

APPENDIX E
General Ledgers

2018 General Ledger

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CHECKING/SWEEP - ZION'S BANK				
			01/01/2018 (00/18) Balance	01-1110-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			PIPELINE PROJECT CHECKING				
			01/01/2018 (00/18) Balance	01-1111-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			PIPELINE RETAINAGE ACCOUNT				
			01/01/2018 (00/18) Balance	01-1111-100			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			TREAT/PLANT UPGRADE CHECKING				
			01/01/2018 (00/18) Balance	01-1112-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			TREATMENT PLANT RETAINAGE ACC				
			01/01/2018 (00/18) Balance	01-1112-100			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			DIC CD'S				
			01/01/2018 (00/18) Balance	01-1113-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			MUTUAL FUND BANC ONE				
			01/01/2018 (00/18) Balance	01-1114-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			CHECKING - DRAPER BANK				
			01/01/2018 (00/18) Balance	01-1115-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			LETTER OF CREDIT FOR T PLANT				
			01/01/2018 (00/18) Balance	01-1116-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			TREATMENT PLANT CASH BOND				
			01/01/2018 (00/18) Balance	01-1116-100			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			NYL INSURANCE POLICY				
			01/01/2018 (00/18) Balance	01-1117-000			525,961.50
			12/31/2018 JE 166 reflect the cy increase in value life insurance		25,916.28		
			12/31/2018 (12/18) Period Totals and Balance		25,916.28 *	.00 *	551,877.78
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	551,877.78
			Checking-First Utah				
			01/01/2018 (00/18) Balance	01-1118-000			2,127.42
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	2,127.42
			MONEY MARKET - SWEEP				
			01/01/2018 (00/18) Balance	01-1130-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			MONEY MARKET - O&M				
			01/01/2018 (00/18) Balance	01-1140-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			MONEY MARKET - CAPITAL FACILIT				
			01/01/2018 (00/18) Balance	01-1150-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			MONEY MARKET - DEBT SERVICE				
			01/01/2018 (00/18) Balance	01-1160-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<hr/>							
PI CONNECTION FEES			01/01/2018 (00/18) Balance	01-1165-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
C D - DEBT SERVICE			01/01/2018 (00/18) Balance	01-1170-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Tresury Bond			01/01/2018 (00/18) Balance	01-1180-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
LEASE/PURCHASE CLEARING-DIC			01/01/2018 (00/18) Balance	01-1192-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CASH ALLOCATED FROM WATERPRO			01/01/2018 (00/18) Balance	01-1199-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ACCOUNTS RECEIVABLE			01/01/2018 (00/18) Balance	01-1210-000			84,541.12
01/31/2018	UM	3	UM - Billings - RAW WATER		6,523.02		
01/31/2018	UM	5	UM - Billings - PRESS IRRIGATION		86,938.91		
01/31/2018	UM	8	UM - Billings - MTR PRESS IRRG		2,708.52		
01/31/2018	UM	10	UM - Billings - DIC IRR CONNECTION		4,735.00		
01/31/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		1,357.08		
01/31/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,490.97		
01/31/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		3,594.61		
01/31/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		234.35		
01/31/2018	UM	36	UM - Payments - PRESS IRRIGATION			89,314.94-	
01/31/2018	UM	38	UM - Payments - MTR PRESS IRRG			5,034.05-	
01/31/2018	UM	40	UM - Payments - DIC IRR CONNECTION			4,824.82-	
01/31/2018	UM	42	UM - Payments - METERED PI COMMERCIAL			966.92-	
01/31/2018	UM	52	UM - Payments - STOCK LEASE CONTRACT			2,572.94-	
01/31/2018	UM	60	UM - Payments - STOCK PURCHASE CONTR			677.46-	
01/31/2018	UM	62	UM - Payments - PI CONNECTION CONTRAC			212.33-	
01/31/2018	UM	66	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
01/31/2018	UM	72	UM - Billing Adjustments - STOCK LEASE CON			132.08-	
01/31/2018	UM	78	UM - Billing Adjustments - STOCK PURCHASE			2,900.00-	
01/31/2018	UM	82	UM - Payment Adjustments - PRESS IRRIGATI		92.66		
01/31/2018	UM	92	UM - Balance Transfers - PRESS IRRIGATION		.00		
01/31/2018	UM	100	UM - Reallocations - MTR PRESS IRRG			10.20-	
01/31/2018	UM	106	UM - Reallocations - STOCK PURCHASE CON			29.00-	
			01/31/2018 (01/18) Period Totals and Balance		108,675.12 *	106,686.74- *	86,529.50
<hr/>							
02/28/2018	UM	3	UM - Billings - RAW WATER		.00		
02/28/2018	UM	5	UM - Billings - PRESS IRRIGATION		86,658.29		
02/28/2018	UM	8	UM - Billings - MTR PRESS IRRG		3,186.06		
02/28/2018	UM	10	UM - Billings - DIC IRR CONNECTION		3,355.00		
02/28/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		1,357.08		
02/28/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,485.59		
02/28/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		601.28		
02/28/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		234.35		
02/28/2018	UM	36	UM - Payments - RAW WATER			6,523.02-	
02/28/2018	UM	38	UM - Payments - PRESS IRRIGATION			86,606.46-	
02/28/2018	UM	40	UM - Payments - MTR PRESS IRRG			3,078.14-	
02/28/2018	UM	42	UM - Payments - DIC IRR CONNECTION			3,524.99-	
02/28/2018	UM	44	UM - Payments - METERED PI COMMERCIAL			1,590.78-	
02/28/2018	UM	56	UM - Payments - STOCK LEASE CONTRACT			2,496.78-	
02/28/2018	UM	64	UM - Payments - STOCK PURCHASE CONTR			504.46-	
02/28/2018	UM	66	UM - Payments - PI CONNECTION CONTRAC			251.53-	
02/28/2018	UM	70	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2018	UM	78	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
02/28/2018	UM	86	UM - Balance Transfers - PRESS IRRIGATION		.00		
02/28/2018	UM	88	UM - Balance Transfers - MTR PRESS IRRG		.00		
02/28/2018	UM	96	UM - Reallocations - PRESS IRRIGATION		108.28		
02/28/2018	UM	98	UM - Reallocations - MTR PRESS IRRG			27.88-	
			02/28/2018 (02/18) Period Totals and Balance		97,985.93 *	104,624.11- *	79,891.32
03/31/2018	UM	3	UM - Billings - RAW WATER		.00		
03/31/2018	UM	5	UM - Billings - PRESS IRRIGATION		84,976.88		
03/31/2018	UM	8	UM - Billings - MTR PRESS IRRG		4,691.71		
03/31/2018	UM	10	UM - Billings - DIC IRR CONNECTION		3,220.00		
03/31/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		1,357.08		
03/31/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,492.05		
03/31/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		601.28		
03/31/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		234.40		
03/31/2018	UM	36	UM - Payments - PRESS IRRIGATION			88,159.93-	
03/31/2018	UM	38	UM - Payments - MTR PRESS IRRG			3,717.53-	
03/31/2018	UM	40	UM - Payments - DIC IRR CONNECTION			3,381.02-	
03/31/2018	UM	42	UM - Payments - METERED PI COMMERCIAL			1,290.87-	
03/31/2018	UM	54	UM - Payments - STOCK LEASE CONTRACT			2,487.82-	
03/31/2018	UM	62	UM - Payments - STOCK PURCHASE CONTR			817.10-	
03/31/2018	UM	64	UM - Payments - PI CONNECTION CONTRAC			251.80-	
03/31/2018	UM	68	UM - Billing Adjustments - PRESS IRRIGATION			8.40-	
03/31/2018	UM	70	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
03/31/2018	UM	76	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
03/31/2018	UM	82	UM - Payment Adjustments - PRESS IRRIGATI		33.53		
03/31/2018	UM	88	UM - Balance Transfers - PRESS IRRIGATION		.00		
03/31/2018	UM	90	UM - Balance Transfers - MTR PRESS IRRG		.00		
			03/31/2018 (03/18) Period Totals and Balance		97,606.93 *	100,134.54- *	77,363.71
04/30/2018	UM	3	UM - Billings - RAW WATER		.00		
04/30/2018	UM	5	UM - Billings - PRESS IRRIGATION		84,261.59		
04/30/2018	UM	8	UM - Billings - MTR PRESS IRRG		6,555.77		
04/30/2018	UM	10	UM - Billings - DIC IRR CONNECTION		1,275.00		
04/30/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		4,799.94		
04/30/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,529.67		
04/30/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		569.20		
04/30/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		223.83		
04/30/2018	UM	36	UM - Payments - PRESS IRRIGATION			83,234.63-	
04/30/2018	UM	38	UM - Payments - MTR PRESS IRRG			4,520.38-	
04/30/2018	UM	40	UM - Payments - DIC IRR CONNECTION			1,447.99-	
04/30/2018	UM	42	UM - Payments - METERED PI COMMERCIAL			1,299.90-	
04/30/2018	UM	54	UM - Payments - STOCK LEASE CONTRACT			2,459.46-	
04/30/2018	UM	62	UM - Payments - STOCK PURCHASE CONTR			535.92-	
04/30/2018	UM	64	UM - Payments - PI CONNECTION CONTRAC			162.07-	
04/30/2018	UM	68	UM - Billing Adjustments - PRESS IRRIGATION			46.67-	
04/30/2018	UM	70	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
04/30/2018	UM	78	UM - Billing Adjustments - STOCK LEASE CON			14.53-	
04/30/2018	UM	84	UM - Payment Adjustments - PRESS IRRIGATI		98.55		
04/30/2018	UM	94	UM - Balance Transfers - PRESS IRRIGATION		.00		
04/30/2018	UM	102	UM - Reallocations - MTR PRESS IRRG			4.60-	
			04/30/2018 (04/18) Period Totals and Balance		100,313.55 *	93,738.15- *	83,939.11
05/31/2018	UM	3	UM - Billings - RAW WATER		.00		
05/31/2018	UM	5	UM - Billings - PRESS IRRIGATION		84,278.56		
05/31/2018	UM	8	UM - Billings - MTR PRESS IRRG		16,417.04		
05/31/2018	UM	10	UM - Billings - DIC IRR CONNECTION		3,825.00		
05/31/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		32,474.96		
05/31/2018	UM	24	UM - Billings - STOCK LEASE CONTRACT		2,516.18		
05/31/2018	UM	32	UM - Billings - STOCK PURCHASE CONTRAC		505.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2018	UM	34	UM - Billings - PI CONNECTION CONTRACT		203.51		
05/31/2018	UM	38	UM - Payments - PRESS IRRIGATION			86,069.57-	
05/31/2018	UM	40	UM - Payments - MTR PRESS IRRG			6,930.44-	
05/31/2018	UM	42	UM - Payments - DIC IRR CONNECTION			3,935.36-	
05/31/2018	UM	44	UM - Payments - METERED PI COMMERCIAL			3,823.41-	
05/31/2018	UM	56	UM - Payments - STOCK LEASE CONTRACT			2,481.72-	
05/31/2018	UM	64	UM - Payments - STOCK PURCHASE CONTR			477.83-	
05/31/2018	UM	66	UM - Payments - PI CONNECTION CONTRAC			321.79-	
05/31/2018	UM	70	UM - Billing Adjustments - PRESS IRRIGATION			26.13-	
05/31/2018	UM	73	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
05/31/2018	UM	79	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
05/31/2018	UM	93	UM - Balance Transfers - PRESS IRRIGATION		.00		
05/31/2018	UM	95	UM - Balance Transfers - MTR PRESS IRRG		.00		
			05/31/2018 (05/18) Period Totals and Balance		140,220.29 *	104,086.32- *	120,073.08
06/30/2018	UM	3	UM - Billings - RAW WATER		.00		
06/30/2018	UM	5	UM - Billings - PRESS IRRIGATION		85,597.50		
06/30/2018	UM	8	UM - Billings - MTR PRESS IRRG		31,124.05		
06/30/2018	UM	10	UM - Billings - DIC IRR CONNECTION		6,575.00		
