Journal	Payee or Description	Date	Check Number	Amount
CDA7	Mountain High Electronics	09/04/2026	191	1,020.00
CDA5	Big Brand Tire & Service	09/04/2026	9247	28.31
CDA5	Blomquist Hale Consulting Group Inc.	09/04/2026	9248	280.00
CDA5	Brad DeLeeuw	09/04/2026	9249	252.00
CDA5	Colonial Specialty Co, Inc.	09/04/2026	9250	188.88
CDA5	Dan Gans	09/04/2026	9251	252.00
CDA5	Fuel Network	09/04/2026	9252	5,661.79
CDA5	Goodyear Tire & Service Company	09/04/2026	9253	734.52
CDA5	J and C Testing and Service, Inc.	09/04/2026	9254	500.00
CDA5	Jon Smith	09/04/2026	9255	606.84
CDA5	Lake Point Improvement District	09/04/2026	9256	10.41
CDA5	Les Olson Company	09/04/2026	9257	4,121.25
CDA5	Lincoln Culinary Water Association	09/04/2026	9258	162.00
CDA5	LN Curtis & Sons	09/04/2026	9259	4,211.00
CDA5	Mountain High Electronics	09/04/2026	9260	1,805.00
CDA5	Mountain West Worx	09/04/2026	9261	738.00
CDA5	Noah Bechtol	09/04/2026	9262	252.00
CDA5	Siddons-Martin Emergency Group	09/04/2026	9263	930.42
CDA5	Skaggs Companies, Inc	09/04/2026	9264	1,341.49
CDA5	Soelberg's Market of Stansbury, SMOS LLC	09/04/2026	9265	72.99
CDA5	The Home Depot	09/04/2026	9266	449.02
CDA5	Tooele Transcript Bulletin	09/04/2026	9267	417.00
CDA5	Utah Valley University	09/04/2026	9268	320.00
CDA5	Goodyear Tire & Service Company	09/04/2026	9269	1,737.11
CDA5	AT&T Mobility	09/04/2026	9042601	350.94
CDA5	Blomquist Hale Consulting Group Inc.	09/04/2026	9042602	323.26
CDA5	Enbridge Gas	09/04/2026	9042603	72.31
CDA5	Fabian VanCott	09/04/2026	9042604	290.00
CDA5	Generation Systems, Inc.	09/04/2026	9042605	1,035.67
CDA5	Metropolitan Life Insurance Company	09/04/2026	9042606	575.91
CDA5	Midnight Express Automotive LLC	09/04/2026	9042607	4,486.00
CDA5	Napa Auto Parts	09/04/2026	9042608	86.94
CDA5	PathPoint Merchant Services LLC	09/04/2026	9042609	24.75
CDA5	Rocky Mountain Power	09/04/2026	9042610	1,681.03
CDA5	Select Health	09/04/2026	9042611	20,897.74
CDA5	Stansbury Park Improvement District	09/04/2026	9042612	370.41
CDA5	Starlink	09/04/2026	9042613	350.00
CDA5	Wireless Beehive.Com LLC	09/04/2026	9042614	399.80
CDA5	Xpress Bill Pay	09/04/2026	9042615	2,854.00
CDA300	PathPoint Merchant Services LLC	09/04/2026	9042616	1.25
CDA5	Forte Payment Systems	09/10/2026	9102601	92.80
Grand Totals:				59,984.84

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
09/18/2026	1	Local IA Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	32,787.69	
		Local IA Wildland Reimbursement - Lone	1-40-3634	County Wildland Reimbursements	.00	4,655.62-
		Local IA Wildland Reimbursement - Timpie	1-40-3634	County Wildland Reimbursements	.00	1,701.64-
		Local IA Wildland Reimbursement - Droub	1-40-3634	County Wildland Reimbursements	.00	1,553.40-
		Local IA Wildland Reimbursement - Droub	1-40-3634	County Wildland Reimbursements	.00	4,553.33-
		Local IA Wildland Reimbursement - Hastin	1-40-3634	County Wildland Reimbursements	.00	20,323.70-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					32,787.69	32,787.69-
References: 1 Transactions: 6						
Total 926:					32,787.69	32,787.69-
Grand Totals:					32,787.69	32,787.69-

