

Journal	Payee or Description	Date	Check Number	Amount
CDA5	AT&T Mobility	04/08/2026	9095	371.07
CDA5	Blomquist Hale Consulting Group Inc.	04/08/2026	9096	323.26
CDA5	Cassandra Ray	04/08/2026	9097	20.30
CDA5	Easton Clark	04/08/2026	9098	600.00
CDA5	Firetrol Protection Systems, Inc.	04/08/2026	9099	431.46
CDA5	Fuel Network	04/08/2026	9100	4,897.06
CDA5	Grainger	04/08/2026	9101	492.80
CDA5	Henry Schein, Inc.	04/08/2026	9102	61.00
CDA5	Justin French	04/08/2026	9103	600.00
CDA5	Kaylee Moya	04/08/2026	9104	87.00
CDA5	Lake Point Solid Waste	04/08/2026	9105	42.00
CDA5	Les Olson Company	04/08/2026	9106	238.42
CDA5	Lincoln Culinary Water Association	04/08/2026	9107	162.00
CDA5	Mountain High Electronics	04/08/2026	9108	1,000.00
CDA5	Mountain West Worx	04/08/2026	9109	385.00
CDA5	Patriotic Plumbing	04/08/2026	9110	9,350.00
CDA5	Rocky Mountain Power	04/08/2026	9111	37.35
CDA5	Skaggs Companies, Inc	04/08/2026	9112	907.14
CDA5	Soelberg's Market of Stansbury, SMOS LLC	04/08/2026	9113	78.59
CDA5	Stansbury Park Improvement District	04/08/2026	9114	279.41
CDA5	Tooele County Fire Chief's Association	04/08/2026	9115	125.00
CDA5	Wireless Beehive.Com LLC	04/08/2026	9116	399.80
CDP	Wakefield, Clinton	04/16/2026	9117	3,742.87
CDA5	Forte Payment Systems	04/08/2026	48261	93.89
CDA5	Metropolitan Life Insurance Company	04/08/2026	48262	781.98
CDA5	PathPoint Merchant Services LLC	04/08/2026	48263	24.75
CDA5	Select Health	04/08/2026	48264	27,022.68
CDA5	WCF Mutual Insurance Company	04/08/2026	48265	6,128.80
CDA5	Xpress Bill Pay	04/08/2026	48266	104.00
CDA5	Zions Bank Enterprise Loan Operations	04/08/2026	48267	25.00
CDA5	Zions Bank Enterprise Loan Operations	04/08/2026	48268	3,976.31
CDP	DIRECT DEPOSIT TOTAL	04/10/2026	92201	45,863.74
CDP	DIRECT DEPOSIT TOTAL	04/24/2026	92202	43,886.62
CDPT	IRS	04/03/2026	4032640	14,919.26
CDPT	Utah State Retirement Systems	04/03/2026	4032641	12,029.93
CDP	Arnold, Kirk J - DIR DEP	04/10/2026	4102601	.00
CDP	Brown, Jason - DIR DEP	04/10/2026	4102602	.00
CDP	Hicken, Gregory J - DIR DEP	04/10/2026	4102603	.00
CDP	Ray, Cassandra L - DIR DEP	04/10/2026	4102604	.00
CDP	Garcia, Brandi L - DIR DEP	04/10/2026	4102605	.00
CDP	French, Justin - DIR DEP	04/10/2026	4102606	.00
CDP	LeClaire, Joanne - DIR DEP	04/10/2026	4102607	.00
CDP	Slaugh, Tammy - DIR DEP	04/10/2026	4102608	.00
CDP	Colovich, Cody - DIR DEP	04/10/2026	4102609	.00
CDP	Ward, Wil - DIR DEP	04/10/2026	4102610	.00
CDP	Peck, Jack M - DIR DEP	04/10/2026	4102611	.00
CDP	Unsworth, Jack - DIR DEP	04/10/2026	4102612	.00
CDP	Petersen, Kailee - DIR DEP	04/10/2026	4102613	.00
CDP	Wakefield, Clinton - DIR DEP	04/10/2026	4102614	.00
CDP	Nunn, Kevin - DIR DEP	04/10/2026	4102615	.00
CDP	Moya, Kaylee - DIR DEP	04/10/2026	4102616	.00
