

Journal	Payee or Description	Date	Check Number	Amount
CDA5	Andrew Adams	02/18/2025	8615	470.54
CDA5	Blomquist Hale Consulting Group Inc.	02/18/2025	8616	285.00
CDA5	Brad DeLeeuw	02/18/2025	8617	480.00
CDA5	Dive Rescue International, Inc.	02/18/2025	8618	443.71
CDA5	Enbridge Gas	02/18/2025	8619	2,338.66
CDA5	Fuel Network	02/18/2025	8620	2,539.80
CDA5	Grease Monkey	02/18/2025	8621	127.49
CDA5	Henry Schein, Inc.	02/18/2025	8622	795.48
CDA5	Jon Smith	02/18/2025	8623	4,500.00
CDA5	Les Olson Company	02/18/2025	8624	2,900.50
CDA5	Lincoln Culinary Water Association	02/18/2025	8625	154.00
CDA5	ODP Business Solutions, LLC	02/18/2025	8626	173.64
CDA5	Rocky Mountain Power	02/18/2025	8627	305.25
CDA5	Stansbury Park Improvement District	02/18/2025	8628	201.62
CDA5	The Home Depot	02/18/2025	8629	211.16
CDA5	Tooele Technical College	02/18/2025	8630	3,200.00
CDA5	Chris Unsworth	02/28/2025	8631	476.00
CDA5	Hometown Tire and Auto	02/28/2025	8632	522.76
CDA5	Image Trend	02/28/2025	8633	9,095.00
CDA5	Larsen Fire Apparatus Service Corp	02/28/2025	8634	1,515.00
CDA5	Napa Auto Parts	02/28/2025	8635	113.47
CDA5	Rocky Mountain Power	02/28/2025	8636	589.62
CDP	DIRECT DEPOSIT TOTAL	02/14/2025	92201	46,429.88
CDP	DIRECT DEPOSIT TOTAL	02/28/2025	92202	40,722.31
CDP	Arnold, Kirk J - DIR DEP	02/14/2025	2142501	.00
CDP	Brown, Jason - DIR DEP	02/14/2025	2142502	.00
CDP	Hicken, Gregory J - DIR DEP	02/14/2025	2142503	.00
CDP	Ray, Cassandra L - DIR DEP	02/14/2025	2142504	.00
CDP	Garcia, Brandi L - DIR DEP	02/14/2025	2142505	.00
CDP	French, Justin - DIR DEP	02/14/2025	2142506	.00
CDP	LeClaire, Joanne - DIR DEP	02/14/2025	2142507	.00
CDP	Unsworth, Christopher I - DIR DEP	02/14/2025	2142508	.00
CDP	Slaugh, Tammy - DIR DEP	02/14/2025	2142509	.00
CDP	Colovich, Cody - DIR DEP	02/14/2025	2142510	.00
CDP	Howard, Cody - DIR DEP	02/14/2025	2142511	.00
CDP	Ward, Wil - DIR DEP	02/14/2025	2142512	.00
CDP	Peck, Jack M - DIR DEP	02/14/2025	2142513	.00
CDP	Hottel, Aaron - DIR DEP	02/14/2025	2142514	.00
CDP	Allen, Chace - DIR DEP	02/14/2025	2142515	.00
CDP	Unsworth, Jack - DIR DEP	02/14/2025	2142516	.00
CDP	Petersen, Kailee - DIR DEP	02/14/2025	2142517	.00
CDP	Miller, Daniel - DIR DEP	02/14/2025	2142518	.00
CDP	Wakefield, Clinton - DIR DEP	02/14/2025	2142519	.00
CDP	Nunn, Kevin - DIR DEP	02/14/2025	2142520	.00
CDP	Lunn, Timothy - DIR DEP	02/14/2025	2142521	.00
CDP	Moya, Kaylee - DIR DEP	02/14/2025	2142522	.00
CDP	Gans, Dan - DIR DEP	02/14/2025	2142523	.00
CDP	Clausing, Kim - DIR DEP	02/14/2025	2142524	.00
CDP	Deleeuw, Brad - DIR DEP	02/14/2025	2142525	.00
CDP	Ingrin, Shane - DIR DEP	02/14/2025	2142526	.00
CDP	Arnold, Megan - DIR DEP	02/14/2025	2142527	.00
CDP	Hill, Jay - DIR DEP	02/14/2025	2142528	.00
CDP	Bechtol, Noah - DIR DEP	02/14/2025	2142529	.00
CDP	Bowcutt, Joseph - DIR DEP	02/14/2025	2142530	.00
CDPT	IRS	02/24/2025	2142536	14,311.98
CDPT	Utah State Retirement Systems	02/24/2025	2142537	9,607.46
CDA5	Forte Payment Systems	02/18/2025	2182501	141.68
CDA5	Metropolitan Life Insurance Company	02/18/2025	2182502	613.42

