

Journal	Payee or Description	Date	Check Number	Amount
CDA6	Lake Point City	12/08/2025	360	120.00-
CDA6	Lake Point City	12/10/2025	367	120.00
CDA5	Alpine Supply	12/02/2025	8955	375.16
CDA5	AT&T Mobility	12/02/2025	8956	367.75
CDA5	Blomquist Hale Consulting Group Inc.	12/02/2025	8957	303.53
CDA5	Henry Schein, Inc.	12/02/2025	8958	66.85
CDA5	Les Olson Company	12/02/2025	8959	650.81
CDA5	Rachel Walton	12/02/2025	8960	411.50
CDA5	Skaggs Companies, Inc	12/02/2025	8961	299.99
CDA5	Utah Motorsports Campus	12/02/2025	8962	3,050.00
CDA5	Wireless Beehive.Com LLC	12/02/2025	8963	399.80
CDA5	Capital One	12/10/2025	8964	108.77
CDA5	Enbridge Gas	12/10/2025	8965	1,032.32
CDA5	Five Pines LLC	12/10/2025	8966	1,200.00
CDA5	Fuel Network	12/10/2025	8967	1,780.25
CDA5	Lincoln Culinary Water Association	12/10/2025	8968	158.00
CDA5	Mountain West Worx	12/10/2025	8969	350.00
CDA5	Pine Canyon HR Consulting	12/10/2025	8970	2,500.00
CDA5	Rocky Mountain Power	12/10/2025	8971	49.28
CDA5	Stansbury Park Improvement District	12/10/2025	8972	247.94
CDA5	Tooele Transcript Bulletin	12/10/2025	8973	3,335.33
CDA5	Skaggs Companies, Inc	12/22/2025	8974	18,792.20
CDA5	Blaze Plumbing	12/22/2025	8975	1,950.00
CDA5	Chris Unsworth	12/22/2025	8976	247.10
CDA5	Enbridge Gas	12/22/2025	8977	567.17
CDA5	Les Olson Company	12/22/2025	8978	4,735.23
CDA5	Les Schwab Tire Centers of Utah, Inc.	12/22/2025	8979	2,150.28
CDA5	LN Curtis & Sons	12/22/2025	8980	3,824.00
CDA5	Rachel Walton	12/22/2025	8981	718.50
CDA5	Rocky Mountain Power	12/22/2025	8982	910.40
CDA5	Skaggs Companies, Inc	12/22/2025	8983	227.40
CDA5	The Home Depot	12/22/2025	8984	211.37
CDA5	Tooele County Sheriff's Office	12/22/2025	8985	6,023.75
CDA5	Tooele Transcript Bulletin	12/22/2025	8986	365.10
CDA5	Utah Valley University	12/22/2025	8987	1,030.00
CDA5	Zions Bank Enterprise Loan Operations	12/22/2025	8988	459,093.75
CDP	DIRECT DEPOSIT TOTAL	12/05/2025	92201	47,303.56
CDP	DIRECT DEPOSIT TOTAL	12/19/2025	92202	50,510.60
CDPT	Utah State Tax Commission	12/03/2025	103125	5,507.83
CDPT	Utah State Tax Commission	12/03/2025	113025	5,412.64
CDA5	Forte Payment Systems	12/10/2025	1210252	102.21
CDA5	PathPoint Merchant Services LLC	12/10/2025	1210253	26.57
CDA5	Xpress Bill Pay	12/10/2025	1210254	104.98
CDA5	ZFNB - Utah Corporate Trust	12/10/2025	1210255	28,086.60
CDA5	Metropolitan Life Insurance Company	12/02/2025	1222501	763.41
CDA5	Select Health	12/02/2025	1222502	25,231.50
CDA5	WCF Mutual Insurance Company	12/02/2025	1222503	6,136.15
CDP	Arnold, Kirk J - DIR DEP	12/05/2025	12052501	.00
CDP	Brown, Jason - DIR DEP	12/05/2025	12052502	.00
CDP	Hicken, Gregory J - DIR DEP	12/05/2025	12052503	.00
CDP	Ray, Cassandra L - DIR DEP	12/05/2025	12052504	.00
CDP	Garcia, Brandi L - DIR DEP	12/05/2025	12052505	.00
CDP	French, Justin - DIR DEP	12/05/2025	12052506	.00
CDP	LeClaire, Joanne - DIR DEP	12/05/2025	12052507	.00
