

Journal	Payee or Description	Date	Check Number	Amount
CDA7	Tractor Supply Credit Plan	06/20/2024	173	4.58
CDA5	Apparatus Equipment & Service, Inc.	06/20/2024	8321	876.00
CDA5	AT&T Mobility	06/20/2024	8322	326.34
CDA5	Blomquist Hale Consulting Group Inc.	06/20/2024	8323	285.00
CDA5	C-A-L Ranch Stores	06/20/2024	8324	165.99
CDA5	Caselle Clarity Software and Services	06/20/2024	8325	2,492.00
CDA5	Dominion Energy	06/20/2024	8326	379.13
CDA5	Five Pines LLC	06/20/2024	8327	1,800.00
CDA5	Fuel Network	06/20/2024	8328	3,073.49
CDA5	Grease Monkey	06/20/2024	8329	231.18
CDA5	Henry Schein, Inc.	06/20/2024	8330	303.71
CDA5	Jason Brown	06/20/2024	8331	93.87
CDA5	Joe Gorton	06/20/2024	8332	750.00
CDA5	Jon Smith	06/20/2024	8333	29.93
CDA5	Les Olson Company	06/20/2024	8334	3,892.29
CDA5	Lexipol LLC	06/20/2024	8335	4,901.51
CDA5	Lincoln Culinary Water Association	06/20/2024	8336	154.00
CDA5	MMG Stansbury Family Practice LLC	06/20/2024	8337	900.00
CDA5	Napa Auto Parts	06/20/2024	8338	7.99
CDA5	ODP Business Solutions, LLC	06/20/2024	8339	170.97
CDA5	Rocky Mountain Power	06/20/2024	8340	1,007.32
CDA5	Siddons-Martin Emergency Group	06/20/2024	8341	962.42
CDA5	Skaggs Companies, Inc	06/20/2024	8342	5,176.98
CDA5	Soelberg's Market of Stansbury, SMOS LLC	06/20/2024	8343	73.54
CDA5	Squire	06/20/2024	8344	2,000.00
CDA5	Standard Plumbing Supply Co.	06/20/2024	8345	88.90
CDA5	Stansbury Park Improvement District	06/20/2024	8346	201.03
CDA5	The Goodyear Tire & Rubber Co	06/20/2024	8347	2,936.21
CDA5	The Home Depot	06/20/2024	8348	459.41
CDA5	The Partridge Group	06/20/2024	8349	750.00
CDA5	Tooele Auto Mall	06/20/2024	8350	1,874.47
CDA5	Tooele County Health Department	06/20/2024	8351	188.00
CDA5	Tooele County Sheriff's Office	06/20/2024	8352	5,871.25
CDA5	Tooele Technical College	06/20/2024	8353	2,180.00
CDA5	Tooele Transcript Bulletin	06/20/2024	8354	658.00
CDA5	Transwest Mobile Truck Repair	06/20/2024	8355	2,133.51
CDA5	Utah Valley University	06/20/2024	8356	5,974.00
CDA5	Wireless Beehive.Com LLC	06/20/2024	8357	439.70
CDP	DIRECT DEPOSIT TOTAL	06/07/2024	92201	42,445.56
CDP	DIRECT DEPOSIT TOTAL	06/21/2024	92202	41,013.14
CDP	Arnold, Kirk J - DIR DEP	06/07/2024	6072401	.00
CDP	Brown, Jason - DIR DEP	06/07/2024	6072402	.00
CDP	Hicken, Gregory J - DIR DEP	06/07/2024	6072403	.00
CDP	Ray, Cassandra L - DIR DEP	06/07/2024	6072404	.00
CDP	Garcia, Brandi L - DIR DEP	06/07/2024	6072405	.00
CDP	French, Justin - DIR DEP	06/07/2024	6072406	.00
CDP	LeClaire, Joanne - DIR DEP	06/07/2024	6072407	.00
CDP	Unsworth, Christopher I - DIR DEP	06/07/2024	6072408	.00
CDP	Howard, Cody - DIR DEP	06/07/2024	6072409	.00
CDP	Ward, Wil - DIR DEP	06/07/2024	6072410	.00
CDP	Peck, Jack M - DIR DEP	06/07/2024	6072411	.00
CDP	Hottel, Aaron - DIR DEP	06/07/2024	6072412	.00
CDP	Unsworth, Jack - DIR DEP	06/07/2024	6072413	.00
CDP	Petersen, Kailee - DIR DEP	06/07/2024	6072414	.00
CDP	Miller, Daniel - DIR DEP	06/07/2024	6072415	.00
CDP	Wakefield, Clinton - DIR DEP	06/07/2024	6072416	.00
CDP	Nunn, Kevin - DIR DEP	06/07/2024	6072417	.00
