

Journal	Payee or Description	Date	Check Number	Check Amount
CDA7	Outback Fire Apparatus, Inc. purchase of new brush truck	03/31/2022	156	147,799.00
CDA7	Zoll Medical Corporation purchase of new AEDs	03/31/2022	157	9,002.25
CDA6	Smith Hartvigsen PLLC	03/15/2022	299	344.50
CDA6	Stansbury Park Improvement District	03/31/2022	300	66.00
CDA5	AT&T Mobility	03/15/2022	7372	90.58
CDA5	Big Jims Services LLC	03/15/2022	7373	552.03
CDA5	Capital One	03/15/2022	7374	31.97
CDA5	Charlie D's Heavy Equipment Rpr LLC	03/15/2022	7375	3,977.10
CDA5	Cummins Sales and Service	03/15/2022	7376	224.39
CDA5	Dominion Energy	03/15/2022	7377	2,019.39
CDA5	Executech Utah, Inc.	03/15/2022	7378	3,154.30
CDA5	Fuel Network	03/15/2022	7379	1,945.91
CDA5	Grease Monkey	03/15/2022	7380	55.24
CDA5	Henry Schein, Inc.	03/15/2022	7381	79.50
CDA5	KTC Consulting Group	03/15/2022	7382	14,000.00
CDA5	Lincoln Culinary Water Association	03/15/2022	7383	140.00
CDA5	LN Curtis & Sons	03/15/2022	7384	951.47
CDA5	McGee's Stamp & Trophy Co.	03/15/2022	7385	221.00
CDA5	Napa Auto Parts	03/15/2022	7386	53.98
CDA5	Office Depot	03/15/2022	7387	104.95
CDA5	Purcell Tire and Service Center	03/15/2022	7388	546.56
CDA5	Rocky Mountain Power	03/15/2022	7389	716.39
CDA5	Siddons-Martin Emergency Group	03/15/2022	7390	1,484.13
CDA5	Soelberg's Market of Stansbury, SMOS LLC	03/15/2022	7391	61.94
CDA5	The Home Depot	03/15/2022	7392	578.75
CDA5	Tooele County Sheriff's Office	03/15/2022	7393	4,741.25
CDA5	Verizon	03/15/2022	7394	280.19
CDA5	WCF Mutual Insurance Company	03/15/2022	7395	1,910.85
CDA5	Wireless Beehive.Com LLC	03/15/2022	7396	147.01
CDA5	Bertram and Associates	03/31/2022	7397	1,350.00
CDA5	Charlie D's Heavy Equipment Rpr LLC	03/31/2022	7398	746.33
CDA5	Generation Systems, Inc.	03/31/2022	7399	527.64
CDA5	Henry Schein, Inc.	03/31/2022	7400	752.84
CDA5	Les Olson Company	03/31/2022	7401	53.69
CDA5	LN Curtis & Sons	03/31/2022	7402	1,860.68
CDA5	Mountain High Electronics	03/31/2022	7403	150.00
CDA5	Public Hero LLC	03/31/2022	7404	776.14
CDA5	Stansbury Park Improvement District	03/31/2022	7405	98.06
CDA5	Symbol Arts, LLC	03/31/2022	7406	1,149.50
CDA5	Utah State Firefighters Association	03/31/2022	7407	180.00
CDA5	Utah Valley University	03/31/2022	7408	420.00
CDP	DIRECT DEPOSIT TOTAL	03/04/2022	92201	18,626.58
CDP	DIRECT DEPOSIT TOTAL	03/18/2022	92202	23,196.75
CDP	Arnold, Kirk J - DIR DEP	03/04/2022	3042201	.00
CDP	Brown, Jason - DIR DEP	03/04/2022	3042202	.00
CDP	Ray, Cassandra L - DIR DEP	03/04/2022	3042203	.00
CDP	Stout, John N - DIR DEP	03/04/2022	3042204	.00
CDP	Garcia, Brandi L - DIR DEP	03/04/2022	3042205	.00