06/30/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		61,180.28		
06/30/2018	UM	24	UM - Billings - STOCK LEASE CONTRACT		2,516.16		
06/30/2018	UM	32	UM - Billings - STOCK PURCHASE CONTRAC		505.04		
06/30/2018	UM	34	UM - Billings - PI CONNECTION CONTRACT		203.51		
06/30/2018	UM	38	UM - Payments - PRESS IRRIGATION			84,892.18-	
06/30/2018	UM	40	UM - Payments - MTR PRESS IRRG			14,790.82-	
06/30/2018	UM	42	UM - Payments - DIC IRR CONNECTION			4,216.55-	
06/30/2018	UM	44	UM - Payments - METERED PI COMMERCIAL			22,898.54-	
06/30/2018	UM	56	UM - Payments - STOCK LEASE CONTRACT			2,622.79-	
06/30/2018	UM	64	UM - Payments - STOCK PURCHASE CONTR			623.50-	
06/30/2018	UM	66	UM - Payments - PI CONNECTION CONTRAC			230.25-	
06/30/2018	UM	70	UM - Billing Adjustments - PRESS IRRIGATION			222.07-	
06/30/2018	UM	72	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
06/30/2018	UM	74	UM - Billing Adjustments - METERED PI COMM			5,715.17-	
06/30/2018	UM	80	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
06/30/2018	UM	88	UM - Balance Transfers - PRESS IRRIGATION		.00		
06/30/2018	UM	90	UM - Balance Transfers - MTR PRESS IRRG		.00		
			06/30/2018 (06/18) Period Totals and Balance		187,701.54 *	136,231.94- *	171,542.68
07/31/2018	UM	3	UM - Billings - RAW WATER		.00		
07/31/2018	UM	5	UM - Billings - PRESS IRRIGATION		81,781.76		
07/31/2018	UM	8	UM - Billings - MTR PRESS IRRG		43,177.01		
07/31/2018	UM	10	UM - Billings - DIC IRR CONNECTION		2,550.00		
07/31/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		90,011.56		
07/31/2018	UM	24	UM - Billings - STOCK LEASE CONTRACT		2,516.41		
07/31/2018	UM	32	UM - Billings - STOCK PURCHASE CONTRAC		472.96		
07/31/2018	UM	34	UM - Billings - PI CONNECTION CONTRACT		203.51		
07/31/2018	UM	38	UM - Payments - PRESS IRRIGATION			82,011.66-	
07/31/2018	UM	40	UM - Payments - MTR PRESS IRRG			27,031.67-	
07/31/2018	UM	42	UM - Payments - DIC IRR CONNECTION			5,832.57-	
07/31/2018	UM	44	UM - Payments - METERED PI COMMERCIAL			59,210.85-	
07/31/2018	UM	56	UM - Payments - STOCK LEASE CONTRACT			2,401.27-	
07/31/2018	UM	64	UM - Payments - STOCK PURCHASE CONTR			503.46-	
07/31/2018	UM	66	UM - Payments - PI CONNECTION CONTRAC			256.63-	
07/31/2018	UM	70	UM - Billing Adjustments - PRESS IRRIGATION			73.14-	
07/31/2018	UM	72	UM - Billing Adjustments - MTR PRESS IRRG			367.12-	
07/31/2018	UM	74	UM - Billing Adjustments - METERED PI COMM			1.05-	
07/31/2018	UM	82	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
07/31/2018	UM	94	UM - Balance Transfers - PRESS IRRIGATION		.00		
07/31/2018	UM	96	UM - Balance Transfers - MTR PRESS IRRG		.00		
			07/31/2018 (07/18) Period Totals and Balance		220,713.21 *	177,697.49- *	214,558.40

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2018	UM	3	UM - Billings - RAW WATER		.00		
08/31/2018	UM	5	UM - Billings - PRESS IRRIGATION		80,906.25		
08/31/2018	UM	8	UM - Billings - MTR PRESS IRRG		39,624.32		
08/31/2018	UM	10	UM - Billings - DIC IRR CONNECTION		5,205.00		
08/31/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		67,760.28		
08/31/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,515.91		
08/31/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		472.96		
08/31/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		203.51		
08/31/2018	UM	36	UM - Payments - PRESS IRRIGATION			80,211.64-	
08/31/2018	UM	38	UM - Payments - MTR PRESS IRRG			39,795.36-	
08/31/2018	UM	40	UM - Payments - DIC IRR CONNECTION			6,154.06-	
08/31/2018	UM	42	UM - Payments - METERED PI COMMERCIAL			91,893.65-	
08/31/2018	UM	54	UM - Payments - STOCK LEASE CONTRACT			2,486.05-	
08/31/2018	UM	62	UM - Payments - STOCK PURCHASE CONTR			554.88-	
08/31/2018	UM	64	UM - Payments - PI CONNECTION CONTRAC			131.18-	
08/31/2018	UM	68	UM - Billing Adjustments - PRESS IRRIGATION			363.27-	
08/31/2018	UM	70	UM - Billing Adjustments - MTR PRESS IRRG			1,379.75-	
08/31/2018	UM	78	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
08/31/2018	UM	84	UM - Balance Transfers - PRESS IRRIGATION		.00		
08/31/2018	UM	86	UM - Balance Transfers - METERED PI COMM		.00		
08/31/2018	UM	104	UM - Reallocations - PRESS IRRIGATION			23.47-	
08/31/2018	UM	108	UM - Reallocations - STOCK LEASE CONTRA			10.95-	
			08/31/2018 (08/18) Period Totals and Balance		196,688.23 *	223,012.33- *	188,234.30
09/30/2018	UM	3	UM - Billings - RAW WATER		.00		
09/30/2018	UM	5	UM - Billings - PRESS IRRIGATION		79,889.50		
09/30/2018	UM	8	UM - Billings - MTR PRESS IRRG		35,822.44		
09/30/2018	UM	10	UM - Billings - DIC IRR CONNECTION		11,215.80		
09/30/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		66,448.15		
09/30/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,515.64		
09/30/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		472.96		
09/30/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		203.51		
09/30/2018	UM	36	UM - Payments - PRESS IRRIGATION			82,094.76-	
09/30/2018	UM	38	UM - Payments - MTR PRESS IRRG			36,283.88-	
09/30/2018	UM	40	UM - Payments - DIC IRR CONNECTION			5,814.05-	
09/30/2018	UM	42	UM - Payments - METERED PI COMMERCIAL			70,186.00-	
09/30/2018	UM	54	UM - Payments - STOCK LEASE CONTRACT			2,427.11-	
09/30/2018	UM	62	UM - Payments - STOCK PURCHASE CONTR			472.96-	
09/30/2018	UM	64	UM - Payments - PI CONNECTION CONTRAC			191.28-	
09/30/2018	UM	68	UM - Billing Adjustments - PRESS IRRIGATION			33.53-	
09/30/2018	UM	70	UM - Billing Adjustments - MTR PRESS IRRG		196.08		
09/30/2018	UM	78	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
09/30/2018	UM	84	UM - Balance Transfers - PRESS IRRIGATION		.00		
09/30/2018	UM	86	UM - Balance Transfers - METERED PI COMM		.00		
09/30/2018	UM	94	UM - Reallocations - PRESS IRRIGATION			14.53-	
			09/30/2018 (09/18) Period Totals and Balance		196,764.08 *	197,526.17- *	187,472.21
10/31/2018	UM	3	UM - Billings - RAW WATER		.00		
10/31/2018	UM	5	UM - Billings - PRESS IRRIGATION		77,678.90		
10/31/2018	UM	8	UM - Billings - MTR PRESS IRRG		20,459.54		
10/31/2018	UM	10	UM - Billings - DIC IRR CONNECTION		7,045.00		
10/31/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		26,588.50		
10/31/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,477.57		
10/31/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		537.12		
10/31/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		203.51		
10/31/2018	UM	36	UM - Payments - PRESS IRRIGATION			80,144.06-	
10/31/2018	UM	38	UM - Payments - MTR PRESS IRRG			39,366.84-	
10/31/2018	UM	40	UM - Payments - DIC IRR CONNECTION			8,352.32-	
10/31/2018	UM	42	UM - Payments - METERED PI COMMERCIAL			66,972.81-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2018	UM	54	UM - Payments - STOCK LEASE CONTRACT			2,727.31-	
10/31/2018	UM	62	UM - Payments - STOCK PURCHASE CONTR			569.20-	
10/31/2018	UM	64	UM - Payments - PI CONNECTION CONTRAC			114.34-	
10/31/2018	UM	68	UM - Billing Adjustments - PRESS IRRIGATION			134.12-	
10/31/2018	UM	70	UM - Billing Adjustments - MTR PRESS IRRG		48.80		
10/31/2018	UM	76	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
10/31/2018	UM	82	UM - Balance Transfers - PRESS IRRIGATION		.00		
			10/31/2018 (10/18) Period Totals and Balance		135,038.94 *	198,389.07- *	124,122.08
11/30/2018	UM	3	UM - Billings - RAW WATER		.00		
11/30/2018	UM	5	UM - Billings - PRESS IRRIGATION		77,110.76		
11/30/2018	UM	8	UM - Billings - MTR PRESS IRRG		12,879.68		
11/30/2018	UM	10	UM - Billings - DIC IRR CONNECTION		2,885.00		
11/30/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		1,409.68		
11/30/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,440.63		
11/30/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		537.12		
11/30/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		203.51		
11/30/2018	UM	36	UM - Payments - PRESS IRRIGATION			78,169.82-	
11/30/2018	UM	38	UM - Payments - MTR PRESS IRRG			21,791.25-	
11/30/2018	UM	40	UM - Payments - DIC IRR CONNECTION			3,232.53-	
11/30/2018	UM	42	UM - Payments - METERED PI COMMERCIAL			20,473.06-	
11/30/2018	UM	54	UM - Payments - STOCK LEASE CONTRACT			2,246.70-	
11/30/2018	UM	62	UM - Payments - STOCK PURCHASE CONTR			414.38-	
11/30/2018	UM	64	UM - Payments - PI CONNECTION CONTRAC			235.63-	
11/30/2018	UM	68	UM - Billing Adjustments - PRESS IRRIGATION			90.69-	
11/30/2018	UM	71	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
11/30/2018	UM	73	UM - Billing Adjustments - DIC IRR CONNECTI			5,227.00-	
11/30/2018	UM	75	UM - Billing Adjustments - METERED PI COMM			5,636.62-	
11/30/2018	UM	81	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
			11/30/2018 (11/18) Period Totals and Balance		97,466.38 *	137,537.75- *	84,050.71
12/31/2018	UM	3	UM - Billings - RAW WATER		.00		
12/31/2018	UM	5	UM - Billings - PRESS IRRIGATION		77,108.19		
12/31/2018	UM	8	UM - Billings - MTR PRESS IRRG		12,876.53		
12/31/2018	UM	10	UM - Billings - DIC IRR CONNECTION		2,550.00		
12/31/2018	UM	12	UM - Billings - METERED PI COMMERCIAL		1,409.68		
12/31/2018	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,439.88		
12/31/2018	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		569.20		
12/31/2018	UM	32	UM - Billings - PI CONNECTION CONTRACT		203.51		
12/31/2018	UM	36	UM - Payments - PRESS IRRIGATION			77,419.40-	
12/31/2018	UM	38	UM - Payments - MTR PRESS IRRG			13,855.39-	
12/31/2018	UM	40	UM - Payments - DIC IRR CONNECTION			3,367.06-	
12/31/2018	UM	42	UM - Payments - METERED PI COMMERCIAL			2,064.19-	
12/31/2018	UM	54	UM - Payments - STOCK LEASE CONTRACT			2,344.21-	
12/31/2018	UM	62	UM - Payments - STOCK PURCHASE CONTR			467.38-	
12/31/2018	UM	64	UM - Payments - PI CONNECTION CONTRAC			123.58-	
12/31/2018	UM	68	UM - Billing Adjustments - MTR PRESS IRRG		2,085.64		
12/31/2018	UM	76	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
12/31/2018	UM	82	UM - Balance Transfers - PRESS IRRIGATION		.00		
12/31/2018	UM	84	UM - Balance Transfers - MTR PRESS IRRG		.00		
			12/31/2018 (12/18) Period Totals and Balance		99,242.63 *	99,649.28- *	83,644.06
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	83,644.06
ALLOWANCE FOR BAD DEBTS			01/01/2018 (00/18) Balance	01-1215-000			.41-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.41-
INTERCOMPANY A/R FROM WATERPRO			01/01/2018 (00/18) Balance	01-1255-000			5,431,683.82-
01/31/2018	JE	45	relcass pmt adj dic			71.84-	
01/31/2018	UM	37	UM - Payments - PRESS IRRIGATION		89,314.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2018	UM	39	UM - Payments - MTR PRESS IRRG		5,034.05		
01/31/2018	UM	41	UM - Payments - DIC IRR CONNECTION		4,824.82		
01/31/2018	UM	43	UM - Payments - METERED PI COMMERCIAL		966.92		
01/31/2018	UM	53	UM - Payments - STOCK LEASE CONTRACT		2,572.94		
