09/04/2024	8302427	12,791.68
CDPT	Utah State Retirement Systems	09/04/2024	8302428	8,470.52
CDA5	Forte Payment Systems	09/12/2024	9122401	130.24
CDA5	Metropolitan Life Insurance Company	09/12/2024	9122402	588.04
CDA5	PathPoint Merchant Services LLC	09/12/2024	9122403	18.42
CDA5	Select Health	09/12/2024	9122404	25,142.16
CDA5	Zions Bank	09/12/2024	9122405	16,276.59
CDA6	PathPoint Merchant Services LLC	09/12/2024	9122406	2.50
CDP	Arnold, Kirk J - DIR DEP	09/13/2024	9132401	.00
CDP	Brown, Jason - DIR DEP	09/13/2024	9132402	.00
CDP	Ray, Cassandra L - DIR DEP	09/13/2024	9132403	.00
CDP	French, Justin - DIR DEP	09/13/2024	9132404	.00
CDP	LeClaire, Joanne - DIR DEP	09/13/2024	9132405	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Unsworth, Christopher I - DIR DEP	09/13/2024	9132406	.00
CDP	Slaugh, Tammy - DIR DEP	09/13/2024	9132407	.00
CDP	Colovich, Cody - DIR DEP	09/13/2024	9132408	.00
CDP	Peck, Jack M - DIR DEP	09/13/2024	9132409	.00
CDP	Unsworth, Jack - DIR DEP	09/13/2024	9132410	.00
CDP	Petersen, Kailee - DIR DEP	09/13/2024	9132411	.00
CDP	Miller, Daniel - DIR DEP	09/13/2024	9132412	.00
CDP	Wakefield, Clinton - DIR DEP	09/13/2024	9132413	.00
CDP	Nunn, Kevin - DIR DEP	09/13/2024	9132414	.00
CDP	Lunn, Timothy - DIR DEP	09/13/2024	9132415	.00
CDP	Moya, Kaylee - DIR DEP	09/13/2024	9132416	.00
CDP	Gans, Dan - DIR DEP	09/13/2024	9132417	.00
CDP	Clausing, Kim - DIR DEP	09/13/2024	9132418	.00
CDP	Gallegos, Julius - DIR DEP	09/13/2024	9132419	.00
CDP	Canterbury, Sean - DIR DEP	09/13/2024	9132420	.00
CDP	Deleeuw, Brad - DIR DEP	09/13/2024	9132421	.00
CDP	Ingrin, Shane - DIR DEP	09/13/2024	9132422	.00
CDP	Arnold, Megan - DIR DEP	09/13/2024	9132423	.00
CDP	Gehrke, Joshua - DIR DEP	09/13/2024	9132424	.00
CDP	Bechtol, Noah - DIR DEP	09/13/2024	9132425	.00
CDP	Bowcutt, Joseph - DIR DEP	09/13/2024	9132426	.00
CDPT	IRS	09/13/2024	9132427	18,493.49
CDPT	Utah State Retirement Systems	09/13/2024	9132428	8,973.55
CDPT	Utah State Tax Commission	09/16/2024	9162401	10,897.59
CDA5	Xpress Bill Pay	09/18/2024	9182401	3,468.62
CDP	Pollock, Richard A - DIR DEP	09/27/2024	9272401	.00
CDP	Herrera, Mark - DIR DEP	09/27/2024	9272402	.00
CDP	Stephensen, Kurt D - DIR DEP	09/27/2024	9272403	.00
CDP	Arnold, Kirk J - DIR DEP	09/27/2024	9272404	.00
CDP	Bissegger, Scott - DIR DEP	09/27/2024	9272405	.00
CDP	Brown, Jason - DIR DEP	09/27/2024	9272406	.00
CDP	Hicken, Gregory J - DIR DEP	09/27/2024	9272407	.00
CDP	Manziona, Steve - DIR DEP	09/27/2024	9272408	.00
CDP	Ray, Cassandra L - DIR DEP	09/27/2024	9272409	.00
CDP	French, Justin - DIR DEP	09/27/2024	9272410	.00
CDP	LeClaire, Joanne - DIR DEP	09/27/2024	9272411	.00
CDP	Unsworth, Christopher I - DIR DEP	09/27/2024	9272412	.00
CDP	Slaugh, Tammy - DIR DEP	09/27/2024	9272413	.00
CDP	Colovich, Cody - DIR DEP	09/27/2024	9272414	.00
CDP	Howard, Cody - DIR DEP	09/27/2024	9272415	.00
CDP	Ward, Wil - DIR DEP	09/27/2024	9272416	.00
CDP	Peck, Jack M - DIR DEP	09/27/2024	9272417	.00
CDP	Unsworth, Jack - DIR DEP	09/27/2024	9272418	.00
CDP	Petersen, Kailee - DIR DEP	09/27/2024	9272419	.00
CDP	Miller, Daniel - DIR DEP	09/27/2024	9272420	.00
CDP	Wakefield, Clinton - DIR DEP	09/27/2024	9272421	.00
CDP	Nunn, Kevin - DIR DEP	09/27/2024	9272422	.00
CDP	Lunn, Timothy - DIR DEP	09/27/2024	9272423	.00
