

City of Erda

2/4/2026 8:48 AM

Register: 10-1111 · Zions Bank #984152835

From 01/01/2026 through 01/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2026	1510	CVE Technologies	10-4000 · CITY COU...		503.89	X		168,544.41
01/01/2026	1511	Ensign Engineering	10-4000 · CITY COU...		1,382.50	X		167,161.91
01/01/2026	1512	At&T Mobility	10-4000 · CITY COU...		422.91	X		166,739.00
01/01/2026	1506	Jessilyn Stagg	-split-		332.46	X		166,406.54
01/01/2026	1507	Jennifer R Poole	-split-		1,265.54	X		165,141.00
01/06/2026			10-3200 · LICENSE &...	Deposit		X	350.00	165,491.00
01/06/2026			10-3200 · LICENSE &...	Deposit		X	3,166.64	168,657.64
01/10/2026			10-3200 · LICENSE &...	Deposit		X	175.00	168,832.64
01/10/2026			10-3200 · LICENSE &...	Deposit		X	3,865.00	172,697.64
01/10/2026			10-3200 · LICENSE &...	Deposit		X	220.85	172,918.49
01/14/2026	1514	Brandy Seely	10-4000 · CITY COU...		213.80			172,704.69
01/15/2026	1515	Jennifer R Poole	-split-		1,629.42	X		171,075.27
01/15/2026	1516	Jessilyn Stagg	-split-		350.93	X		170,724.34
01/21/2026			10-3200 · LICENSE &...	Deposit		X	35.00	170,759.34
01/21/2026			10-3200 · LICENSE &...	Deposit		X	1,000.00	171,759.34
01/21/2026			10-3200 · LICENSE &...	Deposit		X	175.00	171,934.34
01/21/2026	1513	Rachelle Custer	10-4000 · CITY COU...		4,125.00	X		167,809.34
01/21/2026	1515	Zions's Bank	10-4000 · CITY COU...		52.05	X		167,757.29
01/23/2026			10-3200 · LICENSE &...	Deposit		X	1,691.58	169,448.87
01/23/2026			10-3200 · LICENSE &...	Deposit		X	250.00	169,698.87
01/23/2026			10-3200 · LICENSE &...	Deposit		X	3,322.92	173,021.79
01/23/2026	1365	IRS	-split-	87-4023897	1,077.18	X		171,944.61
01/23/2026	1367	Utah State Tax Com...	10-2400 · Payroll Liabi...	15516708-002-...	155.00	X		171,789.61
01/23/2026	1517	Ensign Engineering	10-4000 · CITY COU...		2,746.25	X		169,043.36
01/23/2026	1518	AQUA Engineering ...	10-4000 · CITY COU...		4,392.50	X		164,650.86
01/26/2026			10-3200 · LICENSE &...	Deposit		X	35.00	164,685.86
01/28/2026			10-3100 · TAXES:10-...	Deposit		X	22,861.51	187,547.37
01/28/2026	1519	Geoffrey Sagers	10-4000 · CITY COU...		300.00			187,247.37
01/28/2026	1522	North Tooele Fire De...	10-3200 · LICENSE &...		1,167.86			186,079.51
01/28/2026	1526	State of Utah	10-3200 · LICENSE &...		90.86			185,988.65
01/29/2026			10-3200 · LICENSE &...	Deposit		X	175.00	186,163.65
01/29/2026	1520	Jennifer R Poole	-split-		1,343.66	X		184,819.99
01/29/2026	1521	Jessilyn Stagg	-split-		369.40	*		184,450.59
01/30/2026			12000 · Undeposited F...	Deposit		X	1,100,000.00	1,284,450.59
01/31/2026			10-3600 · OTHER RE...	Interest		X	11.90	1,284,462.49