01/31/2018	UM	61	UM - Payments - STOCK PURCHASE CONTR		677.46		
01/31/2018	UM	63	UM - Payments - PI CONNECTION CONTRAC		212.33		
01/31/2018	UM	83	UM - Payment Adjustments - PRESS IRRIGATI			92.66-	
01/31/2018	UM	93	UM - Balance Transfers - PRESS IRRIGATION		.00		
01/31/2018	UM	101	UM - Reallocations - MTR PRESS IRRG		10.20		
01/31/2018	UM	107	UM - Reallocations - STOCK PURCHASE CON		29.00		
			01/31/2018 (01/18) Period Totals and Balance		103,642.66 *	164.50- *	5,328,205.66-
02/28/2018	JE	38	to reclass payment adj dic		102.41		
02/28/2018	UM	37	UM - Payments - RAW WATER		6,523.02		
02/28/2018	UM	39	UM - Payments - PRESS IRRIGATION		86,606.46		
02/28/2018	UM	41	UM - Payments - MTR PRESS IRRG		3,078.14		
02/28/2018	UM	43	UM - Payments - DIC IRR CONNECTION		3,524.99		
02/28/2018	UM	45	UM - Payments - METERED PI COMMERCIAL		1,590.78		
02/28/2018	UM	57	UM - Payments - STOCK LEASE CONTRACT		2,496.78		
02/28/2018	UM	65	UM - Payments - STOCK PURCHASE CONTR		504.46		
02/28/2018	UM	67	UM - Payments - PI CONNECTION CONTRAC		251.53		
02/28/2018	UM	87	UM - Balance Transfers - PRESS IRRIGATION		.00		
02/28/2018	UM	89	UM - Balance Transfers - MTR PRESS IRRG		.00		
02/28/2018	UM	97	UM - Reallocations - PRESS IRRIGATION			108.28-	
02/28/2018	UM	99	UM - Reallocations - MTR PRESS IRRG		27.88		
			02/28/2018 (02/18) Period Totals and Balance		104,706.45 *	108.28- *	5,223,607.49-
03/31/2018	JE	53	reclass pmt adj dic			33.53-	
03/31/2018	UM	37	UM - Payments - PRESS IRRIGATION		88,159.93		
03/31/2018	UM	39	UM - Payments - MTR PRESS IRRG		3,717.53		
03/31/2018	UM	41	UM - Payments - DIC IRR CONNECTION		3,381.02		
03/31/2018	UM	43	UM - Payments - METERED PI COMMERCIAL		1,290.87		
03/31/2018	UM	55	UM - Payments - STOCK LEASE CONTRACT		2,487.82		
03/31/2018	UM	63	UM - Payments - STOCK PURCHASE CONTR		817.10		
03/31/2018	UM	65	UM - Payments - PI CONNECTION CONTRAC		251.80		
03/31/2018	UM	83	UM - Payment Adjustments - PRESS IRRIGATI			33.53-	
03/31/2018	UM	89	UM - Balance Transfers - PRESS IRRIGATION		.00		
03/31/2018	UM	91	UM - Balance Transfers - MTR PRESS IRRG		.00		
			03/31/2018 (03/18) Period Totals and Balance		100,106.07 *	67.06- *	5,123,568.48-
04/30/2018	JE	51	reclass pmt adj dic		93.95		
04/30/2018	JE	64	classify the purchase of dic stock		2,800.00		
04/30/2018	UM	37	UM - Payments - PRESS IRRIGATION		83,234.63		
04/30/2018	UM	39	UM - Payments - MTR PRESS IRRG		4,520.38		
04/30/2018	UM	41	UM - Payments - DIC IRR CONNECTION		1,447.99		
04/30/2018	UM	43	UM - Payments - METERED PI COMMERCIAL		1,299.90		
04/30/2018	UM	55	UM - Payments - STOCK LEASE CONTRACT		2,459.46		
04/30/2018	UM	63	UM - Payments - STOCK PURCHASE CONTR		535.92		
04/30/2018	UM	65	UM - Payments - PI CONNECTION CONTRAC		162.07		
04/30/2018	UM	85	UM - Payment Adjustments - PRESS IRRIGATI			98.55-	
04/30/2018	UM	95	UM - Balance Transfers - PRESS IRRIGATION		.00		
04/30/2018	UM	103	UM - Reallocations - MTR PRESS IRRG		4.60		
			04/30/2018 (04/18) Period Totals and Balance		96,558.90 *	98.55- *	5,027,108.13-
05/31/2018	JE	57	classify the purchase of dic stock			27,300.00-	
05/31/2018	UM	39	UM - Payments - PRESS IRRIGATION		86,069.57		
05/31/2018	UM	41	UM - Payments - MTR PRESS IRRG		6,930.44		
05/31/2018	UM	43	UM - Payments - DIC IRR CONNECTION		3,935.36		
05/31/2018	UM	45	UM - Payments - METERED PI COMMERCIAL		3,823.41		
05/31/2018	UM	57	UM - Payments - STOCK LEASE CONTRACT		2,481.72		
05/31/2018	UM	65	UM - Payments - STOCK PURCHASE CONTR		477.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2018	UM	67	UM - Payments - PI CONNECTION CONTRAC		321.79		
05/31/2018	UM	94	UM - Balance Transfers - PRESS IRRIGATION		.00		
05/31/2018	UM	96	UM - Balance Transfers - MTR PRESS IRRG		.00		
			05/31/2018 (05/18) Period Totals and Balance		104,040.12 *	27,300.00- *	4,950,368.01-
06/30/2018	JE	74	classify the purchase of dic stock		8,400.00		
06/30/2018	UM	39	UM - Payments - PRESS IRRIGATION		84,892.18		
06/30/2018	UM	41	UM - Payments - MTR PRESS IRRG		14,790.82		
06/30/2018	UM	43	UM - Payments - DIC IRR CONNECTION		4,216.55		
06/30/2018	UM	45	UM - Payments - METERED PI COMMERCIAL		22,898.54		
06/30/2018	UM	57	UM - Payments - STOCK LEASE CONTRACT		2,622.79		
06/30/2018	UM	65	UM - Payments - STOCK PURCHASE CONTR		623.50		
06/30/2018	UM	67	UM - Payments - PI CONNECTION CONTRAC		230.25		
06/30/2018	UM	89	UM - Balance Transfers - PRESS IRRIGATION		.00		
06/30/2018	UM	91	UM - Balance Transfers - MTR PRESS IRRG		.00		
			06/30/2018 (06/18) Period Totals and Balance		138,674.63 *	.00 *	4,811,693.38-
07/31/2018	JE	68	classify the purchase of dic stock			6,300.00-	
07/31/2018	UM	39	UM - Payments - PRESS IRRIGATION		82,011.66		
07/31/2018	UM	41	UM - Payments - MTR PRESS IRRG		27,031.67		
07/31/2018	UM	43	UM - Payments - DIC IRR CONNECTION		5,832.57		
07/31/2018	UM	45	UM - Payments - METERED PI COMMERCIAL		59,210.85		
07/31/2018	UM	57	UM - Payments - STOCK LEASE CONTRACT		2,401.27		
07/31/2018	UM	65	UM - Payments - STOCK PURCHASE CONTR		503.46		
07/31/2018	UM	67	UM - Payments - PI CONNECTION CONTRAC		256.63		
07/31/2018	UM	95	UM - Balance Transfers - PRESS IRRIGATION		.00		
07/31/2018	UM	97	UM - Balance Transfers - MTR PRESS IRRG		.00		
			07/31/2018 (07/18) Period Totals and Balance		177,248.11 *	6,300.00- *	4,640,745.27-
08/31/2018	JE	65	classify the purchase of dic stock			10,500.00-	
08/31/2018	JE	66	reclass pmt adj dic			34.42-	
08/31/2018	UM	37	UM - Payments - PRESS IRRIGATION		80,211.64		
08/31/2018	UM	39	UM - Payments - MTR PRESS IRRG		39,795.36		
08/31/2018	UM	41	UM - Payments - DIC IRR CONNECTION		6,154.06		
08/31/2018	UM	43	UM - Payments - METERED PI COMMERCIAL		91,893.65		
08/31/2018	UM	55	UM - Payments - STOCK LEASE CONTRACT		2,486.05		
08/31/2018	UM	63	UM - Payments - STOCK PURCHASE CONTR		554.88		
08/31/2018	UM	65	UM - Payments - PI CONNECTION CONTRAC		131.18		
08/31/2018	UM	85	UM - Balance Transfers - PRESS IRRIGATION		.00		
08/31/2018	UM	87	UM - Balance Transfers - METERED PI COMM		.00		
08/31/2018	UM	105	UM - Reallocations - PRESS IRRIGATION		23.47		
08/31/2018	UM	109	UM - Reallocations - STOCK LEASE CONTRA		10.95		
			08/31/2018 (08/18) Period Totals and Balance		221,261.24 *	10,534.42- *	4,430,018.45-
09/30/2018	JE	52	reclass pmt adj			14.53-	
09/30/2018	JE	65	classify the purchase of dic stock		11,200.00		
09/30/2018	UM	37	UM - Payments - PRESS IRRIGATION		82,094.76		
09/30/2018	UM	39	UM - Payments - MTR PRESS IRRG		36,283.88		
09/30/2018	UM	41	UM - Payments - DIC IRR CONNECTION		5,814.05		
09/30/2018	UM	43	UM - Payments - METERED PI COMMERCIAL		70,186.00		
09/30/2018	UM	55	UM - Payments - STOCK LEASE CONTRACT		2,427.11		
09/30/2018	UM	63	UM - Payments - STOCK PURCHASE CONTR		472.96		
09/30/2018	UM	65	UM - Payments - PI CONNECTION CONTRAC		191.28		
09/30/2018	UM	85	UM - Balance Transfers - PRESS IRRIGATION		.00		
09/30/2018	UM	87	UM - Balance Transfers - METERED PI COMM		.00		
09/30/2018	UM	95	UM - Reallocations - PRESS IRRIGATION		14.53		
			09/30/2018 (09/18) Period Totals and Balance		208,684.57 *	14.53- *	4,221,348.41-
10/31/2018	JE	64	classify the purchase of dic stock			2,100.00-	
10/31/2018	UM	37	UM - Payments - PRESS IRRIGATION		80,144.06		
10/31/2018	UM	39	UM - Payments - MTR PRESS IRRG		39,366.84		
10/31/2018	UM	41	UM - Payments - DIC IRR CONNECTION		8,352.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2018	UM	43	UM - Payments - METERED PI COMMERCIAL		66,972.81		
10/31/2018	UM	55	UM - Payments - STOCK LEASE CONTRACT		2,727.31		
10/31/2018	UM	63	UM - Payments - STOCK PURCHASE CONTR		569.20		
10/31/2018	UM	65	UM - Payments - PI CONNECTION CONTRAC		114.34		
10/31/2018	UM	83	UM - Balance Transfers - PRESS IRRIGATION		.00		
			10/31/2018 (10/18) Period Totals and Balance		198,246.88 *	2,100.00- *	4,025,201.53-
11/30/2018	JE	73	classify the purchase of dic stock			32,200.00-	
11/30/2018	UM	37	UM - Payments - PRESS IRRIGATION		78,169.82		
11/30/2018	UM	39	UM - Payments - MTR PRESS IRRG		21,791.25		
11/30/2018	UM	41	UM - Payments - DIC IRR CONNECTION		3,232.53		
11/30/2018	UM	43	UM - Payments - METERED PI COMMERCIAL		20,473.06		
11/30/2018	UM	55	UM - Payments - STOCK LEASE CONTRACT		2,246.70		
11/30/2018	UM	63	UM - Payments - STOCK PURCHASE CONTR		414.38		
11/30/2018	UM	65	UM - Payments - PI CONNECTION CONTRAC		235.63		
			11/30/2018 (11/18) Period Totals and Balance		126,563.37 *	32,200.00- *	3,930,838.16-
12/31/2018	JE	61	classify the purchase of dic stock			14,700.00-	
12/31/2018	JE	126	adjust to actual 2018 prior to audit			4,514.23-	
12/31/2018	JE	138	adjust to actual 2018 prior to audit		19,436.42		
12/31/2018	JE	155	adjust to actual		90.00		
12/31/2018	UM	37	UM - Payments - PRESS IRRIGATION		77,419.40		
12/31/2018	UM	39	UM - Payments - MTR PRESS IRRG		13,855.39		
12/31/2018	UM	41	UM - Payments - DIC IRR CONNECTION		3,367.06		
12/31/2018	UM	43	UM - Payments - METERED PI COMMERCIAL		2,064.19		
12/31/2018	UM	55	UM - Payments - STOCK LEASE CONTRACT		2,344.21		
12/31/2018	UM	63	UM - Payments - STOCK PURCHASE CONTR		467.38		
12/31/2018	UM	65	UM - Payments - PI CONNECTION CONTRAC		123.58		
12/31/2018	UM	83	UM - Balance Transfers - PRESS IRRIGATION		.00		
12/31/2018	UM	85	UM - Balance Transfers - MTR PRESS IRRG		.00		
			12/31/2018 (12/18) Period Totals and Balance		119,167.63 *	19,214.23- *	3,830,884.76-
12/31/2018	AUDIT	6	JE 2			2,339.00-	
12/31/2018	AUDIT	12	JE 4		6,815.00		
12/31/2018	AUDIT	42	JE 12			45,000.00-	
			12/31/2018 (14/18) Period Totals and Balance		6,815.00 *	47,339.00- *	3,871,408.76-
INTERCOMPANY A/R FROM DWS			01/01/2018 (00/18) Balance	01-1260-000			7,477,901.46
01/31/2018	JE	50	record system rental		44,580.00		
			01/31/2018 (01/18) Period Totals and Balance		44,580.00 *	.00 *	7,522,481.46
02/28/2018	JE	38	record system rental and expense		44,580.00		
			02/28/2018 (02/18) Period Totals and Balance		44,580.00 *	.00 *	7,567,061.46
03/31/2018	JE	58	record system rental and exp		44,580.00		
			03/31/2018 (03/18) Period Totals and Balance		44,580.00 *	.00 *	7,611,641.46
04/30/2018	JE	56	record system rental and exp		44,580.00		
			04/30/2018 (04/18) Period Totals and Balance		44,580.00 *	.00 *	7,656,221.46
05/31/2018	JE	49	record systme rental inocme and expense		44,580.00		
			05/31/2018 (05/18) Period Totals and Balance		44,580.00 *	.00 *	7,700,801.46
06/30/2018	JE	66	record system rental income and expense		44,580.00		
			06/30/2018 (06/18) Period Totals and Balance		44,580.00 *	.00 *	7,745,381.46
07/31/2018	JE	60	record systme rental and exp		44,580.00		
			07/31/2018 (07/18) Period Totals and Balance		44,580.00 *	.00 *	7,789,961.46
08/31/2018	JE	57	record system rental income and exp		44,580.00		