CDP	Moya, Kaylee - DIR DEP	09/27/2024	9272424	.00
CDP	Gans, Dan - DIR DEP	09/27/2024	9272425	.00
CDP	Walton, Rachel - DIR DEP	09/27/2024	9272426	.00
CDP	Clausing, Kim - DIR DEP	09/27/2024	9272427	.00
CDP	Gallegos, Julius - DIR DEP	09/27/2024	9272428	.00
CDP	Deleeuw, Brad - DIR DEP	09/27/2024	9272429	.00
CDP	Ingrin, Shane - DIR DEP	09/27/2024	9272430	.00
CDP	Arnold, Megan - DIR DEP	09/27/2024	9272431	.00
CDP	Gehrke, Joshua - DIR DEP	09/27/2024	9272432	.00
CDP	Bechtol, Noah - DIR DEP	09/27/2024	9272433	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Bowcutt, Joseph - DIR DEP	09/27/2024	9272434	.00
CDP	Petersen, Holden - DIR DEP	09/27/2024	9272435	.00
CDP	Wakefield, Clinton - DIR DEP	09/30/2024	9302401	.00
Grand Totals:				<u>305,101.82</u>

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS (CR)						
09/16/2024	4	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	100.00	
09/16/2024	5	XBP Credit Card GS - Zions Gen Fund - N	1-101150	Cash In Bank-General Fund Zion	100.00	
09/16/2024	6	CC GS Service Fee - Zions Gen Fund - Q	1-101150	Cash In Bank-General Fund Zion	3.00	
09/16/2024	1001	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	100.00-
09/17/2024	1002	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	3.69-
09/17/2024	1005	CC GS Service Fee - Zions Gen Fund - Q	1-101150	Cash In Bank-General Fund Zion	3.00	
09/17/2024	1006	XBP Impact CC - Zions ImpFee - O	2-101150	Cash In Bank-Impact Acct Zions	3.69	
09/16/2024	99000007	Online Payment - Emilie Lelacheur	1-40-3695	Fire Prevention Fees	.00	100.00-
09/16/2024	99000008	Online Payment - Emilie Lelacheur	1-40-3685	Penalties/Fees	.00	3.00-
09/17/2024	99000010	Online Payment - Cassandra Ray	1-40-3685	Penalties/Fees	.00	3.00-
Total CASH RECEIPTS (CR):					209.69	209.69-

References: 10 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
09/24/2024	1	FY 2024 Safer Grant	1-101150	Cash In Bank-General Fund Zion	41,470.37	
		FY 2024 Safer Grant	1-40-3621	Federal Grants	.00	41,470.37-
09/27/2024	1	Island and Stansbury Fire Reimbursement	1-101150	Cash In Bank-General Fund Zion	8,455.29	
		Island and Stansbury Fire Reimbursement	1-40-3630	Wildland Reimbursements	.00	8,455.29-
09/17/2024	1	Walmart Grant	1-101150	Cash In Bank-General Fund Zion	2,000.00	
		Walmart Grant	1-40-3623	Other Grants	.00	2,000.00-
09/09/2024	1	2024 2nd Quarter Impact fees	2-101150	Cash In Bank-Impact Acct Zions	25,881.27	
		2024 2nd Quarter Impact fees	2-40-4131	Impact Fees	.00	25,881.27-
09/19/2024	1	Restitution #2 Tina Stott	1-101150	Cash In Bank-General Fund Zion	100.00	
		Restitution #2 Tina Stott	1-40-3680	Other Revenue	.00	100.00-
		Escrow Disbursement #15 2024	1-101150	Cash In Bank-General Fund Zion	395.13	
		Escrow Disbursement #15 2024	1-60-4292	Repairs & Maint- Bldg/Grounds	.00	395.13-
09/09/2024	1	Salt Bridge Fire Reimbursement 2024	1-101150	Cash In Bank-General Fund Zion	286.50	
		Salt Bridge Fire Reimbursement 2024	1-40-3630	Wildland Reimbursements	.00	286.50-
		Escrow Disbursement #13 2024	1-101150	Cash In Bank-General Fund Zion	3,525.00	
		Escrow Disbursement #13 2024	1-60-4292	Repairs & Maint- Bldg/Grounds	.00	3,525.00-
		Timpie Valley Fire Reimbursement 2024	1-101150	Cash In Bank-General Fund Zion	3,028.14	
