

Journal	Payee or Description	Date	Check Number	Amount
CD5	To record NSF Fees	09/14/2023	1	116.00
CD7	To record Board Approved Funds Transfer	09/14/2023	2	300,000.00
CD5	To record NSF Fees	09/15/2023	3	58.00
CD5	to record setvice charge	09/29/2023	5	15.00
CDA6	Lake Point City	09/15/2023	341	180.00
CDA5	Apparatus Equipment & Service, Inc.	09/19/2023	8013	.00
CDA5	Caselle Clarity Software and Services	09/15/2023	8014	645.00
CDA5	City of Tooele	09/15/2023	8015	200.00
CDA5	Clint Wakefield	09/15/2023	8016	789.67
CDA5	Dominion Energy	09/15/2023	8017	104.69
CDA5	ESO Solutions, Inc.	09/15/2023	8018	3,549.59
CDA5	Five Pines LLC	09/15/2023	8019	600.00
CDA5	Fuel Network	09/15/2023	8020	3,412.89
CDA5	Gilley Fab Enterprises	09/15/2023	8021	625.00
CDA5	Josh Marshall	09/15/2023	8022	46.00
CDA5	Justin Child	09/15/2023	8023	205.00
CDA5	Lake Point City	09/15/2023	8024	.00
CDA5	Les Olson Company	09/15/2023	8025	2,328.95
CDA5	Lincoln Culinary Water Association	09/15/2023	8026	150.00
CDA5	LN Curtis & Sons	09/15/2023	8027	340.00
CDA5	Mountain West Worx	09/15/2023	8028	1,126.00
CDA5	Napa Auto Parts	09/15/2023	8029	234.76
CDA5	ODP Business Solutions, LLC	09/15/2023	8030	1,045.05
CDA5	Rocky Mountain Power	09/19/2023	8031	.00
CDA5	Skaggs Companies, Inc	09/15/2023	8032	308.94
CDA5	Soelberg's Market of Stansbury, SMOS LLC	09/19/2023	8033	.00
CDA5	The Home Depot	09/15/2023	8034	1,502.62
CDA5	Tooele Transcript Bulletin	09/15/2023	8035	266.00
CDA5	Tri City Alarm Co., Inc.	09/15/2023	8036	3,585.78
CDA5	Verizon	09/15/2023	8037	11.63
CDA5	Wireless Beehive.Com LLC	09/15/2023	8038	446.86
CDA5	Apparatus Equipment & Service, Inc.	09/19/2023	8039	912.86
CDA5	Rocky Mountain Power	09/19/2023	8040	1,405.36
CDA5	Soelberg's Market of Stansbury, SMOS LLC	09/19/2023	8041	193.57
CDP	DIRECT DEPOSIT TOTAL	09/01/2023	92201	33,776.26
CDP	DIRECT DEPOSIT TOTAL	09/15/2023	92202	36,033.80
CDP	DIRECT DEPOSIT TOTAL	09/29/2023	92203	36,062.23
CDP	Arnold, Kirk J - DIR DEP	09/01/2023	9012301	.00
CDP	Brown, Jason - DIR DEP	09/01/2023	9012302	.00
CDP	Ray, Cassandra L - DIR DEP	09/01/2023	9012303	.00
CDP	Garcia, Brandi L - DIR DEP	09/01/2023	9012304	.00
CDP	French, Justin - DIR DEP	09/01/2023	9012305	.00
CDP	LeClaire, Joanne - DIR DEP	09/01/2023	9012306	.00
CDP	Slaugh, Tammy - DIR DEP	09/01/2023	9012308	.00
CDP	Jones, Nate - DIR DEP	09/01/2023	9012309	.00
CDP	Howard, Cody - DIR DEP	09/01/2023	9012310	.00
CDP	Ward, Wil - DIR DEP	09/01/2023	9012311	.00
CDP	Peck, Jack M - DIR DEP	09/01/2023	9012312	.00
CDP	Adams, Andrew - DIR DEP	09/01/2023	9012313	.00
CDP	Hottel, Aaron - DIR DEP	09/01/2023	9012314	.00
CDP	Rundle, Ty - DIR DEP	09/01/2023	9012315	.00
CDP	Heise, Timothy - DIR DEP	09/01/2023	9012316	.00
CDP	Petersen, Kailee - DIR DEP	09/01/2023	9012317	.00
CDP	Miller, Daniel - DIR DEP	09/01/2023	9012318	.00
CDP	Wakefield, Clinton - DIR DEP	09/01/2023	9012319	.00