CDP	French, Justin - DIR DEP	03/04/2022	3042206	.00
CDP	LeClaire, Joanne - DIR DEP	03/04/2022	3042207	.00
CDP	Unsworth, Christopher I - DIR DEP	03/04/2022	3042208	.00
CDP	Slaugh, Tammy - DIR DEP	03/04/2022	3042209	.00
CDP	Swartzfager, Sharmae - DIR DEP	03/04/2022	3042210	.00
CDP	Jones, Nate - DIR DEP	03/04/2022	3042211	.00
CDP	Howard, Cody - DIR DEP	03/04/2022	3042212	.00
CDP	Ward, Wil - DIR DEP	03/04/2022	3042213	.00
CDP	Johnson, Taylor - DIR DEP	03/04/2022	3042214	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	Greensides, Thaddeus - DIR DEP	03/04/2022	3042215	.00
CDP	Rundle, Ty - DIR DEP	03/04/2022	3042216	.00
CDP	Russell, Kevin - DIR DEP	03/04/2022	3042217	.00
CDPT	IRS	03/04/2022	3042218	5,009.17
CDPT	Utah State Retirement Systems	03/04/2022	3042219	3,025.32
CDA5	Forte Payment Systems	03/15/2022	3152201	70.39
CDA5	Select Health	03/15/2022	3152202	14,785.03
CDA5	Zions Bank VISA	03/15/2022	3152203	1,687.89
CDP	Aldridge, Kenneth P - DIR DEP	03/18/2022	3182201	.00
CDP	Pollock, Richard A - DIR DEP	03/18/2022	3182202	.00
CDP	Arnold, Kirk J - DIR DEP	03/18/2022	3182203	.00
CDP	Bissegger, Scott - DIR DEP	03/18/2022	3182204	.00
CDP	Brown, Jason - DIR DEP	03/18/2022	3182205	.00
CDP	Manziona, Steve - DIR DEP	03/18/2022	3182206	.00
CDP	Ray, Cassandra L - DIR DEP	03/18/2022	3182207	.00
CDP	Stout, John N - DIR DEP	03/18/2022	3182208	.00
CDP	Garcia, Brandi L - DIR DEP	03/18/2022	3182209	.00
CDP	Hall, Mitchell - DIR DEP	03/18/2022	3182210	.00
CDP	French, Justin - DIR DEP	03/18/2022	3182211	.00
CDP	LeClaire, Joanne - DIR DEP	03/18/2022	3182212	.00
CDP	Unsworth, Christopher I - DIR DEP	03/18/2022	3182213	.00
CDP	Marshall, Joshua - DIR DEP	03/18/2022	3182214	.00
CDP	Slaugh, Tammy - DIR DEP	03/18/2022	3182215	.00
CDP	Swartzfager, Sharmae - DIR DEP	03/18/2022	3182216	.00
CDP	Jones, Nate - DIR DEP	03/18/2022	3182217	.00
CDP	Howard, Cody - DIR DEP	03/18/2022	3182218	.00
CDP	Peck, Dallin - DIR DEP	03/18/2022	3182219	.00
CDP	Johnson, Taylor - DIR DEP	03/18/2022	3182220	.00
CDP	Greensides, Thaddeus - DIR DEP	03/18/2022	3182221	.00
CDP	Rundle, Ty - DIR DEP	03/18/2022	3182222	.00
CDP	Russell, Kevin - DIR DEP	03/18/2022	3182223	.00
CDP	Bowen, Tyson - DIR DEP	03/18/2022	3182224	.00
CDP	Miller, Daniel - DIR DEP	03/18/2022	3182225	.00
CDP	Wakefiekd, Clinton - DIR DEP	03/18/2022	3182226	.00
CDP	Thompson, Christopher - DIR DEP	03/18/2022	3182227	.00
CDP	Adams, Andrew - DIR DEP	03/18/2022	3182228	.00
CDPT	IRS	03/18/2022	3182229	6,418.54
CDPT	Utah State Retirement Systems	03/18/2022	3182230	4,697.05
CDPT	Utah State Tax Commission	03/18/2022	3182231	2,109.39
CDPT	Utah Unemployment Insurance	03/18/2022	3182232	455.98

