

Journal	Payee or Description	Date	Check Number	Amount
CDA6	Tooele County Auditor's Office	12/17/2024	356	440.00
CDA5	Alpine Supply	12/17/2024	8539	682.11
CDA5	American Red Cross	12/17/2024	8540	25.00
CDA5	Bell Printing and Design	12/17/2024	8541	1,390.00
CDA5	Blomquist Hale Consulting Group Inc.	12/17/2024	8542	285.00
CDA5	C-A-L Ranch Stores	12/17/2024	8543	59.99
CDA5	Colonial Specialty Co, Inc.	12/17/2024	8544	404.35
CDA5	Enbridge Gas	12/17/2024	8545	1,596.34
CDA5	Fuel Network	12/17/2024	8546	1,973.07
CDA5	Grease Monkey	12/17/2024	8547	89.23
CDA5	Henry Schein, Inc.	12/17/2024	8548	1,201.87
CDA5	Les Olson Company	12/17/2024	8549	3,317.42
CDA5	Lincoln Culinary Water Association	12/17/2024	8550	154.00
CDA5	MA Catering LLC	12/17/2024	8551	525.00
CDA5	Mountain West Worx	12/17/2024	8552	350.00
CDA5	Napa Auto Parts	12/17/2024	8553	233.87
CDA5	ODP Business Solutions, LLC	12/17/2024	8554	41.28
CDA5	R.F. Engraving	12/17/2024	8555	1,378.50
CDA5	Rocky Mountain Power	12/17/2024	8556	969.34
CDA5	Skaggs Companies, Inc	12/17/2024	8557	547.74
CDA5	Stansbury Park Improvement District	12/17/2024	8558	201.03
CDA5	The Home Depot	12/17/2024	8559	409.73
CDA5	Tooele County Sheriff's Office	12/17/2024	8560	6,425.00
CDA5	Utah Valley University	12/17/2024	8561	219.00
CDA5	Wireless Beehive.Com LLC	12/17/2024	8562	443.90
CDA5	Void Check	12/17/2024	8563	.00
CDA5	Zions Bank Enterprise Loan Operations	12/17/2024	8564	480,450.62
CDA5	American Red Cross	12/31/2024	8565	25.00
CDA5	AT&T Mobility	12/31/2024	8566	326.67
CDA5	Capital One	12/31/2024	8567	127.33
CDA5	Comfort Technologies	12/31/2024	8568	1,959.00
CDA5	Les Olson Company	12/31/2024	8569	3,092.44
CDA5	LN Curtis & Sons	12/31/2024	8570	1,664.00
CDA5	SeaWestern Fire Fighting Equipment	12/31/2024	8571	20,978.20
CDA5	Skaggs Companies, Inc	12/31/2024	8572	214.99
CDA5	Tooele Transcript Bulletin	12/31/2024	8573	40.10
CDA5	Utah Valley University	12/31/2024	8574	80.00
CDP	DIRECT DEPOSIT TOTAL	12/06/2024	92201	41,176.59
CDP	DIRECT DEPOSIT TOTAL	12/20/2024	92202	41,398.71
CDPT	IRS	12/12/2024	11292436	12,894.31
CDPT	Utah State Retirement Systems	12/12/2024	11292437	9,012.77
CDP	Arnold, Kirk J - DIR DEP	12/06/2024	12062401	.00
CDP	Brown, Jason - DIR DEP	12/06/2024	12062402	.00
CDP	Hicken, Gregory J - DIR DEP	12/06/2024	12062403	.00
CDP	Ray, Cassandra L - DIR DEP	12/06/2024	12062404	.00
CDP	Garcia, Brandi L - DIR DEP	12/06/2024	12062405	.00
CDP	French, Justin - DIR DEP	12/06/2024	12062406	.00
CDP	LeClaire, Joanne - DIR DEP	12/06/2024	12062407	.00
CDP	Unsworth, Christopher I - DIR DEP	12/06/2024	12062408	.00
