

Journal	Payee or Description	Date	Check Number	Amount
CDA6	City of Erda	07/17/2023	339	50.00
CDA5	AT&T Mobility	07/17/2023	7929	326.11
CDA5	Broken Arrow Incorporated	07/17/2023	7930	400.00
CDA5	Capital One	07/17/2023	7931	96.76
CDA5	Dominion Energy	07/17/2023	7932	114.90
CDA5	Equipment Service Providers	07/17/2023	7933	390.00
CDA5	ERIKS North America Inc	07/17/2023	7934	551.40
CDA5	Fuel Network	07/17/2023	7935	2,359.07
CDA5	Generation Systems, Inc.	07/17/2023	7936	948.30
CDA5	Henry Schein, Inc.	07/17/2023	7937	205.02
CDA5	J and C Testing and Service, Inc.	07/17/2023	7938	500.00
CDA5	Jeff and Sons, Jeff Quibell	07/17/2023	7939	860.00
CDA5	Kailee Petersen	07/17/2023	7940	414.02
CDA5	Les Olson Company	07/17/2023	7941	2,202.50
CDA5	Lexipol LLC	07/17/2023	7942	4,624.06
CDA5	Lincoln Culinary Water Association	07/17/2023	7943	150.00
CDA5	LN Curtis & Sons	07/17/2023	7944	190.50
CDA5	McNeill & Sons Construction, Inc	07/17/2023	7945	2,700.00
CDA5	Motorola Solutions, Inc.	07/17/2023	7946	620.50
CDA5	North Ridge Fire Equipment	07/17/2023	7947	1,553.70
CDA5	Payroll Org	07/17/2023	7948	298.00
CDA5	Rocky Mountain Power	07/17/2023	7949	905.63
CDA5	Skaggs Companies, Inc	07/17/2023	7950	124.00
CDA5	Soelberg's Market of Stansbury, SMOS LLC	07/17/2023	7951	172.97
CDA5	Squire	07/17/2023	7952	1,000.00
CDA5	Standard Plumbing Supply Co.	07/17/2023	7953	55.71
CDA5	Stansbury Park Improvement District	07/17/2023	7954	234.47
CDA5	The Home Depot	07/17/2023	7955	826.19
CDA5	Tooele County Solid Waste	07/17/2023	7956	208.00
CDA5	Utah Valley University	07/17/2023	7957	14.00
CDA5	Vehicle Lighting Solutions, Inc.	07/17/2023	7958	3,186.78
CDA5	Verizon	07/17/2023	7959	80.02
CDA5	Wireless Beehive.Com LLC	07/17/2023	7960	446.86
CDA5	AT&T Mobility	07/31/2023	7961	326.09
CDA5	Bluebeam, Inc	07/31/2023	7962	109.00
CDA5	Boundtree Medical LLC	07/31/2023	7963	78.55
CDA5	Les Olson Company	07/31/2023	7964	1,940.00
CDA5	Skaggs Companies, Inc	07/31/2023	7965	384.00
CDA5	Tooele County Sheriff's Office	07/31/2023	7966	4,880.25
CDP	DIRECT DEPOSIT TOTAL	07/07/2023	92201	29,239.47
CDP	DIRECT DEPOSIT TOTAL	07/21/2023	92202	32,416.76
CDP	Arnold, Kirk J - DIR DEP	07/07/2023	7072301	.00
CDP	Brown, Jason - DIR DEP	07/07/2023	7072302	.00
CDP	Ray, Cassandra L - DIR DEP	07/07/2023	7072303	.00
CDP	Garcia, Brandi L - DIR DEP	07/07/2023	7072304	.00
CDP	French, Justin - DIR DEP	07/07/2023	7072305	.00
CDP	LeClaire, Joanne - DIR DEP	07/07/2023	7072306	.00
CDP	Unsworth, Christopher I - DIR DEP	07/07/2023	7072307	.00
CDP	Slaugh, Tammy - DIR DEP	07/07/2023	7072308	.00
CDP	Howard, Cody - DIR DEP	07/07/2023	7072309	.00
CDP	Ward, Wil - DIR DEP	07/07/2023	7072310	.00