CDP	Lunn, Timothy - DIR DEP	06/07/2024	6072418	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Moya, Kaylee - DIR DEP	06/07/2024	6072419	.00
CDP	Gans, Dan - DIR DEP	06/07/2024	6072420	.00
CDP	Clausing, Kim - DIR DEP	06/07/2024	6072421	.00
CDP	Melvin, Brian - DIR DEP	06/07/2024	6072422	.00
CDP	Gallegos, Julius - DIR DEP	06/07/2024	6072423	.00
CDP	Canterbury, Sean - DIR DEP	06/07/2024	6072424	.00
CDP	Ingrin, Shane - DIR DEP	06/07/2024	6072425	.00
CDP	Arnold, Megan - DIR DEP	06/07/2024	6072426	.00
CDPT	IRS	06/11/2024	6112401	12,753.19
CDPT	Utah State Retirement Systems	06/11/2024	6112402	9,302.57
CDA5	Forte Payment Systems	06/20/2024	6202401	95.97
CDA5	Metropolitan Life Insurance Company	06/20/2024	6202402	588.04
CDA5	Select Health	06/20/2024	6202403	25,142.16
CDA5	WCF Mutual Insurance Company	06/20/2024	6202404	2,389.70
CDA5	Void Check	06/20/2024	6202405	5,486.50
CDP	Pollock, Richard A - DIR DEP	06/21/2024	6212401	.00
CDP	Herrera, Mark - DIR DEP	06/21/2024	6212402	.00
CDP	Stephensen, Kurt D - DIR DEP	06/21/2024	6212403	.00
CDP	Arnold, Kirk J - DIR DEP	06/21/2024	6212404	.00
CDP	Bissegger, Scott - DIR DEP	06/21/2024	6212405	.00
CDP	Brown, Jason - DIR DEP	06/21/2024	6212406	.00
CDP	Hicken, Gregory J - DIR DEP	06/21/2024	6212407	.00
CDP	Manziona, Steve - DIR DEP	06/21/2024	6212408	.00
CDP	Ray, Cassandra L - DIR DEP	06/21/2024	6212409	.00
CDP	Garcia, Brandi L - DIR DEP	06/21/2024	6212410	.00
CDP	French, Justin - DIR DEP	06/21/2024	6212411	.00
CDP	LeClaire, Joanne - DIR DEP	06/21/2024	6212412	.00
CDP	Unsworth, Christopher I - DIR DEP	06/21/2024	6212413	.00
CDP	Howard, Cody - DIR DEP	06/21/2024	6212414	.00
CDP	Ward, Wil - DIR DEP	06/21/2024	6212415	.00
CDP	Peck, Jack M - DIR DEP	06/21/2024	6212416	.00
CDP	Unsworth, Jack - DIR DEP	06/21/2024	6212417	.00
CDP	Petersen, Kailee - DIR DEP	06/21/2024	6212418	.00
CDP	Miller, Daniel - DIR DEP	06/21/2024	6212419	.00
CDP	Wakefield, Clinton - DIR DEP	06/21/2024	6212420	.00
CDP	Nunn, Kevin - DIR DEP	06/21/2024	6212421	.00
CDP	Lunn, Timothy - DIR DEP	06/21/2024	6212422	.00
CDP	Moya, Kaylee - DIR DEP	06/21/2024	6212423	.00
CDP	Gans, Dan - DIR DEP	06/21/2024	6212424	.00
CDP	Clausing, Kim - DIR DEP	06/21/2024	6212425	.00
CDP	Gallegos, Julius - DIR DEP	06/21/2024	6212426	.00
CDP	Canterbury, Sean - DIR DEP	06/21/2024	6212427	.00
CDP	Ingrin, Shane - DIR DEP	06/21/2024	6212428	.00
CDP	Arnold, Megan - DIR DEP	06/21/2024	6212429	.00
CDPT	IRS	06/21/2024	6212430	12,519.98
CDPT	Utah State Retirement Systems	06/21/2024	6212431	7,807.01
Grand Totals:				213,356.54

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>						
06/10/2024	1	Open New Grant account	1-101150	Cash In Bank-General Fund Zion	.00	3,500.00-
06/10/2024	2	Open New Grant account	1-101160	Cash In Bank-Grant Fund Zion	3,500.00	
06/30/2024	3	June 2024 interest earned	1-101150	Cash In Bank-General Fund Zion	61.13	
		June 2024 interest earned	1-40-3610	Interest Income	.00	61.13-
		June 2024 interest earned	2-101150	Cash In Bank-Impact Acct Zions	38.47	
		June 2024 interest earned	2-40-3620	Impact Fee Interest	.00	38.47-
