Journal	Payee or Description	Date	Check Number	Check Amount
CDA6	Static Electric, Inc.	02/28/2022	298	550.00
CDA5	Diamond Rental	02/15/2022	7346	500.00
CDA5	Dominion Energy	02/15/2022	7347	2,272.40
CDA5	Executech Utah, Inc.	02/15/2022	7348	964.19
CDA5	Fuel Network	02/15/2022	7349	1,706.17
CDA5	KTC Consulting Group	02/15/2022	7350	14,000.00
CDA5	Larsen Fire Apparatus Service Corp	02/15/2022	7351	1,075.00
CDA5	Lincoln Culinary Water Association	02/15/2022	7352	140.00
CDA5	Office Depot	02/15/2022	7353	116.84
CDA5	Purcell Tire and Service Center	02/15/2022	7354	901.06
CDA5	Rocky Mountain Power	02/15/2022	7355	342.10
CDA5	Siddons-Martin Emergency Group	02/15/2022	7356	1,073.23
CDA5	The Home Depot	02/15/2022	7357	245.66
CDA5	Tractor Supply Credit Plan	02/15/2022	7358	47.68
CDA5	Utah Valley University	02/15/2022	7359	60.00
CDA5	Verizon	02/15/2022	7360	285.27
CDA5	WCF Mutual Insurance Company	02/15/2022	7361	1,910.85
CDA5	Wireless Beehive.Com LLC	02/15/2022	7362	147.01
CDA5	Executech Utah, Inc.	02/28/2022	7363	2,576.15
CDA5	Les Olson Company	02/28/2022	7364	75.65
CDA5	LN Curtis & Sons	02/28/2022	7365	192.30
CDA5	McGee's Stamp & Trophy Co.	02/28/2022	7366	547.55
CDA5	Rocky Mountain Power	02/28/2022	7367	120.20
CDA5	Stansbury Park Improvement District	02/28/2022	7368	97.89
CDA5	TargetSolutions Learning, LLC	02/28/2022	7369	4,355.00
CDA5	Tyler J Smith	02/28/2022	7370	600.00
CDA5	Vehicle Lighting Solutions, Inc.	02/28/2022	7371	3,683.18
CDP	DIRECT DEPOSIT TOTAL	02/04/2022	92201	18,245.23
CDP	DIRECT DEPOSIT TOTAL	02/18/2022	92202	20,057.07
CDP	Arnold, Kirk J - DIR DEP	02/04/2022	2042201	.00
CDP	Brown, Jason - DIR DEP	02/04/2022	2042202	.00
CDP	Ray, Cassandra L - DIR DEP	02/04/2022	2042203	.00
CDP	Stout, John N - DIR DEP	02/04/2022	2042204	.00
CDP	Garcia, Brandi L - DIR DEP	02/04/2022	2042205	.00
CDP	French, Justin - DIR DEP	02/04/2022	2042206	.00
CDP	LeClaire, Joanne - DIR DEP	02/04/2022	2042207	.00
CDP	Unsworth, Christopher I - DIR DEP	02/04/2022	2042208	.00
CDP	Slaugh, Tammy - DIR DEP	02/04/2022	2042209	.00
CDP	Swartzfager, Sharmae - DIR DEP	02/04/2022	2042210	.00
CDP	Jones, Nate - DIR DEP	02/04/2022	2042211	.00
CDP	Howard, Cody - DIR DEP	02/04/2022	2042212	.00
CDP	Ward, Wil - DIR DEP	02/04/2022	2042213	.00
CDP	Peck, Dallin - DIR DEP	02/04/2022	2042214	.00
CDP	Johnson, Taylor - DIR DEP	02/04/2022	2042215	.00
CDP	Greensides, Thaddeus - DIR DEP	02/04/2022	2042216	.00
CDP	Rundle, Ty - DIR DEP	02/04/2022	2042217	.00
CDP	Russell, Kevin - DIR DEP	02/04/2022	2042218	.00
CDP	Bowen, Tyson - DIR DEP	02/04/2022	2042219	.00
CDPT	IRS	02/04/2022	2042220	5,035.13
CDPT	Utah State Retirement Systems	02/04/2022	2042221	3,039.31
CDA5	Forte Payment Systems	02/15/2022	2152201	72.37
CDA5	Select Health	02/15/2022	2152202	14,736.13
CDA5	Zions Bank	02/15/2022	2152203	4,032.51
CDP	Aldridge, Kenneth P - DIR DEP	02/18/2022	2182201	.00
CDP	Pollock, Richard A - DIR DEP	02/18/2022	2182202	.00
CDP	Arnold, Kirk J - DIR DEP	02/18/2022	2182203	.00
CDP	Bissegger, Scott - DIR DEP	02/18/2022	2182204	.00

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	Brown, Jason - DIR DEP	02/18/2022	2182205	.00
CDP	Manzione, Steve - DIR DEP	02/18/2022	2182206	.00
CDP	Ray, Cassandra L - DIR DEP	02/18/2022	2182207	.00
CDP	Stout, John N - DIR DEP	02/18/2022	2182208	.00
CDP	Garcia, Brandi L - DIR DEP	02/18/2022	2182209	.00
CDP	Hall, Mitchell - DIR DEP	02/18/2022	2182210	.00
CDP	French, Justin - DIR DEP	02/18/2022	2182211	.00
CDP	LeClaire, Joanne - DIR DEP	02/18/2022	2182212	.00
CDP	Unsworth, Christopher I - DIR DEP	02/18/2022	2182213	.00
CDP	Slaugh, Tammy - DIR DEP	02/18/2022	2182214	.00
CDP	Swartzfager, Sharmae - DIR DEP	02/18/2022	2182215	.00
CDP	Jones, Nate - DIR DEP	02/18/2022	2182216	.00
CDP	Howard, Cody - DIR DEP	02/18/2022	2182217	.00
CDP	Ward, Wil - DIR DEP	02/18/2022	2182218	.00
CDP	Johnson, Taylor - DIR DEP	02/18/2022	2182219	.00
CDP	Greensides, Thaddeus - DIR DEP	02/18/2022	2182220	.00
CDP	Rundle, Ty - DIR DEP	02/18/2022	2182221	.00
CDP	Russell, Kevin - DIR DEP	02/18/2022	2182222	.00
CDP	Bowen, Tyson - DIR DEP	02/18/2022	2182223	.00
CDPT	IRS	02/18/2022	2182224	5,423.08
CDPT	Utah State Retirement Systems	02/18/2022	2182225	3,530.15
CDPT	Utah State Tax Commission	02/18/2022	2182226	1,868.66
	Grand Totals:			114,625.02