

Journal	Payee or Description	Date	Check Number	Amount
CDA7	Design West Architects	01/31/2025	182	1,387.40
CDA6	City of Erda	01/15/2025	357	25.00
CDA6	Lake Point City	01/15/2025	358	300.00
CDA6	Tooele County Auditor's Office	01/15/2025	359	330.00
CDA5	Jack Unsworth	01/15/2025	8527	32.93-
CDA5	Anytime Fitness Stansbury Park	01/02/2025	8575	840.00
CDA5	Caselle Clarity Software and Services	01/02/2025	8576	16,177.00
CDA5	Streamline	01/02/2025	8577	5,112.00
CDA5	Andrew Adams	01/15/2025	8578	189.00
CDA5	Blomquist Hale Consulting Group Inc.	01/15/2025	8579	285.00
CDA5	Chace Allen	01/15/2025	8580	189.00
CDA5	Chris Unsworth	01/15/2025	8581	189.00
CDA5	Cody Colovich	01/15/2025	8582	189.00
CDA5	Enbridge Gas	01/15/2025	8583	2,108.03
CDA5	Equipment Service Providers	01/15/2025	8584	387.00
CDA5	Fabian VanCott	01/15/2025	8585	220.00
CDA5	Five Pines LLC	01/15/2025	8586	1,200.00
CDA5	Fuel Network	01/15/2025	8587	1,655.40
CDA5	Henry Schein, Inc.	01/15/2025	8588	4.12
CDA5	Jack Unsworth	01/15/2025	8589	221.93
CDA5	Kailee Petersen	01/15/2025	8590	189.00
CDA5	Lake Point Solid Waste	01/15/2025	8591	42.00
CDA5	Les Olson Company	01/15/2025	8592	3,163.00
CDA5	Lincoln Culinary Water Association	01/15/2025	8593	154.00
CDA5	ODP Business Solutions, LLC	01/15/2025	8594	69.93
CDA5	Rocky Mountain Power	01/15/2025	8595	746.29
CDA5	Void Check	01/15/2025	8596	.00
CDA5	Void Check	01/15/2025	8597	.00
CDA5	Void Check	01/15/2025	8598	.00
CDA5	Void Check	01/15/2025	8599	.00
CDA5	Stansbury Family Practice LLC	01/15/2025	8600	1,500.00
CDA5	Stansbury Park Improvement District	01/15/2025	8601	201.03
CDA5	The Goodyear Tire & Rubber Company	01/15/2025	8602	2,985.61
CDA5	The Home Depot	01/15/2025	8603	311.67
CDA5	Tooele County Solid Waste	01/15/2025	8604	216.00
CDA5	United States Treasury	01/15/2025	8605	346.76
CDA5	Wireless Beehive.Com LLC	01/15/2025	8606	443.90
CDA5	AT&T Mobility	01/31/2025	8607	326.44
CDA5	Chace Allen	01/31/2025	8608	461.30
CDA5	Coro Medical LLC	01/31/2025	8609	585.00
CDA5	RD Yates and Sons	01/31/2025	8610	350.00
CDA5	Rocky Mountain Power	01/31/2025	8611	177.29
CDA5	Target Solutions Learning, LLC	01/31/2025	8612	6,778.21
CDA5	Transwest Mobile Truck Repair	01/31/2025	8613	1,161.21
CDA5	Utah Valley University	01/31/2025	8614	117.00
CDP	DIRECT DEPOSIT TOTAL	01/03/2025	92201	42,437.28
CDP	DIRECT DEPOSIT TOTAL	01/17/2025	92202	46,703.92
CDP	DIRECT DEPOSIT TOTAL	01/31/2025	92203	68,829.02
CDA5	Metropolitan Life Insurance Company	01/02/2025	122501	613.42
CDA5	Select Health	01/02/2025	122502	25,831.41
CDP	Arnold, Kirk J - DIR DEP	01/03/2025	1032501	.00
CDP	Brown, Jason - DIR DEP	01/03/2025	1032502	.00
CDP	Hicken, Gregory J - DIR DEP	01/03/2025	1032503	.00
CDP	Ray, Cassandra L - DIR DEP	01/03/2025	1032504	.00
CDP	French, Justin - DIR DEP	01/03/2025	1032505	.00
CDP	LeClaire, Joanne - DIR DEP	01/03/2025	1032506	.00