CDP	Colovich, Cody - DIR DEP	12/06/2024	12062409	.00
CDP	Ward, Wil - DIR DEP	12/06/2024	12062410	.00
CDP	Peck, Jack M - DIR DEP	12/06/2024	12062411	.00
CDP	Hottel, Aaron - DIR DEP	12/06/2024	12062412	.00
CDP	Allen, Chace - DIR DEP	12/06/2024	12062413	.00
CDP	Unsworth, Jack - DIR DEP	12/06/2024	12062414	.00
CDP	Petersen, Kailee - DIR DEP	12/06/2024	12062415	.00
CDP	Miller, Daniel - DIR DEP	12/06/2024	12062416	.00
CDP	Wakefield, Clinton - DIR DEP	12/06/2024	12062417	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Nunn, Kevin - DIR DEP	12/06/2024	12062418	.00
CDP	Lunn, Timothy - DIR DEP	12/06/2024	12062419	.00
CDP	Moya, Kaylee - DIR DEP	12/06/2024	12062420	.00
CDP	Gans, Dan - DIR DEP	12/06/2024	12062421	.00
CDP	Walton, Rachel - DIR DEP	12/06/2024	12062422	.00
CDP	Clausing, Kim - DIR DEP	12/06/2024	12062423	.00
CDP	Gallegos, Julius - DIR DEP	12/06/2024	12062424	.00
CDP	Deleeuw, Brad - DIR DEP	12/06/2024	12062425	.00
CDP	Ingrin, Shane - DIR DEP	12/06/2024	12062426	.00
CDP	Arnold, Megan - DIR DEP	12/06/2024	12062427	.00
CDP	Hill, Jay - DIR DEP	12/06/2024	12062428	.00
CDP	Gehrke, Joshua - DIR DEP	12/06/2024	12062429	.00
CDP	Bechtol, Noah - DIR DEP	12/06/2024	12062430	.00
CDP	Bowcutt, Joseph - DIR DEP	12/06/2024	12062431	.00
CDA5	Forte Payment Systems	12/17/2024	12172450	104.29
CDA5	Metropolitan Life Insurance Company	12/17/2024	12172451	613.42
CDA5	PathPoint Merchant Services LLC	12/17/2024	12172452	16.50
CDA5	Select Health	12/17/2024	12172453	25,920.08
CDA5	WCF Mutual Insurance Company	12/17/2024	12172454	3,594.58
CDA6	PathPoint Merchant Services LLC	12/17/2024	12172456	9.50
CDA5	Zions Bank Enterprise Loan Operations	12/17/2024	12172460	34,095.93
CDP	Pollock, Richard A - DIR DEP	12/20/2024	12202401	.00
CDP	Herrera, Mark - DIR DEP	12/20/2024	12202402	.00
CDP	Stephensen, Kurt D - DIR DEP	12/20/2024	12202403	.00
CDP	Arnold, Kirk J - DIR DEP	12/20/2024	12202404	.00
CDP	Bissegger, Scott - DIR DEP	12/20/2024	12202405	.00
CDP	Brown, Jason - DIR DEP	12/20/2024	12202406	.00
CDP	Hicken, Gregory J - DIR DEP	12/20/2024	12202407	.00
CDP	Manziona, Steve - DIR DEP	12/20/2024	12202408	.00
CDP	Ray, Cassandra L - DIR DEP	12/20/2024	12202409	.00
CDP	Garcia, Brandi L - DIR DEP	12/20/2024	12202410	.00
CDP	French, Justin - DIR DEP	12/20/2024	12202411	.00
CDP	LeClaire, Joanne - DIR DEP	12/20/2024	12202412	.00
CDP	Unsworth, Christopher I - DIR DEP	12/20/2024	12202413	.00
CDP	Slaugh, Tammy - DIR DEP	12/20/2024	12202414	.00
CDP	Colovich, Cody - DIR DEP	12/20/2024	12202415	.00
CDP	Peck, Jack M - DIR DEP	12/20/2024	12202416	.00
CDP	Allen, Chace - DIR DEP	12/20/2024	12202417	.00