		June 2024 interest earned	3-101150	Cash In Bank-Capital Acct Zion	13.88	
		June 2024 interest earned	3-40-2000	Interest Earned	.00	13.88-
		June 2024 interest earned	1-101165	Utah State Treasurers Fund-GF	710.94	
		June 2024 interest earned	1-40-3610	Interest Income	.00	710.94-
		June 2024 interest earned	2-101165	Utah State Treasurers Fund-IF	1,079.27	
		June 2024 interest earned	2-40-3620	Impact Fee Interest	.00	1,079.27-
06/03/2024	4	SAMHSA Grant	1-101150	Cash In Bank-General Fund Zion	73,320.20	
		SAMHSA Grant	1-40-3621	Federal Grants	.00	73,320.20-
06/10/2024	5	May 2024 Tax Distribution	1-101165	Utah State Treasurers Fund-GF	26,162.77	
		May 2024 Tax Distribution	1-40-3110	Property Taxes	.00	17,330.83-
		May 2024 Tax Distribution	1-40-3115	Property Taxes - Other	.00	8,831.94-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>104,886.66</u>	<u>104,886.66-</u>
References: 5 Transactions: 17						
Total 624:					<u>104,886.66</u>	<u>104,886.66-</u>
Grand Totals:					<u>104,886.66</u>	<u>104,886.66-</u>

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
05/31/2024	CDPT	07/01/2024	5312433	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,458.89-	
05/31/2024	PC	06/07/2024	6072401	Arnold, Kirk J	103		1-101150	3,694.53-	D
05/31/2024	PC	06/07/2024	6072402	Brown, Jason	105		1-101150	2,859.05-	D
05/31/2024	PC	06/07/2024	6072403	Hicken, Gregory J	121		1-101150	460.79-	D
05/31/2024	PC	06/07/2024	6072404	Ray, Cassandra L	132		1-101150	2,460.03-	D
05/31/2024	PC	06/07/2024	6072405	Garcia, Brandi L	156		1-101150	419.29-	D
05/31/2024	PC	06/07/2024	6072406	French, Justin	174		1-101150	2,711.22-	D
05/31/2024	PC	06/07/2024	6072407	LeClaire, Joanne	198		1-101150	1,642.49-	D
05/31/2024	PC	06/07/2024	6072408	Unsworth, Christopher I	206		1-101150	2,267.33-	D
05/31/2024	PC	06/07/2024	6072409	Howard, Cody	225		1-101150	417.13-	D
05/31/2024	PC	06/07/2024	6072410	Ward, Wil	232		1-101150	1,775.80-	D
05/31/2024	PC	06/07/2024	6072411	Peck, Jack M	245		1-101150	2,725.99-	D
05/31/2024	PC	06/07/2024	6072412	Hottel, Aaron	250		1-101150	146.37-	D
05/31/2024	PC	06/07/2024	6072413	Unsworth, Jack	268		1-101150	491.25-	D
05/31/2024	PC	06/07/2024	6072414	Petersen, Kailee	271		1-101150	2,179.83-	D
05/31/2024	PC	06/07/2024	6072415	Miller, Daniel	273		1-101150	2,630.59-	D
05/31/2024	PC	06/07/2024	6072416	Wakefield, Clinton	274		1-101150	1,219.36-	D
05/31/2024	PC	06/07/2024	6072417	Nunn, Kevin	277		1-101150	2,711.41-	D
05/31/2024	PC	06/07/2024	6072418	Lunn, Timothy	279		1-101150	1,019.95-	D
05/31/2024	PC	06/07/2024	6072419	Moya, Kaylee	284		1-101150	1,508.79-	D
05/31/2024	PC	06/07/2024	6072420	Gans, Dan	285		1-101150	2,405.84-	D
05/31/2024	PC	06/07/2024	6072421	Clausing, Kim	292		1-101150	2,074.24-	D
05/31/2024	PC	06/07/2024	6072422	Melvin, Brian	294		1-101150	146.37-	D
05/31/2024	PC	06/07/2024	6072423	Gallegos, Julius	297		1-101150	1,535.19-	D
05/31/2024	PC	06/07/2024	6072424	Canterbury, Sean	298		1-101150	1,603.47-	D
05/31/2024	PC	06/07/2024	6072425	Ingrin, Shane	310		1-101150	854.78-	D