CDP	Nunn, Kevin - DIR DEP	09/01/2023	9012320	.00
CDP	Timothy Lunn - DIR DEP	09/01/2023	9012321	.00
CDP	Moya, Kaylee - DIR DEP	09/01/2023	9012322	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Gans, Dan - DIR DEP	09/01/2023	9012323	.00
CDP	Brianne Holt - DIR DEP	09/01/2023	9012324	.00
CDPT	IRS	09/01/2023	9012325	10,500.13
CDPT	Utah State Retirement Systems	09/01/2023	9012326	5,624.78
CDP	Unsworth, Christopher I - DIR DEP	09/01/2023	9012327	.00
CDA5	Forte Payment Systems	09/15/2023	9152301	117.76
CDP	Aldridge, Kenneth P - DIR DEP	09/15/2023	9152301	.00
CDA5	Metropolitan Life Insurance Company	09/15/2023	9152302	482.05
CDP	Pollock, Richard A - DIR DEP	09/15/2023	9152302	.00
CDA5	Select Health	09/15/2023	9152303	17,844.77
CDP	Herrera, Mark - DIR DEP	09/15/2023	9152303	.00
CDA5	Zions Bank	09/15/2023	9152304	10,075.84
CDP	Arnold, Kirk J - DIR DEP	09/15/2023	9152304	.00
CDP	Bissegger, Scott - DIR DEP	09/15/2023	9152305	.00
CDP	Brown, Jason - DIR DEP	09/15/2023	9152306	.00
CDP	Manziona, Steve - DIR DEP	09/15/2023	9152307	.00
CDP	Ray, Cassandra L - DIR DEP	09/15/2023	9152308	.00
CDP	Garcia, Brandi L - DIR DEP	09/15/2023	9152309	.00
CDP	French, Justin - DIR DEP	09/15/2023	9152310	.00
CDP	LeClaire, Joanne - DIR DEP	09/15/2023	9152311	.00
CDP	Unsworth, Christopher I - DIR DEP	09/15/2023	9152312	.00
CDP	Slaugh, Tammy - DIR DEP	09/15/2023	9152313	.00
CDP	Jones, Nate - DIR DEP	09/15/2023	9152314	.00
CDP	Howard, Cody - DIR DEP	09/15/2023	9152315	.00
CDP	Ward, Wil - DIR DEP	09/15/2023	9152316	.00
CDP	Peck, Jack M - DIR DEP	09/15/2023	9152317	.00
CDP	Adams, Andrew - DIR DEP	09/15/2023	9152318	.00
CDP	Hottel, Aaron - DIR DEP	09/15/2023	9152319	.00
CDP	Heise, Timothy - DIR DEP	09/15/2023	9152320	.00
CDP	Petersen, Kailee - DIR DEP	09/15/2023	9152321	.00
CDP	Miller, Daniel - DIR DEP	09/15/2023	9152322	.00
CDP	Wakefield, Clinton - DIR DEP	09/15/2023	9152323	.00
CDP	Nunn, Kevin - DIR DEP	09/15/2023	9152324	.00
CDP	Lunn, Timothy - DIR DEP	09/15/2023	9152325	.00
CDP	Moya, Kaylee - DIR DEP	09/15/2023	9152326	.00
CDP	Gans, Dan - DIR DEP	09/15/2023	9152327	.00
CDPT	IRS	09/20/2023	9152328	12,504.11
CDPT	Utah State Retirement Systems	09/20/2023	9152329	6,451.56
CDPT	Utah State Tax Commission	09/20/2023	9152330	3,651.45
CDP	Arnold, Kirk J - DIR DEP	09/29/2023	9292301	.00
CDP	Brown, Jason - DIR DEP	09/29/2023	9292302	.00
CDP	Ray, Cassandra L - DIR DEP	09/29/2023	9292303	.00
CDP	Garcia, Brandi L - DIR DEP	09/29/2023	9292304	.00
CDP	French, Justin - DIR DEP	09/29/2023	9292305	.00
CDP	LeClaire, Joanne - DIR DEP	09/29/2023	9292306	.00
CDP	Unsworth, Christopher I - DIR DEP	09/29/2023	9292307	.00
CDP	Slaugh, Tammy - DIR DEP	09/29/2023	9292308	.00
CDP	Jones, Nate - DIR DEP	09/29/2023	9292309	.00
CDP	Ward, Wil - DIR DEP	09/29/2023	9292310	.00
CDP	Peck, Jack M - DIR DEP	09/29/2023	9292311	.00