			08/31/2018 (08/18) Period Totals and Balance		44,580.00 *	.00 *	7,834,541.46
09/30/2018	JE	57	record system rental income and exp		44,580.00		
			09/30/2018 (09/18) Period Totals and Balance		44,580.00 *	.00 *	7,879,121.46
10/31/2018	JE	56	system rental income and exp		44,580.00		
			10/31/2018 (10/18) Period Totals and Balance		44,580.00 *	.00 *	7,923,701.46
11/30/2018	JE	65	record system rental income and exp		44,580.00		
			11/30/2018 (11/18) Period Totals and Balance		44,580.00 *	.00 *	7,968,281.46

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018	JE	53	record system rental income and exp		44,580.00		
			12/31/2018 (12/18) Period Totals and Balance		44,580.00 *	.00 *	8,012,861.46
12/31/2018	AUDIT	52	JE 15		1,683,482.00		
			12/31/2018 (14/18) Period Totals and Balance		1,683,482.00 *	.00 *	9,696,343.46
<hr/>							
OTHER A/R			01/01/2018 (00/18) Balance	01-1261-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
A/R - WATER			01/01/2018 (00/18) Balance	01-1280-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
WATER STOCK INVESTMENT			01/01/2018 (00/18) Balance	01-1310-000			705,700.00
12/31/2018	AUDIT	26	JE 7		24,000.00		
			12/31/2018 (14/18) Period Totals and Balance		24,000.00 *	.00 *	729,700.00
<hr/>							
ACCRUED INTEREST			01/01/2018 (00/18) Balance	01-1315-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
AUTOS AND TRUCKS			01/01/2018 (00/18) Balance	01-1350-005			985,483.13
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	985,483.13
<hr/>							
INVESTMENT IN WATERPRO			01/01/2018 (00/18) Balance	01-1410-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
INVESTMENT IN DWS			01/01/2018 (00/18) Balance	01-1420-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
WATER RIGHTS - MOUNTAIN STREAM			01/01/2018 (00/18) Balance	01-1510-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
UTAH LAKE WATER USERS			01/01/2018 (00/18) Balance	01-1550-000			1,526,149.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,526,149.00
<hr/>							
PURCH SOURCE FACILITIES - CUL			01/01/2018 (00/18) Balance	01-1610-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
PURCH SOURCE FACILITIES - IRR			01/01/2018 (00/18) Balance	01-1611-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ACC DEP - PURCH SOURCE - CUL			01/01/2018 (00/18) Balance	01-1615-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ACC DEP - PURCH SOURCE - IRR			01/01/2018 (00/18) Balance	01-1616-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
PURCH - PLANT FACILITIES - CUL			01/01/2018 (00/18) Balance	01-1620-000			767,968.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	767,968.00
<hr/>							
TREATMENT PLANT UPGRADE			01/01/2018 (00/18) Balance	01-1620-100			11,147,995.57
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	11,147,995.57
<hr/>							
LITTLE VALLEY TANK			01/01/2018 (00/18) Balance	01-1620-200			860,490.68
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	860,490.68
<hr/>							
SYSTEM UPGRADES DIC			01/01/2018 (00/18) Balance	01-1620-300			14,937,701.56
12/31/2018	JE	145	reclassify additions to exp to dic asset		908,668.13		
			12/31/2018 (12/18) Period Totals and Balance		908,668.13 *	.00 *	15,846,369.69

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018	AUDIT	40 JE 12			45,000.00		
			12/31/2018 (14/18) Period Totals and Balance		45,000.00 *	.00 *	15,891,369.69
			Reuse Water Project				
			01/01/2018 (00/18) Balance	01-1620-310			1,082,460.07
12/31/2018	JE	149	reclassify additions to exp to dic asset		1,334,857.32		
			12/31/2018 (12/18) Period Totals and Balance		1,334,857.32 *	.00 *	2,417,317.39
12/31/2018	AUDIT	44 JE 13			79,310.00		
			12/31/2018 (14/18) Period Totals and Balance		79,310.00 *	.00 *	2,496,627.39
			VILLA DE VILLA WELL				
			01/01/2018 (00/18) Balance	01-1620-400			2,398,650.19
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	2,398,650.19
			HIDDEN VALLEY CC WELL				
			01/01/2018 (00/18) Balance	01-1620-410			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			CORNER CANYON TANK				
			01/01/2018 (00/18) Balance	01-1620-500			8,220,837.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	8,220,837.00
			HIDDEN VALLEY WELL				
			01/01/2018 (00/18) Balance	01-1620-600			4,803,001.05
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	4,803,001.05
			PURCH - PLANT FACILITIES - IRR				
			01/01/2018 (00/18) Balance	01-1621-000			1,355,694.82
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,355,694.82
			ACC DEP - PURCH PLANT - CUL				
			01/01/2018 (00/18) Balance	01-1625-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			ACC DEP - PURCH PLANT - IRR				
			01/01/2018 (00/18) Balance	01-1626-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			PURCH - RESERVOIR FACILITY-CUL				
			01/01/2018 (00/18) Balance	01-1630-000			1,660,402.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,660,402.00
			PURCH - RESERVOIR FACILITY-IRR				
			01/01/2018 (00/18) Balance	01-1631-000			2,307,110.76
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	2,307,110.76
			WELL IMPROVEMENTS				
			01/01/2018 (00/18) Balance	01-1632-000			33,236.16
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	33,236.16
			SHALLOW WELLS				
			01/01/2018 (00/18) Balance	01-1632-100			345,156.40
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	345,156.40
			ACC DEP - PURCH RESERVOIR -CUL				
			01/01/2018 (00/18) Balance	01-1635-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			ACC DEP - PURCH RESERVOIR -IRR				
			01/01/2018 (00/18) Balance	01-1636-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			ACC DEP- WELL IMPROVEMENTS				
			01/01/2018 (00/18) Balance	01-1637-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			PURCH - LINE FACILITIES - CUL				
			01/01/2018 (00/18) Balance	01-1640-000			4,143,193.94
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	4,143,193.94
			PIPE LINE UPGRADE				
			01/01/2018 (00/18) Balance	01-1640-100			2,035,483.39
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	2,035,483.39

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PURCH - LINE FACILITIES - IRR			01/01/2018 (00/18) Balance	01-1641-000			6,406,059.44
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	6,406,059.44
ACC DEP - PURCH LINE - CUL			01/01/2018 (00/18) Balance	01-1645-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - PURCH LINE - IRR			01/01/2018 (00/18) Balance	01-1646-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
BUILDINGS			01/01/2018 (00/18) Balance	01-1650-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
STORAGE FACILITY			01/01/2018 (00/18) Balance	01-1650-010			968,248.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	968,248.00
ACC DEP - FIXED ASSETS			01/01/2018 (00/18) Balance	01-1655-000			24,105,353.11-
01/31/2018	JE	54	record dep exp dic			171,023.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	171,023.00- *	24,276,376.11-
02/28/2018	JE	38	record dep exp for dic			171,023.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	171,023.00- *	24,447,399.11-
03/31/2018	JE	62	record dep for dic			1,710.23-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	1,710.23- *	24,449,109.34-
04/30/2018	JE	60	record dep exp dic			171,023.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	171,023.00- *	24,620,132.34-
05/31/2018	JE	53	depreciation exp dic			1,710.23-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	1,710.23- *	24,621,842.57-
06/30/2018	JE	70	record depreciation dic			171,023.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	171,023.00- *	24,792,865.57-
07/31/2018	JE	64	record dep exp dic			171,023.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	171,023.00- *	24,963,888.57-
08/31/2018	JE	61	record dep exp dic			171,023.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	171,023.00- *	25,134,911.57-
09/30/2018	JE	61	record dep exp dic			1,710.23-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	1,710.23- *	25,136,621.80-
10/31/2018	JE	60	record dep exp dic			1,171,023.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	1,171,023.00- *	26,307,644.80-
11/30/2018	JE	69	record dep exp dic			171,023.00-	
11/30/2018	JE	111	correct misposting amount		1,171,023.00		
11/30/2018	JE	112	correct misposting amount			171,023.00-	
			11/30/2018 (11/18) Period Totals and Balance		1,171,023.00 *	342,046.00- *	25,478,667.80-
12/31/2018	JE	57	record dep exp dic			171,023.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	171,023.00- *	25,649,690.80-
12/31/2018	AUDIT	55	JE 15			560,015.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	560,015.00- *	26,209,705.80-
CONT - PLANT FACILITIES - CUL			01/01/2018 (00/18) Balance	01-1710-000			485,350.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	485,350.00
CONT PLANT FACILITIES -IRR			01/01/2018 (00/18) Balance	01-1711-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT PLANT - CUL			01/01/2018 (00/18) Balance	01-1715-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT PLANT - IRR			01/01/2018 (00/18) Balance	01-1716-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONT - RESERVOIR FACILITY-CUL			01/01/2018 (00/18) Balance	01-1720-000			143,370.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	143,370.00
CONT RESERVOIR FACILITIES -IRR			01/01/2018 (00/18) Balance	01-1721-000			586,780.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	586,780.00
ACC DEP - CONT RESERVOIR - CUL			01/01/2018 (00/18) Balance	01-1725-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT RESERVOIR - IRR			01/01/2018 (00/18) Balance	01-1726-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CONT - LINE FACILITIES - CUL			01/01/2018 (00/18) Balance	01-1730-000			18,756,287.76
12/31/2018	AUDIT	37 JE 11			245,061.00		
			12/31/2018 (14/18) Period Totals and Balance		245,061.00 *	.00 *	19,001,348.76
CONT - LINE FACILITIES - IRR			01/01/2018 (00/18) Balance	01-1731-000			2,879,358.18
12/31/2018	AUDIT	38 JE 11			79,724.00		
			12/31/2018 (14/18) Period Totals and Balance		79,724.00 *	.00 *	2,959,082.18
ACC DEP - CONT LINE - CUL			01/01/2018 (00/18) Balance	01-1735-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT LINES - IRR			01/01/2018 (00/18) Balance	01-1736-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CONT CUST METER FACILITIES			01/01/2018 (00/18) Balance	01-1740-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT METER			01/01/2018 (00/18) Balance	01-1745-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
LAND - WATERSHED			01/01/2018 (00/18) Balance	01-1810-000			79,999.98
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	79,999.98
