

Horseshoe Irrigation Co.
Expense
November 2015 - October 2016

Expenses

ADMIN EXPENSE

Advertising/Public Notices

02/29/2016	Check	4347	The Pyramid	Auction Ad.	Far West Checking	125.00
						\$ 125.00

Total for Advertising/Public Notices

Cell Phone

11/21/2015	Check	ACH	Verizon Wireless		Far West Checking	77.31
12/23/2015	Check	ACH	Verizon Wireless		Far West Checking	77.31
01/15/2016	Check	ACH	Verizon Wireless		Far West Checking	77.62
02/20/2016	Check	ACH	Verizon Wireless		Far West Checking	79.95
03/18/2016	Check	ACH	Verizon Wireless		Far West Checking	77.74
04/15/2016	Check	ACH	Verizon Wireless		Far West Checking	77.74
05/20/2016	Check	ACH	Verizon Wireless		Far West Checking	77.72
06/17/2016	Check	ACH	Verizon Wireless		Far West Checking	79.93
07/17/2016	Check	ACH	Verizon Wireless		Far West Checking	77.72
08/26/2016	Check	ACH	Verizon Wireless		Far West Checking	77.89
09/21/2016	Check	ACH	Verizon Wireless		Far West Checking	77.89
10/18/2016	Check	ACH	Verizon Wireless		Far West Checking	77.89
						\$ 936.71

Total for Cell Phone

Computer Expense

01/22/2016	Check	4334	Dynamic Integrations	Quickbooks Payroll Reimbursement	Far West Checking	160.00
01/22/2016	Check	4336	Dynamic Integrations	Web Application Hosting 1 yr	Far West Checking	600.00
04/15/2016	Check	4367	Dynamic Integrations	Enclosure for automation equipment	Far West Checking	350.00
05/20/2016	Check	4379	Dynamic Integrations	Quickbooks online and payroll 1 yr	Far West Checking	900.00
10/01/2016	Check	4429	Dynamic Integrations	Website Upgrades	Far West Checking	3,000.00
10/01/2016	Check	4430	Dynamic Integrations	projector	Far West Checking	585.00
						\$ 5,595.00

Total for Computer Expense

Insurance

11/02/2015	Check	4306	Auto Owners Insurance	Workers Comp	Far West Checking	2,161.00
12/23/2015	Check	4324	CNA Surety Company	Bond - Kristy	Far West Checking	250.00

	01/22/2016	Check	4333	Hill Insurance	Auto	Far West Checking	204.83
	02/20/2016	Check	4341	Hill Insurance	Company Liability	Far West Checking	2,308.00
	06/17/2016	Check	4387	Philadelphia Insurance		Far West Checking	1,682.00
	08/26/2016	Check	4405	Auto Owners Insurance		Far West Checking	253.00
Total for Insurance							\$ 6,858.83
Legal Fees							
	04/15/2016	Check	4366	Snow, Christensen,		Far West Checking	716.25
Total for Legal Fees							\$ 716.25
Misc. Expense							
	11/21/2015	Check	4318	Emery Water Conservancy		Far West Checking	75.00
	11/21/2015	Check	4316	Randy Strate	Meeting Food	Far West Checking	57.02
	12/23/2015	Check	4325	Bureau of Reclamation	Joe's Valley Storage	Far West Checking	50.00
	01/11/2016	Check	4331	Ken Jensen	State Tax withholding refund	Far West Checking	66.35
	01/22/2016	Check	4332	Blue Stakes of Utah		Far West Checking	107.08
	06/17/2016	Check	4385	RWTA	Electronic measuring	Far West Checking	2,268.00
	06/17/2016	Check	4386	Daily Herald	Newspaper subscription	Far West Checking	29.65
	07/17/2016	Check	4399	Blue Stakes of Utah		Far West Checking	53.94
	08/26/2016	Check	4406	Jeff Watson	Rent Air Compressor for Watson trough	Far West Checking	150.00
	10/01/2016	Check	4419	Jeff Watson	Air compressor rental	Far West Checking	-150.00
	10/17/2016	Check	4432	Farmers Floral	Sorensen Funeral	Far West Checking	69.23
Total for Misc. Expense							\$ 2,776.27
Refund to Stockholder							
	01/01/2016	Check	4328	Luke Son	Overpayment	Far West Checking	28.62
	01/05/2016	Check	4329	Darryl Ferguson	over-payment	Far West Checking	8.58
	04/15/2016	Check	4369	LaVon Broderick	Refund to shareholder delinquent auction	Far West Checking	2,210.97
Total for Refund to Stockholder							\$ 2,248.17
Total for Misc. Expense with sub-accounts							\$ 5,024.44
Misc. Fees							
	11/02/2015	Check	4313	Postmaster	PO Box Fee- Annual	Far West Checking	50.00
	01/01/2016	Check	ACH	Cache Valley Bank	Safe Deposit Box Rental	Far West Checking	50.00
	01/01/2016	Check	ACH	Cache Valley Bank	Returned Check - Neilson	Far West Checking	37.50
	01/22/2016	Check	4335	Kristy Inghish	1099 e-file service	Far West Checking	13.76
	02/25/2016	Check	ACH	Cache Valley Bank	Returned Check - Cody	Far West Checking	148.62

