

Journal	Payee or Description	Date	Check Number	Amount
CDA5	Zoll Medical Corporation	10/10/2023	5	.00
CDA5	Delta Fire Systems, Inc	10/17/2023	8053	160.00
CDA5	Dept of Health & Human Svcs Finance	10/17/2023	8054	525.00
CDA5	Dominion Energy	10/17/2023	8055	126.04
CDA5	Fabian VanCott	10/17/2023	8056	1,835.00
CDA5	Fuel Network	10/17/2023	8057	3,159.98
CDA5	Henry Schein, Inc.	10/17/2023	8058	237.76
CDA5	Les Olson Company	10/17/2023	8059	2,272.50
CDA5	Lincoln Culinary Water Association	10/17/2023	8060	150.00
CDA5	Mountain High Electronics	10/17/2023	8061	1,885.00
CDA5	Napa Auto Parts	10/17/2023	8062	152.89
CDA5	ODP Business Solutions, LLC	10/17/2023	8063	399.98
CDA5	Rocky Mountain Power	10/17/2023	8064	1,093.77
CDA5	Skaggs Companies, Inc	10/17/2023	8065	861.70
CDA5	Soelberg's Market of Stansbury, SMOS LLC	10/17/2023	8066	21.99
CDA5	Stansbury Park Improvement District	10/17/2023	8067	227.67
CDA5	Tammy Slaugh	10/17/2023	8068	245.38
CDA5	The Home Depot	10/17/2023	8069	596.62
CDA5	Tooele County Health Department	10/17/2023	8070	43.00
CDA5	Tooele County Solid Waste	10/17/2023	8071	144.00
CDA5	Tractor Supply Credit Plan	10/17/2023	8072	16.52
CDA5	Utah Valley University	10/17/2023	8073	25.00
CDA5	Verizon	10/17/2023	8074	40.01
CDA5	Wireless Beehive.Com LLC	10/17/2023	8075	446.86
CDP	DIRECT DEPOSIT TOTAL	10/13/2023	92201	32,734.78
CDP	DIRECT DEPOSIT TOTAL	10/27/2023	92202	34,750.88
CDPT	Utah State Tax Commission	10/09/2023	9302301	4,172.11
CDP	Arnold, Kirk J - DIR DEP	10/13/2023	10132301	.00
CDPT	IRS	10/13/2023	10132301	9,687.20
CDP	Brown, Jason - DIR DEP	10/13/2023	10132302	.00
CDPT	Utah State Retirement Systems	10/13/2023	10132302	7,395.55
CDP	Ray, Cassandra L - DIR DEP	10/13/2023	10132303	.00
CDP	Garcia, Brandi L - DIR DEP	10/13/2023	10132304	.00
CDP	French, Justin - DIR DEP	10/13/2023	10132305	.00
CDP	LeClaire, Joanne - DIR DEP	10/13/2023	10132306	.00
CDP	Unsworth, Christopher I - DIR DEP	10/13/2023	10132307	.00
CDP	Slaugh, Tammy - DIR DEP	10/13/2023	10132308	.00
CDP	Jones, Nate - DIR DEP	10/13/2023	10132309	.00
CDP	Ward, Wil - DIR DEP	10/13/2023	10132310	.00
CDP	Peck, Jack M - DIR DEP	10/13/2023	10132311	.00
CDP	Adams, Andrew - DIR DEP	10/13/2023	10132312	.00
CDP	Hottel, Aaron - DIR DEP	10/13/2023	10132313	.00
CDP	Heise, Timothy - DIR DEP	10/13/2023	10132314	.00
CDP	Jack Unsworth - DIR DEP	10/13/2023	10132315	.00
CDP	Petersen, Kailee - DIR DEP	10/13/2023	10132316	.00
CDP	Miller, Daniel - DIR DEP	10/13/2023	10132317	.00
CDP	Wakefield, Clinton - DIR DEP	10/13/2023	10132318	.00
CDP	Nunn, Kevin - DIR DEP	10/13/2023	10132319	.00
CDP	Lunn, Timothy - DIR DEP	10/13/2023	10132320	.00
CDP	Moya, Kaylee - DIR DEP	10/13/2023	10132321	.00
CDP	Gans, Dan - DIR DEP	10/13/2023	10132322	.00
CDP	Holt, Brienne - DIR DEP	10/13/2023	10132323	.00
CDP	Kim Clausing - DIR DEP	10/13/2023	10132324	.00
CDA5	Forte Payment Systems	10/17/2023	10172301	84.53
CDA5	Metropolitan Life Insurance Company	10/17/2023	10172302	479.76
CDA5	Select Health	10/17/2023	10172303	18,858.91
CDA5	Zions Bank	10/17/2023	10172304	6,935.98
CDPT	Utah Unemployment Insurance	10/20/2023	10202301	452.38

Journal	Payee or Description	Date	Check Number	Amount
CDP	Aldridge, Kenneth P - DIR DEP	10/27/2023	10272301	.00
CDP	Pollock, Richard A - DIR DEP	10/27/2023	10272302	.00
CDP	Herrera, Mark - DIR DEP	10/27/2023	10272303	.00
