

Journal	Payee or Description	Date	Check Number	Amount
CDA5	Active 911, Inc.	03/15/2024	8208	787.50
CDA5	Dominion Energy	03/15/2024	8209	2,920.47
CDA5	Fuel Network	03/15/2024	8210	1,854.68
CDA5	Grease Monkey	03/15/2024	8211	267.72
CDA5	Henry Schein, Inc.	03/15/2024	8212	398.34
CDA5	IAFC Membership	03/15/2024	8213	260.00
CDA5	Image Trend	03/15/2024	8214	15,475.00
CDA5	Larsen Fire Apparatus Service Corp	03/15/2024	8215	1,430.00
CDA5	Les Olson Company	03/15/2024	8216	2,971.89
CDA5	Lincoln Culinary Water Association	03/15/2024	8217	154.00
CDA5	LN Curtis & Sons	03/15/2024	8218	4,628.84
CDA5	Napa Auto Parts	03/15/2024	8219	5.48
CDA5	NFPA	03/15/2024	8220	175.00
CDA5	ODP Business Solutions, LLC	03/15/2024	8221	67.96
CDA5	Platt Electrical Supply, Inc.	03/15/2024	8222	30.08
CDA5	Rocky Mountain Power	03/15/2024	8223	935.25
CDA5	Siddons-Martin Emergency Group	03/15/2024	8224	1,291.39
CDA5	Skaggs Companies, Inc	03/15/2024	8225	825.66
CDA5	Soelberg's Market of Stansbury, SMOS LLC	03/15/2024	8226	94.42
CDA5	The Home Depot	03/15/2024	8227	1,359.33
CDA5	The Partridge Group	03/15/2024	8228	450.00
CDA5	Tractor Supply Credit Plan	03/15/2024	8229	2.57
CDA5	Verizon	03/15/2024	8230	40.01
CDA5	Wireless Beehive.Com LLC	03/15/2024	8231	446.86
CDA5	AT&T Mobility	03/29/2024	8232	652.76
CDA5	Boundtree Medical LLC	03/29/2024	8233	179.99
CDA5	Five Pines LLC	03/29/2024	8234	600.00
CDA5	Les Olson Company	03/29/2024	8235	4,599.92
CDA5	Mountain High Electronics	03/29/2024	8236	250.00
CDA5	Platt Electrical Supply, Inc.	03/29/2024	8237	4.93
CDA5	Skaggs Companies, Inc	03/29/2024	8238	1,600.00
CDA5	Stansbury Park Improvement District	03/29/2024	8239	334.72
CDA5	Symbol Arts, LLC	03/29/2024	8240	1,640.50
CDA5	Utah State Firefighters Association	03/29/2024	8241	255.00
CDP	DIRECT DEPOSIT TOTAL	03/01/2024	92201	38,731.64
CDP	DIRECT DEPOSIT TOTAL	03/15/2024	92202	39,157.92
CDP	DIRECT DEPOSIT TOTAL	03/29/2024	92203	37,542.86
CDP	Arnold, Kirk J - DIR DEP	03/01/2024	3012401	.00
CDP	Brown, Jason - DIR DEP	03/01/2024	3012402	.00
CDP	Ray, Cassandra L - DIR DEP	03/01/2024	3012403	.00
CDP	Garcia, Brandi L - DIR DEP	03/01/2024	3012404	.00
CDP	French, Justin - DIR DEP	03/01/2024	3012405	.00
CDP	LeClaire, Joanne - DIR DEP	03/01/2024	3012406	.00
CDP	Unsworth, Christopher I - DIR DEP	03/01/2024	3012407	.00
CDP	Slaugh, Tammy - DIR DEP	03/01/2024	3012408	.00
CDP	Jones, Nate - DIR DEP	03/01/2024	3012409	.00
CDP	Ward, Wil - DIR DEP	03/01/2024	3012410	.00
CDP	Peck, Jack M - DIR DEP	03/01/2024	3012411	.00
CDP	Hottel, Aaron - DIR DEP	03/01/2024	3012412	.00
CDP	Heise, Timothy - DIR DEP	03/01/2024	3012413	.00
CDP	Allen, Chace - DIR DEP	03/01/2024	3012414	.00
CDP	Unsworth, Jack - DIR DEP	03/01/2024	3012415	.00
CDP	Petersen, Kailee - DIR DEP	03/01/2024	3012416	.00
CDP	Miller, Daniel - DIR DEP	03/01/2024	3012417	.00
CDP	Wakefield, Clinton - DIR DEP	03/01/2024	3012418	.00