	03/07/2016	Check	ACH	Cache Valley Bank	Returned Check - Shepherd	Far West Checking	101.88
	03/18/2016	Check	4350	Randy Strate	Utah Corporation registration 2005-2016	Far West Checking	102.00
	10/07/2016	Check	ACH	Cache Valley Bank	Stop Payment on lost checks	Far West Checking	40.00
	10/17/2016	Check	4436	Postmaster	Annual Box Fee	Far West Checking	48.00
Total for Misc. Fees						\$	591.76
Office Supplies							
	02/20/2016	Check	4344	Kristy Inglish		Far West Checking	28.70
	10/17/2016	Check	4435	Kristy Inglish	envelopes	Far West Checking	64.43
Total for Office Supplies						\$	93.13
Officer Stipend							
	11/02/2015	Check	4304	Matt Francks		Far West Checking	150.00
	11/02/2015	Check	4301	Scott Sunderland		Far West Checking	250.00
	03/18/2016	Check	4353	Chad Beck		Far West Checking	200.00
	03/18/2016	Check	4351	Randy Strate		Far West Checking	800.00
	03/18/2016	Check	4357	Mike Black		Far West Checking	200.00
	03/18/2016	Check	4355	Scott Sunderland		Far West Checking	200.00
	03/18/2016	Check	4354	John Stevens		Far West Checking	200.00
	03/18/2016	Check	4358	Matt Francks		Far West Checking	200.00
	03/18/2016	Check	4356	Mark Sorensen		Far West Checking	200.00
	10/09/2016	Check	4428	Matt Francks		Far West Checking	300.00
	10/09/2016	Check	4426	Mark Sorensen		Far West Checking	250.00
	10/09/2016	Check	4425	Scott Sunderland		Far West Checking	300.00
	10/09/2016	Check	4423	Chad Beck		Far West Checking	250.00
	10/09/2016	Check	4424	John Stevens		Far West Checking	300.00
	10/09/2016	Check	4422	Randy Strate		Far West Checking	1,200.00
	10/09/2016	Check	4427	Mike Black		Far West Checking	300.00
Total for Officer Stipend						\$	5,300.00
Postage							
	11/02/2015	Check	4312	Postmaster	Stamps	Far West Checking	392.00
	01/05/2016	Check	4330	Postmaster	Stamps	Far West Checking	49.00
	01/28/2016	Check	4339	Postmaster	Stamps	Far West Checking	294.00
	02/29/2016	Check	4348	Postmaster	Stamps	Far West Checking	49.00
	10/17/2016	Check	4437	Postmaster	stamps	Far West Checking	376.00
Total for Postage						\$	1,160.00

Printing and Reproduction

02/20/2016	Check	4343	Randy Strate	Copies	Far West Checking	104.22
08/26/2016	Check	4407	Sanpete County Recorder	Copies	Far West Checking	25.00
10/17/2016	Check	4439	John Stevens	Map prints	Far West Checking	40.00

Total for Printing and Reproduction**\$ 169.22****Property Tax**

11/02/2015	Check	4307	Sanpete County	Property Tax- 61056	Far West Checking	5.77
11/02/2015	Check	4308	Sanpete County	Property Tax- 26882	Far West Checking	21.48

Total for Property Tax**\$ 27.25****System Audit**

08/26/2016	Check	4411	Pro Value Engineering		Far West Checking	405.00
10/17/2016	Check	4439	John Stevens	System Audit mapping Nov2014Oct 2016	Far West Checking	6,000.00

