

Journal	Payee or Description	Date	Check Number	Amount
CDA7	SmokeyZone LLC	02/09/2024	169	9,484.76
CDA7	Design West Architects	02/22/2024	170	2,449.12
CDA6	City of Erda	02/09/2024	345	25.00
CDA6	Lake Point City	02/09/2024	346	150.00
CDA6	Tooele County Auditor's Office	02/09/2024	347	310.00
CDA6	Lake Point City	02/29/2024	348	90.00
CDA5	American Red Cross	02/09/2024	8160	25.00
CDA5	Apparatus Equipment & Service, Inc.	02/09/2024	8161	5,622.31
CDA5	AT&T Mobility	02/09/2024	8162	326.38
CDA5	Big O Tires (Performance Tire of Tooele)	02/09/2024	8163	2,394.84
CDA5	Boundtree Medical LLC	02/09/2024	8164	53.37
CDA5	Caselle Clarity Software and Services	02/09/2024	8165	2,475.00
CDA5	Cassandra Ray	02/09/2024	8166	2,591.67
CDA5	Chace Allen	02/09/2024	8167	422.10
CDA5	Clint Wakefield	02/09/2024	8168	393.96
CDA5	Fuel Network	02/09/2024	8169	2,446.15
CDA5	Henry Schein, Inc.	02/09/2024	8170	884.29
CDA5	HK Heating and Air	02/09/2024	8171	1,112.59
CDA5	Jose Garage Doors LLC	02/09/2024	8172	495.00
CDA5	Les Olson Company	02/09/2024	8173	2,354.11
CDA5	LGG Industrial, Inc.	02/09/2024	8174	56.07
CDA5	Lincoln Culinary Water Association	02/09/2024	8175	150.00
CDA5	Mountain West Worx	02/09/2024	8176	37.00
CDA5	Nate Jones	02/09/2024	8177	395.30
CDA5	ODP Business Solutions, LLC	02/09/2024	8178	964.04
CDA5	Rocky Mountain Power	02/09/2024	8179	75.50
CDA5	Skaggs Companies, Inc	02/09/2024	8180	1,218.72
CDA5	Soelberg's Market of Stansbury, SMOS LLC	02/09/2024	8181	39.60
CDA5	Stansbury Park Improvement District	02/09/2024	8182	205.15
CDA5	Streamline	02/09/2024	8183	4,260.00
CDA5	Target Solutions Learning, LLC	02/09/2024	8184	5,121.35
CDA5	The Partridge Group	02/09/2024	8185	300.00
CDA5	Tooele County Fire Chief's Association	02/09/2024	8186	125.00
CDA5	Tooele County Sheriff's Office	02/09/2024	8187	5,871.25
CDA5	Utah Valley University	02/09/2024	8188	8,194.00
CDA5	Verizon	02/09/2024	8189	40.01
CDA5	Wil Ward	02/09/2024	8190	428.80
CDA5	Wireless Beehive.Com LLC	02/09/2024	8191	446.86
CDA5	LogoWear	02/09/2024	8192	820.50
CDA5	Boundtree Medical LLC	02/29/2024	8193	336.19
CDA5	Dominion Energy	02/29/2024	8194	3,759.57
CDA5	Five Pines LLC	02/29/2024	8195	1,200.00
CDA5	Generation Systems, Inc.	02/29/2024	8196	490.95
CDA5	Henry Schein, Inc.	02/29/2024	8197	775.53
CDA5	Les Olson Company	02/29/2024	8198	1,069.00
CDA5	Remittance Advice, LGG Industrial, Inc.	02/29/2024	8199	173.90
CDA5	Rocky Mountain Power	02/29/2024	8200	842.17
CDA5	Standard Plumbing Supply Co.	02/29/2024	8201	107.84
CDA5	Stansbury Park Improvement District	02/29/2024	8202	202.43
CDA5	State Fire DC Specialties, LLC	02/29/2024	8203	1,664.00
CDA5	The Home Depot	02/29/2024	8204	367.39
CDA5	Tooele County Fire Chief's Association	02/29/2024	8205	1,650.00
CDA5	Transwest Mobile Truck Repair	02/29/2024	8206	3,500.01
CDA5	Utah Valley University	02/29/2024	8207	480.00
CDP	DIRECT DEPOSIT TOTAL	02/02/2024	92201	43,382.18
CDP	DIRECT DEPOSIT TOTAL	02/16/2024	92202	42,485.26
CDP	Arnold, Kirk J - DIR DEP	02/02/2024	2022401	.00
CDP	Brown, Jason - DIR DEP	02/02/2024	2022402	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Hicken, Gregory J - DIR DEP	02/02/2024	2022403	.00
CDP	Ray, Cassandra L - DIR DEP	02/02/2024	2022404	.00