Journal	Payee or Description	Date	Check Number	Amount
CDA5	PathPoint Merchant Services LLC	02/18/2025	2182503	16.50
CDA5	Select Health	02/18/2025	2182504	25,856.41
CDA5	WCF Mutual Insurance Company	02/18/2025	2182505	3,590.29
CDA5	Xpress Bill Pay	02/18/2025	2182506	104.00
CDA5	Zions Bank Enterprise Loan Operations	02/18/2025	2182507	10,231.53
CDA6	PathPoint Merchant Services LLC	02/18/2025	2182508	9.50
CDP	Pollock, Richard A - DIR DEP	02/28/2025	2252501	.00
CDP	Herrera, Mark - DIR DEP	02/28/2025	2252502	.00
CDP	Stephensen, Kurt D - DIR DEP	02/28/2025	2252503	.00
CDP	Arnold, Kirk J - DIR DEP	02/28/2025	2252504	.00
CDP	Bissegger, Scott - DIR DEP	02/28/2025	2252505	.00
CDP	Brown, Jason - DIR DEP	02/28/2025	2252506	.00
CDP	Manziona, Steve - DIR DEP	02/28/2025	2252507	.00
CDP	Ray, Cassandra L - DIR DEP	02/28/2025	2252508	.00
CDP	Garcia, Brandi L - DIR DEP	02/28/2025	2252509	.00
CDP	French, Justin - DIR DEP	02/28/2025	2252510	.00
CDP	LeClaire, Joanne - DIR DEP	02/28/2025	2252511	.00
CDP	Unsworth, Christopher I - DIR DEP	02/28/2025	2252512	.00
CDP	Slaugh, Tammy - DIR DEP	02/28/2025	2252513	.00
CDP	Colovich, Cody - DIR DEP	02/28/2025	2252514	.00
CDP	Howard, Cody - DIR DEP	02/28/2025	2252515	.00
CDP	Peck, Jack M - DIR DEP	02/28/2025	2252516	.00
CDP	Allen, Chace - DIR DEP	02/28/2025	2252517	.00
CDP	Unsworth, Jack - DIR DEP	02/28/2025	2252518	.00
CDP	Petersen, Kailee - DIR DEP	02/28/2025	2252519	.00
CDP	Wakefield, Clinton - DIR DEP	02/28/2025	2252520	.00
CDP	Nunn, Kevin - DIR DEP	02/28/2025	2252521	.00
CDP	Lunn, Timothy - DIR DEP	02/28/2025	2252522	.00
CDP	Moya, Kaylee - DIR DEP	02/28/2025	2252523	.00
CDP	Gans, Dan - DIR DEP	02/28/2025	2252524	.00
CDP	Walton, Rachel - DIR DEP	02/28/2025	2252525	.00
CDP	Clausing, Kim - DIR DEP	02/28/2025	2252526	.00
CDP	Deleeuw, Brad - DIR DEP	02/28/2025	2252527	.00
CDP	Ingrin, Shane - DIR DEP	02/28/2025	2252528	.00
CDP	Arnold, Megan - DIR DEP	02/28/2025	2252529	.00
CDP	Hill, Jay - DIR DEP	02/28/2025	2252530	.00
CDP	Gehrke, Joshua - DIR DEP	02/28/2025	2252531	.00
CDP	Bechtol, Noah - DIR DEP	02/28/2025	2252532	.00
CDP	Petersen, Holden - DIR DEP	02/28/2025	2252533	.00
CDPT	IRS	02/27/2025	2282537	12,702.67
CDPT	Utah State Retirement Systems	02/27/2025	2282538	9,719.13
Grand Totals:				205,495.46