Total for System Audit**\$ 6,405.00****Vehicle Expense**

11/21/2015	Check	ACH	Wex Bank	Fuel	Far West Checking	169.30
12/23/2015	Check	ACH	Wex Bank	Fuel	Far West Checking	147.20
01/15/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	125.20
02/20/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	113.05
03/18/2016	Check	4360	Neil Sorensen	Truck Motor overhaul parts	Far West Checking	2,678.82
03/18/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	103.00
04/15/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	191.15
05/20/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	321.45
06/17/2016	Check	4391	Ken Jensen	Tires	Far West Checking	30.00
06/17/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	215.35
07/17/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	213.17
08/08/2016	Check	4403	RJ's	Truck Tires	Far West Checking	264.08
08/26/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	163.76
09/21/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	236.87
10/18/2016	Check	ACH	Wex Bank	Fuel	Far West Checking	136.30

Total for Vehicle Expense**\$ 5,108.70****Total for ADMIN EXPENSE****\$ 38,111.29**

CONTRACT WORK

Bookkeeping

11/01/2015	Check	4315	Kristy English		Far West Checking	100.00
12/01/2015	Check	4322	Kristy English		Far West Checking	100.00
01/01/2016	Check	4327	Kristy English		Far West Checking	100.00
01/28/2016	Check	4338	Kristy English		Far West Checking	100.00
02/29/2016	Check	4346	Kristy English		Far West Checking	100.00
04/01/2016	Check	4362	Kristy English		Far West Checking	100.00
04/30/2016	Check	4373	Kristy English		Far West Checking	100.00
06/01/2016	Check	4383	Kristy English		Far West Checking	100.00
07/01/2016	Check	4394	Kristy English		Far West Checking	100.00
07/29/2016	Check	4402	Kristy English		Far West Checking	100.00
08/26/2016	Check	4412	Kristy English		Far West Checking	100.00
09/30/2016	Check	4417	Kristy English		Far West Checking	100.00

Total for Bookkeeping

\$ 1,200.00

Consulting

03/18/2016	Check	4352	Randy Strate	Year end audit and reports	Far West Checking	1,350.00
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Total for Consulting

\$ 1,350.00

Enforcement

07/01/2016	Check	4393	Brent Petersen	31 hrs @ \$15 per hr	Far West Checking	465.00
07/29/2016	Check	4401	Brent Petersen		Far West Checking	1,000.00
08/26/2016	Check	4413	Brent Petersen		Far West Checking	1,000.00
09/30/2016	Check	4416	Brent Petersen	17 hours @\$15	Far West Checking	255.00

Total for Enforcement

\$ 2,720.00

Secretary/Treasurer

11/01/2015	Check	4315	Kristy English	regular pay plus \$400 assessment bonus	Far West Checking	800.00
12/01/2015	Check	4322	Kristy English	regular pay plus \$400 assessment bonus	Far West Checking	800.00
01/01/2016	Check	4327	Kristy English		Far West Checking	400.00
01/28/2016	Check	4338	Kristy English		Far West Checking	400.00
02/29/2016	Check	4346	Kristy English		Far West Checking	400.00
04/01/2016	Check	4362	Kristy English		Far West Checking	400.00
04/30/2016	Check	4373	Kristy English		Far West Checking	400.00
06/01/2016	Check	4383	Kristy English		Far West Checking	400.00
07/01/2016	Check	4394	Kristy English		Far West Checking	400.00

07/29/2016	Check	4402	Kristy English		Far West Checking	400.00
08/26/2016	Check	4412	Kristy English		Far West Checking	400.00
09/30/2016	Check	4417	Kristy English		Far West Checking	400.00

Total for Secretary/Treasurer

Total for CONTRACT WORK

\$ 5,600.00
\$ 10,870.00

Payroll Expenses

Taxes

01/08/2016	Check	ACH	IRS	Employer Taxes	Far West Checking	1,968.77
01/22/2016	Check	ACH	IRS	Employer Taxes	Far West Checking	42.00
04/29/2016	Check	ACH	IRS	Employer Taxes	Far West Checking	2,017.44
07/08/2016	Check	ACH	IRS	Employer Taxes	Far West Checking	2,323.11
10/28/2016	Check	ACH	IRS	Employer Taxes	Far West Checking	2,300.15

Total for Taxes

\$ 8,651.47

Wages

11/13/2015	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,202.26
11/27/2015	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,202.26
12/11/2015	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,202.25
12/24/2015	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,202.25
01/08/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
01/22/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
02/05/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.85
02/19/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
03/04/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.87
03/18/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
03/27/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	277.05
04/01/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.85
04/15/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
04/29/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
05/13/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
05/18/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	138.53
05/27/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
06/10/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.85
06/24/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
07/08/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86