CDP	Unsworth, Christopher I - DIR DEP	01/03/2025	1032507	.00
CDP	Colovich, Cody - DIR DEP	01/03/2025	1032508	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Ward, Wil - DIR DEP	01/03/2025	1032509	.00
CDP	Peck, Dallin - DIR DEP	01/03/2025	1032510	.00
CDP	Peck, Jack M - DIR DEP	01/03/2025	1032511	.00
CDP	Allen, Chace - DIR DEP	01/03/2025	1032512	.00
CDP	Petersen, Kailee - DIR DEP	01/03/2025	1032513	.00
CDP	Miller, Daniel - DIR DEP	01/03/2025	1032514	.00
CDP	Wakefield, Clinton - DIR DEP	01/03/2025	1032515	.00
CDP	Nunn, Kevin - DIR DEP	01/03/2025	1032516	.00
CDP	Moya, Kaylee - DIR DEP	01/03/2025	1032517	.00
CDP	Gans, Dan - DIR DEP	01/03/2025	1032518	.00
CDP	Walton, Rachel - DIR DEP	01/03/2025	1032519	.00
CDP	Clausing, Kim - DIR DEP	01/03/2025	1032520	.00
CDP	Deleeuw, Brad - DIR DEP	01/03/2025	1032521	.00
CDP	Arnold, Megan - DIR DEP	01/03/2025	1032522	.00
CDP	Hill, Jay - DIR DEP	01/03/2025	1032523	.00
CDP	Gehrke, Joshua - DIR DEP	01/03/2025	1032524	.00
CDP	Bechtol, Noah - DIR DEP	01/03/2025	1032525	.00
CDP	Bowcutt, Joseph - DIR DEP	01/03/2025	1032526	.00
CDPT	IRS	01/06/2025	1032530	13,368.85
CDPT	Utah State Retirement Systems	01/06/2025	1032531	8,989.11
CDA5	Forte Payment Systems	01/15/2025	1152501	103.25
CDA5	PathPoint Merchant Services LLC	01/15/2025	1152502	14.07
CDA5	WCF Mutual Insurance Company	01/15/2025	1152503	3,594.60
CDA5	Zions Bank Enterprise Loan Operations	01/15/2025	1152504	3,296.18
CDA6	PathPoint Merchant Services LLC	01/15/2025	1152505	1.25
CDA5	Zions Bank Enterprise Loan Operations	01/15/2025	1152506	270.53
CDP	Pollock, Richard A - DIR DEP	01/17/2025	1172501	.00
CDP	Herrera, Mark - DIR DEP	01/17/2025	1172502	.00
CDP	Stephensen, Kurt D - DIR DEP	01/17/2025	1172503	.00
CDP	Arnold, Kirk J - DIR DEP	01/17/2025	1172504	.00
CDP	Bissegger, Scott - DIR DEP	01/17/2025	1172505	.00
CDP	Brown, Jason - DIR DEP	01/17/2025	1172506	.00
CDP	Hicken, Gregory J - DIR DEP	01/17/2025	1172507	.00
CDP	Manziona, Steve - DIR DEP	01/17/2025	1172508	.00
CDP	Ray, Cassandra L - DIR DEP	01/17/2025	1172509	.00
CDP	Garcia, Brandi L - DIR DEP	01/17/2025	1172510	.00
CDP	French, Justin - DIR DEP	01/17/2025	1172511	.00
CDP	LeClaire, Joanne - DIR DEP	01/17/2025	1172512	.00
CDP	Unsworth, Christopher I - DIR DEP	01/17/2025	1172513	.00
CDP	Colovich, Cody - DIR DEP	01/17/2025	1172514	.00
CDP	Howard, Cody - DIR DEP	01/17/2025	1172515	.00
CDP	Peck, Jack M - DIR DEP	01/17/2025	1172516	.00
CDP	Hottel, Aaron - DIR DEP	01/17/2025	1172517	.00
CDP	Allen, Chace - DIR DEP	01/17/2025	1172518	.00
CDP	Unsworth, Jack - DIR DEP	01/17/2025	1172519	.00
CDP	Petersen, Kailee - DIR DEP	01/17/2025	1172520	.00
CDP	Miller, Daniel - DIR DEP	01/17/2025	1172521	.00
CDP	Wakefield, Clinton - DIR DEP	01/17/2025	1172522	.00
CDP	Nunn, Kevin - DIR DEP	01/17/2025	1172523	.00
CDP	Lunn, Timothy - DIR DEP	01/17/2025	1172524	.00
CDP	Moya, Kaylee - DIR DEP	01/17/2025	1172525	.00