CDP	Brown, Connor - DIR DEP	07/07/2023	7072311	.00
CDP	Peck, Jack M - DIR DEP	07/07/2023	7072312	.00
CDP	Adams, Andrew - DIR DEP	07/07/2023	7072313	.00
CDP	Rundle, Ty - DIR DEP	07/07/2023	7072314	.00
CDP	Heise, Timothy - DIR DEP	07/07/2023	7072315	.00
CDP	Petersen, Kailee - DIR DEP	07/07/2023	7072316	.00
CDP	Miller, Daniel - DIR DEP	07/07/2023	7072317	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Wakefield, Clinton - DIR DEP	07/07/2023	7072318	.00
CDP	Nunn, Kevin - DIR DEP	07/07/2023	7072319	.00
CDP	Moya, Kaylee - DIR DEP	07/07/2023	7072320	.00
CDP	Dan Gans - DIR DEP	07/07/2023	7072321	.00
CDPT	IRS	07/07/2023	7072322	8,758.58
CDPT	Utah State Retirement Systems	07/07/2023	7072323	6,384.40
CDA5	Forte Payment Systems	07/17/2023	7172301	83.49
CDA5	Metropolitan Life Insurance Company	07/17/2023	7172302	482.05
CDA5	Select Health	07/17/2023	7172303	17,408.77
CDA5	WCF Mutual Insurance Company	07/17/2023	7172304	1,423.35
CDA5	Zions Bank	07/17/2023	7172305	2,353.37
CDP	Aldridge, Kenneth P - DIR DEP	07/21/2023	7212301	.00
CDP	Pollock, Richard A - DIR DEP	07/21/2023	7212302	.00
CDP	Herrera, Mark - DIR DEP	07/21/2023	7212303	.00
CDP	Arnold, Kirk J - DIR DEP	07/21/2023	7212304	.00
CDP	Bissegger, Scott - DIR DEP	07/21/2023	7212305	.00
CDP	Brown, Jason - DIR DEP	07/21/2023	7212306	.00
CDP	Manziona, Steve - DIR DEP	07/21/2023	7212307	.00
CDP	Ray, Cassandra L - DIR DEP	07/21/2023	7212308	.00
CDP	Garcia, Brandi L - DIR DEP	07/21/2023	7212309	.00
CDP	French, Justin - DIR DEP	07/21/2023	7212310	.00
CDP	LeClaire, Joanne - DIR DEP	07/21/2023	7212311	.00
CDP	Unsworth, Christopher I - DIR DEP	07/21/2023	7212312	.00
CDP	Slaugh, Tammy - DIR DEP	07/21/2023	7212313	.00
CDP	Jones, Nate - DIR DEP	07/21/2023	7212314	.00
CDP	Howard, Cody - DIR DEP	07/21/2023	7212315	.00
CDP	Ward, Wil - DIR DEP	07/21/2023	7212316	.00
CDP	Brown, Connor - DIR DEP	07/21/2023	7212317	.00
CDP	Peck, Jack M - DIR DEP	07/21/2023	7212318	.00
CDP	Adams, Andrew - DIR DEP	07/21/2023	7212319	.00
CDP	Rundle, Ty - DIR DEP	07/21/2023	7212320	.00
CDP	Heise, Timothy - DIR DEP	07/21/2023	7212321	.00
CDP	Petersen, Kailee - DIR DEP	07/21/2023	7212322	.00
CDP	Miller, Daniel - DIR DEP	07/21/2023	7212323	.00
CDP	Wakefield, Clinton - DIR DEP	07/21/2023	7212324	.00
CDP	Nunn, Kevin - DIR DEP	07/21/2023	7212325	.00
CDP	Moya, Kaylee - DIR DEP	07/21/2023	7212326	.00
CDP	Dan Gans - DIR DEP	07/21/2023	7212327	.00
CDPT	IRS	07/21/2023	7212328	9,543.37
CDPT	Utah State Retirement Systems	07/21/2023	7212329	6,322.21
CDPT	Utah Unemployment Insurance	07/11/2023	623202329	704.64
CDPT	Utah State Tax Commission	07/11/2023	623202330	5,132.67
Grand Totals:				<u>154,780.49</u>