CDP	Adams, Andrew - DIR DEP	09/29/2023	9292312	.00
CDP	Hottel, Aaron - DIR DEP	09/29/2023	9292313	.00
CDP	Heise, Timothy - DIR DEP	09/29/2023	9292314	.00
CDP	Petersen, Kailee - DIR DEP	09/29/2023	9292315	.00
CDP	Miller, Daniel - DIR DEP	09/29/2023	9292316	.00
CDP	Wakefield, Clinton - DIR DEP	09/29/2023	9292317	.00
CDP	Nunn, Kevin - DIR DEP	09/29/2023	9292318	.00
CDP	Lunn, Timothy - DIR DEP	09/29/2023	9292319	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Moya, Kaylee - DIR DEP	09/29/2023	9292320	.00
CDP	Gans, Dan - DIR DEP	09/29/2023	9292321	.00
CDP	Holt, Brianne - DIR DEP	09/29/2023	9292322	.00
CDPT	IRS	09/29/2023	9292323	11,455.38
CDPT	Utah State Retirement Systems	09/29/2023	9292324	6,958.58
Grand Totals:				<u>515,943.92</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)						
09/30/2023	1	August 2023 Property Tax Distribution	1-101165	Utah State Treasurers Fund-GF	15,340.26	
09/30/2023	2	August 2023 Property Tax Distribution	1-40-3110	Property Taxes	.00	6,214.97-
09/30/2023	3	August 2023 Property Tax Distribution	1-40-3115	Property Taxes - Other	.00	9,125.29-
09/21/2023	4	Lake Point Impact Fee June - August 2023	2-101150	Cash In Bank-Impact Acct Zions	7,007.16	
		Lake Point Impact Fee June - August 2023	2-40-4131	Impact Fees	.00	7,007.16-
09/21/2023	5	To record Baord Approved Funds Transfer	1-40-1050	Transfer From Cap Project Fund	.00	300,000.00-
09/21/2023	6	To record Baord Approved Funds Transfer	1-101150	Cash In Bank-General Fund Zion	300,000.00	
09/14/2023	7	UPTIF Account Transfer	1-101165	Utah State Treasurers Fund-GF	.00	100,000.00-
09/14/2023	8	UPTIF Account Transfer	1-101150	Cash In Bank-General Fund Zion	100,000.00	
09/19/2023	9	UPTIF Account Transfer	1-101165	Utah State Treasurers Fund-GF	.00	42,285.42-
		UPTIF Account Transfer	1-101150	Cash In Bank-General Fund Zion	42,285.42	
Total 923:					<u>464,632.84</u>	<u>464,632.84-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>464,632.84</u>	<u>464,632.84-</u>
References: 9 Transactions: 11						
Grand Totals:					<u>464,632.84</u>	<u>464,632.84-</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
08/25/2023	PC	09/01/2023	9012301	Arnold, Kirk J	103		1-101150	2,313.83-
08/25/2023	PC	09/01/2023	9012302	Brown, Jason	105		1-101150	2,498.62-
08/25/2023	PC	09/01/2023	9012303	Ray, Cassandra L	132		1-101150	2,342.86-
08/25/2023	PC	09/01/2023	9012304	Garcia, Brandi L	156		1-101150	415.77-
08/25/2023	PC	09/01/2023	9012305	French, Justin	174		1-101150	1,746.31-
08/25/2023	PC	09/01/2023	9012306	LeClaire, Joanne	198		1-101150	1,636.42-
08/25/2023	PC	09/01/2023	9012307	Void			1-101150	
08/25/2023	PC	09/01/2023	9012307	Void			1-101150	
08/25/2023	PC	09/01/2023	9012308	Slaugh, Tammy	218		1-101150	471.36-
08/25/2023	PC	09/01/2023	9012309	Jones, Nate	222		1-101150	241.22-
08/25/2023	PC	09/01/2023	9012310	Howard, Cody	225		1-101150	723.16-