CDP	Nunn, Kevin - DIR DEP	03/01/2024	3012419	.00
CDP	Lunn, Timothy - DIR DEP	03/01/2024	3012420	.00
CDP	Moya, Kaylee - DIR DEP	03/01/2024	3012421	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Gans, Dan - DIR DEP	03/01/2024	3012422	.00
CDP	Holt, Brianne - DIR DEP	03/01/2024	3012423	.00
CDP	Clausing, Kim - DIR DEP	03/01/2024	3012424	.00
CDP	Melvin, Brian - DIR DEP	03/01/2024	3012425	.00
CDA5	Forte Payment Systems	03/15/2024	3152401	132.32
CDP	Pollock, Richard A - DIR DEP	03/15/2024	3152401	.00
CDA5	Metropolitan Life Insurance Company	03/15/2024	3152402	618.01
CDP	Herrera, Mark - DIR DEP	03/15/2024	3152402	.00
CDA5	Select Health	03/15/2024	3152403	25,351.72
CDP	Stephensen, Kurt D - DIR DEP	03/15/2024	3152403	.00
CDA5	WCF Mutual Insurance Company	03/15/2024	3152404	2,389.70
CDP	Arnold, Kirk J - DIR DEP	03/15/2024	3152404	.00
CDA5	Zions Bank	03/15/2024	3152405	7,340.03
CDP	Bissegger, Scott - DIR DEP	03/15/2024	3152405	.00
CDP	Brown, Jason - DIR DEP	03/15/2024	3152406	.00
CDP	Hicken, Gregory J - DIR DEP	03/15/2024	3152407	.00
CDP	Manziona, Steve - DIR DEP	03/15/2024	3152408	.00
CDP	Ray, Cassandra L - DIR DEP	03/15/2024	3152409	.00
CDP	Garcia, Brandi L - DIR DEP	03/15/2024	3152410	.00
CDP	French, Justin - DIR DEP	03/15/2024	3152411	.00
CDP	LeClaire, Joanne - DIR DEP	03/15/2024	3152412	.00
CDP	Unsworth, Christopher I - DIR DEP	03/15/2024	3152413	.00
CDP	Slaugh, Tammy - DIR DEP	03/15/2024	3152414	.00
CDP	Jones, Nate - DIR DEP	03/15/2024	3152415	.00
CDP	Howard, Cody - DIR DEP	03/15/2024	3152416	.00
CDP	Ward, Wil - DIR DEP	03/15/2024	3152417	.00
CDP	Peck, Jack M - DIR DEP	03/15/2024	3152418	.00
CDP	Hottel, Aaron - DIR DEP	03/15/2024	3152419	.00
CDP	Heise, Timothy - DIR DEP	03/15/2024	3152420	.00
CDP	Allen, Chace - DIR DEP	03/15/2024	3152421	.00
CDP	Unsworth, Jack - DIR DEP	03/15/2024	3152422	.00
CDP	Petersen, Kailee - DIR DEP	03/15/2024	3152423	.00
CDP	Miller, Daniel - DIR DEP	03/15/2024	3152424	.00
CDP	Wakefield, Clinton - DIR DEP	03/15/2024	3152425	.00
CDP	Nunn, Kevin - DIR DEP	03/15/2024	3152426	.00
CDP	Lunn, Timothy - DIR DEP	03/15/2024	3152427	.00
CDP	Moya, Kaylee - DIR DEP	03/15/2024	3152428	.00
CDP	Gans, Dan - DIR DEP	03/15/2024	3152429	.00
CDP	Clausing, Kim - DIR DEP	03/15/2024	3152430	.00
CDP	Melvin, Brian - DIR DEP	03/15/2024	3152431	.00
CDP	Arnold, Kirk J - DIR DEP	03/29/2024	3292401	.00
CDP	Brown, Jason - DIR DEP	03/29/2024	3292402	.00
CDP	Hicken, Gregory J - DIR DEP	03/29/2024	3292403	.00
CDP	Ray, Cassandra L - DIR DEP	03/29/2024	3292404	.00
CDP	Garcia, Brandi L - DIR DEP	03/29/2024	3292405	.00
CDP	French, Justin - DIR DEP	03/29/2024	3292406	.00
CDP	LeClaire, Joanne - DIR DEP	03/29/2024	3292407	.00
CDP	Unsworth, Christopher I - DIR DEP	03/29/2024	3292408	.00
CDP	Slaugh, Tammy - DIR DEP	03/29/2024	3292409	.00
CDP	Howard, Cody - DIR DEP	03/29/2024	3292410	.00
CDP	Ward, Wil - DIR DEP	03/29/2024	3292411	.00