CDP	Garcia, Brandi L - DIR DEP	02/02/2024	2022405	.00
CDP	French, Justin - DIR DEP	02/02/2024	2022406	.00
CDP	LeClaire, Joanne - DIR DEP	02/02/2024	2022407	.00
CDP	Unsworth, Christopher I - DIR DEP	02/02/2024	2022408	.00
CDP	Slaugh, Tammy - DIR DEP	02/02/2024	2022409	.00
CDP	Jones, Nate - DIR DEP	02/02/2024	2022410	.00
CDP	Howard, Cody - DIR DEP	02/02/2024	2022411	.00
CDP	Ward, Wil - DIR DEP	02/02/2024	2022412	.00
CDP	Peck, Jack M - DIR DEP	02/02/2024	2022413	.00
CDP	Hottel, Aaron - DIR DEP	02/02/2024	2022414	.00
CDP	Heise, Timothy - DIR DEP	02/02/2024	2022415	.00
CDP	Allen, Chace - DIR DEP	02/02/2024	2022416	.00
CDP	Unsworth, Jack - DIR DEP	02/02/2024	2022417	.00
CDP	Petersen, Kailee - DIR DEP	02/02/2024	2022418	.00
CDP	Miller, Daniel - DIR DEP	02/02/2024	2022419	.00
CDP	Wakefield, Clinton - DIR DEP	02/02/2024	2022420	.00
CDP	Nunn, Kevin - DIR DEP	02/02/2024	2022421	.00
CDP	Lunn, Timothy - DIR DEP	02/02/2024	2022422	.00
CDP	Moya, Kaylee - DIR DEP	02/02/2024	2022423	.00
CDP	Gans, Dan - DIR DEP	02/02/2024	2022424	.00
CDP	Clausing, Kim - DIR DEP	02/02/2024	2022425	.00
CDP	Melvin, Brian - DIR DEP	02/02/2024	2022426	.00
CDP	Anderson, Joshua - DIR DEP	02/02/2024	2022427	.00
CDP	Holt, Brianne - DIR DEP	02/02/2024	2022428	.00
CDPT	IRS	02/02/2024	2022429	13,390.21
CDPT	Utah State Retirement Systems	02/02/2024	2022430	7,655.73
CDPT	Utah State Tax Commission	02/02/2024	2022431	6,550.69
CDA5	Forte Payment Systems	02/09/2024	2092401	89.73
CDA5	Metropolitan Life Insurance Company	02/09/2024	2092402	611.92
CDA5	Select Health	02/09/2024	2092403	23,032.65
CDA5	WCF Mutual Insurance Company	02/09/2024	2092404	2,389.70
CDA5	Zions Bank	02/09/2024	2092405	9,912.68
CDP	Pollock, Richard A - DIR DEP	02/16/2024	2162401	.00
CDP	Herrera, Mark - DIR DEP	02/16/2024	2162402	.00
CDP	Stephensen, Kurt D - DIR DEP	02/16/2024	2162403	.00
CDP	Arnold, Kirk J - DIR DEP	02/16/2024	2162404	.00
CDP	Bissegger, Scott - DIR DEP	02/16/2024	2162405	.00
CDP	Brown, Jason - DIR DEP	02/16/2024	2162406	.00
CDP	Hicken, Gregory J - DIR DEP	02/16/2024	2162407	.00
CDP	Manziona, Steve - DIR DEP	02/16/2024	2162408	.00
CDP	Ray, Cassandra L - DIR DEP	02/16/2024	2162409	.00
CDP	French, Justin - DIR DEP	02/16/2024	2162410	.00
CDP	LeClaire, Joanne - DIR DEP	02/16/2024	2162411	.00
CDP	Unsworth, Christopher I - DIR DEP	02/16/2024	2162412	.00
CDP	Slaugh, Tammy - DIR DEP	02/16/2024	2162413	.00
CDP	Jones, Nate - DIR DEP	02/16/2024	2162414	.00
CDP	Ward, Wil - DIR DEP	02/16/2024	2162415	.00
CDP	Peck, Jack M - DIR DEP	02/16/2024	2162416	.00
CDP	Hottel, Aaron - DIR DEP	02/16/2024	2162417	.00
CDP	Heise, Timothy - DIR DEP	02/16/2024	2162418	.00
CDP	Allen, Chace - DIR DEP	02/16/2024	2162419	.00
CDP	Unsworth, Jack - DIR DEP	02/16/2024	2162420	.00
CDP	Petersen, Kailee - DIR DEP	02/16/2024	2162421	.00
CDP	Miller, Daniel - DIR DEP	02/16/2024	2162422	.00
CDP	Wakefield, Clinton - DIR DEP	02/16/2024	2162423	.00
CDP	Nunn, Kevin - DIR DEP	02/16/2024	2162424	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Lunn, Timothy - DIR DEP	02/16/2024	2162425	.00
CDP	Moya, Kaylee - DIR DEP	02/16/2024	2162426	.00
CDP	Gans, Dan - DIR DEP	02/16/2024	2162427	.00
CDP	Clausing, Kim - DIR DEP	02/16/2024	2162428	.00