08/25/2023	PC	09/01/2023	9012311	Ward, Wil	232		1-101150	1,060.30-
08/25/2023	PC	09/01/2023	9012312	Peck, Jack M	245		1-101150	2,606.85-
08/25/2023	PC	09/01/2023	9012313	Adams, Andrew	246		1-101150	503.52-
08/25/2023	PC	09/01/2023	9012314	Hottel, Aaron	250		1-101150	347.69-
08/25/2023	PC	09/01/2023	9012315	Rundle, Ty	251		1-101150	3,001.22-
08/25/2023	PC	09/01/2023	9012316	Heise, Timothy	257		1-101150	1,386.82-
08/25/2023	PC	09/01/2023	9012317	Petersen, Kailee	271		1-101150	2,009.92-
08/25/2023	PC	09/01/2023	9012318	Miller, Daniel	273		1-101150	2,069.79-
08/25/2023	PC	09/01/2023	9012319	Wakefield, Clinton	274		1-101150	1,256.52-
08/25/2023	PC	09/01/2023	9012320	Nunn, Kevin	277		1-101150	2,719.64-
08/25/2023	PC	09/01/2023	9012321	Timothy Lunn	279		1-101150	142.13-
08/25/2023	PC	09/01/2023	9012322	Moya, Kaylee	284		1-101150	1,215.96-
08/25/2023	PC	09/01/2023	9012323	Gans, Dan	285		1-101150	660.94-
08/25/2023	PC	09/01/2023	9012324	Brianne Holt	286		1-101150	54.81-
08/25/2023	CDPT	09/01/2023	9012325	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	10,500.13-
08/25/2023	CDPT	09/01/2023	9012326	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	5,624.78-
08/25/2023	PC	09/01/2023	9012327	Unsworth, Christopher I	206		1-101150	2,350.60-
08/25/2023	CDPT	09/20/2023	9152330	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	1,928.61-
Grand Totals:								<u>51,829.78-</u>
								<u>29</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
09/08/2023	PC	09/15/2023	9152301	Aldridge, Kenneth P	6		1-101150	184.70-
09/08/2023	PC	09/15/2023	9152302	Pollock, Richard A	7		1-101150	277.05-
09/08/2023	PC	09/15/2023	9152303	Herrera, Mark	10		1-101150	164.70-
09/08/2023	PC	09/15/2023	9152304	Arnold, Kirk J	103		1-101150	2,199.82-
09/08/2023	PC	09/15/2023	9152305	Bissegger, Scott	104		1-101150	184.70-
09/08/2023	PC	09/15/2023	9152306	Brown, Jason	105		1-101150	2,498.62-
09/08/2023	PC	09/15/2023	9152307	Manziona, Steve	129		1-101150	277.05-
09/08/2023	PC	09/15/2023	9152308	Ray, Cassandra L	132		1-101150	2,342.86-
09/08/2023	PC	09/15/2023	9152309	Garcia, Brandi L	156		1-101150	429.85-
09/08/2023	PC	09/15/2023	9152310	French, Justin	174		1-101150	1,596.92-
09/08/2023	PC	09/15/2023	9152311	LeClaire, Joanne	198		1-101150	2,249.37-
09/08/2023	PC	09/15/2023	9152312	Unsworth, Christopher I	206		1-101150	1,794.01-
09/08/2023	PC	09/15/2023	9152313	Slaugh, Tammy	218		1-101150	1,312.15-
09/08/2023	PC	09/15/2023	9152314	Jones, Nate	222		1-101150	360.95-
09/08/2023	PC	09/15/2023	9152315	Howard, Cody	225		1-101150	370.81-
09/08/2023	PC	09/15/2023	9152316	Ward, Wil	232		1-101150	243.80-
09/08/2023	PC	09/15/2023	9152317	Peck, Jack M	245		1-101150	2,740.15-
09/08/2023	PC	09/15/2023	9152318	Adams, Andrew	246		1-101150	486.03-
09/08/2023	PC	09/15/2023	9152319	Hottel, Aaron	250		1-101150	285.96-