CDP	Unsworth, Jack - DIR DEP	12/20/2024	12202418	.00
CDP	Petersen, Kailee - DIR DEP	12/20/2024	12202419	.00
CDP	Miller, Daniel - DIR DEP	12/20/2024	12202420	.00
CDP	Wakefield, Clinton - DIR DEP	12/20/2024	12202421	.00
CDP	Nunn, Kevin - DIR DEP	12/20/2024	12202422	.00
CDP	Lunn, Timothy - DIR DEP	12/20/2024	12202423	.00
CDP	Moya, Kaylee - DIR DEP	12/20/2024	12202424	.00
CDP	Gans, Dan - DIR DEP	12/20/2024	12202425	.00
CDP	Walton, Rachel - DIR DEP	12/20/2024	12202426	.00
CDP	Clausing, Kim - DIR DEP	12/20/2024	12202427	.00
CDP	Deleeuw, Brad - DIR DEP	12/20/2024	12202428	.00
CDP	Ingrin, Shane - DIR DEP	12/20/2024	12202429	.00
CDP	Arnold, Megan - DIR DEP	12/20/2024	12202430	.00
CDP	Gehrke, Joshua - DIR DEP	12/20/2024	12202431	.00
CDP	Bechtol, Noah - DIR DEP	12/20/2024	12202432	.00
CDP	Bowcutt, Joseph - DIR DEP	12/20/2024	12202433	.00
CDPT	IRS	12/27/2024	12202436	12,413.00
CDPT	Utah State Retirement Systems	12/27/2024	12202437	9,748.76
CDPT	Utah State Tax Commission	12/30/2024	12302401	11,770.73
CDPT	Utah State Tax Commission	12/30/2024	12302402	2,240.00

Journal	Payee or Description	Date	Check Number	Amount
CDPT	Utah Unemployment Insurance	12/30/2024	12302403	217.69
CDA5	Select Health	12/31/2024	12312401	25.00
CDA5	Xpress Bill Pay	12/31/2024	12312402	107.11
CDA5	Zions Bank Enterprise Loan Operations	12/31/2024	12312403	50.00
Grand Totals:				<u>737,730.09</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)						
12/10/2024	1	November Tax Distribution 2024	1-101165	Utah State Treasurers Fund-GF	1,896,535.33	
		November Tax Distribution 2024	1-40-3110	Property Taxes	.00	1,888,846.40-
		November Tax Distribution 2024	1-40-3115	Property Taxes - Other	.00	7,688.93-
12/10/2024	2	Lake Point City Impact Fees 3rd Quarter 2	2-101150	Cash In Bank-Impact Acct Zions	8,923.20	
		Lake Point City Impact Fees 3rd Quarter 2	2-40-4131	Impact Fees	.00	8,923.20-
12/10/2024	3	Lake Point City Impact Fees 2nd Quarter 2	2-101150	Cash In Bank-Impact Acct Zions	7,591.09	
		Lake Point City Impact Fees 2nd Quarter 2	2-40-4131	Impact Fees	.00	7,591.09-
12/18/2024	4	Funds transfer from UPTIF to Gen Fund	1-101150	Cash In Bank-General Fund Zion	2,011,681.16	
		Funds transfer from UPTIF to Gen Fund	1-101165	Utah State Treasurers Fund-GF	.00	2,011,681.16-
12/18/2024	5	Funds transfer from Imp Fund to UPTIF	2-101165	Utah State Treasurers Fund-IF	290,000.00	
12/18/2024	6	Funds transfer from Imp Fund to UPTIF	2-101150	Cash In Bank-Impact Acct Zions	.00	290,000.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>4,214,730.78</u>	<u>4,214,730.78-</u>