CDP	Gans, Dan - DIR DEP	04/10/2026	4102617	.00
CDP	Clausing, Kim - DIR DEP	04/10/2026	4102618	.00
CDP	Deleeuw, Brad - DIR DEP	04/10/2026	4102619	.00
CDP	Ingrin, Shane - DIR DEP	04/10/2026	4102620	.00
CDP	Arnold, Megan - DIR DEP	04/10/2026	4102621	.00
CDP	Bechtol, Noah - DIR DEP	04/10/2026	4102622	.00
CDP	Clark, Easton - DIR DEP	04/10/2026	4102623	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Pollock, Richard A - DIR DEP	04/24/2026	4242601	.00
CDP	Herrera, Mark - DIR DEP	04/24/2026	4242602	.00
CDP	Stephensen, Kurt D - DIR DEP	04/24/2026	4242603	.00
CDP	Arnold, Kirk J - DIR DEP	04/24/2026	4242604	.00
CDP	Bissegger, Scott - DIR DEP	04/24/2026	4242605	.00
CDP	Brown, Jason - DIR DEP	04/24/2026	4242606	.00
CDP	Hicken, Gregory J - DIR DEP	04/24/2026	4242607	.00
CDP	Manziona, Steve - DIR DEP	04/24/2026	4242608	.00
CDP	Ray, Cassandra L - DIR DEP	04/24/2026	4242609	.00
CDP	Garcia, Brandi L - DIR DEP	04/24/2026	4242610	.00
CDP	French, Justin - DIR DEP	04/24/2026	4242611	.00
CDP	LeClaire, Joanne - DIR DEP	04/24/2026	4242612	.00
CDP	Slaugh, Tammy - DIR DEP	04/24/2026	4242613	.00
CDP	Colovich, Cody - DIR DEP	04/24/2026	4242614	.00
CDP	Ward, Wil - DIR DEP	04/24/2026	4242615	.00
CDP	Peck, Jack M - DIR DEP	04/24/2026	4242616	.00
CDP	Unsworth, Jack - DIR DEP	04/24/2026	4242617	.00
CDP	Petersen, Kailee - DIR DEP	04/24/2026	4242618	.00
CDP	Nunn, Kevin - DIR DEP	04/24/2026	4242619	.00
CDP	Moya, Kaylee - DIR DEP	04/24/2026	4242620	.00
CDP	Gans, Dan - DIR DEP	04/24/2026	4242621	.00
CDP	Clausing, Kim - DIR DEP	04/24/2026	4242622	.00
CDP	Deleeuw, Brad - DIR DEP	04/24/2026	4242623	.00
CDP	Ingrin, Shane - DIR DEP	04/24/2026	4242624	.00
CDP	Arnold, Megan - DIR DEP	04/24/2026	4242625	.00
CDP	Hill, Jay - DIR DEP	04/24/2026	4242626	.00
CDP	Gehrke, Joshua - DIR DEP	04/24/2026	4242627	.00
CDP	Bechtol, Noah - DIR DEP	04/24/2026	4242628	.00
CDP	Bowcutt, Joseph - DIR DEP	04/24/2026	4242629	.00
CDP	Clark, Easton - DIR DEP	04/24/2026	4242630	.00
CDP	Louis, Rhys - DIR DEP	04/24/2026	4242631	.00
CDPT	IRS	04/24/2026	4242640	16,026.85
CDPT	Utah State Retirement Systems	04/24/2026	4242641	12,913.99
CDA4	Zions Bank Enterprise Loan Operations	04/08/2026	4826001	25.00
CDA6	PathPoint Merchant Services LLC	04/08/2026	48260001	1.25
CDA6	Zions Bank Enterprise Loan Operations	04/08/2026	48260002	25.00
CDA7	Zions Bank Enterprise Loan Operations	04/08/2026	482600004	25.00
Grand Totals:				<u>208,505.58</u>

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS (CR)						
04/16/2026	3	CC GS Service Fee - Zions Gen Fund - Q	1-101150	Cash In Bank-General Fund Zion	3.00	
04/16/2026	4	XBP Impact CC - Zions ImpFee - O	1-101150	Cash In Bank-General Fund Zion	35.00	
04/16/2026	1001	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	35.00-