CDP	Melvin, Brian - DIR DEP	02/16/2024	2162429	.00
CDP	Anderson, Joshua - DIR DEP	02/16/2024	2162430	.00
CDPT	IRS	02/16/2024	2162431	13,034.96
CDPT	Utah State Retirement Systems	02/16/2024	2162432	7,024.90
CDPT	IRS	02/29/2024	3012426	12,210.03
CDPT	Utah State Retirement Systems	02/29/2024	3012427	8,121.15
CDPT	Utah State Tax Commission	02/29/2024	3012428	4,668.48
CDA5	Deluxe Business Systems	02/29/2024	229202401	401.75
Grand Totals:				<u>274,435.80</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
01/26/2024	PC	02/02/2024	2022401	Arnold, Kirk J	103		1-101150	3,423.83-	D
01/26/2024	PC	02/02/2024	2022402	Brown, Jason	105		1-101150	2,621.83-	D
01/26/2024	PC	02/02/2024	2022403	Hicken, Gregory J	121		1-101150	419.79-	D
01/26/2024	PC	02/02/2024	2022404	Ray, Cassandra L	132		1-101150	2,214.11-	D
01/26/2024	PC	02/02/2024	2022405	Garcia, Brandi L	156		1-101150	414.32-	D
01/26/2024	PC	02/02/2024	2022406	French, Justin	174		1-101150	2,739.42-	D
01/26/2024	PC	02/02/2024	2022407	LeClaire, Joanne	198		1-101150	1,625.70-	D
01/26/2024	PC	02/02/2024	2022408	Unsworth, Christopher I	206		1-101150	2,410.84-	D
01/26/2024	PC	02/02/2024	2022409	Slaugh, Tammy	218		1-101150	574.27-	D
01/26/2024	PC	02/02/2024	2022410	Jones, Nate	222		1-101150	767.72-	D
01/26/2024	PC	02/02/2024	2022411	Howard, Cody	225		1-101150	758.12-	D
01/26/2024	PC	02/02/2024	2022412	Ward, Wil	232		1-101150	912.61-	D
01/26/2024	PC	02/02/2024	2022413	Peck, Jack M	245		1-101150	3,260.23-	D
01/26/2024	PC	02/02/2024	2022414	Hottel, Aaron	250		1-101150	270.94-	D
01/26/2024	PC	02/02/2024	2022415	Heise, Timothy	257		1-101150	1,562.93-	D
01/26/2024	PC	02/02/2024	2022416	Allen, Chace	262		1-101150	700.24-	D
01/26/2024	PC	02/02/2024	2022417	Unsworth, Jack	268		1-101150	485.53-	D
01/26/2024	PC	02/02/2024	2022418	Petersen, Kailee	271		1-101150	2,739.35-	D
01/26/2024	PC	02/02/2024	2022419	Miller, Daniel	273		1-101150	3,726.31-	D
01/26/2024	PC	02/02/2024	2022420	Wakefield, Clinton	274		1-101150	1,619.63-	D
01/26/2024	PC	02/02/2024	2022421	Nunn, Kevin	277		1-101150	2,719.64-	D
01/26/2024	PC	02/02/2024	2022422	Lunn, Timothy	279		1-101150	637.73-	D
01/26/2024	PC	02/02/2024	2022423	Moya, Kaylee	284		1-101150	1,331.18-	D
01/26/2024	PC	02/02/2024	2022424	Gans, Dan	285		1-101150	2,908.31-	D
01/26/2024	PC	02/02/2024	2022425	Clausing, Kim	292		1-101150	1,905.61-	D
01/26/2024	PC	02/02/2024	2022426	Melvin, Brian	294		1-101150	318.85-	D
01/26/2024	PC	02/02/2024	2022427	Anderson, Joshua	295		1-101150	306.36-	D
01/26/2024	PC	02/02/2024	2022428	Holt, Brianne	286		1-101150	6.78-	D
Grand Totals:								<u>43,382.18-</u>	
									<u>28</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
02/09/2024	PC	02/16/2024	2162401	Pollock, Richard A	7		1-101150	277.05-	D
02/09/2024	PC	02/16/2024	2162402	Herrera, Mark	10		1-101150	164.70-	D
02/09/2024	PC	02/16/2024	2162403	Stephensen, Kurt D	12		1-101150	369.40-	D
02/09/2024	PC	02/16/2024	2162404	Arnold, Kirk J	103		1-101150	3,011.07-	D
02/09/2024	PC	02/16/2024	2162405	Bissegger, Scott	104		1-101150	184.70-	D
02/09/2024	PC	02/16/2024	2162406	Brown, Jason	105		1-101150	2,621.83-	D
02/09/2024	PC	02/16/2024	2162407	Hicken, Gregory J	121		1-101150	1,148.25-	D
02/09/2024	PC	02/16/2024	2162408	Manziona, Steve	129		1-101150	277.05-	D