References: 6 Transactions: 11						
Total 01/02/2024:					<u>4,214,730.78</u>	<u>4,214,730.78-</u>
Grand Totals:					<u>4,214,730.78</u>	<u>4,214,730.78-</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
11/29/2024	PC	12/06/2024	12062401	Arnold, Kirk J	103		1-101150	2,820.72-	D
11/29/2024	PC	12/06/2024	12062402	Brown, Jason	105		1-101150	2,859.05-	D
11/29/2024	PC	12/06/2024	12062403	Hicken, Gregory J	121		1-101150	518.39-	D
11/29/2024	PC	12/06/2024	12062404	Ray, Cassandra L	132		1-101150	2,524.21-	D
11/29/2024	PC	12/06/2024	12062405	Garcia, Brandi L	156		1-101150	423.25-	D
11/29/2024	PC	12/06/2024	12062406	French, Justin	174		1-101150	2,522.73-	D
11/29/2024	PC	12/06/2024	12062407	LeClaire, Joanne	198		1-101150	1,558.26-	D
11/29/2024	PC	12/06/2024	12062408	Unsworth, Christopher I	206		1-101150	3,470.26-	D
11/29/2024	PC	12/06/2024	12062409	Colovich, Cody	221		1-101150	1,391.69-	D
11/29/2024	PC	12/06/2024	12062410	Ward, Wil	232		1-101150	201.14-	D
11/29/2024	PC	12/06/2024	12062411	Peck, Jack M	245		1-101150	2,725.99-	D
11/29/2024	PC	12/06/2024	12062412	Hottel, Aaron	250		1-101150	261.67-	D
11/29/2024	PC	12/06/2024	12062413	Allen, Chace	262		1-101150	849.59-	D
11/29/2024	PC	12/06/2024	12062414	Unsworth, Jack	268		1-101150	221.64-	D
11/29/2024	PC	12/06/2024	12062415	Petersen, Kailee	271		1-101150	2,825.32-	D
11/29/2024	PC	12/06/2024	12062416	Miller, Daniel	273		1-101150	2,533.95-	D
11/29/2024	PC	12/06/2024	12062417	Wakefield, Clinton	274		1-101150	1,739.79-	D
11/29/2024	PC	12/06/2024	12062418	Nunn, Kevin	277		1-101150	2,972.36-	D
11/29/2024	PC	12/06/2024	12062419	Lunn, Timothy	279		1-101150	29.27-	D
11/29/2024	PC	12/06/2024	12062420	Moya, Kaylee	284		1-101150	1,510.86-	D
11/29/2024	PC	12/06/2024	12062421	Gans, Dan	285		1-101150	2,148.37-	D
11/29/2024	PC	12/06/2024	12062422	Walton, Rachel	287		1-101150	265.05-	D
11/29/2024	PC	12/06/2024	12062423	Clausing, Kim	292		1-101150	2,077.22-	D
11/29/2024	PC	12/06/2024	12062424	Gallegos, Julius	297		1-101150	155.14-	D
11/29/2024	PC	12/06/2024	12062425	Deleeuw, Brad	308		1-101150	611.67-	D
11/29/2024	PC	12/06/2024	12062426	Ingrin, Shane	310		1-101150	155.14-	D
11/29/2024	PC	12/06/2024	12062427	Arnold, Megan	311		1-101150	399.19-	D
11/29/2024	PC	12/06/2024	12062428	Hill, Jay	312		1-101150	310.30-	D
11/29/2024	PC	12/06/2024	12062429	Gehrke, Joshua	313		1-101150	332.46-	D
11/29/2024	PC	12/06/2024	12062430	Bechtol, Noah	314		1-101150	155.14-	D
11/29/2024	PC	12/06/2024	12062431	Bowcutt, Joseph	315		1-101150	606.77-	D
Grand Totals:								<u>41,176.59-</u>	
									<u>31</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