07/22/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
08/05/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.85
08/19/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
09/02/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.87
09/16/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
09/30/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.85
10/14/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86
10/28/2016	Check	DD	Ken V. Jensen	Gross Pay - This is not a legal pay stub	Direct Deposit Payable	1,306.86

Total for Wages

\$ 33,975.49

Total for Payroll Expenses

\$ 42,626.96

QuickBooks Payment Fees

12/08/2015	Expense		QuickBooks Payments	Recorded fee for QuickBooks Payments.	Far West Checking	1.20
12/10/2015	Expense		QuickBooks Payments	Recorded fee for QuickBooks Payments.	Far West Checking	3.61
01/08/2016	Expense		QuickBooks Payments	Recorded fee for QuickBooks Payments.	Far West Checking	1.54
03/21/2016	Expense		QuickBooks Payments	Recorded fee for QuickBooks Payments.	Far West Checking	16.08

Total for QuickBooks Payment Fees

\$ 22.43

SYSTEM O&M EXPENSES

Chimney Power Expense

11/02/2015	Check	4310	Rocky Mountain Power		Far West Checking	723.07
11/21/2015	Check	4320	Rocky Mountain Power		Far West Checking	14.65
12/23/2015	Check	4323	Rocky Mountain Power		Far West Checking	3.00
05/20/2016	Check	4377	Rocky Mountain Power		Far West Checking	624.81
06/17/2016	Check	4392	Rocky Mountain Power		Far West Checking	2,187.37
07/17/2016	Check	4398	Rocky Mountain Power		Far West Checking	1,371.15
08/26/2016	Check	4408	Rocky Mountain Power		Far West Checking	931.03
09/30/2016	Check	4414	Rocky Mountain Power		Far West Checking	731.20
10/17/2016	Check	4433	Rocky Mountain Power		Far West Checking	18.92

Total for Chimney Power Expense

\$ 6,605.20

System O&M - Chimney

11/02/2015	Check	4311	Mountainland Supply		Far West Checking	97.03
11/21/2015	Check	4317	Jeff Watson		Far West Checking	367.50
11/21/2015	Check	4317	Jeff Watson	Chimney Dam	Far West Checking	52.50
11/21/2015	Check	4317	Jeff Watson		Far West Checking	350.00
12/29/2015	Check	4326	Mountainland Supply		Far West Checking	291.08

01/22/2016	Check	4337	Mountainland Supply		Far West Checking	291.08
04/03/2016	Check	4363	Sam Allred	Chimney Diversions	Far West Checking	2,500.00
04/28/2016	Check	4371	Nickerson Company Inc.	Chimney Pump Repair	Far West Checking	11,423.00
04/30/2016	Check	4372	Jeff Watson	Chimney Divider	Far West Checking	612.50
04/30/2016	Check	4372	Jeff Watson	Chimney Pond	Far West Checking	455.00
05/20/2016	Check	4376	Daley Service Center	Chimney Pump work	Far West Checking	2,127.00
05/20/2016	Check	4381	Southwest Plumbing		Far West Checking	7.15
05/20/2016	Check	4374	Scott Sunderland	time and supply for chimney pump	Far West Checking	473.37
05/20/2016	Check	4375	Jeff Watson		Far West Checking	122.50
05/20/2016	Check	4375	Jeff Watson	Chimney Divider	Far West Checking	560.00
06/17/2016	Check	4388	Southwest Plumbing		Far West Checking	22.84
06/17/2016	Check	4390	Matt Francks	4"T welded	Far West Checking	40.00
06/17/2016	Check	4389	Jeff Watson		Far West Checking	752.50
07/17/2016	Check	4400	Mountainland Supply		Far West Checking	90.84
07/17/2016	Check	4397	Southwest Plumbing		Far West Checking	144.23
07/17/2016	Check	4396	Jeff Watson		Far West Checking	52.50
07/17/2016	Check	4396	Jeff Watson		Far West Checking	105.00
08/26/2016	Check	4406	Jeff Watson		Far West Checking	350.00
08/26/2016	Check	4404	Mark Sorensen	Weed Spray Chimney pond	Far West Checking	125.00
10/01/2016	Check	4418	Matt Francks	6" steel T	Far West Checking	35.00
10/01/2016	Check	4419	Jeff Watson		Far West Checking	420.00
10/09/2016	Check	4431	Mountainland Supply		Far West Checking	208.54
10/09/2016	Check	4431	Mountainland Supply		Far West Checking	312.81