CDP	Unsworth, Christopher I - DIR DEP	12/05/2025	12052508	.00
CDP	Slaugh, Tammy - DIR DEP	12/05/2025	12052509	.00
CDP	Colovich, Cody - DIR DEP	12/05/2025	12052510	.00
CDP	Peck, Jack M - DIR DEP	12/05/2025	12052511	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Allen, Chace - DIR DEP	12/05/2025	12052512	.00
CDP	Unsworth, Jack - DIR DEP	12/05/2025	12052513	.00
CDP	Petersen, Kailee - DIR DEP	12/05/2025	12052514	.00
CDP	Wakefield, Clinton - DIR DEP	12/05/2025	12052515	.00
CDP	Nunn, Kevin - DIR DEP	12/05/2025	12052516	.00
CDP	Moya, Kaylee - DIR DEP	12/05/2025	12052517	.00
CDP	Gans, Dan - DIR DEP	12/05/2025	12052518	.00
CDP	Walton, Rachel - DIR DEP	12/05/2025	12052519	.00
CDP	Clausing, Kim - DIR DEP	12/05/2025	12052520	.00
CDP	Deleeuw, Brad - DIR DEP	12/05/2025	12052521	.00
CDP	Ingrin, Shane - DIR DEP	12/05/2025	12052522	.00
CDP	Arnold, Megan - DIR DEP	12/05/2025	12052523	.00
CDP	Hill, Jay - DIR DEP	12/05/2025	12052524	.00
CDP	Gehrke, Joshua - DIR DEP	12/05/2025	12052525	.00
CDP	Bechtol, Noah - DIR DEP	12/05/2025	12052526	.00
CDP	Bowcutt, Joseph - DIR DEP	12/05/2025	12052527	.00
CDP	Clark, Easton - DIR DEP	12/05/2025	12052528	.00
CDPT	IRS	12/05/2025	12052540	15,029.95
CDPT	Utah State Retirement Systems	12/05/2025	12052541	11,840.10
CDA6	PathPoint Merchant Services LLC	12/10/2025	12102501	1.25
CDP	Pollock, Richard A - DIR DEP	12/19/2025	12192501	.00
CDP	Herrera, Mark - DIR DEP	12/19/2025	12192502	.00
CDP	Stephensen, Kurt D - DIR DEP	12/19/2025	12192503	.00
CDP	Arnold, Kirk J - DIR DEP	12/19/2025	12192504	.00
CDP	Bissegger, Scott - DIR DEP	12/19/2025	12192505	.00
CDP	Brown, Jason - DIR DEP	12/19/2025	12192506	.00
CDP	Hicken, Gregory J - DIR DEP	12/19/2025	12192507	.00
CDP	Manziona, Steve - DIR DEP	12/19/2025	12192508	.00
CDP	Ray, Cassandra L - DIR DEP	12/19/2025	12192509	.00
CDP	Garcia, Brandi L - DIR DEP	12/19/2025	12192510	.00
CDP	French, Justin - DIR DEP	12/19/2025	12192511	.00
CDP	LeClaire, Joanne - DIR DEP	12/19/2025	12192512	.00
CDP	Unsworth, Christopher I - DIR DEP	12/19/2025	12192513	.00
CDP	Slaugh, Tammy - DIR DEP	12/19/2025	12192514	.00
CDP	Colovich, Cody - DIR DEP	12/19/2025	12192515	.00
CDP	Peck, Jack M - DIR DEP	12/19/2025	12192516	.00
CDP	Allen, Chace - DIR DEP	12/19/2025	12192517	.00
CDP	Unsworth, Jack - DIR DEP	12/19/2025	12192518	.00
CDP	Petersen, Kailee - DIR DEP	12/19/2025	12192519	.00
CDP	Wakefield, Clinton - DIR DEP	12/19/2025	12192520	.00
CDP	Nunn, Kevin - DIR DEP	12/19/2025	12192521	.00
CDP	Moya, Kaylee - DIR DEP	12/19/2025	12192522	.00
CDP	Gans, Dan - DIR DEP	12/19/2025	12192523	.00
CDP	Walton, Rachel - DIR DEP	12/19/2025	12192524	.00
CDP	Clausing, Kim - DIR DEP	12/19/2025	12192525	.00
CDP	Deleeuw, Brad - DIR DEP	12/19/2025	12192526	.00
CDP	Ingrin, Shane - DIR DEP	12/19/2025	12192527	.00
CDP	Arnold, Megan - DIR DEP	12/19/2025	12192528	.00