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
07/06/2023	1	Erda City July 2023-June 2024 Rent	1-101150	Cash In Bank-General Fund Zion	4,800.00	
07/06/2023	2	Erda City July 2023-June 2024 Rent	1-40-3680	Other Revenue	.00	4,800.00-
07/06/2023	3	Gamma Request Fee Handy and Handy	1-101150	Cash In Bank-General Fund Zion	25.00	
07/06/2023	4	Gamma Request Fee Handy and Handy	1-40-3680	Other Revenue	.00	25.00-
07/06/2023	5	Box w/ Pager Settlement	1-101150	Cash In Bank-General Fund Zion	810.00	
07/06/2023	6	Box w/ Pager Settlement	1-40-3680	Other Revenue	.00	810.00-
07/10/2023	7	June 2023 Property Tax Distribution	1-101165	Utah State Treasurers Fund-GF	23,895.40	
07/10/2023	8	June 2023 Property Tax Distribution	1-40-3110	Property Taxes	.00	13,943.71-
07/10/2023	9	June 2023 Property Tax Distribution	1-40-3115	Property Taxes - Other	.00	9,951.69-
07/10/2023	10	Dewhirst & Dolven Gramma fee	1-101150	Cash In Bank-General Fund Zion	25.00	
07/10/2023	11	Dewhirst & Dolven Gramma fee	1-40-3680	Other Revenue	.00	25.00-
07/10/2023	12	BEMS FY 2023	1-101150	Cash In Bank-General Fund Zion	5,169.00	
07/10/2023	13	BEMS FY 2023	1-40-3620	Grants	.00	5,169.00-
07/31/2023	14	July 2023 interest earned	1-101150	Cash In Bank-General Fund Zion	45.08	
		July 2023 interest earned	1-40-3610	Interest Income	.00	45.08-
		July 2023 interest earned	2-101150	Cash In Bank-Impact Acct Zions	19.80	
		July 2023 interest earned	2-40-3620	Impact Fee Interest	.00	19.80-
		July 2023 interest earned	3-101150	Cash In Bank-Capital Acct Zion	72.11	
		July 2023 interest earned	3-40-2000	Interest Earned	.00	72.11-
		July 2023 interest earned	1-101165	Utah State Treasurers Fund-GF	446.74	
		July 2023 interest earned	1-40-3610	Interest Income	.00	446.74-
		July 2023 interest earned	2-101165	Utah State Treasurers Fund-IF	1,009.83	
		July 2023 interest earned	2-40-3620	Impact Fee Interest	.00	1,009.83-
07/27/2023	15	Seagull Fire 2023	1-101150	Cash In Bank-General Fund Zion	746.70	
07/27/2023	16	Seagull Fire 2023	1-40-3630	Wildland Reimbursements	.00	746.70-
07/21/2023	17	Black Knoll Fire 2023	1-101150	Cash In Bank-General Fund Zion	149.08	
07/21/2023	18	Black Knoll Fire 2023	1-40-3630	Wildland Reimbursements	.00	149.08-
07/21/2023	19	Tabby Canyon	1-101150	Cash In Bank-General Fund Zion	1,604.25	
		Tabby Canyon	1-40-3630	Wildland Reimbursements	.00	1,604.25-
		Grassy Fire 2023	1-101150	Cash In Bank-General Fund Zion	931.32	
		Grassy Fire 2023	1-40-3630	Wildland Reimbursements	.00	931.32-
		White Rock Fire 2023	1-101150	Cash In Bank-General Fund Zion	1,476.59	
		White Rock Fire 2023	1-40-3630	Wildland Reimbursements	.00	1,476.59-
		Stansbury Gulch Fire 2023	1-101150	Cash In Bank-General Fund Zion	1,958.58	
		Stansbury Gulch Fire 2023	1-40-3630	Wildland Reimbursements	.00	1,958.58-
07/21/2023	20	Erda City 4th Quarter Impact Fees	1-101150	Cash In Bank-General Fund Zion	1,167.84	
07/21/2023	21	Erda City 4th Quarter Impact Fees	1-101360	Other Receivable	.00	1,167.84-
Total 723:					<u>44,352.32</u>	<u>44,352.32-</u>
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>44,352.32</u>	<u>44,352.32-</u>
References: 21 Transactions: 37						
Grand Totals:					<u>44,352.32</u>	<u>44,352.32-</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
06/30/2023	PC	07/07/2023	7072301	Arnold, Kirk J	103		1-101150	3,217.85-
06/30/2023	PC	07/07/2023	7072302	Brown, Jason	105		1-101150	2,188.83-
06/30/2023	PC	07/07/2023	7072303	Ray, Cassandra L	132		1-101150	2,247.43-
06/30/2023	PC	07/07/2023	7072304	Garcia, Brandi L	156		1-101150	248.46-
06/30/2023	PC	07/07/2023	7072305	French, Justin	174		1-101150	2,215.47-
06/30/2023	PC	07/07/2023	7072306	LeClaire, Joanne	198		1-101150	1,538.52-
06/30/2023	PC	07/07/2023	7072307	Unsworth, Christopher I	206		1-101150	1,873.47-
06/30/2023	PC	07/07/2023	7072308	Slaugh, Tammy	218		1-101150	478.66-
06/30/2023	PC	07/07/2023	7072309	Howard, Cody	225		1-101150	556.21-
06/30/2023	PC	07/07/2023	7072310	Ward, Wil	232		1-101150	738.43-
06/30/2023	PC	07/07/2023	7072311	Brown, Connor	243		1-101150	472.89-
06/30/2023	PC	07/07/2023	7072312	Peck, Jack M	245		1-101150	1,863.36-
06/30/2023	PC	07/07/2023	7072313	Adams, Andrew	246		1-101150	183.83-
06/30/2023	PC	07/07/2023	7072314	Rundle, Ty	251		1-101150	1,887.81-
06/30/2023	PC	07/07/2023	7072315	Heise, Timothy	257		1-101150	1,408.91-
06/30/2023	PC	07/07/2023	7072316	Petersen, Kailee	271		1-101150	1,369.01-
06/30/2023	PC	07/07/2023	7072317	Miller, Daniel	273		1-101150	1,436.85-
06/30/2023	PC	07/07/2023	7072318	Wakefield, Clinton	274		1-101150	1,203.58-
06/30/2023	PC	07/07/2023	7072319	Nunn, Kevin	277		1-101150	2,719.64-
06/30/2023	PC	07/07/2023	7072320	Moya, Kaylee	284		1-101150	1,091.05-
06/30/2023	PC	07/07/2023	7072321	Dan Gans	285		1-101150	299.21-
06/30/2023	CDPT	07/07/2023	7072322	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	8,758.58-
06/30/2023	CDPT	07/07/2023	7072323	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	6,384.40-
06/30/2023	CDPT	07/11/2023	623202329	Utah Unemployment Insurance	5	Fraction Of cents adjustment	1-101150	71.34-
06/30/2023	CDPT	07/11/2023	623202330	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	1,631.85-
Grand Totals:								<u>46,085.64-</u>