LAND - DEVELOPMENT			01/01/2018 (00/18) Balance	01-1820-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
WATER RIGHTS			01/01/2018 (00/18) Balance	01-1850-000			1,932,609.25
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,932,609.25
OTHER ASSETS			01/01/2018 (00/18) Balance	01-1900-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
SUSPENSE			01/01/2018 (00/18) Balance	01-1910-000			.17-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.17-
CORNER CANYON PROPERTIES BOND			01/01/2018 (00/18) Balance	01-1950-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
TREASURY STOCK PAYABLE			01/01/2018 (00/18) Balance	01-2100-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS PAYABLE			01/01/2018 (00/18) Balance	01-2110-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CORNER CANYON NOTE			01/01/2018 (00/18) Balance	01-2110-002			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			INTERCOMPANY A/P DUE WATERPRO	01-2125-000			8,093,136.83-
01/31/2018	JE	17	banner loan payment			73,034.88-	
01/31/2018	JE	21	vac loan payment			6,321.00-	
01/31/2018	JE	84	allocate expense			86,756.87-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	166,112.75- *	8,259,249.58-
02/28/2018	JE	14	vac truck loan payment			6,321.00-	
02/28/2018	JE	18	banner loan payment			72,832.34-	
02/28/2018	JE	64	allocate expense			77,501.67-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	156,655.01- *	8,415,904.59-
03/31/2018	JE	28	banner loan payment			70,248.98-	
03/31/2018	JE	32	vac loan payment			6,321.00-	
03/31/2018	JE	86	allocate expense			146,647.85-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	223,217.83- *	8,639,122.42-
04/30/2018	JE	20	banner loan payment			72,600.00-	
04/30/2018	JE	24	vac truck payment			6,321.00-	
04/30/2018	JE	88	allocate expense			118,263.30-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	197,184.30- *	8,836,306.72-
05/31/2018	JE	16	banner loan payment			71,427.66-	
05/31/2018	JE	20	vac payment			6,321.00-	
05/31/2018	JE	81	allocate expense			114,005.99-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	191,754.65- *	9,028,061.37-
06/30/2018	JE	30	banner payment			72,022.21-	
06/30/2018	JE	34	vac truck payment			6,321.00-	
06/30/2018	JE	98	allocate expense			132,011.39-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	210,354.60- *	9,238,415.97-
07/31/2018	JE	23	banner loan payment			71,035.66-	
07/31/2018	JE	27	vac truck payment			6,321.00-	
07/31/2018	JE	51	refund paid by wp dic			1,876.80-	
07/31/2018	JE	92	allocate expense			163,829.90-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	243,063.36- *	9,481,479.33-
08/31/2018	JE	23	banner loan payment			71,617.15-	
08/31/2018	JE	27	vac truck payment			6,321.00-	
08/31/2018	JE	91	allocate expense			200,247.92-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	278,186.07- *	9,759,665.40-
09/25/2018	JE	25	banner loan payments			71,414.62-	
09/25/2018	JE	29	vac truck paymnet			6,321.00-	
09/30/2018	JE	89	allocate expense			293,712.96-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	371,448.58- *	10,131,113.98-
10/31/2018	JE	32	banner loan payment			70,447.66-	
10/31/2018	JE	36	vac truck loan payment			6,321.00-	
10/31/2018	JE	88	allocate expense			111,373.51-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	188,142.17- *	10,319,256.15-
11/30/2018	JE	30	banner loan payment			71,009.55-	
11/30/2018	JE	35	vac truck payment			6,321.00-	
11/30/2018	JE	97	allocate expense		149,761.20		
			11/30/2018 (11/18) Period Totals and Balance		149,761.20 *	77,330.55- *	10,246,825.50-
12/31/2018	JE	29	banner loan payment			70,055.66-	
12/31/2018	JE	33	vac truck loan payment			6,321.00-	
12/31/2018	JE	85	allocate expense			72,219.33-	
12/31/2018	JE	144	reclassify additions to exp to dic asset			908,668.13-	
12/31/2018	JE	148	reclassify additions to exp to dic asset			1,334,857.32-	
12/31/2018	JE	190	allocate expense and rev for year end			13,755.73-	
12/31/2018	JE	200	allocate expense and rev for year end		296,395.00		
			12/31/2018 (12/18) Period Totals and Balance		296,395.00 *	2,405,877.17- *	12,356,307.67-
12/31/2018	AUDIT	28	JE 7			24,000.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	24,000.00- *	12,380,307.67-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
INTERCOMPANY A/P DUE DWS			01/01/2018 (00/18) Balance	01-2130-000			.01-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.01-
CONTRACT PAYABLE			01/01/2018 (00/18) Balance	01-2195-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CONSTRUCTION RETAINAGE PAYABLE			01/01/2018 (00/18) Balance	01-2196-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PROPERTY TAXES PAYABLE			01/01/2018 (00/18) Balance	01-2200-000			.41-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.41-
CURRENT PORTION - BWR LOAN			01/01/2018 (00/18) Balance	01-2540-000			627,014.89-
01/31/2018	JE	18	banner loan payment		73,034.88		
			01/31/2018 (01/18) Period Totals and Balance		73,034.88 *	.00 *	553,980.01-
02/28/2018	JE	19	banner loan payment		72,832.34		
			02/28/2018 (02/18) Period Totals and Balance		72,832.34 *	.00 *	481,147.67-
03/31/2018	JE	29	banner loan payment		70,248.98		
			03/31/2018 (03/18) Period Totals and Balance		70,248.98 *	.00 *	410,898.69-
04/30/2018	JE	21	banner loan payment		72,600.00		
			04/30/2018 (04/18) Period Totals and Balance		72,600.00 *	.00 *	338,298.69-
05/31/2018	JE	17	banner loan payment		71,427.66		
			05/31/2018 (05/18) Period Totals and Balance		71,427.66 *	.00 *	266,871.03-
06/30/2018	JE	31	banner payment		72,022.21		
			06/30/2018 (06/18) Period Totals and Balance		72,022.21 *	.00 *	194,848.82-
07/31/2018	JE	24	banner loan payment		71,035.66		
			07/31/2018 (07/18) Period Totals and Balance		71,035.66 *	.00 *	123,813.16-
08/31/2018	JE	24	banner loan payment		71,617.15		
			08/31/2018 (08/18) Period Totals and Balance		71,617.15 *	.00 *	52,196.01-
09/25/2018	JE	26	banner loan payments		71,414.62		
			09/30/2018 (09/18) Period Totals and Balance		71,414.62 *	.00 *	19,218.61
10/31/2018	JE	33	banner loan payment		70,447.66		
			10/31/2018 (10/18) Period Totals and Balance		70,447.66 *	.00 *	89,666.27
11/30/2018	JE	32	banner loan payment		71,009.55		
			11/30/2018 (11/18) Period Totals and Balance		71,009.55 *	.00 *	160,675.82
12/31/2018	JE	30	banner loan payment		70,055.66		
			12/31/2018 (12/18) Period Totals and Balance		70,055.66 *	.00 *	230,731.48
12/31/2018	AUDIT	25	JE 6			861,186.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	861,186.00- *	630,454.52-
CONTINGENT LIABILITIES			01/01/2018 (00/18) Balance	01-2560-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
BWR LOAN #2			01/01/2018 (00/18) Balance	01-2810-000			.41
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.41
TREATMENT PLANT STATE LOAN			01/01/2018 (00/18) Balance	01-2810-001			.22-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.22-
FIRST UTAH-LITTLE VALLEY LOAN			01/01/2018 (00/18) Balance	01-2810-002			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
NEW LOAN			01/01/2018 (00/18) Balance	01-2810-003			5,987,067.76-
12/31/2018	AUDIT	21	JE 6		570,180.00		
			12/31/2018 (14/18) Period Totals and Balance		570,180.00 *	.00 *	5,416,887.76-
First Utah Loan Vac-Truck			01/01/2018 (00/18) Balance	01-2810-004			357,203.29-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2018	JE	22	vac loan payment		6,321.00		
			01/31/2018 (01/18) Period Totals and Balance		6,321.00 *	.00 *	350,882.29-
02/28/2018	JE	15	vac truck loan payment		6,321.00		
			02/28/2018 (02/18) Period Totals and Balance		6,321.00 *	.00 *	344,561.29-
03/31/2018	JE	33	vac loan payment		6,321.00		
			03/31/2018 (03/18) Period Totals and Balance		6,321.00 *	.00 *	338,240.29-
04/30/2018	JE	25	vac truck payment		6,321.00		
			04/30/2018 (04/18) Period Totals and Balance		6,321.00 *	.00 *	331,919.29-
05/31/2018	JE	21	vac payment		6,321.00		
			05/31/2018 (05/18) Period Totals and Balance		6,321.00 *	.00 *	325,598.29-
06/30/2018	JE	35	vac truck payment		6,321.00		
			06/30/2018 (06/18) Period Totals and Balance		6,321.00 *	.00 *	319,277.29-
07/31/2018	JE	28	vac truck payment		6,321.00		
			07/31/2018 (07/18) Period Totals and Balance		6,321.00 *	.00 *	312,956.29-
08/31/2018	JE	28	vac truck payment		6,321.00		
			08/31/2018 (08/18) Period Totals and Balance		6,321.00 *	.00 *	306,635.29-
09/25/2018	JE	30	vac truck paymnet		6,321.00		
			09/30/2018 (09/18) Period Totals and Balance		6,321.00 *	.00 *	300,314.29-
10/31/2018	JE	37	vac truck loan payment		6,321.00		
			10/31/2018 (10/18) Period Totals and Balance		6,321.00 *	.00 *	293,993.29-
11/30/2018	JE	36	vac truck payment		6,321.00		
			11/30/2018 (11/18) Period Totals and Balance		6,321.00 *	.00 *	287,672.29-
12/31/2018	JE	34	vac truck loan payment		6,321.00		
12/31/2018	JE	171	record vac truck loan interest			18,899.15-	
			12/31/2018 (12/18) Period Totals and Balance		6,321.00 *	18,899.15- *	300,250.44-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	300,250.44-
<hr/>							
STATE LOAN - IRRIGATION METERS			01/01/2018 (00/18) Balance	01-2810-005			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
STATE LOAN - REUSE PIPE LINE			01/01/2018 (00/18) Balance	01-2810-006			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
LESS CURRECNT PORTION OF NOTES			01/01/2018 (00/18) Balance	01-2810-010			627,014.81
12/31/2018	AUDIT	22 JE 6			3,440.00		
			12/31/2018 (14/18) Period Totals and Balance		3,440.00 *	.00 *	630,454.81
<hr/>							
BWR LOAN ACCRUED INTEREST			01/01/2018 (00/18) Balance	01-2815-000			13,596.84-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	13,596.84-
<hr/>							
INVESTMENT IN WATERPRO			01/01/2018 (00/18) Balance	01-2825-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Property Sale			01/01/2018 (00/18) Balance	01-2900-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
COMMON STOCK-CLASS A SHARES			01/01/2018 (00/18) Balance	01-2910-000			106,380.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	106,380.00-
<hr/>							
COMMON STOCK-CLASS B SHARES			01/01/2018 (00/18) Balance	01-2911-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
TREASURY STOCK			01/01/2018 (00/18) Balance	01-2930-000			1,536,053.15
01/31/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			3,594.61-	
01/31/2018	UM	79	UM - Billing Adjustments - STOCK PURCHASE		2,900.00		
			01/31/2018 (01/18) Period Totals and Balance		2,900.00 *	3,594.61- *	1,535,358.54
02/28/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			601.28-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	601.28- *	1,534,757.26

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			601.28-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	601.28- *	1,534,155.98
