

Journal	Payee or Description	Date	Check Number	Amount
CDA5	AT&T Mobility	05/08/2026	9118	371.05
CDA5	Enbridge Gas	05/08/2026	9119	1,194.44
CDA5	Fabian VanCott	05/08/2026	9120	290.00
CDA5	Five Pines LLC	05/08/2026	9121	600.00
CDA5	Fuel Network	05/08/2026	9122	3,756.95
CDA5	Gardner Service	05/08/2026	9123	832.32
CDA5	Goodyear Tire & Service Company	05/08/2026	9124	341.27
CDA5	Henry Schein, Inc.	05/08/2026	9125	1,050.54
CDA5	Hometown Tire and Auto	05/08/2026	9126	179.06
CDA5	Image Trend	05/08/2026	9127	4,007.15
CDA5	Jeff and Sons, Jeff Quibell	05/08/2026	9128	555.00
CDA5	Joe Gorton	05/08/2026	9129	3,565.00
CDA5	Justin French	05/08/2026	9130	3,880.47
CDA5	Les Olson Company	05/08/2026	9131	10,771.61
CDA5	LN Curtis & Sons	05/08/2026	9132	1,593.30
CDA5	Midnight Express Automotive LLC	05/08/2026	9133	1,785.00
CDA5	Mountain High Electronics	05/08/2026	9134	4,284.00
CDA5	Napa Auto Parts	05/08/2026	9135	1,932.77
CDA5	RD Yates and Sons	05/08/2026	9136	26,100.00
CDA5	Rocky Mountain Power	05/08/2026	9137	843.45
CDA5	Siddons-Martin Emergency Group	05/08/2026	9138	3,084.36
CDA5	Skaggs Companies, Inc	05/08/2026	9139	476.25
CDA5	Squire	05/08/2026	9140	13,000.00
CDA5	Stansbury Park Improvement District	05/08/2026	9141	254.61
CDA5	Target Solutions Learning, LLC	05/08/2026	9142	6,315.80
CDA5	The Home Depot	05/08/2026	9143	221.98
CDA5	Tooele County Roads Department	05/08/2026	9144	830.30
CDA5	Tooele County Solid Waste	05/08/2026	9145	216.00
CDA5	ULine	05/08/2026	9146	5,511.73
CDA5	Upper Limit Fitness	05/08/2026	9147	6,500.75
CDA5	Wireless Beehive.Com LLC	05/08/2026	9148	399.80
CDA5	Blomquist Hale Consulting Group Inc.	05/14/2026	9151	323.26
CDA5	Enbridge Gas	05/14/2026	9152	849.83
CDA5	Fabian VanCott	05/14/2026	9153	1,750.00
CDA5	Five Pines LLC	05/14/2026	9154	600.00
CDA5	Lake Point Improvement District	05/14/2026	9155	20.82
CDA5	Lincoln Culinary Water Association	05/14/2026	9156	162.00
CDA5	Mountain West Worx	05/14/2026	9157	885.00
CDA5	RD Yates and Sons	05/14/2026	9158	350.00
CDA5	Rocky Mountain Power	05/14/2026	9159	827.68
CDA5	Skaggs Companies, Inc	05/14/2026	9160	81.98
CDA5	Soelberg's Market of Stansbury, SMOS LLC	05/14/2026	9161	102.92
CDA5	The Home Depot	05/14/2026	9162	611.99
CDA5	Tooele County Sheriff's Office	05/14/2026	9163	6,023.75
CDP	DIRECT DEPOSIT TOTAL	05/08/2026	92201	49,491.03
CDA5	Forte Payment Systems	05/08/2026	5082601	92.85
CDP	Arnold, Kirk J - DIR DEP	05/08/2026	5082601	.00
CDA5	Metropolitan Life Insurance Company	05/08/2026	5082602	781.98
CDP	Brown, Jason - DIR DEP	05/08/2026	5082602	.00
CDA5	PathPoint Merchant Services LLC	05/08/2026	5082603	28.98
CDP	Hicken, Gregory J - DIR DEP	05/08/2026	5082603	.00
CDA5	Pine Canyon HR Consulting	05/08/2026	5082604	.00
CDP	Ray, Cassandra L - DIR DEP	05/08/2026	5082604	.00
CDA5	Select Health	05/08/2026	5082605	24,574.42
CDP	Garcia, Brandi L - DIR DEP	05/08/2026	5082605	.00
CDA5	Xpress Bill Pay	05/08/2026	5082606	105.96
CDP	French, Justin - DIR DEP	05/08/2026	5082606	.00
CDA6	PathPoint Merchant Services LLC	05/08/2026	5082607	1.25