CDP	Peck, Jack M - DIR DEP	03/29/2024	3292412	.00
CDP	Hottel, Aaron - DIR DEP	03/29/2024	3292413	.00
CDP	Heise, Timothy - DIR DEP	03/29/2024	3292414	.00
CDP	Allen, Chace - DIR DEP	03/29/2024	3292415	.00
CDP	Unsworth, Jack - DIR DEP	03/29/2024	3292416	.00
CDP	Petersen, Kailee - DIR DEP	03/29/2024	3292417	.00
CDP	Miller, Daniel - DIR DEP	03/29/2024	3292418	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Wakefield, Clinton - DIR DEP	03/29/2024	3292419	.00
CDP	Nunn, Kevin - DIR DEP	03/29/2024	3292420	.00
CDP	Lunn, Timothy - DIR DEP	03/29/2024	3292421	.00
CDP	Moya, Kaylee - DIR DEP	03/29/2024	3292422	.00
CDP	Gans, Dan - DIR DEP	03/29/2024	3292423	.00
CDP	Holt, Brianne - DIR DEP	03/29/2024	3292424	.00
CDP	Clausing, Kim - DIR DEP	03/29/2024	3292425	.00
CDP	Melvin, Brian - DIR DEP	03/29/2024	3292426	.00
CDP	Ingrin, Shane - DIR DEP	03/29/2024	3292427	.00
CDP	Arnold, Megan - DIR DEP	03/29/2024	3292428	.00
CDPT	IRS	03/28/2024	3292429	11,228.57
CDPT	Utah State Retirement Systems	03/28/2024	3292430	8,079.33
CDPT	IRS	03/15/2024	31524232	11,787.89
CDPT	Utah State Retirement Systems	03/15/2024	31524233	7,978.91
Grand Totals:				<u>237,329.17</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
02/23/2024	PC	03/01/2024	3012401	Arnold, Kirk J	103		1-101150	2,346.46-	D
02/23/2024	PC	03/01/2024	3012402	Brown, Jason	105		1-101150	2,612.01-	D
02/23/2024	PC	03/01/2024	3012403	Ray, Cassandra L	132		1-101150	2,204.87-	D
02/23/2024	PC	03/01/2024	3012404	Garcia, Brandi L	156		1-101150	435.97-	D
02/23/2024	PC	03/01/2024	3012405	French, Justin	174		1-101150	1,892.81-	D
02/23/2024	PC	03/01/2024	3012406	LeClaire, Joanne	198		1-101150	2,199.50-	D
02/23/2024	PC	03/01/2024	3012407	Unsworth, Christopher I	206		1-101150	1,850.94-	D
02/23/2024	PC	03/01/2024	3012408	Slaugh, Tammy	218		1-101150	585.93-	D
02/23/2024	PC	03/01/2024	3012409	Jones, Nate	222		1-101150	403.37-	D
02/23/2024	PC	03/01/2024	3012410	Ward, Wil	232		1-101150	892.00-	D
02/23/2024	PC	03/01/2024	3012411	Peck, Jack M	245		1-101150	3,482.04-	D
02/23/2024	PC	03/01/2024	3012412	Hottel, Aaron	250		1-101150	259.00-	D
02/23/2024	PC	03/01/2024	3012413	Heise, Timothy	257		1-101150	1,741.84-	D
02/23/2024	PC	03/01/2024	3012414	Allen, Chace	262		1-101150	417.13-	D
02/23/2024	PC	03/01/2024	3012415	Unsworth, Jack	268		1-101150	506.49-	D
02/23/2024	PC	03/01/2024	3012416	Petersen, Kailee	271		1-101150	2,705.55-	D
02/23/2024	PC	03/01/2024	3012417	Miller, Daniel	273		1-101150	3,568.03-	D
02/23/2024	PC	03/01/2024	3012418	Wakefield, Clinton	274		1-101150	1,698.67-	D
02/23/2024	PC	03/01/2024	3012419	Nunn, Kevin	277		1-101150	2,711.41-	D
02/23/2024	PC	03/01/2024	3012420	Lunn, Timothy	279		1-101150	80.35-	D
02/23/2024	PC	03/01/2024	3012421	Moya, Kaylee	284		1-101150	1,313.17-	D
02/23/2024	PC	03/01/2024	3012422	Gans, Dan	285		1-101150	2,595.79-	D