CDP	Gans, Dan - DIR DEP	01/17/2025	1172526	.00
CDP	Walton, Rachel - DIR DEP	01/17/2025	1172527	.00
CDP	Clausing, Kim - DIR DEP	01/17/2025	1172528	.00
CDP	Gallegos, Julius - DIR DEP	01/17/2025	1172529	.00
CDP	Deleeuw, Brad - DIR DEP	01/17/2025	1172530	.00
CDP	Ingrin, Shane - DIR DEP	01/17/2025	1172531	.00
CDP	Arnold, Megan - DIR DEP	01/17/2025	1172532	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Hill, Jay - DIR DEP	01/17/2025	1172533	.00
CDP	Bechtol, Noah - DIR DEP	01/17/2025	1172534	.00
CDP	Bowcutt, Joseph - DIR DEP	01/17/2025	1172535	.00
CDP	Petersen, Holden - DIR DEP	01/17/2025	1172536	.00
CDPT	Utah State Retirement Systems	01/21/2025	1172537	9,852.03
CDPT	IRS	01/21/2025	1172538	14,381.22
CDP	Arnold, Kirk J - DIR DEP	01/31/2025	1312501	.00
CDP	Brown, Jason - DIR DEP	01/31/2025	1312502	.00
CDP	Hicken, Gregory J - DIR DEP	01/31/2025	1312503	.00
CDP	Ray, Cassandra L - DIR DEP	01/31/2025	1312504	.00
CDP	Garcia, Brandi L - DIR DEP	01/31/2025	1312505	.00
CDP	French, Justin - DIR DEP	01/31/2025	1312506	.00
CDP	LeClaire, Joanne - DIR DEP	01/31/2025	1312507	.00
CDP	Unsworth, Christopher I - DIR DEP	01/31/2025	1312508	.00
CDP	Slaugh, Tammy - DIR DEP	01/31/2025	1312509	.00
CDP	Colovich, Cody - DIR DEP	01/31/2025	1312510	.00
CDP	Howard, Cody - DIR DEP	01/31/2025	1312511	.00
CDP	Ward, Wil - DIR DEP	01/31/2025	1312512	.00
CDP	Peck, Jack M - DIR DEP	01/31/2025	1312513	.00
CDP	Hottel, Aaron - DIR DEP	01/31/2025	1312514	.00
CDP	Allen, Chace - DIR DEP	01/31/2025	1312515	.00
CDP	Unsworth, Jack - DIR DEP	01/31/2025	1312516	.00
CDP	Petersen, Kailee - DIR DEP	01/31/2025	1312517	.00
CDP	Miller, Daniel - DIR DEP	01/31/2025	1312518	.00
CDP	Wakefield, Clinton - DIR DEP	01/31/2025	1312519	.00
CDP	Nunn, Kevin - DIR DEP	01/31/2025	1312520	.00
CDP	Lunn, Timothy - DIR DEP	01/31/2025	1312521	.00
CDP	Moya, Kaylee - DIR DEP	01/31/2025	1312522	.00
CDP	Gans, Dan - DIR DEP	01/31/2025	1312523	.00
CDP	Clausing, Kim - DIR DEP	01/31/2025	1312524	.00
CDP	Deleeuw, Brad - DIR DEP	01/31/2025	1312525	.00
CDP	Arnold, Megan - DIR DEP	01/31/2025	1312526	.00
CDP	Hill, Jay - DIR DEP	01/31/2025	1312527	.00
CDP	Gehrke, Joshua - DIR DEP	01/31/2025	1312528	.00
CDP	Bechtol, Noah - DIR DEP	01/31/2025	1312529	.00
CDPT	IRS	01/31/2025	131202501	29,561.56
CDPT	Utah State Retirement Systems	01/31/2025	131202502	10,412.37
CDPT	Utah State Tax Commission	01/31/2025	131202503	.00
Grand Totals:				<u>329,561.66</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)						
01/07/2025	1	Widland Grant and Quarry, West Oquirrh,	1-101150	Cash In Bank-General Fund Zion	32,652.25	
		Widland Grant and Quarry, West Oquirrh,	1-101360	Other Receivable	.00	32,652.25-
01/07/2025	2	Escrow Disbursement #22	1-101150	Cash In Bank-General Fund Zion	11,411.05	
		Escrow Disbursement #22	1-101360	Other Receivable	.00	11,411.05-
01/08/2025	3	December 2024 Tax Distribution	1-101165	Utah State Treasurers Fund-GF	318,669.52	