Grand Totals:

283,427.60

VISA
office supplies/furniture - 8190
dues - 160
Tech equip - 720
R/M app - 185
R/M B/G - 150
rehab - 190

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
03/25/2022	1	Feb 2022 Property Taxes	1-101150	Cash In Bank-General Fund Zion	9,401.26	
		Feb 2022 Property Taxes	1-40-3110	Property Taxes	.00	2,918.18-
		Feb 2022 Property Taxes	1-40-3115	Property Taxes - Other	.00	6,483.08-
03/25/2022	2	Wildland Reimbursement	1-101150	Cash In Bank-General Fund Zion	652.50	
		Wildland Reimbursement	1-40-3630	Wildland Reimbursements	.00	652.50-
03/31/2022	3	March 2022 interest earned	1-40-3610	Interest Income	.00	34.48-
		March 2022 interest earned	1-101150	Cash In Bank-General Fund Zion	34.48	
		March 2022 interest earned	2-40-3620	Impact Fee Interest	.00	26.99-
		March 2022 interest earned	2-101150	Cash In Bank-Impact Acct Zions	26.99	
		March 2022 interest earned	3-40-2000	Interest Earned	.00	7.09-
		March 2022 interest earned	3-101150	Cash In Bank-Capital Acct Zion	7.09	
		March 2022 interest earned	2-40-3620	Impact Fee Interest	.00	98.98-
		March 2022 interest earned	2-101165	Utah State Treasurers Fund	98.98	
Total 322:					10,221.30	10,221.30-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					10,221.30	10,221.30-
References: 3 Transactions: 13						
Grand Totals:					10,221.30	10,221.30-

Report Criteria:

- Computed checks included
- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included
- [Report].Check Number = {>} 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
02/25/2022	PC	03/04/2022	3042201	Arnold, Kirk J	103		1-101150	2,065.76-
02/25/2022	PC	03/04/2022	3042202	Brown, Jason	105		1-101150	1,988.41-
02/25/2022	PC	03/04/2022	3042203	Ray, Cassandra L	132		1-101150	2,154.97-
02/25/2022	PC	03/04/2022	3042204	Stout, John N	142		1-101150	571.31-
02/25/2022	PC	03/04/2022	3042205	Garcia, Brandi L	156		1-101150	562.52-
02/25/2022	PC	03/04/2022	3042206	French, Justin	174		1-101150	1,456.68-
02/25/2022	PC	03/04/2022	3042207	LeClaire, Joanne	198		1-101150	1,368.35-
02/25/2022	PC	03/04/2022	3042208	Unsworth, Christopher I	206		1-101150	2,574.70-
02/25/2022	PC	03/04/2022	3042209	Slaugh, Tammy	218		1-101150	1,178.83-
02/25/2022	PC	03/04/2022	3042210	Swartzfager, Sharmae	219		1-101150	1,081.17-
02/25/2022	PC	03/04/2022	3042211	Jones, Nate	222		1-101150	220.30-
02/25/2022	PC	03/04/2022	3042212	Howard, Cody	225		1-101150	162.90-
02/25/2022	PC	03/04/2022	3042213	Ward, Wil	232		1-101150	1,163.88-
02/25/2022	PC	03/04/2022	3042214	Johnson, Taylor	242		1-101150	786.88-
02/25/2022	PC	03/04/2022	3042215	Greensides, Thaddeus	248		1-101150	406.15-
02/25/2022	PC	03/04/2022	3042216	Rundle, Ty	251		1-101150	172.16-
02/25/2022	PC	03/04/2022	3042217	Russell, Kevin	252		1-101150	711.61-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Social Security	1-202350	1,416.41-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Social Security	1-202350	1,416.41-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	331.26-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	331.26-
02/25/2022	CDPT	03/04/2022	3042218	IRS	1	ID #52-1619851 Federal Withhol	1-202350	1,513.83-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	578.79-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	54.47-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	461.89-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 2/25/	1-202250	54.47-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	230.11-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	797.89-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	751.23-
02/25/2022	CDPT	03/04/2022	3042219	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	94.26-
02/25/2022	CDPT	03/18/2022	3182231	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	951.76-
02/25/2022	CDPT	03/18/2022	3182232	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemplo	1-202350	70.82-
Grand Totals:			33					27,683.65-

Report Criteria:

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- Manual checks included
- Supplemental checks included
- Termination checks included
- Transmittal checks included
- Void checks included
- [Report].Check Number = {>} 0