02/23/2024	PC	03/01/2024	3012423	Holt, Brianne	286		1-101150	6.78-	D
02/23/2024	PC	03/01/2024	3012424	Clausing, Kim	292		1-101150	1,902.68-	D
02/23/2024	PC	03/01/2024	3012425	Melvin, Brian	294		1-101150	318.85-	D
Grand Totals:								<u>38,731.64-</u>	
									<u>25</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
03/08/2024	PC	03/15/2024	3152401	Pollock, Richard A	7		1-101150	277.05-	D
03/08/2024	PC	03/15/2024	3152402	Herrera, Mark	10		1-101150	164.70-	D
03/08/2024	PC	03/15/2024	3152403	Stephensen, Kurt D	12		1-101150	184.70-	D
03/08/2024	PC	03/15/2024	3152404	Arnold, Kirk J	103		1-101150	3,951.83-	D
03/08/2024	PC	03/15/2024	3152405	Bissegger, Scott	104		1-101150	184.70-	D
03/08/2024	PC	03/15/2024	3152406	Brown, Jason	105		1-101150	2,612.01-	D
03/08/2024	PC	03/15/2024	3152407	Hicken, Gregory J	121		1-101150	472.25-	D
03/08/2024	PC	03/15/2024	3152408	Manziona, Steve	129		1-101150	277.05-	D
03/08/2024	PC	03/15/2024	3152409	Ray, Cassandra L	132		1-101150	2,204.87-	D
03/08/2024	PC	03/15/2024	3152410	Garcia, Brandi L	156		1-101150	349.37-	D
03/08/2024	PC	03/15/2024	3152411	French, Justin	174		1-101150	3,207.26-	D
03/08/2024	PC	03/15/2024	3152412	LeClaire, Joanne	198		1-101150	1,832.83-	D
03/08/2024	PC	03/15/2024	3152413	Unsworth, Christopher I	206		1-101150	2,062.03-	D
03/08/2024	PC	03/15/2024	3152414	Slaugh, Tammy	218		1-101150	628.69-	D
03/08/2024	PC	03/15/2024	3152415	Jones, Nate	222		1-101150	213.32-	D
03/08/2024	PC	03/15/2024	3152416	Howard, Cody	225		1-101150	190.06-	D
03/08/2024	PC	03/15/2024	3152417	Ward, Wil	232		1-101150	462.31-	D
03/08/2024	PC	03/15/2024	3152418	Peck, Jack M	245		1-101150	3,139.02-	D
03/08/2024	PC	03/15/2024	3152419	Hottel, Aaron	250		1-101150	211.25-	D
03/08/2024	PC	03/15/2024	3152420	Heise, Timothy	257		1-101150	2,251.95-	D
03/08/2024	PC	03/15/2024	3152421	Allen, Chace	262		1-101150	775.05-	D
03/08/2024	PC	03/15/2024	3152422	Unsworth, Jack	268		1-101150	467.13-	D
03/08/2024	PC	03/15/2024	3152423	Petersen, Kailee	271		1-101150	1,457.96-	D
03/08/2024	PC	03/15/2024	3152424	Miller, Daniel	273		1-101150	1,524.16-	D
03/08/2024	PC	03/15/2024	3152425	Wakefield, Clinton	274		1-101150	1,090.09-	D
03/08/2024	PC	03/15/2024	3152426	Nunn, Kevin	277		1-101150	2,711.41-	D
03/08/2024	PC	03/15/2024	3152427	Lunn, Timothy	279		1-101150	321.37-	D
03/08/2024	PC	03/15/2024	3152428	Moya, Kaylee	284		1-101150	1,463.23-	D
03/08/2024	PC	03/15/2024	3152429	Gans, Dan	285		1-101150	2,248.74-	D
03/08/2024	PC	03/15/2024	3152430	Clausing, Kim	292		1-101150	1,902.68-	D
03/08/2024	PC	03/15/2024	3152431	Melvin, Brian	294		1-101150	318.85-	D
Grand Totals:								<u>39,157.92-</u>	
									<u>31</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
03/22/2024	PC	03/29/2024	3292401	Arnold, Kirk J	103		1-101150	2,261.04-	D
03/22/2024	PC	03/29/2024	3292402	Brown, Jason	105		1-101150	2,697.76-	D