Report Criteria:

Includes all check types

Includes unprinted checks

[Report].Check number > 0

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
07/14/2023	PC	07/21/2023	7212301	Aldridge, Kenneth P	6		1-101150	184.70-
07/14/2023	PC	07/21/2023	7212302	Pollock, Richard A	7		1-101150	277.05-
07/14/2023	PC	07/21/2023	7212303	Herrera, Mark	10		1-101150	164.70-
07/14/2023	PC	07/21/2023	7212304	Arnold, Kirk J	103		1-101150	2,355.30-
07/14/2023	PC	07/21/2023	7212305	Bissegger, Scott	104		1-101150	184.70-
07/14/2023	PC	07/21/2023	7212306	Brown, Jason	105		1-101150	2,750.60-
07/14/2023	PC	07/21/2023	7212307	Manziona, Steve	129		1-101150	277.05-
07/14/2023	PC	07/21/2023	7212308	Ray, Cassandra L	132		1-101150	2,342.86-
07/14/2023	PC	07/21/2023	7212309	Garcia, Brandi L	156		1-101150	369.99-
07/14/2023	PC	07/21/2023	7212310	French, Justin	174		1-101150	1,535.43-
07/14/2023	PC	07/21/2023	7212311	LeClaire, Joanne	198		1-101150	1,591.89-
07/14/2023	PC	07/21/2023	7212312	Unsworth, Christopher I	206		1-101150	2,934.51-
07/14/2023	PC	07/21/2023	7212313	Slaugh, Tammy	218		1-101150	864.60-
07/14/2023	PC	07/21/2023	7212314	Jones, Nate	222		1-101150	360.95-
07/14/2023	PC	07/21/2023	7212315	Howard, Cody	225		1-101150	556.21-
07/14/2023	PC	07/21/2023	7212316	Ward, Wil	232		1-101150	390.09-
07/14/2023	PC	07/21/2023	7212317	Brown, Connor	243		1-101150	938.00-
07/14/2023	PC	07/21/2023	7212318	Peck, Jack M	245		1-101150	2,038.46-
07/14/2023	PC	07/21/2023	7212319	Adams, Andrew	246		1-101150	325.07-
07/14/2023	PC	07/21/2023	7212320	Rundle, Ty	251		1-101150	1,299.74-
07/14/2023	PC	07/21/2023	7212321	Heise, Timothy	257		1-101150	927.15-
07/14/2023	PC	07/21/2023	7212322	Petersen, Kailee	271		1-101150	2,026.56-
07/14/2023	PC	07/21/2023	7212323	Miller, Daniel	273		1-101150	2,154.93-
07/14/2023	PC	07/21/2023	7212324	Wakefield, Clinton	274		1-101150	1,203.58-
07/14/2023	PC	07/21/2023	7212325	Nunn, Kevin	277		1-101150	2,719.64-
07/14/2023	PC	07/21/2023	7212326	Moya, Kaylee	284		1-101150	1,194.18-
07/14/2023	PC	07/21/2023	7212327	Dan Gans	285		1-101150	448.82-
07/14/2023	CDPT	07/21/2023	7212328	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	9,543.37-
07/14/2023	CDPT	07/21/2023	7212329	Utah State Retirement Systems	3	Unit #643 URS Fund 111 Pay Peri	1-101150	6,322.21-
07/14/2023	CDPT	08/04/2023	804202325	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	1,754.96-
Grand Totals:								<u>50,037.30-</u>
								<u>30</u>

Report Criteria:

Includes all check types

Includes unprinted checks

[Report].Check number > 0