04/30/2018	JE	63	classify the purchase of dic stock			2,800.00-	
04/30/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			569.20-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	3,369.20- *	1,530,786.78
05/31/2018	JE	56	classify the purchase of dic stock		27,300.00		
05/31/2018	UM	33	UM - Billings - STOCK PURCHASE CONTRAC			505.04-	
			05/31/2018 (05/18) Period Totals and Balance		27,300.00 *	505.04- *	1,557,581.74
06/30/2018	JE	73	classify the purchase of dic stock			8,400.00-	
06/30/2018	UM	33	UM - Billings - STOCK PURCHASE CONTRAC			505.04-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	8,905.04- *	1,548,676.70
07/31/2018	JE	67	classify the purchase of dic stock		6,300.00		
07/31/2018	UM	33	UM - Billings - STOCK PURCHASE CONTRAC			472.96-	
			07/31/2018 (07/18) Period Totals and Balance		6,300.00 *	472.96- *	1,554,503.74
08/31/2018	JE	64	classify the purchase of dic stock		10,500.00		
08/31/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			472.96-	
			08/31/2018 (08/18) Period Totals and Balance		10,500.00 *	472.96- *	1,564,530.78
09/30/2018	JE	64	classify the purchase of dic stock			11,200.00-	
09/30/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			472.96-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	11,672.96- *	1,552,857.82
10/31/2018	JE	63	classify the purchase of dic stock		2,100.00		
10/31/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			537.12-	
			10/31/2018 (10/18) Period Totals and Balance		2,100.00 *	537.12- *	1,554,420.70
11/30/2018	JE	72	classify the purchase of dic stock		32,200.00		
11/30/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			537.12-	
			11/30/2018 (11/18) Period Totals and Balance		32,200.00 *	537.12- *	1,586,083.58
12/31/2018	JE	60	classify the purchase of dic stock		14,700.00		
12/31/2018	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			569.20-	
			12/31/2018 (12/18) Period Totals and Balance		14,700.00 *	569.20- *	1,600,214.38
12/31/2018	AUDIT	3	JE 2		2,339.00		
			12/31/2018 (14/18) Period Totals and Balance		2,339.00 *	.00 *	1,602,553.38
<hr/>							
SUBSCRIPTIONS RECEIVABLE			01/01/2018 (00/18) Balance	01-2935-000			10,695.68
12/31/2018	AUDIT	7	JE 2			4,766.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	4,766.00- *	5,929.68
<hr/>							
PAID IN CAPITAL - CLASS 'A'			01/01/2018 (00/18) Balance	01-2940-000			129,220.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	129,220.00-
<hr/>							
PAID-IN CAPITAL-CLASS B SHARES			01/01/2018 (00/18) Balance	01-2941-000			54,049.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	54,049.00-
<hr/>							
CONTRIBUTED CAPITAL			01/01/2018 (00/18) Balance	01-2950-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
UNREALIZED GAIN ON INVESTMENT			01/01/2018 (00/18) Balance	01-2955-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
RETAINED EARNINGS			01/01/2018 (00/18) Balance	01-2960-000			56,914,364.12-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	56,914,364.12-
<hr/>							
ASSESSMENT INCOME - CLASS 'A'			01/01/2018 (00/18) Balance	01-3000-101			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget
				.00	Unearned	.00	
<hr/>							
MONTHLY BASE SALES			01/01/2018 (00/18) Balance	01-3100-121			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2018	JE	46	reclass pmt adj dic		71.84		
01/31/2018	UM	4	UM - Billings - RAW WATER			6,523.02-	
01/31/2018	UM	6	UM - Billings - PRESS IRRIGATION			86,437.48-	
01/31/2018	UM	9	UM - Billings - MTR PRESS IRRG			2,708.52-	
01/31/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			1,357.08-	
01/31/2018	UM	67	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			01/31/2018 (01/18) Period Totals and Balance		83.84 *	97,026.10- *	96,942.26-
02/28/2018	JE	38	to reclass payment adj dic			102.41-	
02/28/2018	UM	4	UM - Billings - RAW WATER		.00		
02/28/2018	UM	6	UM - Billings - PRESS IRRIGATION			86,156.86-	
02/28/2018	UM	9	UM - Billings - MTR PRESS IRRG			3,186.06-	
02/28/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			1,357.08-	
02/28/2018	UM	71	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			02/28/2018 (02/18) Period Totals and Balance		12.00 *	90,802.41- *	187,732.67-
03/31/2018	JE	54	reclass pmt adj dic		33.53		
03/31/2018	UM	4	UM - Billings - RAW WATER		.00		
03/31/2018	UM	6	UM - Billings - PRESS IRRIGATION			84,475.45-	
03/31/2018	UM	9	UM - Billings - MTR PRESS IRRG			4,691.71-	
03/31/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			1,357.08-	
03/31/2018	UM	69	UM - Billing Adjustments - PRESS IRRIGATION		8.40		
03/31/2018	UM	71	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			03/31/2018 (03/18) Period Totals and Balance		53.93 *	90,524.24- *	278,202.98-
04/30/2018	JE	52	reclass pmt adj dic			93.95-	
04/30/2018	UM	4	UM - Billings - RAW WATER		.00		
04/30/2018	UM	6	UM - Billings - PRESS IRRIGATION			83,760.16-	
04/30/2018	UM	9	UM - Billings - MTR PRESS IRRG			6,555.77-	
04/30/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			4,799.94-	
04/30/2018	UM	69	UM - Billing Adjustments - PRESS IRRIGATION		46.67		
04/30/2018	UM	71	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			04/30/2018 (04/18) Period Totals and Balance		58.67 *	95,209.82- *	373,354.13-
05/31/2018	UM	4	UM - Billings - RAW WATER		.00		
05/31/2018	UM	6	UM - Billings - PRESS IRRIGATION			83,777.13-	
05/31/2018	UM	9	UM - Billings - MTR PRESS IRRG			16,417.04-	
05/31/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			32,474.96-	
05/31/2018	UM	71	UM - Billing Adjustments - PRESS IRRIGATION		33.53		
05/31/2018	UM	74	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			05/31/2018 (05/18) Period Totals and Balance		45.53 *	132,669.13- *	505,977.73-
06/30/2018	UM	4	UM - Billings - RAW WATER		.00		
06/30/2018	UM	6	UM - Billings - PRESS IRRIGATION			85,096.07-	
06/30/2018	UM	9	UM - Billings - MTR PRESS IRRG			31,124.05-	
06/30/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			61,180.28-	
06/30/2018	UM	71	UM - Billing Adjustments - PRESS IRRIGATION		222.07		
06/30/2018	UM	73	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
06/30/2018	UM	75	UM - Billing Adjustments - METERED PI COMM		5,715.17		
			06/30/2018 (06/18) Period Totals and Balance		5,949.24 *	177,400.40- *	677,428.89-
07/31/2018	UM	4	UM - Billings - RAW WATER		.00		
07/31/2018	UM	6	UM - Billings - PRESS IRRIGATION			81,280.33-	
07/31/2018	UM	9	UM - Billings - MTR PRESS IRRG			43,177.01-	
07/31/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			90,011.56-	
07/31/2018	UM	71	UM - Billing Adjustments - PRESS IRRIGATION		73.14		
07/31/2018	UM	73	UM - Billing Adjustments - MTR PRESS IRRG		367.12		
07/31/2018	UM	75	UM - Billing Adjustments - METERED PI COMM		1.05		
			07/31/2018 (07/18) Period Totals and Balance		441.31 *	214,468.90- *	891,456.48-
08/31/2018	JE	67	reclass pmt adj dic		34.42		
08/31/2018	UM	4	UM - Billings - RAW WATER		.00		
08/31/2018	UM	6	UM - Billings - PRESS IRRIGATION			80,404.82-	
08/31/2018	UM	9	UM - Billings - MTR PRESS IRRG			39,624.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			67,760.28-	
08/31/2018	UM	69	UM - Billing Adjustments - PRESS IRRIGATION		363.27		
08/31/2018	UM	71	UM - Billing Adjustments - MTR PRESS IRRG		1,379.75		
			08/31/2018 (08/18) Period Totals and Balance		1,777.44 *	187,789.42- *	1,077,468.46-
09/30/2018	JE	53	reclass pmt adj		14.53		
09/30/2018	UM	4	UM - Billings - RAW WATER		.00		
09/30/2018	UM	6	UM - Billings - PRESS IRRIGATION			79,388.07-	
09/30/2018	UM	9	UM - Billings - MTR PRESS IRRG			35,822.44-	
09/30/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			66,448.15-	
09/30/2018	UM	69	UM - Billing Adjustments - PRESS IRRIGATION		33.53		
09/30/2018	UM	71	UM - Billing Adjustments - MTR PRESS IRRG			196.08-	
			09/30/2018 (09/18) Period Totals and Balance		48.06 *	181,854.74- *	1,259,275.14-
10/31/2018	UM	4	UM - Billings - RAW WATER		.00		
10/31/2018	UM	6	UM - Billings - PRESS IRRIGATION			77,177.47-	
10/31/2018	UM	9	UM - Billings - MTR PRESS IRRG			20,459.54-	
10/31/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			26,588.50-	
10/31/2018	UM	69	UM - Billing Adjustments - PRESS IRRIGATION		134.12		
10/31/2018	UM	71	UM - Billing Adjustments - MTR PRESS IRRG			48.80-	
			10/31/2018 (10/18) Period Totals and Balance		134.12 *	124,274.31- *	1,383,415.33-
11/30/2018	UM	4	UM - Billings - RAW WATER		.00		
11/30/2018	UM	6	UM - Billings - PRESS IRRIGATION			76,649.66-	
11/30/2018	UM	9	UM - Billings - MTR PRESS IRRG			12,879.68-	
11/30/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			1,409.68-	
11/30/2018	UM	69	UM - Billing Adjustments - PRESS IRRIGATION		47.80		
11/30/2018	UM	72	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
11/30/2018	UM	76	UM - Billing Adjustments - METERED PI COMM		5,636.62		
			11/30/2018 (11/18) Period Totals and Balance		5,696.42 *	90,939.02- *	1,468,657.93-
12/31/2018	JE	128	adjust to actual 2018 prior to audit		4,514.23		
12/31/2018	UM	4	UM - Billings - RAW WATER		.00		
12/31/2018	UM	6	UM - Billings - PRESS IRRIGATION			76,647.09-	
12/31/2018	UM	9	UM - Billings - MTR PRESS IRRG			12,876.53-	
12/31/2018	UM	13	UM - Billings - METERED PI COMMERCIAL			1,409.68-	
12/31/2018	UM	69	UM - Billing Adjustments - MTR PRESS IRRG			2,085.64-	
			12/31/2018 (12/18) Period Totals and Balance		4,514.23 *	93,018.94- *	1,557,162.64-
12/31/2018	AUDIT	4	JE 2		4,766.00		
12/31/2018	AUDIT	15	JE 4			6,815.00-	
			12/31/2018 (14/18) Period Totals and Balance		4,766.00 *	6,815.00- *	1,559,211.64-
YTD Encumbrance		.00	YTD Actual -1,559,211.64 Total -1,559,211.64 YTD Budget	.00	Unearned (1,559,211.64)		
ACREAGE SALES			01/01/2018 (00/18) Balance	01-3100-122			.00
01/31/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	501.43- *	501.43-
02/28/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	501.43- *	1,002.86-
03/31/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	501.43- *	1,504.29-
04/30/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	501.43- *	2,005.72-
05/31/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
05/31/2018	UM	72	UM - Billing Adjustments - PRESS IRRIGATION			7.40-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	508.83- *	2,514.55-
06/30/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	501.43- *	3,015.98-
07/31/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	501.43- *	3,517.41-
08/31/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	501.43- *	4,018.84-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	501.43- *	4,520.27-
10/31/2018	UM	7	UM - Billings - PRESS IRRIGATION			501.43-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	501.43- *	5,021.70-