CDP	Arnold, Kirk J - DIR DEP	10/27/2023	10272304	.00
CDP	Bissegger, Scott - DIR DEP	10/27/2023	10272305	.00
CDP	Brown, Jason - DIR DEP	10/27/2023	10272306	.00
CDP	Manziona, Steve - DIR DEP	10/27/2023	10272307	.00
CDP	Ray, Cassandra L - DIR DEP	10/27/2023	10272308	.00
CDP	Garcia, Brandi L - DIR DEP	10/27/2023	10272309	.00
CDP	French, Justin - DIR DEP	10/27/2023	10272310	.00
CDP	LeClaire, Joanne - DIR DEP	10/27/2023	10272311	.00
CDP	Unsworth, Christopher I - DIR DEP	10/27/2023	10272312	.00
CDP	Jones, Nate - DIR DEP	10/27/2023	10272313	.00
CDP	Peck, Jack M - DIR DEP	10/27/2023	10272314	.00
CDP	Adams, Andrew - DIR DEP	10/27/2023	10272315	.00
CDP	Hottel, Aaron - DIR DEP	10/27/2023	10272316	.00
CDP	Heise, Timothy - DIR DEP	10/27/2023	10272317	.00
CDP	Jack Unsworth - DIR DEP	10/27/2023	10272318	.00
CDP	Petersen, Kailee - DIR DEP	10/27/2023	10272319	.00
CDP	Miller, Daniel - DIR DEP	10/27/2023	10272320	.00
CDP	Wakefield, Clinton - DIR DEP	10/27/2023	10272321	.00
CDP	Nunn, Kevin - DIR DEP	10/27/2023	10272322	.00
CDP	Moya, Kaylee - DIR DEP	10/27/2023	10272323	.00
CDP	Gans, Dan - DIR DEP	10/27/2023	10272324	.00
CDP	Holt, Brianne - DIR DEP	10/27/2023	10272325	.00
CDP	Kim Clausing - DIR DEP	10/27/2023	10272326	.00
Grand Totals:				<u>130,218.75</u>

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
10/12/2023	1	September 2023 tax Distribution	1-101150	Cash In Bank-General Fund Zion	17,006.74	
		September 2023 tax Distribution	1-40-3110	Property Taxes	.00	8,809.85-
		September 2023 tax Distribution	1-40-3115	Property Taxes - Other	.00	8,196.89-
10/18/2023	2	NTFD Salt Fire Reimbursment	1-101150	Cash In Bank-General Fund Zion	544.00	
		NTFD Salt Fire Reimbursment	1-40-3630	Wildland Reimbursements	.00	544.00-
10/18/2023	3	3rd quarter Impact Fees	2-101150	Cash In Bank-Impact Acct Zions	17,196.88	
		3rd quarter Impact Fees	2-40-4131	Impact Fees	.00	17,196.88-
10/18/2023	4	Erda City 1st Quarter Sept 2023 Impact Fe	1-101150	Cash In Bank-General Fund Zion	1,167.84	
		Erda City 1st Quarter Sept 2023 Impact Fe	2-40-4131	Impact Fees	.00	1,167.84-
Total 1023:					<u>35,915.46</u>	<u>35,915.46-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>35,915.46</u>	<u>35,915.46-</u>
References: 4 Transactions: 9						
Grand Totals:					<u>35,915.46</u>	<u>35,915.46-</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
10/06/2023	PC	10/13/2023	10132301	Arnold, Kirk J	103		1-101150	2,129.15-
10/06/2023	CDPT	10/13/2023	10132301	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	9,687.20-
10/06/2023	PC	10/13/2023	10132302	Brown, Jason	105		1-101150	2,498.62-
10/06/2023	CDPT	10/13/2023	10132302	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	7,395.55-
10/06/2023	PC	10/13/2023	10132303	Ray, Cassandra L	132		1-101150	2,342.86-
10/06/2023	PC	10/13/2023	10132304	Garcia, Brandi L	156		1-101150	278.47-
10/06/2023	PC	10/13/2023	10132305	French, Justin	174		1-101150	1,636.71-
10/06/2023	PC	10/13/2023	10132306	LeClaire, Joanne	198		1-101150	1,666.16-
10/06/2023	PC	10/13/2023	10132307	Unsworth, Christopher I	206		1-101150	2,475.34-
10/06/2023	PC	10/13/2023	10132308	Slaugh, Tammy	218		1-101150	978.40-
10/06/2023	PC	10/13/2023	10132309	Jones, Nate	222		1-101150	360.95-
10/06/2023	PC	10/13/2023	10132310	Ward, Wil	232		1-101150	89.40-
10/06/2023	PC	10/13/2023	10132311	Peck, Jack M	245		1-101150	2,910.89-