09/08/2023	PC	09/15/2023	9152320	Heise, Timothy	257		1-101150	1,062.84-
09/08/2023	PC	09/15/2023	9152321	Petersen, Kailee	271		1-101150	1,369.01-
09/08/2023	PC	09/15/2023	9152322	Miller, Daniel	273		1-101150	1,611.42-
09/08/2023	PC	09/15/2023	9152323	Wakefield, Clinton	274		1-101150	5,148.78-
09/08/2023	PC	09/15/2023	9152324	Nunn, Kevin	277		1-101150	2,719.64-
09/08/2023	PC	09/15/2023	9152325	Lunn, Timothy	279		1-101150	408.31-
09/08/2023	PC	09/15/2023	9152326	Moya, Kaylee	284		1-101150	1,210.52-
09/08/2023	PC	09/15/2023	9152327	Gans, Dan	285		1-101150	2,503.78-
09/08/2023	CDPT	09/20/2023	9152328	IRS	1	Adjustment from prior pay period	1-101150	12,504.11-
09/08/2023	CDPT	09/20/2023	9152329	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	6,451.56-
09/08/2023	CDPT	10/09/2023	9302301	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,076.87-
Grand Totals:								<u>57,066.34-</u>
								<u>30</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
09/22/2023	PC	09/29/2023	9292301	Arnold, Kirk J	103		1-101150	3,663.35-
09/22/2023	PC	09/29/2023	9292302	Brown, Jason	105		1-101150	2,574.54-
09/22/2023	PC	09/29/2023	9292303	Ray, Cassandra L	132		1-101150	2,285.21-
09/22/2023	PC	09/29/2023	9292304	Garcia, Brandi L	156		1-101150	310.15-
09/22/2023	PC	09/29/2023	9292305	French, Justin	174		1-101150	2,398.51-
09/22/2023	PC	09/29/2023	9292306	LeClaire, Joanne	198		1-101150	2,309.76-
09/22/2023	PC	09/29/2023	9292307	Unsworth, Christopher I	206		1-101150	2,323.44-
09/22/2023	PC	09/29/2023	9292308	Slaugh, Tammy	218		1-101150	479.48-
09/22/2023	PC	09/29/2023	9292309	Jones, Nate	222		1-101150	360.95-
09/22/2023	PC	09/29/2023	9292310	Ward, Wil	232		1-101150	872.54-
09/22/2023	PC	09/29/2023	9292311	Peck, Jack M	245		1-101150	3,002.63-
09/22/2023	PC	09/29/2023	9292312	Adams, Andrew	246		1-101150	198.18-
09/22/2023	PC	09/29/2023	9292313	Hottel, Aaron	250		1-101150	285.96-
09/22/2023	PC	09/29/2023	9292314	Heise, Timothy	257		1-101150	1,815.63-
09/22/2023	PC	09/29/2023	9292315	Petersen, Kailee	271		1-101150	1,374.76-
09/22/2023	PC	09/29/2023	9292316	Miller, Daniel	273		1-101150	1,777.02-
09/22/2023	PC	09/29/2023	9292317	Wakefield, Clinton	274		1-101150	2,545.67-
09/22/2023	PC	09/29/2023	9292318	Nunn, Kevin	277		1-101150	2,769.04-
09/22/2023	PC	09/29/2023	9292319	Lunn, Timothy	279		1-101150	625.44-
09/22/2023	PC	09/29/2023	9292320	Moya, Kaylee	284		1-101150	1,194.18-
09/22/2023	PC	09/29/2023	9292321	Gans, Dan	285		1-101150	2,605.98-
09/22/2023	PC	09/29/2023	9292322	Holt, Brianne	286		1-101150	289.81-
09/22/2023	CDPT	09/29/2023	9292323	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	11,455.38-
09/22/2023	CDPT	09/29/2023	9292324	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	6,958.58-
09/22/2023	CDPT	10/09/2023	9302301	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,095.24-
Grand Totals:								<u>56,571.43-</u>