12/13/2024	PC	12/20/2024	12202401	Pollock, Richard A	7		1-101150	277.05-	D
12/13/2024	PC	12/20/2024	12202402	Herrera, Mark	10		1-101150	164.70-	D
12/13/2024	PC	12/20/2024	12202403	Stephensen, Kurt D	12		1-101150	184.70-	D
12/13/2024	PC	12/20/2024	12202404	Arnold, Kirk J	103		1-101150	2,982.54-	D
12/13/2024	PC	12/20/2024	12202405	Bissegger, Scott	104		1-101150	184.70-	D
12/13/2024	PC	12/20/2024	12202406	Brown, Jason	105		1-101150	2,859.05-	D
12/13/2024	PC	12/20/2024	12202407	Hicken, Gregory J	121		1-101150	441.59-	D
12/13/2024	PC	12/20/2024	12202408	Manziona, Steve	129		1-101150	277.05-	D
12/13/2024	PC	12/20/2024	12202409	Ray, Cassandra L	132		1-101150	2,524.21-	D
12/13/2024	PC	12/20/2024	12202410	Garcia, Brandi L	156		1-101150	371.76-	D
12/13/2024	PC	12/20/2024	12202411	French, Justin	174		1-101150	2,279.37-	D
12/13/2024	PC	12/20/2024	12202412	LeClaire, Joanne	198		1-101150	2,232.33-	D
12/13/2024	PC	12/20/2024	12202413	Unsworth, Christopher I	206		1-101150	2,269.51-	D
12/13/2024	PC	12/20/2024	12202414	Slaugh, Tammy	218		1-101150	686.34-	D
12/13/2024	PC	12/20/2024	12202415	Colovich, Cody	221		1-101150	911.37-	D
12/13/2024	PC	12/20/2024	12202416	Peck, Jack M	245		1-101150	2,725.99-	D
12/13/2024	PC	12/20/2024	12202417	Allen, Chace	262		1-101150	690.91-	D
12/13/2024	PC	12/20/2024	12202418	Unsworth, Jack	268		1-101150	641.75-	D
12/13/2024	PC	12/20/2024	12202419	Petersen, Kailee	271		1-101150	1,683.97-	D
12/13/2024	PC	12/20/2024	12202420	Miller, Daniel	273		1-101150	1,768.24-	D
12/13/2024	PC	12/20/2024	12202421	Wakefield, Clinton	274		1-101150	1,722.19-	D
12/13/2024	PC	12/20/2024	12202421	Void			1-101150		
12/13/2024	PC	12/20/2024	12202422	Nunn, Kevin	277		1-101150	2,972.36-	D
12/13/2024	PC	12/20/2024	12202423	Lunn, Timothy	279		1-101150	29.27-	D
12/13/2024	PC	12/20/2024	12202424	Moya, Kaylee	284		1-101150	1,521.72-	D
12/13/2024	PC	12/20/2024	12202425	Gans, Dan	285		1-101150	2,736.63-	D
12/13/2024	PC	12/20/2024	12202426	Walton, Rachel	287		1-101150	465.44-	D
12/13/2024	PC	12/20/2024	12202427	Clausing, Kim	292		1-101150	2,077.22-	D
12/13/2024	PC	12/20/2024	12202428	Deleeuw, Brad	308		1-101150	1,163.69-	D
12/13/2024	PC	12/20/2024	12202429	Ingrin, Shane	310		1-101150	383.94-	D
12/13/2024	PC	12/20/2024	12202430	Arnold, Megan	311		1-101150	495.90-	D
12/13/2024	PC	12/20/2024	12202431	Gehrke, Joshua	313		1-101150	643.33-	D
12/13/2024	PC	12/20/2024	12202432	Bechtol, Noah	314		1-101150	423.12-	D
12/13/2024	PC	12/20/2024	12202433	Bowcutt, Joseph	315		1-101150	606.77-	D
Grand Totals:								<u>41,398.71-</u>	
									<u>34</u>