Journal	Payee or Description	Date	Check Number	Amount
CDP	LeClaire, Joanne - DIR DEP	05/08/2026	5082607	.00
CDP	Slaugh, Tammy - DIR DEP	05/08/2026	5082608	.00
CDP	Colovich, Cody - DIR DEP	05/08/2026	5082609	.00
CDP	Ward, Wil - DIR DEP	05/08/2026	5082610	.00
CDP	Peck, Jack M - DIR DEP	05/08/2026	5082611	.00
CDP	Unsworth, Jack - DIR DEP	05/08/2026	5082612	.00
CDP	Petersen, Kailee - DIR DEP	05/08/2026	5082613	.00
CDP	Nunn, Kevin - DIR DEP	05/08/2026	5082614	.00
CDP	Moya, Kaylee - DIR DEP	05/08/2026	5082615	.00
CDP	Gans, Dan - DIR DEP	05/08/2026	5082616	.00
CDP	Clausing, Kim - DIR DEP	05/08/2026	5082617	.00
CDP	Deleeuw, Brad - DIR DEP	05/08/2026	5082618	.00
CDP	Ingrin, Shane - DIR DEP	05/08/2026	5082619	.00
CDP	Arnold, Megan - DIR DEP	05/08/2026	5082620	.00
CDP	Hill, Jay - DIR DEP	05/08/2026	5082621	.00
CDP	Gehrke, Joshua - DIR DEP	05/08/2026	5082622	.00
CDP	Bechtol, Noah - DIR DEP	05/08/2026	5082623	.00
CDP	Bowcutt, Joseph - DIR DEP	05/08/2026	5082624	.00
CDP	Clark, Easton - DIR DEP	05/08/2026	5082625	.00
CDP	Louis, Rhys - DIR DEP	05/08/2026	5082626	.00
CDPT	IRS	05/14/2026	5082640	16,371.49
Grand Totals:				<u>208,782.15</u>

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS (CR)						
05/18/2026	1	Check - Gen Fund - Zions Gen Fund A	1-101150	Cash In Bank-General Fund Zion	1,435.00	
		Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	1,435.00-
05/18/2026	1001	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	2,800.00-
05/26/2026	1002	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	550.00-
05/26/2026	1004	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	550.00	
Total CASH RECEIPTS (CR):					1,985.00	4,785.00-

References: 4 Transactions: 5

*** Journal is out of balance: \$2,800.00- ***

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
05/11/2026	1	2026 1Q Impact Fees - Tooele County	2-101150	Cash In Bank-Impact Acct Zions	5,255.37	
		2026 1Q Impact Fees - Tooele County	2-40-4131	Impact Fees	.00	5,255.37-
05/18/2026	2	CWDG Grant - Community Outreach	1-101150	Cash In Bank-General Fund Zion	50,444.96	
		CWDG Grant - Community Outreach	1-40-3621	Federal Grants	.00	50,444.96-
05/18/2026	3	2026 1Q Impact Fees - Erda City	2-101150	Cash In Bank-Impact Acct Zions	3,503.58	
		2026 1Q Impact Fees - Erda City	2-40-4131	Impact Fees	.00	3,503.58-
05/18/2026	4	Cash donation from private citizen	1-101150	Cash In Bank-General Fund Zion	20.00	
		Cash donation from private citizen	1-40-3680	Other Revenue	.00	20.00-
05/31/2026	5	2025 WCF annual dividend share	1-101150	Cash In Bank-General Fund Zion	2,564.57	
		2025 WCF annual dividend share	1-40-3680	Other Revenue	.00	2,564.57-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					61,788.48	61,788.48-
References: 5 Transactions: 10						
Total 526:					63,773.48	66,573.48-
Grand Totals:					63,773.48	66,573.48-