		December 2024 Tax Distribution	1-101350	Taxes Receivable - Current	.00	307,215.06-
		December 2024 Tax Distribution	1-101350	Taxes Receivable - Current	.00	11,454.46-
01/21/2025	4	Erda City 4th Quarter Impact Fees	2-101150	Cash In Bank-Impact Acct Zions	1,167.86	
		Erda City 4th Quarter Impact Fees	2-101360	Impact Fee Receivables	.00	1,167.86-
01/22/2025	5	Tooele County 4th Quarter Impact Fees	2-101150	Cash In Bank-Impact Acct Zions	19,269.69	
		Tooele County 4th Quarter Impact Fees	2-101360	Impact Fee Receivables	.00	19,269.69-
01/21/2025	6	2024 IROC Boulder Fire Idaho	1-101150	Cash In Bank-General Fund Zion	54,312.32	
		2024 IROC Boulder Fire Idaho	1-101360	Other Receivable	.00	54,312.32-
01/21/2025	7	Stansbury Point Fire	1-101150	Cash In Bank-General Fund Zion	2,630.55	
		Stansbury Point Fire	1-101360	Other Receivable	.00	2,630.55-
01/21/2025	8	Yellow Lake Fire	1-101150	Cash In Bank-General Fund Zion	29,768.10	
		Yellow Lake Fire	1-101360	Other Receivable	.00	29,768.10-
01/21/2025	9	Boulter Fire	1-101150	Cash In Bank-General Fund Zion	8,562.52	
		Boulter Fire	1-101360	Other Receivable	.00	8,562.52-
01/21/2025	10	Verizon MDT refund - cancellation of servic	1-101150	Cash In Bank-General Fund Zion	40.01	
		Verizon MDT refund - cancellation of servic	1-101360	Other Receivable	.00	40.01-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>478,483.87</u>	<u>478,483.87-</u>
References: 10 Transactions: 21						
Total 125:					<u>478,483.87</u>	<u>478,483.87-</u>
Grand Totals:					<u>478,483.87</u>	<u>478,483.87-</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
12/27/2024	PC	01/03/2025	1032501	Arnold, Kirk J	103		1-101150	4,550.81-	D
12/27/2024	PC	01/03/2025	1032502	Brown, Jason	105		1-101150	2,958.71-	D
12/27/2024	PC	01/03/2025	1032503	Hicken, Gregory J	121		1-101150	158.99-	D
12/27/2024	PC	01/03/2025	1032504	Ray, Cassandra L	132		1-101150	2,643.19-	D
12/27/2024	PC	01/03/2025	1032505	French, Justin	174		1-101150	3,473.46-	D
12/27/2024	PC	01/03/2025	1032506	LeClaire, Joanne	198		1-101150	1,794.68-	D
12/27/2024	PC	01/03/2025	1032507	Unsworth, Christopher I	206		1-101150	2,450.33-	D
12/27/2024	PC	01/03/2025	1032508	Colovich, Cody	221		1-101150	757.38-	D
12/27/2024	PC	01/03/2025	1032509	Ward, Wil	232		1-101150	170.31-	D
12/27/2024	PC	01/03/2025	1032510	Peck, Dallin	237		1-101150	647.01-	D
12/27/2024	PC	01/03/2025	1032511	Peck, Jack M	245		1-101150	2,812.36-	D
12/27/2024	PC	01/03/2025	1032512	Allen, Chace	262		1-101150	1,563.50-	D
12/27/2024	PC	01/03/2025	1032513	Petersen, Kailee	271		1-101150	2,187.04-	D
12/27/2024	PC	01/03/2025	1032514	Miller, Daniel	273		1-101150	1,961.15-	D
12/27/2024	PC	01/03/2025	1032515	Wakefield, Clinton	274		1-101150	1,226.81-	D
12/27/2024	PC	01/03/2025	1032516	Nunn, Kevin	277		1-101150	2,999.61-	D