04/22/2026	1002	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	35.00-
04/22/2026	1005	CC GS Service Fee - Zions Gen Fund - Q	1-101150	Cash In Bank-General Fund Zion	3.00	
04/22/2026	1006	XBP Impact CC - Zions ImpFee - O	1-101150	Cash In Bank-General Fund Zion	35.00	
04/28/2026	1007	Accounts Receivable - AR Payments	1-101122	AR Clearing Account	.00	1,435.00-
04/28/2026	1009	Check - Gen Fund - Zions Gen Fund - A	1-101150	Cash In Bank-General Fund Zion	1,435.00	
04/16/2026	9900000000	Online Payment - Garrett Miller	1-40-3685	Penalties/Fees	.00	3.00-
04/22/2026	9900000000	Online Payment - Partner Engineering and	1-40-3685	Penalties/Fees	.00	3.00-
Total CASH RECEIPTS (CR):					<u>1,511.00</u>	<u>1,511.00-</u>

References: 10 Transactions: 10

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL ENTRIES (CRJE)						
04/09/2026	1	Rocky Mountain Power Grant	1-101150	Cash In Bank-General Fund Zion	5,000.00	
		Rocky Mountain Power Grant	1-40-3623	Other Grants	.00	5,000.00-
Total CASH RECEIPTS - MANUAL ENTRIES (CRJE):					<u>5,000.00</u>	<u>5,000.00-</u>
References: 1 Transactions: 2						
Total 426:					<u>6,511.00</u>	<u>6,511.00-</u>
Grand Totals:					<u>6,511.00</u>	<u>6,511.00-</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
04/03/2026	PC	04/10/2026	4102601	Arnold, Kirk J	103		1-101150	3,955.58-	D
04/03/2026	PC	04/10/2026	4102602	Brown, Jason	105		1-101150	3,065.53-	D
04/03/2026	PC	04/10/2026	4102603	Hicken, Gregory J	121		1-101150	456.93-	D
04/03/2026	PC	04/10/2026	4102604	Ray, Cassandra L	132		1-101150	2,725.44-	D
04/03/2026	PC	04/10/2026	4102605	Garcia, Brandi L	156		1-101150	390.39-	D
04/03/2026	PC	04/10/2026	4102606	French, Justin	174		1-101150	2,413.30-	D
04/03/2026	PC	04/10/2026	4102607	LeClaire, Joanne	198		1-101150	1,849.27-	D
04/03/2026	PC	04/10/2026	4102608	Slaugh, Tammy	218		1-101150	276.81-	D
04/03/2026	PC	04/10/2026	4102609	Colovich, Cody	221		1-101150	2,088.00-	D
04/03/2026	PC	04/10/2026	4102610	Ward, Wil	232		1-101150	910.42-	D
04/03/2026	PC	04/10/2026	4102611	Peck, Jack M	245		1-101150	3,424.69-	D
04/03/2026	PC	04/10/2026	4102612	Unsworth, Jack	268		1-101150	1,258.28-	D
04/03/2026	PC	04/10/2026	4102613	Petersen, Kailee	271		1-101150	2,687.48-	D
04/03/2026	PC	04/10/2026	4102614	Wakefield, Clinton	274		1-101150	2,130.80-	D
04/03/2026	PC	04/10/2026	4102615	Nunn, Kevin	277		1-101150	3,061.07-	D
04/03/2026	PC	04/10/2026	4102616	Moya, Kaylee	284		1-101150	2,010.41-	D
04/03/2026	PC	04/10/2026	4102617	Gans, Dan	285		1-101150	3,302.52-	D
04/03/2026	PC	04/10/2026	4102618	Clausing, Kim	292		1-101150	2,270.55-	D
04/03/2026	PC	04/10/2026	4102619	Deleeuw, Brad	308		1-101150	2,064.70-	D
04/03/2026	PC	04/10/2026	4102620	Ingrin, Shane	310		1-101150	343.00-	D