02/09/2024	PC	02/16/2024	2162409	Ray, Cassandra L	132		1-101150	2,214.11-	D
02/09/2024	PC	02/16/2024	2162410	French, Justin	174		1-101150	2,269.84-	D
02/09/2024	PC	02/16/2024	2162411	LeClaire, Joanne	198		1-101150	1,761.62-	D
02/09/2024	PC	02/16/2024	2162412	Unsworth, Christopher I	206		1-101150	3,184.83-	D
02/09/2024	PC	02/16/2024	2162413	Slaugh, Tammy	218		1-101150	1,130.19-	D
02/09/2024	PC	02/16/2024	2162414	Jones, Nate	222		1-101150	198.46-	D
02/09/2024	PC	02/16/2024	2162415	Ward, Wil	232		1-101150	830.14-	D
02/09/2024	PC	02/16/2024	2162416	Peck, Jack M	245		1-101150	3,088.73-	D
02/09/2024	PC	02/16/2024	2162417	Hottel, Aaron	250		1-101150	205.28-	D
02/09/2024	PC	02/16/2024	2162418	Heise, Timothy	257		1-101150	1,619.19-	D
02/09/2024	PC	02/16/2024	2162419	Allen, Chace	262		1-101150	547.01-	D
02/09/2024	PC	02/16/2024	2162420	Unsworth, Jack	268		1-101150	750.33-	D
02/09/2024	PC	02/16/2024	2162421	Petersen, Kailee	271		1-101150	3,273.22-	D
02/09/2024	PC	02/16/2024	2162422	Miller, Daniel	273		1-101150	3,442.12-	D
02/09/2024	PC	02/16/2024	2162423	Wakefield, Clinton	274		1-101150	1,186.98-	D
02/09/2024	PC	02/16/2024	2162424	Nunn, Kevin	277		1-101150	2,719.64-	D
02/09/2024	PC	02/16/2024	2162425	Lunn, Timothy	279		1-101150	46.86-	D
02/09/2024	PC	02/16/2024	2162426	Moya, Kaylee	284		1-101150	1,313.17-	D
02/09/2024	PC	02/16/2024	2162427	Gans, Dan	285		1-101150	2,283.08-	D
02/09/2024	PC	02/16/2024	2162428	Clausing, Kim	292		1-101150	1,905.61-	D
02/09/2024	PC	02/16/2024	2162429	Melvin, Brian	294		1-101150	160.69-	D
02/09/2024	PC	02/16/2024	2162430	Anderson, Joshua	295		1-101150	300.11-	D
Grand Totals:								<u>42,485.26-</u>	
									<u>30</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)						
02/29/2024	1	February 2024 interest earned	1-101150	Cash In Bank-General Fund Zion	185.83	
		February 2024 interest earned	1-40-3610	Interest Income	.00	185.83-
		February 2024 interest earned	2-101150	Cash In Bank-Impact Acct Zions	24.96	
		February 2024 interest earned	2-40-3620	Impact Fee Interest	.00	24.96-
		February 2024 interest earned	3-101150	Cash In Bank-Capital Acct Zion	15.87	
		February 2024 interest earned	3-40-2000	Interest Earned	.00	15.87-
		February 2024 interest earned	1-101165	Utah State Treasurers Fund-GF	115.01	
		February 2024 interest earned	1-40-3610	Interest Income	.00	115.01-
		February 2024 interest earned	2-101165	Utah State Treasurers Fund-IF	1,032.50	
		February 2024 interest earned	2-40-3620	Impact Fee Interest	.00	1,032.50-
02/01/2024	2	January 2024 Tax Distribution	1-101165	Utah State Treasurers Fund-GF	35,398.94	
02/01/2024	3	January 2024 Tax Distribution	1-40-3110	Property Taxes	.00	26,387.11-
02/01/2024	4	January 2024 Tax Distribution	1-40-3115	Property Taxes - Other	.00	9,011.83-
02/08/2024	5	Gov Deals / Motorola Pagers and LifePak	1-101150	Cash In Bank-General Fund Zion	965.00	
02/08/2024	6	Gov Deals / Motorola Pagers and LifePak	1-101360	Other Receivable	.00	965.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>37,738.11</u>	<u>37,738.11-</u>
References: 6 Transactions: 15						
Total 224:					<u>37,738.11</u>	<u>37,738.11-</u>
Grand Totals:					<u>37,738.11</u>	<u>37,738.11-</u>