12/27/2024	PC	01/03/2025	1032517	Moya, Kaylee	284		1-101150	1,499.65-	D
12/27/2024	PC	01/03/2025	1032518	Gans, Dan	285		1-101150	2,206.32-	D
12/27/2024	PC	01/03/2025	1032519	Walton, Rachel	287		1-101150	707.18-	D
12/27/2024	PC	01/03/2025	1032520	Clausing, Kim	292		1-101150	2,146.07-	D
12/27/2024	PC	01/03/2025	1032521	Deleeuw, Brad	308		1-101150	1,819.11-	D
12/27/2024	PC	01/03/2025	1032522	Arnold, Megan	311		1-101150	342.39-	D
12/27/2024	PC	01/03/2025	1032523	Hill, Jay	312		1-101150	339.33-	D
12/27/2024	PC	01/03/2025	1032524	Gehrke, Joshua	313		1-101150	363.49-	D
12/27/2024	PC	01/03/2025	1032525	Bechtol, Noah	314		1-101150	319.07-	D
12/27/2024	PC	01/03/2025	1032526	Bowcutt, Joseph	315		1-101150	339.33-	D

Grand Totals:

								<u>42,437.28-</u>	
			<u>26</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
01/10/2025	PC	01/17/2025	1172501	Pollock, Richard A	7		1-101150	277.05-	D
01/10/2025	PC	01/17/2025	1172502	Herrera, Mark	10		1-101150	164.70-	D
01/10/2025	PC	01/17/2025	1172503	Stephensen, Kurt D	12		1-101150	184.70-	D
01/10/2025	PC	01/17/2025	1172504	Arnold, Kirk J	103		1-101150	2,347.49-	D
01/10/2025	PC	01/17/2025	1172505	Bissegger, Scott	104		1-101150	184.70-	D
01/10/2025	PC	01/17/2025	1172506	Brown, Jason	105		1-101150	2,958.71-	D
01/10/2025	PC	01/17/2025	1172507	Hicken, Gregory J	121		1-101150	635.84-	D
01/10/2025	PC	01/17/2025	1172508	Manziona, Steve	129		1-101150	277.05-	D
01/10/2025	PC	01/17/2025	1172509	Ray, Cassandra L	132		1-101150	2,643.19-	D
01/10/2025	PC	01/17/2025	1172510	Garcia, Brandi L	156		1-101150	594.49-	D
01/10/2025	PC	01/17/2025	1172511	French, Justin	174		1-101150	1,834.08-	D
01/10/2025	PC	01/17/2025	1172512	LeClaire, Joanne	198		1-101150	1,830.58-	D
01/10/2025	PC	01/17/2025	1172513	Unsworth, Christopher I	206		1-101150	3,260.87-	D
01/10/2025	PC	01/17/2025	1172514	Colovich, Cody	221		1-101150	781.70-	D
01/10/2025	PC	01/17/2025	1172515	Howard, Cody	225		1-101150	431.75-	D
01/10/2025	PC	01/17/2025	1172516	Peck, Jack M	245		1-101150	2,812.36-	D
01/10/2025	PC	01/17/2025	1172517	Hottel, Aaron	250		1-101150	166.60-	D
01/10/2025	PC	01/17/2025	1172518	Allen, Chace	262		1-101150	608.81-	D
01/10/2025	PC	01/17/2025	1172519	Unsworth, Jack	268		1-101150	564.71-	D
01/10/2025	PC	01/17/2025	1172520	Petersen, Kailee	271		1-101150	2,572.04-	D
01/10/2025	PC	01/17/2025	1172521	Miller, Daniel	273		1-101150	2,710.58-	D
01/10/2025	PC	01/17/2025	1172522	Wakefield, Clinton	274		1-101150	2,105.61-	D
01/10/2025	PC	01/17/2025	1172523	Nunn, Kevin	277		1-101150	2,999.61-	D
01/10/2025	PC	01/17/2025	1172524	Lunn, Timothy	279		1-101150	1,079.07-	D
01/10/2025	PC	01/17/2025	1172525	Moya, Kaylee	284		1-101150	1,674.91-	D
01/10/2025	PC	01/17/2025	1172526	Gans, Dan	285		1-101150	3,529.22-	D
01/10/2025	PC	01/17/2025	1172527	Walton, Rachel	287		1-101150	271.12-	D
01/10/2025	PC	01/17/2025	1172528	Clausing, Kim	292		1-101150	2,146.07-	D