03/22/2024	PC	03/29/2024	3292403	Hicken, Gregory J	121		1-101150	866.83-	D
03/22/2024	PC	03/29/2024	3292404	Ray, Cassandra L	132		1-101150	2,348.97-	D
03/22/2024	PC	03/29/2024	3292405	Garcia, Brandi L	156		1-101150	363.81-	D
03/22/2024	PC	03/29/2024	3292406	French, Justin	174		1-101150	2,051.25-	D
03/22/2024	PC	03/29/2024	3292407	LeClaire, Joanne	198		1-101150	1,690.05-	D
03/22/2024	PC	03/29/2024	3292408	Unsworth, Christopher I	206		1-101150	2,958.51-	D
03/22/2024	PC	03/29/2024	3292409	Slaugh, Tammy	218		1-101150	578.15-	D
03/22/2024	PC	03/29/2024	3292410	Howard, Cody	225		1-101150	380.11-	D
03/22/2024	PC	03/29/2024	3292411	Ward, Wil	232		1-101150	1,084.44-	D
03/22/2024	PC	03/29/2024	3292412	Peck, Jack M	245		1-101150	3,489.65-	D
03/22/2024	PC	03/29/2024	3292413	Hottel, Aaron	250		1-101150	381.59-	D
03/22/2024	PC	03/29/2024	3292414	Heise, Timothy	257		1-101150	1,276.52-	D
03/22/2024	PC	03/29/2024	3292415	Allen, Chace	262		1-101150	355.58-	D
03/22/2024	PC	03/29/2024	3292416	Unsworth, Jack	268		1-101150	639.46-	D
03/22/2024	PC	03/29/2024	3292417	Petersen, Kailee	271		1-101150	1,457.96-	D
03/22/2024	PC	03/29/2024	3292418	Miller, Daniel	273		1-101150	1,603.03-	D
03/22/2024	PC	03/29/2024	3292419	Wakefield, Clinton	274		1-101150	1,599.97-	D
03/22/2024	PC	03/29/2024	3292420	Nunn, Kevin	277		1-101150	2,769.04-	D
03/22/2024	PC	03/29/2024	3292421	Lunn, Timothy	279		1-101150	468.67-	D
03/22/2024	PC	03/29/2024	3292422	Moya, Kaylee	284		1-101150	1,355.18-	D
03/22/2024	PC	03/29/2024	3292423	Gans, Dan	285		1-101150	2,089.64-	D
03/22/2024	PC	03/29/2024	3292424	Holt, Brianne	286		1-101150	13.47-	D
03/22/2024	PC	03/29/2024	3292425	Clausing, Kim	292		1-101150	1,941.79-	D
03/22/2024	PC	03/29/2024	3292426	Melvin, Brian	294		1-101150	174.08-	D
03/22/2024	PC	03/29/2024	3292427	Ingrin, Shane	310		1-101150	444.28-	D
03/22/2024	PC	03/29/2024	3292428	Arnold, Megan	311		1-101150	202.03-	D
Grand Totals:								<u>37,542.86-</u>	
									<u>28</u>

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
03/13/2024	1	February 2024 Tax Distribution	1-101165	Utah State Treasurers Fund-GF	16,254.98	
03/13/2024	2	February 2024 Tax Distribution	1-40-3110	Property Taxes	.00	4,911.00-
03/13/2024	3	February 2024 Tax Distribution	1-40-3115	Property Taxes - Other	.00	11,343.98-
03/14/2024	4	Lake Point 4thQ Impact fees 2023	2-101150	Cash In Bank-Impact Acct Zions	9,616.54	
03/14/2024	5	Lake Point 4th Quarter Impact fees 2023	2-101360	Impact Fee Receivables	.00	9,616.54-
03/22/2024	6	2023 Property Taxes Final Settlement	1-101165	Utah State Treasurers Fund-GF	38,462.35	
		2023 Property Taxes Final Settlement	1-101350	Taxes Receivable - Current	.00	38,462.35-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>64,333.87</u>	<u>64,333.87-</u>
References: 6 Transactions: 7						
Total 324:					<u>64,333.87</u>	<u>64,333.87-</u>
Grand Totals:					<u>64,333.87</u>	<u>64,333.87-</u>