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
03/11/2022	PC	03/18/2022	3182201	Aldridge, Kenneth P	6		1-101150	184.70-
03/11/2022	PC	03/18/2022	3182202	Pollock, Richard A	7		1-101150	277.05-
03/11/2022	PC	03/18/2022	3182203	Arnold, Kirk J	103		1-101150	1,991.35-
03/11/2022	PC	03/18/2022	3182204	Bissegger, Scott	104		1-101150	184.70-
03/11/2022	PC	03/18/2022	3182205	Brown, Jason	105		1-101150	2,919.92-
03/11/2022	PC	03/18/2022	3182206	Manziona, Steve	129		1-101150	277.05-
03/11/2022	PC	03/18/2022	3182207	Ray, Cassandra L	132		1-101150	2,154.97-
03/11/2022	PC	03/18/2022	3182208	Stout, John N	142		1-101150	571.31-
03/11/2022	PC	03/18/2022	3182209	Garcia, Brandi L	156		1-101150	478.34-
03/11/2022	PC	03/18/2022	3182210	Hall, Mitchell	161		1-101150	184.70-
03/11/2022	PC	03/18/2022	3182211	French, Justin	174		1-101150	1,380.52-
03/11/2022	PC	03/18/2022	3182212	LeClaire, Joanne	198		1-101150	1,860.47-
03/11/2022	PC	03/18/2022	3182213	Unsworth, Christopher I	206		1-101150	1,696.97-
03/11/2022	PC	03/18/2022	3182214	Marshall, Joshua	210		1-101150	1,317.42-
03/11/2022	PC	03/18/2022	3182215	Slaugh, Tammy	218		1-101150	28.53-
03/11/2022	PC	03/18/2022	3182216	Swartzfager, Sharmae	219		1-101150	1,052.24-
03/11/2022	PC	03/18/2022	3182217	Jones, Nate	222		1-101150	345.72-
03/11/2022	PC	03/18/2022	3182218	Howard, Cody	225		1-101150	162.90-
03/11/2022	PC	03/18/2022	3182219	Peck, Dallin	237		1-101150	288.73-
03/11/2022	PC	03/18/2022	3182220	Johnson, Taylor	242		1-101150	417.24-
03/11/2022	PC	03/18/2022	3182221	Greensides, Thaddeus	248		1-101150	338.35-
03/11/2022	PC	03/18/2022	3182222	Rundle, Ty	251		1-101150	1,248.93-
03/11/2022	PC	03/18/2022	3182223	Russell, Kevin	252		1-101150	126.48-
03/11/2022	PC	03/18/2022	3182224	Bowen, Tyson	256		1-101150	310.30-
03/11/2022	PC	03/18/2022	3182225	Miller, Daniel	273		1-101150	1,414.24-
03/11/2022	PC	03/18/2022	3182226	Wakefield, Clinton	274		1-101150	1,084.57-
03/11/2022	PC	03/18/2022	3182227	Thompson, Christopher	275		1-101150	364.39-
03/11/2022	PC	03/18/2022	3182228	Adams, Andrew	246		1-101150	534.66-
03/11/2022	CDPT	03/18/2022	3182229	IRS	1	ID #52-1619851 Social Security	1-202350	1,781.90-
03/11/2022	CDPT	03/18/2022	3182229	IRS	1	ID #52-1619851 Social Security	1-202350	1,781.90-
03/11/2022	CDPT	03/18/2022	3182229	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	416.73-
03/11/2022	CDPT	03/18/2022	3182229	IRS	1	ID #52-1619851 Medicare Pay P	1-202350	416.73-
03/11/2022	CDPT	03/18/2022	3182229	IRS	1	ID #52-1619851 Federal Withhol	1-202350	2,021.28-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 401K ER Required Pa	1-202250	763.67-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	216.20-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 401K EE/ER Paid Pay	1-202250	726.46-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 457 Pay Period: 3/11/2	1-202250	53.45-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Pay Peri	1-202250	210.74-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 URS Fund 132 Pay Pe	1-202250	1,944.64-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 URS Fund 232 Pay Pe	1-202250	2.21-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 URS Fund 31 Employe	1-202250	688.00-
03/11/2022	CDPT	03/18/2022	3182230	Utah State Retirement Systems	3	Unit #643 URS Fund 211 Pay Pe	1-202250	91.68-
03/11/2022	CDPT	03/18/2022	3182231	Utah State Tax Commission	2	ID #12512614-002-WTH State Wi	1-202350	1,157.63-
03/11/2022	CDPT	03/18/2022	3182232	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemplo	1-202350	88.52-
03/11/2022	CDPT	03/18/2022	3182232	Utah Unemployment Insurance	5	Fraction of cents adjustment	1-60-4350	.01
Grand Totals:			45					35,558.48-