

Journal	Payee or Description	Date	Check Number	Check Amount
CDP	PAYROLL CHECK	10/01/2015	17716	126.19
CDP	PAYROLL CHECK	10/01/2015	17717	452.97
CDP	PAYROLL CHECK	10/01/2015	17718	110.82
CDP	PAYROLL CHECK	10/01/2015	17719	568.42
CDP	PAYROLL CHECK	10/01/2015	17720	238.96
CDP	PAYROLL CHECK	10/01/2015	17721	1,532.59
CDP	PAYROLL CHECK	10/01/2015	17722	1,226.97
CDP	PAYROLL CHECK	10/01/2015	17723	564.49
CDP	PAYROLL CHECK	10/01/2015	17724	449.62
CDP	PAYROLL CHECK	10/01/2015	17725	1,297.55
CDP	PAYROLL CHECK	10/01/2015	17726	688.30
CDP	PAYROLL CHECK	10/01/2015	17727	293.90
CDP	PAYROLL CHECK	10/01/2015	17728	1,199.31
CDP	PAYROLL CHECK	10/01/2015	17729	1,157.87
CDP	PAYROLL CHECK	10/01/2015	17730	401.72
CDP	PAYROLL CHECK	10/01/2015	17731	435.61
CDP	PAYROLL CHECK	10/01/2015	17732	290.90
CD	ARIANA PRICE	10/06/2015	17733	5.00
CD	PILOT TRAVEL CENTER	10/06/2015	17734	3.00
CD	BERTHA ALICIA HARO	10/06/2015	17735	320.00
CD	CASH	10/06/2015	17736	24.20
CDA	AFLAC INSURANCE	10/06/2015	17737	66.00
CDA	ANDERSON CALL & WILKINSON PC	10/06/2015	17738	705.00
CDA	BELL-X 101 LLC.	10/06/2015	17739	12.50
CDA	BIG O TIRES	10/06/2015	17740	451.96
CDA	BLUE STAKES OF UTAH	10/06/2015	17741	61.73
CDA	BOX ELDER NEWS JOURNAL	10/06/2015	17742	20.05
CDA	BRIGHAM FLORAL	10/06/2015	17743	52.95
CDA	CASELLE, INC	10/06/2015	17744	290.00
CDA	CENTURY LINK	10/06/2015	17745	8.78
CDA	ETJ LAW INC	10/06/2015	17746	5,633.49
CDA	FIRST BANKCARD	10/06/2015	17747	173.05
CDA	HEALTH EQUITY	10/06/2015	17748	150.00
CDA	HENRY SCHEIN INC	10/06/2015	17749	224.86
CDA	HOME DEPOT CREDIT SERVICES	10/06/2015	17750	222.78
CDA	IIMC	10/06/2015	17751	250.00
CDA	LONG TERM DISABILITY	10/06/2015	17752	67.91
CDA	LUTHER M GAYLORD	10/06/2015	17753	39.80
CDA	MATTHEW BENDER & CO., INC.	10/06/2015	17754	111.43
CDA	MORETON & COMPANY	10/06/2015	17755	802.00
CDA	MOUNTAIN STATES SUPPLY	10/06/2015	17756	317.83
CDA	OFFICE DEPOT	10/06/2015	17757	131.50
CDA	PRECISION PARTS COMPANY	10/06/2015	17758	56.49
CDA	QUESTAR	10/06/2015	17759	66.43
CDA	RADAR SHOP	10/06/2015	17760	177.00
CDA	ROCKY MOUNTAIN POWER	10/06/2015	17761	8,004.86
CDA	SMITH & EDWARDS	10/06/2015	17762	125.25
CDA	SPRINT	10/06/2015	17763	186.80
CDA	SUNSET KUBOTA	10/06/2015	17764	32.67
CDA	UT STATE TAX COMMISSION	10/06/2015	17765	692.39
CDA	UT STATE TREASURER	10/06/2015	17766	7,094.05
CDA	WILLARD POSTMASTER	10/06/2015	17767	265.40
CDA	ROCKY MOUNTAIN POWER	10/06/2015	17768	1,044.83
CDA	JONES & ASSOCIATES	10/08/2015	17769	19,809.00
CD	FICA/FEDERAL 10/3/15	10/06/2015	90001	3,341.00
CD	UT STATE RETRIEMENT - 9/26/15 PPE	10/06/2015	90002	2,735.70