		Timpie Valley Fire Reimbursement 2024	1-40-3630	Wildland Reimbursements	.00	3,028.14-
		South Solar Fire 2024	1-101150	Cash In Bank-General Fund Zion	861.81	
		South Solar Fire 2024	1-40-3630	Wildland Reimbursements	.00	861.81-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>86,003.51</u>	<u>86,003.51-</u>
References: 1 Transactions: 20						
Total 924:					<u>86,213.20</u>	<u>86,213.20-</u>
Grand Totals:					<u>86,213.20</u>	<u>86,213.20-</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
09/20/2024	PC	09/27/2024	9272401	Pollock, Richard A	7		1-101150	277.05-	D
09/20/2024	PC	09/27/2024	9272402	Herrera, Mark	10		1-101150	164.70-	D
09/20/2024	PC	09/27/2024	9272403	Stephensen, Kurt D	12		1-101150	184.70-	D
09/20/2024	PC	09/27/2024	9272404	Arnold, Kirk J	103		1-101150	3,106.61-	D
09/20/2024	PC	09/27/2024	9272405	Bissegger, Scott	104		1-101150	184.70-	D
09/20/2024	PC	09/27/2024	9272406	Brown, Jason	105		1-101150	2,859.05-	D
09/20/2024	PC	09/27/2024	9272407	Hicken, Gregory J	121		1-101150	268.79-	D
09/20/2024	PC	09/27/2024	9272408	Manziona, Steve	129		1-101150	277.05-	D
09/20/2024	PC	09/27/2024	9272409	Ray, Cassandra L	132		1-101150	2,524.21-	D
09/20/2024	PC	09/27/2024	9272410	French, Justin	174		1-101150	1,779.91-	D
09/20/2024	PC	09/27/2024	9272411	LeClaire, Joanne	198		1-101150	2,260.09-	D
09/20/2024	PC	09/27/2024	9272412	Unsworth, Christopher I	206		1-101150	6,164.87-	D
09/20/2024	PC	09/27/2024	9272413	Slaugh, Tammy	218		1-101150	438.85-	D
09/20/2024	PC	09/27/2024	9272414	Colovich, Cody	221		1-101150	1,545.38-	D
09/20/2024	PC	09/27/2024	9272415	Howard, Cody	225		1-101150	892.81-	D
09/20/2024	PC	09/27/2024	9272416	Ward, Wil	232		1-101150	622.75-	D
09/20/2024	PC	09/27/2024	9272417	Peck, Jack M	245		1-101150	2,725.99-	D
09/20/2024	PC	09/27/2024	9272418	Unsworth, Jack	268		1-101150	2,564.96-	D
09/20/2024	PC	09/27/2024	9272419	Petersen, Kailee	271		1-101150	1,667.19-	D
09/20/2024	PC	09/27/2024	9272420	Miller, Daniel	273		1-101150	1,866.66-	D
09/20/2024	PC	09/27/2024	9272421	Wakefield, Clinton	274		1-101150	690.12-	D
09/20/2024	PC	09/27/2024	9272422	Nunn, Kevin	277		1-101150	2,959.55-	D
09/20/2024	PC	09/27/2024	9272423	Lunn, Timothy	279		1-101150	226.89-	D
09/20/2024	PC	09/27/2024	9272424	Moya, Kaylee	284		1-101150	1,473.96-	D
09/20/2024	PC	09/27/2024	9272424	Void			1-101150		
09/20/2024	PC	09/27/2024	9272425	Gans, Dan	285		1-101150	3,267.65-	D
09/20/2024	PC	09/27/2024	9272426	Walton, Rachel	287		1-101150	1,376.98-	D
09/20/2024	PC	09/27/2024	9272427	Clausing, Kim	292		1-101150	2,074.24-	D
09/20/2024	PC	09/27/2024	9272428	Gallegos, Julius	297		1-101150	1,115.23-	D
09/20/2024	PC	09/27/2024	9272429	Deleeuw, Brad	308		1-101150	683.41-	D
09/20/2024	PC	09/27/2024	9272430	Ingrin, Shane	310		1-101150	3,458.96-	D
09/20/2024	PC	09/27/2024	9272431	Arnold, Megan	311		1-101150	383.02-	D
09/20/2024	PC	09/27/2024	9272432	Gehrke, Joshua	313		1-101150	332.46-	D
09/20/2024	PC	09/27/2024	9272433	Bechtol, Noah	314		1-101150	423.12-	D
09/20/2024	PC	09/27/2024	9272434	Bowcutt, Joseph	315		1-101150	310.30-	D
09/20/2024	PC	09/27/2024	9272435	Petersen, Holden	316		1-101150	550.21-	D
09/20/2024	PC	09/30/2024	9302401	Wakefield, Clinton	274		1-101150	1,187.89-	D
Grand Totals:								<u>52,890.31-</u>	
									<u>37</u>