- Includes all check types
- Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
05/01/2026	CDPT		0	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,947.23-	
05/01/2026	CDPT		0	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	133.11-	
05/01/2026	CDPT		0	Utah State Retirement Systems	3	M Arnold URS calculation adjustme	1-101150	11,428.62-	
05/01/2026	PC	05/14/2026	9149	Void			1-101150		
05/01/2026	PC	05/14/2026	9150	Void			1-101150		
05/01/2026	PC	05/08/2026	5082601	Arnold, Kirk J	103		1-101150	2,642.19-	D
05/01/2026	PC	05/08/2026	5082602	Brown, Jason	105		1-101150	3,065.53-	D
05/01/2026	PC	05/08/2026	5082603	Hicken, Gregory J	121		1-101150	634.54-	D
05/01/2026	PC	05/08/2026	5082604	Ray, Cassandra L	132		1-101150	2,725.44-	D
05/01/2026	PC	05/08/2026	5082605	Garcia, Brandi L	156		1-101150	296.14-	D
05/01/2026	PC	05/08/2026	5082606	French, Justin	174		1-101150	3,795.95-	D
05/01/2026	PC	05/08/2026	5082607	LeClaire, Joanne	198		1-101150	1,781.72-	D
05/01/2026	PC	05/08/2026	5082608	Slaugh, Tammy	218		1-101150	504.19-	D
05/01/2026	PC	05/08/2026	5082609	Colovich, Cody	221		1-101150	3,052.12-	D
05/01/2026	PC	05/08/2026	5082610	Ward, Wil	232		1-101150	79.09-	D
05/01/2026	PC	05/08/2026	5082611	Peck, Jack M	245		1-101150	3,424.69-	D
05/01/2026	PC	05/08/2026	5082612	Unsworth, Jack	268		1-101150	2,210.46-	D
05/01/2026	PC	05/08/2026	5082613	Petersen, Kailee	271		1-101150	3,985.92-	D
05/01/2026	PC	05/08/2026	5082614	Nunn, Kevin	277		1-101150	3,061.07-	D
05/01/2026	PC	05/08/2026	5082615	Moya, Kaylee	284		1-101150	2,010.41-	D
05/01/2026	PC	05/08/2026	5082616	Gans, Dan	285		1-101150	3,965.40-	D
05/01/2026	PC	05/08/2026	5082617	Clausing, Kim	292		1-101150	2,270.55-	D
05/01/2026	PC	05/08/2026	5082618	Deleeuw, Brad	308		1-101150	1,268.48-	D
05/01/2026	PC	05/08/2026	5082619	Ingrin, Shane	310		1-101150	343.00-	D
05/01/2026	PC	05/08/2026	5082620	Arnold, Megan	311		1-101150	1,196.92-	D
05/01/2026	PC	05/08/2026	5082621	Hill, Jay	312		1-101150	531.26-	D
05/01/2026	PC	05/08/2026	5082622	Gehrke, Joshua	313		1-101150	564.88-	D
05/01/2026	PC	05/08/2026	5082623	Bechtol, Noah	314		1-101150	2,624.81-	D
05/01/2026	PC	05/08/2026	5082624	Bowcutt, Joseph	315		1-101150	22.16-	D
05/01/2026	PC	05/08/2026	5082625	Clark, Easton	330		1-101150	2,183.93-	D
05/01/2026	PC	05/08/2026	5082626	Louis, Rhys	337		1-101150	1,250.18-	D
05/01/2026	CDPT	05/14/2026	5082640	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	16,371.49-	
Grand Totals:								80,371.48-	

Report Criteria:

Includes all check types
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
05/15/2026	CDPT		0	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	67,986.77-	
05/15/2026	CDPT		0	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	9,424.15-	
05/15/2026	CDPT		0	Utah State Retirement Systems	3	Unit #643 Fund 15 Pub Empl Tier	1-101150	10,287.89-	
05/15/2026	CDPT		0	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	60.38-	
05/15/2026	PC	05/14/2026	9151	Ray, Cassandra L	132		1-101150	49,387.50-	
05/15/2026	PC	05/14/2026	9152	Nunn, Kevin	277		1-101150	49,387.50-	
05/15/2026	PC	05/22/2026	5222601	Pollock, Richard A	7		1-101150	277.05-	D
05/15/2026	PC	05/22/2026	5222602	Herrera, Mark	10		1-101150	164.70-	D
05/15/2026	PC	05/22/2026	5222603	Stephensen, Kurt D	12		1-101150	184.70-	D
05/15/2026	PC	05/22/2026	5222604	Arnold, Kirk J	103		1-101150	3,943.47-	D
05/15/2026	PC	05/22/2026	5222605	Bissegger, Scott	104		1-101150	184.70-	D
05/15/2026	PC	05/22/2026	5222606	Brown, Jason	105		1-101150	3,065.53-	D
05/15/2026	PC	05/22/2026	5222607	Hicken, Gregory J	121		1-101150	290.77-	D
05/15/2026	PC	05/22/2026	5222608	Manziona, Steve	129		1-101150	277.05-	D
05/15/2026	PC	05/22/2026	5222609	Ray, Cassandra L	132		1-101150	2,831.72-	D
05/15/2026	PC	05/22/2026	5222610	Garcia, Brandi L	156		1-101150	62.31-	D
05/15/2026	PC	05/22/2026	5222611	French, Justin	174		1-101150	2,442.55-	D
05/15/2026	PC	05/22/2026	5222612	LeClaire, Joanne	198		1-101150	1,841.77-	D
05/15/2026	PC	05/22/2026	5222613	Slaugh, Tammy	218		1-101150	519.02-	D
05/15/2026	PC	05/22/2026	5222614	Colovich, Cody	221		1-101150	1,937.08-	D
05/15/2026	PC	05/22/2026	5222615	Ward, Wil	232		1-101150	79.09-	D
05/15/2026	PC	05/22/2026	5222616	Peck, Jack M	245		1-101150	3,392.39-	D
05/15/2026	PC	05/22/2026	5222617	Unsworth, Jack	268		1-101150	1,621.39-	D
05/15/2026	PC	05/22/2026	5222618	Petersen, Kailee	271		1-101150	2,721.82-	D
05/15/2026	PC	05/22/2026	5222619	Nunn, Kevin	277		1-101150	3,061.07-	D
05/15/2026	PC	05/22/2026	5222620	Moya, Kaylee	284		1-101150	1,978.11-	D
05/15/2026	PC	05/22/2026	5222621	Gans, Dan	285		1-101150	2,034.86-	D
05/15/2026	PC	05/22/2026	5222622	Clausing, Kim	292		1-101150	2,238.25-	D
05/15/2026	PC	05/22/2026	5222623	Deleeuw, Brad	308		1-101150	2,290.62-	D
05/15/2026	PC	05/22/2026	5222624	Arnold, Megan	311		1-101150	1,165.24-	D
05/15/2026	PC	05/22/2026	5222625	Hill, Jay	312		1-101150	1,118.82-	D
05/15/2026	PC	05/22/2026	5222626	Gehrke, Joshua	313		1-101150	379.90-	D
05/15/2026	PC	05/22/2026	5222627	Bechtol, Noah	314		1-101150	2,311.72-	D
05/15/2026	PC	05/22/2026	5222628	Bowcutt, Joseph	315		1-101150	59.10-	D
05/15/2026	PC	05/22/2026	5222629	Clark, Easton	330		1-101150	1,638.56-	D
05/15/2026	PC	05/22/2026	5222630	Louis, Rhys	337		1-101150	1,466.11-	D
Grand Totals:								232,113.66-	

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