05/31/2024	PC	06/07/2024	6072426	Arnold, Megan	311		1-101150	484.47-	D
05/31/2024	CDPT	06/11/2024	6112401	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	12,753.19-	
05/31/2024	CDPT	06/11/2024	6112402	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	9,302.57-	
05/31/2024	CDPT	07/11/2024	7112401	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	160.78-	
Grand Totals:								<u>67,120.99-</u>	
									<u>30</u>

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
06/14/2024	PC	06/21/2024	6212401	Pollock, Richard A	7		1-101150	277.05-	D
06/14/2024	PC	06/21/2024	6212402	Herrera, Mark	10		1-101150	164.70-	D
06/14/2024	PC	06/21/2024	6212403	Stephensen, Kurt D	12		1-101150	184.70-	D
06/14/2024	PC	06/21/2024	6212404	Arnold, Kirk J	103		1-101150	2,836.90-	D
06/14/2024	PC	06/21/2024	6212405	Bissegger, Scott	104		1-101150	184.70-	D
06/14/2024	PC	06/21/2024	6212406	Brown, Jason	105		1-101150	2,859.05-	D
06/14/2024	PC	06/21/2024	6212407	Hicken, Gregory J	121		1-101150	518.39-	D
06/14/2024	PC	06/21/2024	6212408	Manziona, Steve	129		1-101150	277.05-	D
06/14/2024	PC	06/21/2024	6212409	Ray, Cassandra L	132		1-101150	2,460.03-	D
06/14/2024	PC	06/21/2024	6212410	Garcia, Brandi L	156		1-101150	268.45-	D
06/14/2024	PC	06/21/2024	6212411	French, Justin	174		1-101150	2,215.39-	D
06/14/2024	PC	06/21/2024	6212412	LeClaire, Joanne	198		1-101150	2,375.97-	D
06/14/2024	PC	06/21/2024	6212413	Unsworth, Christopher I	206		1-101150	3,379.61-	D
06/14/2024	PC	06/21/2024	6212414	Howard, Cody	225		1-101150	621.80-	D
06/14/2024	PC	06/21/2024	6212415	Ward, Wil	232		1-101150	237.71-	D
06/14/2024	PC	06/21/2024	6212416	Peck, Jack M	245		1-101150	2,725.99-	D
06/14/2024	PC	06/21/2024	6212417	Unsworth, Jack	268		1-101150	498.88-	D
06/14/2024	PC	06/21/2024	6212418	Petersen, Kailee	271		1-101150	1,958.60-	D
06/14/2024	PC	06/21/2024	6212419	Miller, Daniel	273		1-101150	1,973.49-	D
06/14/2024	PC	06/21/2024	6212420	Wakefield, Clinton	274		1-101150	1,452.84-	D
06/14/2024	PC	06/21/2024	6212421	Nunn, Kevin	277		1-101150	2,959.55-	D
06/14/2024	PC	06/21/2024	6212422	Lunn, Timothy	279		1-101150	768.73-	D
06/14/2024	PC	06/21/2024	6212423	Moya, Kaylee	284		1-101150	1,495.64-	D
06/14/2024	PC	06/21/2024	6212424	Gans, Dan	285		1-101150	2,640.88-	D
06/14/2024	PC	06/21/2024	6212425	Clausing, Kim	292		1-101150	2,074.24-	D
06/14/2024	PC	06/21/2024	6212426	Gallegos, Julius	297		1-101150	1,416.28-	D
06/14/2024	PC	06/21/2024	6212427	Canterbury, Sean	298		1-101150	1,483.53-	D
06/14/2024	PC	06/21/2024	6212428	Ingrin, Shane	310		1-101150	184.24-	D
06/14/2024	PC	06/21/2024	6212429	Arnold, Megan	311		1-101150	518.75-	D
06/14/2024	CDPT	06/21/2024	6212430	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	12,519.98-	
06/14/2024	CDPT	06/21/2024	6212431	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	7,807.01-	
06/14/2024	CDPT	07/10/2024	7102401	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,301.18-	
06/14/2024	CDPT	07/11/2024	7112401	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	128.17-	
Grand Totals:								<u>63,769.48-</u>	
									<u>33</u>