Report Criteria:
Includes all check types
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
09/04/2026	CDPT		0	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	16,385.31-	
09/04/2026	CDPT		0	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,871.05-	
09/04/2026	CDPT		0	Utah State Retirement Systems	3	Unit #643 Fund 15 Pub Empl Tier	1-101150	9,862.94-	
09/04/2026	CDPT		0	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	18.18-	
09/04/2026	PC	09/11/2026	9112601	Arnold, Kirk J	103		1-101150	4,239.61-	D
09/04/2026	PC	09/11/2026	9112602	Brown, Jason	105		1-101150	454.57-	D
09/04/2026	PC	09/11/2026	9112603	Hicken, Gregory J	121		1-101150	103.85-	D
09/04/2026	PC	09/11/2026	9112604	Ray, Cassandra L	132		1-101150	3,165.59-	D
09/04/2026	PC	09/11/2026	9112605	Garcia, Brandi L	156		1-101150	398.96-	D
09/04/2026	PC	09/11/2026	9112606	French, Justin	174		1-101150	2,835.71-	D
09/04/2026	PC	09/11/2026	9112607	LeClaire, Joanne	198		1-101150	1,775.65-	D
09/04/2026	PC	09/11/2026	9112608	Slaugh, Tammy	218		1-101150	560.54-	D
09/04/2026	PC	09/11/2026	9112609	Colovich, Cody	221		1-101150	2,249.02-	D
09/04/2026	PC	09/11/2026	9112610	Ward, Wil	232		1-101150	820.70-	D
09/04/2026	PC	09/11/2026	9112611	Peck, Jack M	245		1-101150	4,260.65-	D
09/04/2026	PC	09/11/2026	9112612	Unsworth, Jack	268		1-101150	2,495.70-	D
09/04/2026	PC	09/11/2026	9112613	Petersen, Kailee	271		1-101150	2,950.41-	D
09/04/2026	PC	09/11/2026	9112614	Lunn, Timothy	279		1-101150	90.87-	D
09/04/2026	PC	09/11/2026	9112615	Moya, Kaylee	284		1-101150	5,037.57-	D
09/04/2026	PC	09/11/2026	9112616	Gans, Dan	285		1-101150	4,802.12-	D
09/04/2026	PC	09/11/2026	9112617	Clausing, Kim	292		1-101150	2,916.19-	D
09/04/2026	PC	09/11/2026	9112618	Deleeuw, Brad	308		1-101150	1,404.30-	D
09/04/2026	PC	09/11/2026	9112619	Ingrin, Shane	310		1-101150	626.88-	D
09/04/2026	PC	09/11/2026	9112620	Arnold, Megan	311		1-101150	1,575.68-	D
09/04/2026	PC	09/11/2026	9112621	Hill, Jay	312		1-101150	948.13-	D
09/04/2026	PC	09/11/2026	9112622	Bechtol, Noah	314		1-101150	1,600.61-	D
09/04/2026	PC	09/11/2026	9112623	McCloy, Sean	329		1-101150	51.72-	D
09/04/2026	PC	09/11/2026	9112624	Clark, Easton	330		1-101150	1,333.59-	D
09/04/2026	PC	09/11/2026	9112625	Phillips, Emily	331		1-101150	295.11-	D
09/04/2026	PC	09/11/2026	9112626	Fowler, Tatum	336		1-101150	387.87-	D
09/04/2026	PC	09/11/2026	9112627	Louis, Rhys	337		1-101150	1,387.59-	D
09/04/2026	PC	09/11/2026	9112628	Jimenez, Jennipher	340		1-101150	519.03-	D
Grand Totals:								78,425.70-	
			32						