Total for System O&M - Chimney

\$ 22,388.97

System O&M - City

11/21/2015	Check	4317	Jeff Watson		Far West Checking	87.50
02/20/2016	Check	4340	Mountainland Supply		Far West Checking	2,824.83
03/18/2016	Check	4359	Jeff Watson	Pressure station on 4th South	Far West Checking	210.00
04/15/2016	Check	4365	Southwest Plumbing		Far West Checking	276.36
04/30/2016	Check	4372	Jeff Watson		Far West Checking	140.00
04/30/2016	Check	4372	Jeff Watson	City Pond	Far West Checking	140.00
05/20/2016	Check	4375	Jeff Watson		Far West Checking	385.00
05/20/2016	Check	4382	Mountainland Supply		Far West Checking	195.11
05/20/2016	Check	4381	Southwest Plumbing		Far West Checking	726.44

06/17/2016	Check	4384	Mike Black	Weed spraying at pond	Far West Checking	175.00
06/17/2016	Check	4390	Matt Francks	6" T welded	Far West Checking	40.00
06/17/2016	Check	4388	Southwest Plumbing		Far West Checking	415.37
07/17/2016	Check	4397	Southwest Plumbing		Far West Checking	47.81
07/17/2016	Check	4397	Southwest Plumbing		Far West Checking	111.06
07/17/2016	Check	4396	Jeff Watson		Far West Checking	210.00
08/26/2016	Check	4406	Jeff Watson		Far West Checking	35.00
08/26/2016	Check	4406	Jeff Watson		Far West Checking	52.50
08/26/2016	Check	4410	Southwest Plumbing		Far West Checking	17.09
09/30/2016	Check	4415	Southwest Plumbing		Far West Checking	20.38

Total for System O&M - City

\$ 6,109.45

System O&M - Crawford

11/02/2015	Check	4311	Mountainland Supply		Far West Checking	285.50
11/02/2015	Check	4305	Jeff Allred	cement	Far West Checking	20.00
11/21/2015	Check	4317	Jeff Watson		Far West Checking	70.00
04/30/2016	Check	4372	Jeff Watson		Far West Checking	140.00
05/20/2016	Check	4375	Jeff Watson		Far West Checking	175.00
05/20/2016	Check	4382	Mountainland Supply		Far West Checking	90.84
06/17/2016	Check	4390	Matt Francks	4" T welded	Far West Checking	40.00
06/17/2016	Check	4388	Southwest Plumbing		Far West Checking	84.34
07/17/2016	Check	4397	Southwest Plumbing		Far West Checking	144.23
07/17/2016	Check	4400	Mountainland Supply		Far West Checking	104.27

Total for System O&M - Crawford

\$ 1,154.18

System O&M - Flat

11/02/2015	Check	4311	Mountainland Supply		Far West Checking	228.40
12/29/2015	Check	4326	Mountainland Supply		Far West Checking	57.10
01/22/2016	Check	4337	Mountainland Supply		Far West Checking	57.10
05/20/2016	Check	4381	Southwest Plumbing		Far West Checking	20.00
06/17/2016	Check	4388	Southwest Plumbing		Far West Checking	118.18
06/17/2016	Check	4384	Mike Black	Weed Spraying at pond	Far West Checking	135.00

Total for System O&M - Flat

\$ 615.78

System O&M - General

11/02/2015	Check	4314	Tractor Supply Co.	parts	Far West Checking	22.98
02/20/2016	Check	4340	Mountainland Supply		Far West Checking	145.81

03/18/2016	Check	4359	Jeff Watson	Pressure station covers	Far West Checking	1,600.00
04/15/2016	Check	4368	Tractor Supply Co.	parts	Far West Checking	11.27
04/15/2016	Check	4365	Southwest Plumbing		Far West Checking	70.67
05/20/2016	Check	4378	Matt Francks	moving and installing equipment	Far West Checking	165.38
05/20/2016	Check	4378	Matt Francks	parts reimbursement	Far West Checking	31.64
05/20/2016	Check	4381	Southwest Plumbing		Far West Checking	182.55
05/20/2016	Check	4380	Tractor Supply Co.	parts	Far West Checking	88.35
05/20/2016	Check	4382	Mountainland Supply	credit	Far West Checking	-348.18
06/17/2016	Check	4388	Southwest Plumbing		Far West Checking	68.84
07/01/2016	Check	4395	Horseshoe Mountain	Air Compressor	Far West Checking	150.00
07/17/2016	Check	4397	Southwest Plumbing		Far West Checking	137.68
07/17/2016	Check	4396	Jeff Watson	Feeder Canal	Far West Checking	805.00
07/17/2016	Check	4396	Jeff Watson	Watson line	Far West Checking	280.00
07/17/2016	Check	4400	Mountainland Supply		Far West Checking	319.47
10/09/2016	Check	4431	Mountainland Supply		Far West Checking	58.14
10/09/2016	Check	4431	Mountainland Supply		Far West Checking	313.39