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS (CR)						
02/26/2025	2	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	1,450.00	
02/26/2025	1000000000	Motor Vehicle Incident Level 2 - EZH Inc.	1-40-3690	Incident Cost Recovery	.00	650.00-
		Hazmat Response Level 1 - EZH Inc.	1-40-3690	Incident Cost Recovery	.00	800.00-
Total CASH RECEIPTS (CR):					<u>1,450.00</u>	<u>1,450.00-</u>

References: 2 Transactions: 3

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
02/05/2025	1	Lake Point City Impact Fees Q4 2024	2-101150	Cash In Bank-Impact Acct Zions	8,758.95	
		Lake Point City Impact Fees Q4 2024	2-40-4131	Impact Fees	.00	8,758.95-
02/05/2025	2	Tina Stott Restitution	1-101150	Cash In Bank-General Fund Zion	100.00	
		Tina Stott Restitution	1-40-3680	Other Revenue	.00	100.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>8,858.95</u>	<u>8,858.95-</u>
References: 2 Transactions: 4						
Total 225:					<u>10,308.95</u>	<u>10,308.95-</u>
Grand Totals:					<u>10,308.95</u>	<u>10,308.95-</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
02/07/2025	PC	02/14/2025	2142501	Arnold, Kirk J	103		1-101150	3,839.15-	D
02/07/2025	PC	02/14/2025	2142502	Brown, Jason	105		1-101150	2,958.71-	D
02/07/2025	PC	02/14/2025	2142503	Hicken, Gregory J	121		1-101150	69.56-	D
02/07/2025	PC	02/14/2025	2142504	Ray, Cassandra L	132		1-101150	2,643.19-	D
02/07/2025	PC	02/14/2025	2142505	Garcia, Brandi L	156		1-101150	498.23-	D
02/07/2025	PC	02/14/2025	2142506	French, Justin	174		1-101150	3,083.18-	D
02/07/2025	PC	02/14/2025	2142507	LeClaire, Joanne	198		1-101150	1,914.96-	D
02/07/2025	PC	02/14/2025	2142508	Unsworth, Christopher I	206		1-101150	2,532.02-	D
02/07/2025	PC	02/14/2025	2142509	Slaugh, Tammy	218		1-101150	539.29-	D
02/07/2025	PC	02/14/2025	2142510	Colovich, Cody	221		1-101150	952.07-	D
02/07/2025	PC	02/14/2025	2142511	Howard, Cody	225		1-101150	875.69-	D
02/07/2025	PC	02/14/2025	2142512	Ward, Wil	232		1-101150	680.20-	D
02/07/2025	PC	02/14/2025	2142513	Peck, Jack M	245		1-101150	2,812.36-	D
02/07/2025	PC	02/14/2025	2142514	Hottel, Aaron	250		1-101150	151.45-	D
02/07/2025	PC	02/14/2025	2142515	Allen, Chace	262		1-101150	886.47-	D
02/07/2025	PC	02/14/2025	2142516	Unsworth, Jack	268		1-101150	580.10-	D
02/07/2025	PC	02/14/2025	2142517	Petersen, Kailee	271		1-101150	2,258.34-	D
02/07/2025	PC	02/14/2025	2142518	Miller, Daniel	273		1-101150	972.02-	D
02/07/2025	PC	02/14/2025	2142519	Wakefield, Clinton	274		1-101150	2,044.37-	D
02/07/2025	PC	02/14/2025	2142520	Nunn, Kevin	277		1-101150	2,999.61-	D
02/07/2025	PC	02/14/2025	2142521	Lunn, Timothy	279		1-101150	957.23-	D
02/07/2025	PC	02/14/2025	2142522	Moya, Kaylee	284		1-101150	1,555.82-	D
02/07/2025	PC	02/14/2025	2142523	Gans, Dan	285		1-101150	2,977.12-	D
02/07/2025	PC	02/14/2025	2142524	Clausing, Kim	292		1-101150	2,146.07-	D
02/07/2025	PC	02/14/2025	2142525	Deleeuw, Brad	308		1-101150	1,853.18-	D