D = Direct Deposit

Report Criteria:
Includes all check types
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
09/18/2026	CDPT		0	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	17,420.45-	
09/18/2026	CDPT		0	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	3,034.93-	
09/18/2026	CDPT		0	Utah State Retirement Systems	3	Unit #643 Fund 15 Pub Empl Tier	1-101150	9,453.76-	
09/18/2026	CDPT		0	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	15.74-	
09/18/2026	PC	09/25/2026	9252601	Pollock, Richard A	7		1-101150	277.05-	D
09/18/2026	PC	09/25/2026	9252602	Herrera, Mark	10		1-101150	164.70-	D
09/18/2026	PC	09/25/2026	9252603	Stephensen, Kurt D	12		1-101150	184.70-	D
09/18/2026	PC	09/25/2026	9252604	Arnold, Kirk J	103		1-101150	4,275.85-	D
09/18/2026	PC	09/25/2026	9252605	Bissegger, Scott	104		1-101150	184.70-	D
09/18/2026	PC	09/25/2026	9252606	Manzione, Steve	129		1-101150	277.05-	D
09/18/2026	PC	09/25/2026	9252607	Ray, Cassandra L	132		1-101150	9,117.88-	D
09/18/2026	PC	09/25/2026	9252608	Garcia, Brandi L	156		1-101150	433.24-	D
09/18/2026	PC	09/25/2026	9252609	French, Justin	174		1-101150	3,635.27-	D
09/18/2026	PC	09/25/2026	9252610	LeClaire, Joanne	198		1-101150	1,894.57-	D
09/18/2026	PC	09/25/2026	9252611	Slaugh, Tammy	218		1-101150	725.25-	D
09/18/2026	PC	09/25/2026	9252612	Colovich, Cody	221		1-101150	1,752.49-	D
09/18/2026	PC	09/25/2026	9252613	Ward, Wil	232		1-101150	649.39-	D
09/18/2026	PC	09/25/2026	9252614	Peck, Jack M	245		1-101150	3,392.39-	D
09/18/2026	PC	09/25/2026	9252615	Unsworth, Jack	268		1-101150	1,642.36-	D
09/18/2026	PC	09/25/2026	9252616	Petersen, Kailee	271		1-101150	2,931.74-	D
09/18/2026	PC	09/25/2026	9252617	Lunn, Timothy	279		1-101150	60.58-	D
09/18/2026	PC	09/25/2026	9252618	Moya, Kaylee	284		1-101150	1,965.30-	D
09/18/2026	PC	09/25/2026	9252619	Gans, Dan	285		1-101150	3,314.17-	D
09/18/2026	PC	09/25/2026	9252620	Clausing, Kim	292		1-101150	2,238.25-	D
09/18/2026	PC	09/25/2026	9252621	Deleeuw, Brad	308		1-101150	2,248.20-	D
09/18/2026	PC	09/25/2026	9252622	Ingrin, Shane	310		1-101150	349.89-	D
09/18/2026	PC	09/25/2026	9252623	Arnold, Megan	311		1-101150	1,206.82-	D
09/18/2026	PC	09/25/2026	9252624	Hill, Jay	312		1-101150	783.54-	D
09/18/2026	PC	09/25/2026	9252625	Bechtol, Noah	314		1-101150	2,519.91-	D
09/18/2026	PC	09/25/2026	9252626	Bowcutt, Joseph	315		1-101150	531.26-	D
09/18/2026	PC	09/25/2026	9252627	McCloy, Sean	329		1-101150	444.47-	D
09/18/2026	PC	09/25/2026	9252628	Clark, Easton	330		1-101150	1,446.42-	D
09/18/2026	PC	09/25/2026	9252629	Phillips, Emily	331		1-101150	455.13-	D
09/18/2026	PC	09/25/2026	9252630	Louis, Rhys	337		1-101150	1,855.91-	D
09/18/2026	PC	09/25/2026	9252631	Jimenez, Jennipher	340		1-101150	1,155.75-	D
Grand Totals:								82,039.11-	
			35						

D = Direct Deposit