

Transaction Report by Payee  
1/1/10 Through 12/31/10

Date	Num	Description	Memo	Category	Clr	Amount
11/24/10	1194	AWWA Symposium	CEU .6 credit water operator	Fees	R	-35.00
<b>TOTAL AWWA Symposium</b>						<b>-35.00</b>
1/26/10	1175	Bear River Health Department	6mo.	Water tests	R	-120.00
7/21/10	1184	Bear River Health Department	6 mo.	Water tests	R	-120.00
<b>TOTAL Bear River Health Department</b>						<b>-240.00</b>
11/17/10	1192	Box Elder County Treasurer		Tax:Prop	R	-6.73
<b>TOTAL Box Elder County Treasurer</b>						<b>-6.73</b>
1/29/10	DEP	Box Elder Land & Title	Dan & Pat Jensen	Assessment Income	R	600.00
<b>TOTAL Box Elder Land &amp; Title</b>						<b>600.00</b>
9/27/10	1190	chemtech ford	tests-pest/metals/volatile organics	Water tests	R	-148.00
<b>TOTAL chemtech ford</b>						<b>-148.00</b>
8/31/10	DEP	Dallas Clark	Personal Lot	Assessment Income	R	970.00
<b>TOTAL Dallas Clark</b>						<b>970.00</b>
1/26/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
2/19/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
3/10/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
4/10/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
5/10/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
6/10/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
7/10/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
8/10/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
9/10/10	DEP	Darley Deposit	Direct Deposit	Income	R	45.00
10/10/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
11/10/10	EFT	Darley Deposit	Direct Deposit	Income	R	45.00
12/10/10	DEP	Darley Deposit	Direct Deposit	Income	R	45.00
<b>TOTAL Darley Deposit</b>						<b>540.00</b>
8/13/10	DEP	David Thompson	Lot #8	Assessment Income	R	970.00
<b>TOTAL David Thompson</b>						<b>970.00</b>
8/9/10	1185	Don Dejarnatt	alarm system repair	Repairs	R	-1,731.00
<b>TOTAL Don Dejarnatt</b>						<b>-1,731.00</b>
8/17/10	DEP	Eldon Johnson	Personal Lot	Assessment Income	R	970.00
<b>TOTAL Eldon Johnson</b>						<b>970.00</b>
8/17/10	EFT	Harland Checks	Reorder checks	Supplies	R	-34.11
8/17/10	EFT	Harland Checks	Endorsment Stamp	Supplies	R	-29.84
<b>TOTAL Harland Checks</b>						<b>-63.95</b>
1/26/10	DEP	Income		Income	R	1,870.00
2/19/10	DEP	Income		Income	R	1,212.75
3/23/10	DEP	Income		Income	R	865.00
4/16/10	DEP	Income		Income	R	855.00
4/19/10	DEP	Income	DZT thru 12/31/10 water prmts	Income	R	540.00
5/21/10	DEP	Income		Income	R	1,300.00
6/30/10	DEP	Income		Income	R	1,845.00
7/21/10	DEP	Income		Income	R	1,260.00
8/10/10	DEP	Income		Income	R	1,012.25
8/12/10	DEP	Income		Income	R	667.00
8/17/10	DEP	Income	water fees	Income	R	145.00
8/31/10	DEP	Income	water fees	Income	R	610.00
9/13/10	DEP	Income	water fees	Income	R	635.00

Transaction Report by Payee  
1/1/10 Through 12/31/10

Date	Num	Description	Memo	Category	Clr	Amount
11/17/10	DEP	Income	water fees	Income	R	900.00
12/10/10	DEP	Income	water fees	Income	R	900.00
<b>TOTAL Income</b>						<b>16,077.00</b>
8/12/10	DEP	James Ririe	Personal Lot	Assessment Income	R	970.00
<b>TOTAL James Ririe</b>						<b>970.00</b>
8/12/10	DEP	Jon Z. Thompson	Personal Lot	Assessment Income	R	970.00
<b>TOTAL Jon Z. Thompson</b>						<b>970.00</b>
8/17/10	DEP	JR Adams	Lot #7	Assessment Income	R	970.00
<b>TOTAL JR Adams</b>						<b>970.00</b>
8/10/10	DEP	Lynn Darley	Lot #16	Assessment Income	R	970.00
<b>TOTAL Lynn Darley</b>						<b>970.00</b>
8/12/10	DEP	Mary Merrill	Lot #4	Assessment Income	R	970.00
<b>TOTAL Mary Merrill</b>						<b>970.00</b>
4/16/10	1180	Mountian Valley Pump & Motor Service	new pump motor	Repairs	R	-8,223.29
<b>TOTAL Mountian Valley Pump &amp; Motor Service</b>						<b>-8,223.29</b>
11/17/10	DEP	Randy Hatch	Lot #1 (770.00 balance) pd in cash	Assessment Income	R	200.00
12/10/10	DEP	Randy Hatch	Lot #1 (470.00 balance)	Assessment Income	R	300.00
<b>TOTAL Randy Hatch</b>						<b>500.00</b>
8/24/10	DEP	Robert Buttars	Lot #14	Assessment Income	R	970.00
<b>TOTAL Robert Buttars</b>						<b>970.00</b>
1/25/10	1174	Rocky Mountain Power		Utilities:Electricity	R	-743.25
2/19/10	1177	Rocky Mountain Power		Utilities:Electricity	R	-639.28
3/23/10	1178	Rocky Mountain Power		Utilities:Electricity	R	-575.42
4/16/10	1179	Rocky Mountain Power		Utilities:Electricity	R	-851.52
5/17/10	1181	Rocky Mountain Power		Utilities:Electricity	R	-651.69
6/22/10	1182	Rocky Mountain Power		Utilities:Electricity	R	-746.98
7/21/10	1183	Rocky Mountain Power		Utilities:Electricity	R	-1,070.45
8/12/10	1186	Rocky Mountain Power		Utilities:Electricity	R	-1,271.27
9/13/10	1189	Rocky Mountain Power		Utilities:Electricity	R	-1,083.22
10/25/10	1191	Rocky Mountain Power		Utilities:Electricity	R	-1,025.83
11/17/10	1193	Rocky Mountain Power		Utilities:Electricity	R	-690.83
12/13/10	1195	Rocky Mountain Power		Utilities:Electricity	R	-532.15
<b>TOTAL Rocky Mountain Power</b>						<b>-9,881.89</b>
1/26/10	1176	state of Utah	Corp. renewal fee	Fees	R	-10.00
<b>TOTAL state of Utah</b>						<b>-10.00</b>
4/16/10	DEP	Thompson And Son Cabinet	loan	Business Loan	R	4,000.00
8/13/10	DEP	Thompson And Son Cabinet	personal lot	Assessment Income	R	970.00
8/13/10	1187	Thompson And Son Cabinet	repayment of loan dated 7/17/09	Business Loan Payment	R	-6,000.00
8/24/10	1188	Thompson And Son Cabinet	repayment of loan dated 4/16/10	Business Loan Payment	R	-4,000.00
<b>TOTAL Thompson And Son Cabinet</b>						<b>-5,030.00</b>
8/13/10	DEP	Troy Arbon	Lot #15	Assessment Income	R	970.00
<b>TOTAL Troy Arbon</b>						<b>970.00</b>
<b>OVERALL TOTAL</b>						<b>2,047.14</b>