04/03/2026	PC	04/10/2026	4102621	Arnold, Megan	311		1-101150	1,221.56-	D
04/03/2026	PC	04/10/2026	4102622	Bechtol, Noah	314		1-101150	2,689.15-	D
04/03/2026	PC	04/10/2026	4102623	Clark, Easton	330		1-101150	1,267.86-	D
Grand Totals:								<u>45,863.74-</u>	
									<u>23</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
04/17/2026	PC	04/16/2026	9117	Wakefield, Clinton	274		1-101150	3,742.87-	
04/17/2026	PC	04/24/2026	4242601	Pollock, Richard A	7		1-101150	277.05-	D
04/17/2026	PC	04/24/2026	4242602	Herrera, Mark	10		1-101150	164.70-	D
04/17/2026	PC	04/24/2026	4242603	Stephensen, Kurt D	12		1-101150	184.70-	D
04/17/2026	PC	04/24/2026	4242604	Arnold, Kirk J	103		1-101150	3,099.95-	D
04/17/2026	PC	04/24/2026	4242605	Bissegger, Scott	104		1-101150	184.70-	D
04/17/2026	PC	04/24/2026	4242606	Brown, Jason	105		1-101150	3,065.53-	D
04/17/2026	PC	04/24/2026	4242607	Hicken, Gregory J	121		1-101150	145.39-	D
04/17/2026	PC	04/24/2026	4242608	Manziona, Steve	129		1-101150	277.05-	D
04/17/2026	PC	04/24/2026	4242609	Ray, Cassandra L	132		1-101150	2,725.44-	D
04/17/2026	PC	04/24/2026	4242610	Garcia, Brandi L	156		1-101150	186.88-	D
04/17/2026	PC	04/24/2026	4242611	French, Justin	174		1-101150	2,618.06-	D
04/17/2026	PC	04/24/2026	4242612	LeClaire, Joanne	198		1-101150	2,674.76-	D
04/17/2026	PC	04/24/2026	4242613	Slaugh, Tammy	218		1-101150	720.63-	D
04/17/2026	PC	04/24/2026	4242614	Colovich, Cody	221		1-101150	1,999.56-	D
04/17/2026	PC	04/24/2026	4242615	Ward, Wil	232		1-101150	39.55-	D
04/17/2026	PC	04/24/2026	4242616	Peck, Jack M	245		1-101150	3,424.69-	D
04/17/2026	PC	04/24/2026	4242617	Unsworth, Jack	268		1-101150	1,383.68-	D
04/17/2026	PC	04/24/2026	4242618	Petersen, Kailee	271		1-101150	2,532.89-	D
04/17/2026	PC	04/24/2026	4242619	Nunn, Kevin	277		1-101150	3,061.07-	D
04/17/2026	PC	04/24/2026	4242620	Moya, Kaylee	284		1-101150	2,010.41-	D
04/17/2026	PC	04/24/2026	4242621	Gans, Dan	285		1-101150	2,034.86-	D
04/17/2026	PC	04/24/2026	4242622	Clausing, Kim	292		1-101150	2,270.55-	D
04/17/2026	PC	04/24/2026	4242623	Deleeuw, Brad	308		1-101150	1,294.54-	D
04/17/2026	PC	04/24/2026	4242624	Ingrin, Shane	310		1-101150	673.83-	D
04/17/2026	PC	04/24/2026	4242625	Arnold, Megan	311		1-101150	1,186.37-	D
04/17/2026	PC	04/24/2026	4242626	Hill, Jay	312		1-101150	972.53-	D
04/17/2026	PC	04/24/2026	4242627	Gehrke, Joshua	313		1-101150	31.65-	D
04/17/2026	PC	04/24/2026	4242628	Bechtol, Noah	314		1-101150	1,809.78-	D
04/17/2026	PC	04/24/2026	4242629	Bowcutt, Joseph	315		1-101150	177.32-	D
04/17/2026	PC	04/24/2026	4242630	Clark, Easton	330		1-101150	1,795.55-	D
04/17/2026	PC	04/24/2026	4242631	Louis, Rhys	337		1-101150	862.95-	D
Grand Totals:								<u>47,629.49-</u>	
									<u>32</u>