02/07/2025	PC	02/14/2025	2142526	Ingrin, Shane	310		1-101150	492.14-	D
02/07/2025	PC	02/14/2025	2142527	Arnold, Megan	311		1-101150	557.31-	D
02/07/2025	PC	02/14/2025	2142528	Hill, Jay	312		1-101150	654.67-	D
02/07/2025	PC	02/14/2025	2142529	Bechtol, Noah	314		1-101150	1,238.19-	D
02/07/2025	PC	02/14/2025	2142530	Bowcutt, Joseph	315		1-101150	707.18-	D
Grand Totals:								<u>46,429.88-</u>	
									<u>30</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
02/21/2025	PC	02/28/2025	2252501	Pollock, Richard A	7		1-101150	277.05-	D
02/21/2025	PC	02/28/2025	2252502	Herrera, Mark	10		1-101150	164.70-	D
02/21/2025	PC	02/28/2025	2252503	Stephensen, Kurt D	12		1-101150	184.70-	D
02/21/2025	PC	02/28/2025	2252504	Arnold, Kirk J	103		1-101150	2,846.71-	D
02/21/2025	PC	02/28/2025	2252505	Bissegger, Scott	104		1-101150	184.70-	D
02/21/2025	PC	02/28/2025	2252506	Brown, Jason	105		1-101150	2,958.71-	D
02/21/2025	PC	02/28/2025	2252507	Manziona, Steve	129		1-101150	277.05-	D
02/21/2025	PC	02/28/2025	2252508	Ray, Cassandra L	132		1-101150	2,643.19-	D
02/21/2025	PC	02/28/2025	2252509	Garcia, Brandi L	156		1-101150	449.03-	D
02/21/2025	PC	02/28/2025	2252510	French, Justin	174		1-101150	2,091.79-	D
02/21/2025	PC	02/28/2025	2252511	LeClaire, Joanne	198		1-101150	2,478.70-	D
02/21/2025	PC	02/28/2025	2252512	Unsworth, Christopher I	206		1-101150	3,523.82-	D
02/21/2025	PC	02/28/2025	2252513	Slaugh, Tammy	218		1-101150	454.14-	D
02/21/2025	PC	02/28/2025	2252514	Colovich, Cody	221		1-101150	1,073.75-	D
02/21/2025	PC	02/28/2025	2252515	Howard, Cody	225		1-101150	125.93-	D
02/21/2025	PC	02/28/2025	2252516	Peck, Jack M	245		1-101150	2,812.36-	D
02/21/2025	PC	02/28/2025	2252517	Allen, Chace	262		1-101150	480.47-	D
02/21/2025	PC	02/28/2025	2252518	Unsworth, Jack	268		1-101150	436.78-	D
02/21/2025	PC	02/28/2025	2252519	Petersen, Kailee	271		1-101150	2,114.03-	D
02/21/2025	PC	02/28/2025	2252520	Wakefield, Clinton	274		1-101150	1,871.13-	D
02/21/2025	PC	02/28/2025	2252521	Nunn, Kevin	277		1-101150	2,999.61-	D
02/21/2025	PC	02/28/2025	2252522	Lunn, Timothy	279		1-101150	136.31-	D
02/21/2025	PC	02/28/2025	2252523	Moya, Kaylee	284		1-101150	1,598.51-	D
02/21/2025	PC	02/28/2025	2252524	Gans, Dan	285		1-101150	1,978.31-	D
02/21/2025	PC	02/28/2025	2252525	Walton, Rachel	287		1-101150	500.83-	D
02/21/2025	PC	02/28/2025	2252526	Clausing, Kim	292		1-101150	2,146.07-	D
02/21/2025	PC	02/28/2025	2252527	Deleeuw, Brad	308		1-101150	1,368.61-	D
02/21/2025	PC	02/28/2025	2252528	Ingrin, Shane	310		1-101150	312.53-	D
02/21/2025	PC	02/28/2025	2252529	Arnold, Megan	311		1-101150	494.83-	D
02/21/2025	PC	02/28/2025	2252530	Hill, Jay	312		1-101150	654.67-	D
02/21/2025	PC	02/28/2025	2252531	Gehrke, Joshua	313		1-101150	363.49-	D
02/21/2025	PC	02/28/2025	2252532	Bechtol, Noah	314		1-101150	400.73-	D
02/21/2025	PC	02/28/2025	2252533	Petersen, Holden	316		1-101150	319.07-	D

Grand Totals:

								40,722.31-	
			33						