Total for System O&M - General

\$ 4,102.99

System O&M - Last Chance

04/15/2016	Check	4365	Southwest Plumbing		Far West Checking	44.48
05/20/2016	Check	4382	Mountainland Supply		Far West Checking	181.67
05/20/2016	Check	4381	Southwest Plumbing		Far West Checking	78.37
07/17/2016	Check	4396	Jeff Watson		Far West Checking	280.00
10/01/2016	Check	4419	Jeff Watson	Parts for Watson Repair	Far West Checking	217.40

Total for System O&M - Last Chance

\$ 801.92

System O&M - North Fields

03/09/2016	Check	4349	Sam Allred	North Fields Diversions	Far West Checking	1,730.00
03/18/2016	Check	4359	Jeff Watson	4th North	Far West Checking	140.00
03/18/2016	Check	4359	Jeff Watson	3rd and 4th divider	Far West Checking	140.00
04/03/2016	Check	4364	Sam Allred	North Fields splitter	Far West Checking	1,330.00
04/15/2016	Check	4365	Southwest Plumbing		Far West Checking	61.74
04/28/2016	Check	4370	Sam Allred	North Fields splitter	Far West Checking	2,972.00
04/30/2016	Check	4372	Jeff Watson	4th North divider	Far West Checking	140.00
04/30/2016	Check	4372	Jeff Watson	1st North	Far West Checking	140.00
05/20/2016	Check	4382	Mountainland Supply		Far West Checking	90.84

05/20/2016	Check	4381	Southwest Plumbing		Far West Checking	30.15
07/17/2016	Check	4397	Southwest Plumbing		Far West Checking	118.18
08/26/2016	Check	4404	Mark Sorensen	2 metal gates for divider	Far West Checking	200.00
08/26/2016	Check	4404	Mark Sorensen	Weed Spray Gordon's pond	Far West Checking	125.00
10/01/2016	Check	4419	Jeff Watson		Far West Checking	297.50
10/09/2016	Check	4431	Mountainland Supply		Far West Checking	563.01

Total for System O&M - North Fields

\$ 8,078.42

System O&M - South Field

11/21/2015	Check	4317	Jeff Watson		Far West Checking	105.00
04/15/2016	Check	4365	Southwest Plumbing		Far West Checking	42.46
04/30/2016	Check	4372	Jeff Watson		Far West Checking	210.00
05/20/2016	Check	4375	Jeff Watson		Far West Checking	140.00
05/20/2016	Check	4382	Mountainland Supply		Far West Checking	261.19
05/20/2016	Check	4381	Southwest Plumbing		Far West Checking	46.09
06/17/2016	Check	4388	Southwest Plumbing		Far West Checking	12.91
06/17/2016	Check	4390	Matt Francks	8" T welded	Far West Checking	40.00
07/17/2016	Check	4396	Jeff Watson		Far West Checking	315.00
08/26/2016	Check	4406	Jeff Watson		Far West Checking	577.50
08/26/2016	Check	4409	Mountainland Supply		Far West Checking	684.87
09/30/2016	Check	4415	Southwest Plumbing		Far West Checking	32.39
09/30/2016	Check	4415	Southwest Plumbing		Far West Checking	79.98
09/30/2016	Check	4415	Southwest Plumbing		Far West Checking	258.09
10/01/2016	Check	4418	Matt Francks	12", 8", 4" Steel T's	Far West Checking	105.00
10/01/2016	Check	4418	Matt Francks	4" Steel T	Far West Checking	35.00
10/09/2016	Check	4431	Mountainland Supply		Far West Checking	181.67

Total for System O&M - South Field

\$ 3,127.15

Total for SYSTEM O&M EXPENSES

\$ 52,984.06

Loan Payments

11/27/2015	Check	4319	Utah Division of Finance		Far West Checking	21,100.00
03/04/2016	Check	4342	Utah Division of Finance		Far West Checking	930.71
03/04/2016	Check	4342	Utah Division of Finance		Far West Checking	17,029.16

Total for Loan Payments

\$ 39,059.87

Total for Expenses

\$ 183,674.61