11/30/2018	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
11/30/2018	UM	70	UM - Billing Adjustments - PRESS IRRIGATION		42.89		
			11/30/2018 (11/18) Period Totals and Balance		42.89 *	461.10- *	5,439.91-
12/31/2018	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	461.10- *	5,901.01-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	5,901.01-
YTD Encumbrance		.00 YTD Actual	-5,901.01 Total	-5,901.01 YTD Budget	.00 Unearned	(5,901.01)	
<hr/>							
METERED SALES			01/01/2018 (00/18) Balance	01-3100-123			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
SLCWCD RAW WATER SALES			01/01/2018 (00/18) Balance	01-3200-131			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
DWS RAW WATER SALES			01/01/2018 (00/18) Balance	01-3200-132			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
METER SET FEE			01/01/2018 (00/18) Balance	01-3400-141			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
IRRIGATION WATER EXPENSE			01/01/2018 (00/18) Balance	01-5200-001			.00
01/31/2018	JE	74	allocate expense		28,520.92		
			01/31/2018 (01/18) Period Totals and Balance		28,520.92 *	.00 *	28,520.92
02/28/2018	JE	54	allocate expense		3,752.09		
			02/28/2018 (02/18) Period Totals and Balance		3,752.09 *	.00 *	32,273.01
03/31/2018	JE	76	allocate expense		27,328.91		
			03/31/2018 (03/18) Period Totals and Balance		27,328.91 *	.00 *	59,601.92
04/30/2018	JE	78	allocate expense		61,604.43		
			04/30/2018 (04/18) Period Totals and Balance		61,604.43 *	.00 *	121,206.35
05/31/2018	JE	71	allocate expense		41,730.86		
			05/31/2018 (05/18) Period Totals and Balance		41,730.86 *	.00 *	162,937.21
06/30/2018	JE	88	allocate expense		8,356.75		
			06/30/2018 (06/18) Period Totals and Balance		8,356.75 *	.00 *	171,293.96
07/31/2018	JE	82	allocate expense		33,518.19		
			07/31/2018 (07/18) Period Totals and Balance		33,518.19 *	.00 *	204,812.15
08/31/2018	JE	81	allocate expense		35,672.54		
			08/31/2018 (08/18) Period Totals and Balance		35,672.54 *	.00 *	240,484.69
09/30/2018	JE	79	allocate expense		63,868.83		
			09/30/2018 (09/18) Period Totals and Balance		63,868.83 *	.00 *	304,353.52
10/31/2018	JE	78	allocate expense		9,640.94		
			10/31/2018 (10/18) Period Totals and Balance		9,640.94 *	.00 *	313,994.46
11/30/2018	JE	87	allocate expense		8,769.55		
			11/30/2018 (11/18) Period Totals and Balance		8,769.55 *	.00 *	322,764.01
12/31/2018	JE	86	allocate expense		4,336.98		
			12/31/2018 (12/18) Period Totals and Balance		4,336.98 *	.00 *	327,100.99

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	327,100.99
YTD Encumbrance		.00 YTD Actual	327,100.99 Total	327,100.99 YTD Budget	.00 Unexpended	(327,100.99)	
<hr/>							
PROFESSIONAL EXPENSE			01/01/2018 (00/18) Balance	01-7100-001			.00
01/31/2018	JE	75	allocate expense		5,758.79		
01/31/2018 (01/18) Period Totals and Balance					5,758.79 *	.00 *	5,758.79
02/28/2018	JE	55	allocate expense		13,646.45		
02/28/2018 (02/18) Period Totals and Balance					13,646.45 *	.00 *	19,405.24
03/31/2018	JE	77	allocate expense		8,144.52		
03/31/2018 (03/18) Period Totals and Balance					8,144.52 *	.00 *	27,549.76
04/30/2018	JE	79	allocate expense		7,525.98		
04/30/2018 (04/18) Period Totals and Balance					7,525.98 *	.00 *	35,075.74
05/31/2018	JE	72	allocate expense		7,449.03		
05/31/2018 (05/18) Period Totals and Balance					7,449.03 *	.00 *	42,524.77
06/30/2018	JE	89	allocate expense		11,431.83		
06/30/2018 (06/18) Period Totals and Balance					11,431.83 *	.00 *	53,956.60
07/31/2018	JE	83	allocate expense		6,487.71		
07/31/2018 (07/18) Period Totals and Balance					6,487.71 *	.00 *	60,444.31
08/31/2018	JE	82	allocate expense		10,749.70		
08/31/2018 (08/18) Period Totals and Balance					10,749.70 *	.00 *	71,194.01
09/30/2018	JE	80	allocate expense		3,365.99		
09/30/2018 (09/18) Period Totals and Balance					3,365.99 *	.00 *	74,560.00
10/31/2018	JE	79	allocate expense		8,064.26		
10/31/2018 (10/18) Period Totals and Balance					8,064.26 *	.00 *	82,624.26
11/30/2018	JE	88	allocate expense		5,028.71		
11/30/2018 (11/18) Period Totals and Balance					5,028.71 *	.00 *	87,652.97
12/31/2018	JE	76	allocate expense		8,581.76		
12/31/2018 (12/18) Period Totals and Balance					8,581.76 *	.00 *	96,234.73
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	96,234.73
YTD Encumbrance		.00 YTD Actual	96,234.73 Total	96,234.73 YTD Budget	.00 Unexpended	(96,234.73)	
<hr/>							
ALLOCATED MANAGEMENT EXPENSE			01/01/2018 (00/18) Balance	01-7100-400			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INTEREST EXPENSE			01/01/2018 (00/18) Balance	01-7200-450			.00
12/31/2018	JE	170	record vac truck loan interest		18,899.15		
12/31/2018 (12/18) Period Totals and Balance					18,899.15 *	.00 *	18,899.15
12/31/2018	AUDIT	23	JE 6		112.00		
12/31/2018	AUDIT	24	JE 6		287,454.00		
12/31/2018	AUDIT	45	JE 13			79,310.00-	
12/31/2018 (14/18) Period Totals and Balance					287,566.00 *	79,310.00- *	227,155.15
YTD Encumbrance		.00 YTD Actual	227,155.15 Total	227,155.15 YTD Budget	.00 Unexpended	(227,155.15)	
<hr/>							
BANK CHARGES/FEES			01/01/2018 (00/18) Balance	01-7200-451			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
LOSS ON RECEIVABLES			01/01/2018 (00/18) Balance	01-7200-452			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ALLOCATED OPERATION WAGES			01/01/2018 (00/18) Balance	01-7500-501			.00
01/31/2018	JE	76	allocate expense		13,578.97		
			01/31/2018 (01/18) Period Totals and Balance		13,578.97 *	.00 *	13,578.97
02/28/2018	JE	56	allocate expense		9,323.42		
			02/28/2018 (02/18) Period Totals and Balance		9,323.42 *	.00 *	22,902.39
03/31/2018	JE	78	allocate expense		15,073.54		
			03/31/2018 (03/18) Period Totals and Balance		15,073.54 *	.00 *	37,975.93
04/30/2018	JE	80	allocate expense		19,391.92		
			04/30/2018 (04/18) Period Totals and Balance		19,391.92 *	.00 *	57,367.85
05/31/2018	JE	73	allocate expense		16,031.76		
			05/31/2018 (05/18) Period Totals and Balance		16,031.76 *	.00 *	73,399.61
06/30/2018	JE	90	allocate expense		21,754.83		
			06/30/2018 (06/18) Period Totals and Balance		21,754.83 *	.00 *	95,154.44
07/31/2018	JE	84	allocate expense		14,622.27		
			07/31/2018 (07/18) Period Totals and Balance		14,622.27 *	.00 *	109,776.71
08/31/2018	JE	83	allocate expense		13,824.89		
			08/31/2018 (08/18) Period Totals and Balance		13,824.89 *	.00 *	123,601.60
09/30/2018	JE	81	allocate expense		14,063.68		
			09/30/2018 (09/18) Period Totals and Balance		14,063.68 *	.00 *	137,665.28
10/31/2018	JE	80	allocate expense		16,626.61		
			10/31/2018 (10/18) Period Totals and Balance		16,626.61 *	.00 *	154,291.89
11/30/2018	JE	89	allocate expense		20,389.25		
			11/30/2018 (11/18) Period Totals and Balance		20,389.25 *	.00 *	174,681.14
12/31/2018	JE	77	allocate expense		11,851.39		
			12/31/2018 (12/18) Period Totals and Balance		11,851.39 *	.00 *	186,532.53
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	186,532.53
YTD Encumbrance		.00	YTD Actual	186,532.53 Total	186,532.53	YTD Budget	.00 Unexpended (186,532.53)
ALLOCATED BUSINESS WAGES			01/01/2018 (00/18) Balance	01-7600-501			.00
01/31/2018	JE	77	allocate expense		2,713.08		
			01/31/2018 (01/18) Period Totals and Balance		2,713.08 *	.00 *	2,713.08
02/28/2018	JE	57	allocate expense		2,991.96		
			02/28/2018 (02/18) Period Totals and Balance		2,991.96 *	.00 *	5,705.04
03/31/2018	JE	79	allocate expense		3,031.14		
			03/31/2018 (03/18) Period Totals and Balance		3,031.14 *	.00 *	8,736.18
04/30/2018	JE	81	allocate expense		2,965.87		
			04/30/2018 (04/18) Period Totals and Balance		2,965.87 *	.00 *	11,702.05
05/31/2018	JE	74	allocate expense		3,103.76		
			05/31/2018 (05/18) Period Totals and Balance		3,103.76 *	.00 *	14,805.81
06/30/2018	JE	91	allocate expense		4,495.10		
			06/30/2018 (06/18) Period Totals and Balance		4,495.10 *	.00 *	19,300.91
07/31/2018	JE	85	allocate expense		2,720.29		
			07/31/2018 (07/18) Period Totals and Balance		2,720.29 *	.00 *	22,021.20
08/31/2018	JE	84	allocate expense		3,753.61		
			08/31/2018 (08/18) Period Totals and Balance		3,753.61 *	.00 *	25,774.81
09/30/2018	JE	82	allocate expense		3,987.29		
			09/30/2018 (09/18) Period Totals and Balance		3,987.29 *	.00 *	29,762.10
10/31/2018	JE	81	allocate expense		3,835.47		
			10/31/2018 (10/18) Period Totals and Balance		3,835.47 *	.00 *	33,597.57
11/30/2018	JE	90	allocate expense		5,137.98		
			11/30/2018 (11/18) Period Totals and Balance		5,137.98 *	.00 *	38,735.55
12/31/2018	JE	78	allocate expense		5,158.49		
12/31/2018	JE	187	allocate expense and rev for year end		14,186.96		
			12/31/2018 (12/18) Period Totals and Balance		19,345.45 *	.00 *	58,081.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	58,081.00
YTD Encumbrance		.00	YTD Actual	58,081.00 Total	58,081.00	YTD Budget	.00 Unexpended (58,081.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
ALLOCATED DEVELOPMENT WAGES			01/01/2018 (00/18) Balance	01-7700-501			.00			
01/31/2018	JE	78	allocate expense		6,756.21					
			01/31/2018 (01/18) Period Totals and Balance		6,756.21 *	.00 *	6,756.21			
02/28/2018	JE	58	allocate expense		7,331.82					
			02/28/2018 (02/18) Period Totals and Balance		7,331.82 *	.00 *	14,088.03			
03/31/2018	JE	80	allocate expense		7,063.46					
			03/31/2018 (03/18) Period Totals and Balance		7,063.46 *	.00 *	21,151.49			
04/30/2018	JE	82	allocate expense		6,169.77					
			04/30/2018 (04/18) Period Totals and Balance		6,169.77 *	.00 *	27,321.26			
05/31/2018	JE	75	allocate expense		7,015.85					
			05/31/2018 (05/18) Period Totals and Balance		7,015.85 *	.00 *	34,337.11			
06/30/2018	JE	92	allocate expense		8,693.81					
			06/30/2018 (06/18) Period Totals and Balance		8,693.81 *	.00 *	43,030.92			
07/31/2018	JE	86	allocate expense		5,681.32					
			07/31/2018 (07/18) Period Totals and Balance		5,681.32 *	.00 *	48,712.24			
08/31/2018	JE	85	allocate expense		5,099.08					
			08/31/2018 (08/18) Period Totals and Balance		5,099.08 *	.00 *	53,811.32			
09/30/2018	JE	83	allocate expense		6,851.53					
			09/30/2018 (09/18) Period Totals and Balance		6,851.53 *	.00 *	60,662.85			
10/31/2018	JE	82	allocate expense		6,386.43					
			10/31/2018 (10/18) Period Totals and Balance		6,386.43 *	.00 *	67,049.28			
11/30/2018	JE	91	allocate expense		10,507.86					
			11/30/2018 (11/18) Period Totals and Balance		10,507.86 *	.00 *	77,557.14			
12/31/2018	JE	79	allocate expense		15,131.18					
			12/31/2018 (12/18) Period Totals and Balance		15,131.18 *	.00 *	92,688.32			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	92,688.32			
YTD Encumbrance		.00	YTD Actual	92,688.32	Total	92,688.32	YTD Budget	.00	Unexpended	(92,688.32)
ALLOCATED BENEFIT EXPENSE			01/01/2018 (00/18) Balance	01-7750-501			.00			