CDP	Hill, Jay - DIR DEP	12/19/2025	12192529	.00
CDP	Bechtol, Noah - DIR DEP	12/19/2025	12192530	.00
CDP	Bowcutt, Joseph - DIR DEP	12/19/2025	12192531	.00
CDP	Clark, Easton - DIR DEP	12/19/2025	12192532	.00
CDPT	IRS	12/30/2025	12192540	16,538.40
CDPT	Utah State Retirement Systems	12/30/2025	12192541	11,125.96
Grand Totals:				<u>741,255.24</u>

Report Criteria:  
 Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL ENTRIES (CRJE)</b>						
12/03/2025	1	UPTIF Transfer to General Fund	1-101150	Cash In Bank-General Fund Zion	247,000.00	
		UPTIF Transfer to General Fund	1-101165	Utah State Treasurers Fund-GF	.00	247,000.00-
12/10/2025	2	November 2025 Property Taxes	1-101165	Utah State Treasurers Fund-GF	1,930,522.95	
		November 2025 Property Taxes	1-40-3110	Property Taxes	.00	1,923,478.51-
		November 2025 Property Taxes	1-40-3115	Property Taxes - Other	.00	7,044.44-
12/17/2025	3	IROC Wildland Reimbursements	1-101150	Cash In Bank-General Fund Zion	114,985.54	
		IROC Wildland Reimbursement - Elk Fire	1-40-3632	IROC Wildland Reimbursements	.00	20,682.29-
		IROC Wildland Reimbursement - SHF Ligh	1-40-3632	IROC Wildland Reimbursements	.00	8,800.11-
		IROC Wildland Reimbursement - ONC Sta	1-40-3632	IROC Wildland Reimbursements	.00	4,500.58-
		IROC Wildland Reimbursement - ONC Su	1-40-3632	IROC Wildland Reimbursements	.00	61,483.41-
		IROC Wildland Reimbursement - Jakes Fir	1-40-3632	IROC Wildland Reimbursements	.00	19,519.15-
12/17/2025	4	2025 Mitigation Fees	1-101150	Cash In Bank-General Fund Zion	20,000.00	
		2025 Mitigation Fees	1-40-3130	Mitigation Fees	.00	20,000.00-
12/31/2025	5	UPTIF Transfer to General Fund	1-101150	Cash In Bank-General Fund Zion	1,900,000.00	
		UPTIF Transfer to General Fund	1-101165	Utah State Treasurers Fund-GF	.00	1,900,000.00-
12/31/2025	6	To record Board Approved transfer to Cap	3-101150	Cash In Bank-Capital Acct Zion	46,500.00	
		To record Board Approved transfer to Cap	1-101150	Cash In Bank-General Fund Zion	.00	46,500.00-
12/17/2025	7	To transfer IROC wildland reim in Other Re	1-101150	Cash In Bank-General Fund Zion	72,913.87	
12/31/2025	7	To transfer IROC wildland reim in Other Re	1-101360	Other Receivable	.00	72,913.87-
12/22/2025	8	To Record Board Approved Transfer to Ca	3-101150	Cash In Bank-Capital Acct Zion	106,567.00	
		To Record Board Approved Transfer to Ca	1-101150	Cash In Bank-General Fund Zion	.00	106,567.00-
12/22/2025	9	To Record Board Approved Transfer to Re	1-101160	Cash In Bank-Reserve Fund Zion	58,011.24	
		To Record Board Approved Transfer to Re	1-101150	Cash In Bank-General Fund Zion	.00	58,011.24-
12/16/2025	10	To Record Board Approved Transfer to Re	1-101160	Cash In Bank-Reserve Fund Zion	10,000.00	
		To Record Board Approved Transfer to Re	1-101150	Cash In Bank-General Fund Zion	.00	10,000.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>4,506,500.60</u>	<u>4,506,500.60-</u>