01/10/2025	PC	01/17/2025	1172529	Gallegos, Julius	297		1-101150	335.62-	D
01/10/2025	PC	01/17/2025	1172530	Deleeuw, Brad	308		1-101150	1,323.35-	D
01/10/2025	PC	01/17/2025	1172531	Ingrin, Shane	310		1-101150	169.67-	D
01/10/2025	PC	01/17/2025	1172532	Arnold, Megan	311		1-101150	488.59-	D
01/10/2025	PC	01/17/2025	1172533	Hill, Jay	312		1-101150	339.33-	D
01/10/2025	PC	01/17/2025	1172534	Bechtol, Noah	314		1-101150	1,426.01-	D
01/10/2025	PC	01/17/2025	1172535	Bowcutt, Joseph	315		1-101150	654.67-	D
01/10/2025	PC	01/17/2025	1172536	Petersen, Holden	316		1-101150	319.07-	D
Grand Totals:								<u>46,703.92-</u>	
									<u>36</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
01/24/2025	PC	01/31/2025	1312501	Arnold, Kirk J	103		1-101150	2,474.03-	D
01/24/2025	PC	01/31/2025	1312502	Brown, Jason	105		1-101150	3,044.47-	D
01/24/2025	PC	01/31/2025	1312503	Hicken, Gregory J	121		1-101150	188.80-	D
01/24/2025	PC	01/31/2025	1312504	Ray, Cassandra L	132		1-101150	2,704.57-	D
01/24/2025	PC	01/31/2025	1312505	Garcia, Brandi L	156		1-101150	614.44-	D
01/24/2025	PC	01/31/2025	1312506	French, Justin	174		1-101150	1,946.16-	D
01/24/2025	PC	01/31/2025	1312507	LeClaire, Joanne	198		1-101150	2,594.96-	D
01/24/2025	PC	01/31/2025	1312508	Unsworth, Christopher I	206		1-101150	2,540.69-	D
01/24/2025	PC	01/31/2025	1312509	Slaugh, Tammy	218		1-101150	867.91-	D
01/24/2025	PC	01/31/2025	1312510	Colovich, Cody	221		1-101150	1,122.43-	D
01/24/2025	PC	01/31/2025	1312511	Howard, Cody	225		1-101150	431.75-	D
01/24/2025	PC	01/31/2025	1312512	Ward, Wil	232		1-101150	94.61-	D
01/24/2025	PC	01/31/2025	1312513	Peck, Jack M	245		1-101150	2,905.75-	D
01/24/2025	PC	01/31/2025	1312514	Hottel, Aaron	250		1-101150	307.76-	D
01/24/2025	PC	01/31/2025	1312515	Allen, Chace	262		1-101150	789.05-	D
01/24/2025	PC	01/31/2025	1312516	Unsworth, Jack	268		1-101150	323.60-	D
01/24/2025	PC	01/31/2025	1312517	Petersen, Kailee	271		1-101150	2,372.40-	D
01/24/2025	PC	01/31/2025	1312518	Miller, Daniel	273		1-101150	2,515.40-	D
01/24/2025	PC	01/31/2025	1312519	Wakefield, Clinton	274		1-101150	6,164.61-	D
01/24/2025	PC	01/31/2025	1312520	Nunn, Kevin	277		1-101150	3,042.97-	D
01/24/2025	PC	01/31/2025	1312521	Lunn, Timothy	279		1-101150	7,528.33-	D
01/24/2025	PC	01/31/2025	1312522	Moya, Kaylee	284		1-101150	1,609.74-	D
01/24/2025	PC	01/31/2025	1312523	Gans, Dan	285		1-101150	10,669.19-	D
01/24/2025	PC	01/31/2025	1312524	Clausing, Kim	292		1-101150	2,182.20-	D
01/24/2025	PC	01/31/2025	1312525	Deleeuw, Brad	308		1-101150	1,351.77-	D
01/24/2025	PC	01/31/2025	1312526	Arnold, Megan	311		1-101150	491.71-	D
01/24/2025	PC	01/31/2025	1312527	Hill, Jay	312		1-101150	1,213.56-	D
01/24/2025	PC	01/31/2025	1312528	Gehrke, Joshua	313		1-101150	363.49-	D
01/24/2025	PC	01/31/2025	1312529	Bechtol, Noah	314		1-101150	6,372.67-	D
Grand Totals:								<u>68,829.02-</u>	
									<u>29</u>