10/06/2023	PC	10/13/2023	10132312	Adams, Andrew	246		1-101150	420.76-
10/06/2023	PC	10/13/2023	10132313	Hottel, Aaron	250		1-101150	285.96-
10/06/2023	PC	10/13/2023	10132314	Heise, Timothy	257		1-101150	1,133.48-
10/06/2023	PC	10/13/2023	10132315	Jack Unsworth	268		1-101150	249.34-
10/06/2023	PC	10/13/2023	10132316	Petersen, Kailee	271		1-101150	2,021.01-
10/06/2023	PC	10/13/2023	10132317	Miller, Daniel	273		1-101150	2,161.47-
10/06/2023	PC	10/13/2023	10132318	Wakefield, Clinton	274		1-101150	1,178.58-
10/06/2023	PC	10/13/2023	10132319	Nunn, Kevin	277		1-101150	2,719.64-
10/06/2023	PC	10/13/2023	10132320	Lunn, Timothy	279		1-101150	299.21-
10/06/2023	PC	10/13/2023	10132321	Moya, Kaylee	284		1-101150	1,215.96-
10/06/2023	PC	10/13/2023	10132322	Gans, Dan	285		1-101150	1,671.58-
10/06/2023	PC	10/13/2023	10132323	Holt, Brianne	286		1-101150	154.54-
10/06/2023	PC	10/13/2023	10132324	Kim Clausing	292		1-101150	1,856.30-
10/06/2023	CDPT	10/20/2023	10202301	Utah Unemployment Insurance	5	Fraction of cents adjustment	1-101150	9.94-
Grand Totals:								<u>49,827.47-</u>
								<u>27</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
10/20/2023	PC	10/27/2023	10272301	Aldridge, Kenneth P	6		1-101150	184.70-
10/20/2023	PC	10/27/2023	10272302	Pollock, Richard A	7		1-101150	277.05-
10/20/2023	PC	10/27/2023	10272303	Herrera, Mark	10		1-101150	164.70-
10/20/2023	PC	10/27/2023	10272304	Arnold, Kirk J	103		1-101150	2,044.36-
10/20/2023	PC	10/27/2023	10272305	Bissegger, Scott	104		1-101150	184.70-
10/20/2023	PC	10/27/2023	10272306	Brown, Jason	105		1-101150	2,498.62-
10/20/2023	PC	10/27/2023	10272307	Manziona, Steve	129		1-101150	277.05-
10/20/2023	PC	10/27/2023	10272308	Ray, Cassandra L	132		1-101150	2,342.86-
10/20/2023	PC	10/27/2023	10272309	Garcia, Brandi L	156		1-101150	289.02-
10/20/2023	PC	10/27/2023	10272310	French, Justin	174		1-101150	1,520.96-
10/20/2023	PC	10/27/2023	10272311	LeClaire, Joanne	198		1-101150	2,637.70-
10/20/2023	PC	10/27/2023	10272312	Unsworth, Christopher I	206		1-101150	1,775.46-
10/20/2023	PC	10/27/2023	10272313	Jones, Nate	222		1-101150	448.12-
10/20/2023	PC	10/27/2023	10272314	Peck, Jack M	245		1-101150	3,339.11-
10/20/2023	PC	10/27/2023	10272315	Adams, Andrew	246		1-101150	220.05-
10/20/2023	PC	10/27/2023	10272316	Hottel, Aaron	250		1-101150	275.68-
10/20/2023	PC	10/27/2023	10272317	Heise, Timothy	257		1-101150	1,419.03-
10/20/2023	PC	10/27/2023	10272318	Jack Unsworth	268		1-101150	207.79-
10/20/2023	PC	10/27/2023	10272319	Petersen, Kailee	271		1-101150	1,420.11-
10/20/2023	PC	10/27/2023	10272320	Miller, Daniel	273		1-101150	2,109.08-
10/20/2023	PC	10/27/2023	10272321	Wakefield, Clinton	274		1-101150	1,757.80-
10/20/2023	PC	10/27/2023	10272322	Nunn, Kevin	277		1-101150	2,719.64-
10/20/2023	PC	10/27/2023	10272323	Moya, Kaylee	284		1-101150	1,411.97-
10/20/2023	PC	10/27/2023	10272324	Gans, Dan	285		1-101150	3,040.22-
10/20/2023	PC	10/27/2023	10272325	Holt, Brianne	286		1-101150	328.80-
10/20/2023	PC	10/27/2023	10272326	Kim Clausing	292		1-101150	1,856.30-
10/20/2023	CDPT	11/01/2023	10272327	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	10,845.10-
10/20/2023	CDPT	11/01/2023	10272328	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon	1-101150	8,187.64-
Grand Totals:								<u>53,783.62-</u>
								<u>28</u>