References: 10 Transactions: 25						
Total 01/02/2025:					<u>4,506,500.60</u>	<u>4,506,500.60-</u>
Grand Totals:					<u>4,506,500.60</u>	<u>4,506,500.60-</u>

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
11/28/2025	CDPT		0	Utah State Tax Commission	2	ID #12512614-002-WTH State Wit	1-101150	2,749.97-	
11/28/2025	CDPT		0	Utah Unemployment Insurance	5	ID #C 0-209437-0 State Unemploy	1-101150	23.27-	
11/28/2025	PC	12/05/2025	12052501	Arnold, Kirk J	103		1-101150	3,449.23-	D
11/28/2025	PC	12/05/2025	12052502	Brown, Jason	105		1-101150	2,951.30-	D
11/28/2025	PC	12/05/2025	12052503	Hicken, Gregory J	121		1-101150	1,070.39-	D
11/28/2025	PC	12/05/2025	12052504	Ray, Cassandra L	132		1-101150	2,571.20-	D
11/28/2025	PC	12/05/2025	12052505	Garcia, Brandi L	156		1-101150	206.27-	D
11/28/2025	PC	12/05/2025	12052506	French, Justin	174		1-101150	1,940.75-	D
11/28/2025	PC	12/05/2025	12052507	LeClaire, Joanne	198		1-101150	2,043.46-	D
11/28/2025	PC	12/05/2025	12052508	Unsworth, Christopher I	206		1-101150	2,090.64-	D
11/28/2025	PC	12/05/2025	12052508	Void			1-101150		
11/28/2025	PC	12/05/2025	12052509	Slaugh, Tammy	218		1-101150	548.75-	D
11/28/2025	PC	12/05/2025	12052510	Colovich, Cody	221		1-101150	2,245.16-	D
11/28/2025	PC	12/05/2025	12052511	Peck, Jack M	245		1-101150	3,240.46-	D
11/28/2025	PC	12/05/2025	12052512	Allen, Chace	262		1-101150	783.80-	D
11/28/2025	PC	12/05/2025	12052513	Unsworth, Jack	268		1-101150	1,693.61-	D
11/28/2025	PC	12/05/2025	12052514	Petersen, Kailee	271		1-101150	2,114.03-	D
11/28/2025	PC	12/05/2025	12052515	Wakefield, Clinton	274		1-101150	2,047.11-	D
11/28/2025	PC	12/05/2025	12052516	Nunn, Kevin	277		1-101150	2,995.96-	D
11/28/2025	PC	12/05/2025	12052517	Moya, Kaylee	284		1-101150	1,915.65-	D
11/28/2025	PC	12/05/2025	12052518	Gans, Dan	285		1-101150	2,247.18-	D
11/28/2025	PC	12/05/2025	12052519	Walton, Rachel	287		1-101150	635.32-	D
11/28/2025	PC	12/05/2025	12052520	Clausing, Kim	292		1-101150	2,143.26-	D
11/28/2025	PC	12/05/2025	12052521	Deleeuw, Brad	308		1-101150	1,891.13-	D
11/28/2025	PC	12/05/2025	12052522	Ingrin, Shane	310		1-101150	626.31-	D
11/28/2025	PC	12/05/2025	12052523	Arnold, Megan	311		1-101150	1,116.97-	D
11/28/2025	PC	12/05/2025	12052524	Hill, Jay	312		1-101150	958.00-	D
11/28/2025	PC	12/05/2025	12052525	Gehrke, Joshua	313		1-101150	363.49-	D
11/28/2025	PC	12/05/2025	12052526	Bechtol, Noah	314		1-101150	1,728.86-	D
11/28/2025	PC	12/05/2025	12052527	Bowcutt, Joseph	315		1-101150	501.93-	D
11/28/2025	PC	12/05/2025	12052528	Clark, Easton	330		1-101150	1,183.34-	D
11/28/2025	CDPT	12/05/2025	12052540	IRS	1	ID #52-1619851 Federal Withholdi	1-101150	15,029.95-	
11/28/2025	CDPT	12/05/2025	12052541	Utah State Retirement Systems	3	Unit #643 Fund 15 Tier1 NonCon L	1-101150	11,840.10-	
Grand Totals:								76,946.85-	
								33	