01/31/2018	JE	79	allocate expense		12,436.54					
			01/31/2018 (01/18) Period Totals and Balance		12,436.54 *	.00 *	12,436.54			
02/28/2018	JE	59	allocate expense		5,078.16					
			02/28/2018 (02/18) Period Totals and Balance		5,078.16 *	.00 *	17,514.70			
03/31/2018	JE	81	allocate expense		14,339.63					
			03/31/2018 (03/18) Period Totals and Balance		14,339.63 *	.00 *	31,854.33			
04/30/2018	JE	83	allocate expense		9,899.06					
			04/30/2018 (04/18) Period Totals and Balance		9,899.06 *	.00 *	41,753.39			
05/31/2018	JE	76	allocate expense		8,703.82					
			05/31/2018 (05/18) Period Totals and Balance		8,703.82 *	.00 *	50,457.21			
06/30/2018	JE	93	allocate expense		13,699.95					
			06/30/2018 (06/18) Period Totals and Balance		13,699.95 *	.00 *	64,157.16			
07/31/2018	JE	87	allocate expense		11,269.95					
			07/31/2018 (07/18) Period Totals and Balance		11,269.95 *	.00 *	75,427.11			
08/31/2018	JE	86	allocate expense		11,092.35					
			08/31/2018 (08/18) Period Totals and Balance		11,092.35 *	.00 *	86,519.46			
09/30/2018	JE	84	allocate expense		16,487.50					
			09/30/2018 (09/18) Period Totals and Balance		16,487.50 *	.00 *	103,006.96			
10/31/2018	JE	83	allocate expense		10,649.04					
			10/31/2018 (10/18) Period Totals and Balance		10,649.04 *	.00 *	113,656.00			
11/30/2018	JE	92	allocate expense		12,177.58					
			11/30/2018 (11/18) Period Totals and Balance		12,177.58 *	.00 *	125,833.58			
12/31/2018	JE	80	allocate expense		11,870.63					
12/31/2018	JE	167	reflect the cy increase in value life insurance			25,916.28-				
12/31/2018	JE	188	allocate expense and rev for year end			57.68-				
			12/31/2018 (12/18) Period Totals and Balance		11,870.63 *	25,973.96- *	111,730.25			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	111,730.25			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	111,730.25 Total	111,730.25 YTD Budget	.00 Unexpended	(111,730.25)	
ALLOCATED EQUIP/TRANSPORT EXP			01/01/2018 (00/18) Balance	01-7900-600			.00
01/31/2018	JE	80	allocate expense		8,509.12		
			01/31/2018 (01/18) Period Totals and Balance		8,509.12 *	.00 *	8,509.12
02/28/2018	JE	60	allocate expense		6,651.93		
			02/28/2018 (02/18) Period Totals and Balance		6,651.93 *	.00 *	15,161.05
03/31/2018	JE	82	allocate expense		1,021.08		
			03/31/2018 (03/18) Period Totals and Balance		1,021.08 *	.00 *	16,182.13
04/30/2018	JE	84	allocate expense		4,780.66		
			04/30/2018 (04/18) Period Totals and Balance		4,780.66 *	.00 *	20,962.79
05/31/2018	JE	77	allocate expense		1,271.38		
			05/31/2018 (05/18) Period Totals and Balance		1,271.38 *	.00 *	22,234.17
06/30/2018	JE	94	allocate expense		2,288.11		
			06/30/2018 (06/18) Period Totals and Balance		2,288.11 *	.00 *	24,522.28
07/31/2018	JE	88	allocate expense		2,543.00		
			07/31/2018 (07/18) Period Totals and Balance		2,543.00 *	.00 *	27,065.28
08/31/2018	JE	87	allocate expense		3,280.16		
			08/31/2018 (08/18) Period Totals and Balance		3,280.16 *	.00 *	30,345.44
09/30/2018	JE	85	allocate expense		1,391.02		
			09/30/2018 (09/18) Period Totals and Balance		1,391.02 *	.00 *	31,736.46
10/31/2018	JE	84	allocate expense		1,442.77		
			10/31/2018 (10/18) Period Totals and Balance		1,442.77 *	.00 *	33,179.23
11/30/2018	JE	93	allocate expense		2,788.75		
			11/30/2018 (11/18) Period Totals and Balance		2,788.75 *	.00 *	35,967.98
12/31/2018	JE	81	allocate expense		2,157.80		
			12/31/2018 (12/18) Period Totals and Balance		2,157.80 *	.00 *	38,125.78
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	38,125.78
YTD Encumbrance		.00 YTD Actual	38,125.78 Total	38,125.78 YTD Budget	.00 Unexpended	(38,125.78)	
ALLOCATED UTILITIES EXPENSE			01/01/2018 (00/18) Balance	01-8200-771			.00
01/31/2018	JE	81	allocate expense		1,046.27		
			01/31/2018 (01/18) Period Totals and Balance		1,046.27 *	.00 *	1,046.27
02/28/2018	JE	61	allocate expense		815.13		
			02/28/2018 (02/18) Period Totals and Balance		815.13 *	.00 *	1,861.40
03/31/2018	JE	83	allocate expense		510.62		
			03/31/2018 (03/18) Period Totals and Balance		510.62 *	.00 *	2,372.02
04/30/2018	JE	85	allocate expense		776.29		
			04/30/2018 (04/18) Period Totals and Balance		776.29 *	.00 *	3,148.31
05/31/2018	JE	78	allocate expense		534.93		
			05/31/2018 (05/18) Period Totals and Balance		534.93 *	.00 *	3,683.24
06/30/2018	JE	95	allocate expense		714.34		
			06/30/2018 (06/18) Period Totals and Balance		714.34 *	.00 *	4,397.58
07/31/2018	JE	89	allocate expense		508.32		
			07/31/2018 (07/18) Period Totals and Balance		508.32 *	.00 *	4,905.90
08/31/2018	JE	88	allocate expense		887.84		
			08/31/2018 (08/18) Period Totals and Balance		887.84 *	.00 *	5,793.74
09/30/2018	JE	86	allocate expense		505.64		
			09/30/2018 (09/18) Period Totals and Balance		505.64 *	.00 *	6,299.38
10/31/2018	JE	85	allocate expense		709.91		
			10/31/2018 (10/18) Period Totals and Balance		709.91 *	.00 *	7,009.29
11/30/2018	JE	94	allocate expense		900.04		
			11/30/2018 (11/18) Period Totals and Balance		900.04 *	.00 *	7,909.33
12/31/2018	JE	82	allocate expense		632.98		
			12/31/2018 (12/18) Period Totals and Balance		632.98 *	.00 *	8,542.31
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	8,542.31

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	8,542.31 Total	8,542.31 YTD Budget	.00 Unexpended	(8,542.31)	
DIC BAD DEBT EXPENSE			01/01/2018 (00/18) Balance	01-8300-790			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ALLOCATED OPERATION EXPENSE			01/01/2018 (00/18) Balance	01-8300-791			.00
01/31/2018	JE	82	allocate expense		4,389.26		
			01/31/2018 (01/18) Period Totals and Balance		4,389.26 *	.00 *	4,389.26
02/28/2018	JE	62	allocate expense		12,645.98		
			02/28/2018 (02/18) Period Totals and Balance		12,645.98 *	.00 *	17,035.24
03/31/2018	JE	84	allocate expense		42,726.55		
			03/31/2018 (03/18) Period Totals and Balance		42,726.55 *	.00 *	59,761.79
04/30/2018	JE	86	allocate expense		2,970.54		
			04/30/2018 (04/18) Period Totals and Balance		2,970.54 *	.00 *	62,732.33
05/31/2018	JE	79	allocate expense		5,213.97		
			05/31/2018 (05/18) Period Totals and Balance		5,213.97 *	.00 *	67,946.30
06/30/2018	JE	96	allocate expense		3,406.42		
			06/30/2018 (06/18) Period Totals and Balance		3,406.42 *	.00 *	71,352.72
07/31/2018	JE	90	allocate expense		1,575.28		
			07/31/2018 (07/18) Period Totals and Balance		1,575.28 *	.00 *	72,928.00
08/31/2018	JE	89	allocate expense		4,969.86		
			08/31/2018 (08/18) Period Totals and Balance		4,969.86 *	.00 *	77,897.86
09/30/2018	JE	87	allocate expense		1,917.63		
			09/30/2018 (09/18) Period Totals and Balance		1,917.63 *	.00 *	79,815.49
10/31/2018	JE	86	allocate expense		3,649.48		
			10/31/2018 (10/18) Period Totals and Balance		3,649.48 *	.00 *	83,464.97
11/30/2018	JE	95	allocate expense		2,965.77		
			11/30/2018 (11/18) Period Totals and Balance		2,965.77 *	.00 *	86,430.74
12/31/2018	JE	83	allocate expense		1,585.20		
12/31/2018	JE	189	allocate expense and rev for year end			373.55-	
			12/31/2018 (12/18) Period Totals and Balance		1,585.20 *	373.55- *	87,642.39
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	87,642.39
YTD Encumbrance		.00 YTD Actual	87,642.39 Total	87,642.39 YTD Budget	.00 Unexpended	(87,642.39)	
ALLOCATED EXCAVATION FEES			01/01/2018 (00/18) Balance	01-8400-921			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ALLOCATED SOURCE MAINT EXPENSE			01/01/2018 (00/18) Balance	01-8400-926			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ALLOCATED PLANT MAINT EXPENSE			01/01/2018 (00/18) Balance	01-8400-931			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
ALLOCATED RESERVOIR MAINT EXP			01/01/2018 (00/18) Balance	01-8400-936			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ALLOCATED LINE MAINT EXPENSE			01/01/2018 (00/18) Balance	01-8400-941			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
ALLOCATED METER MAINT EXPENSE			01/01/2018 (00/18) Balance	01-8400-946			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
ALLOCATED BOWOFF MAINT EXPENSE			01/01/2018 (00/18) Balance	01-8400-951			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
ALLOCATED VALVE MAINT EXPENSE			01/01/2018 (00/18) Balance	01-8400-956			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
ALLOCATED BUILDING MAINT EXPEN			01/01/2018 (00/18) Balance	01-8400-961			.00
01/31/2018	JE	83	allocate expense		3,047.71		
			01/31/2018 (01/18) Period Totals and Balance		3,047.71 *	.00 *	3,047.71
02/28/2018	JE	63	allocate expense		15,264.73		
			02/28/2018 (02/18) Period Totals and Balance		15,264.73 *	.00 *	18,312.44
03/31/2018	JE	85	allocate expense		27,408.40		
			03/31/2018 (03/18) Period Totals and Balance		27,408.40 *	.00 *	45,720.84
04/30/2018	JE	87	allocate expense		2,178.78		
			04/30/2018 (04/18) Period Totals and Balance		2,178.78 *	.00 *	47,899.62
05/31/2018	JE	80	allocate expense		22,950.63		
			05/31/2018 (05/18) Period Totals and Balance		22,950.63 *	.00 *	70,850.25
06/30/2018	JE	97	allocate expense		57,170.25		
			06/30/2018 (06/18) Period Totals and Balance		57,170.25 *	.00 *	128,020.50
07/31/2018	JE	91	allocate expense		84,903.57		
			07/31/2018 (07/18) Period Totals and Balance		84,903.57 *	.00 *	212,924.07
08/31/2018	JE	90	allocate expense		110,917.89		
			08/31/2018 (08/18) Period Totals and Balance		110,917.89 *	.00 *	323,841.96
09/30/2018	JE	88	allocate expense		181,273.85		
			09/30/2018 (09/18) Period Totals and Balance		181,273.85 *	.00 *	505,115.81
10/31/2018	JE	87	allocate expense		50,368.60		
			10/31/2018 (10/18) Period Totals and Balance		50,368.60 *	.00 *	555,484.41
11/30/2018	JE	96	allocate expense			218,426.69-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	218,426.69- *	337,057.72
12/31/2018	JE	84	allocate expense		10,912.92		
			12/31/2018 (12/18) Period Totals and Balance		10,912.92 *	.00 *	347,970.64
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	347,970.64
YTD Encumbrance		.00 YTD Actual	347,970.64 Total	347,970.64 YTD Budget	.00 Unexpended	(347,970.64)	
ALLOCATED MATERIAL EXPENSE			01/01/2018 (00/18) Balance	01-8400-966			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SYSTEM RENTAL INCOME			01/01/2018 (00/18) Balance	01-8500-971			.00
01/31/2018	JE	49	record system rental			44,580.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	44,580.00- *	44,580.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2018	JE	38	record system rental and expense			44,580.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	44,580.00- *	89,160.00-
03/31/2018	JE	57	record system rental and exp			44,580.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	44,580.00- *	133,740.00-
04/30/2018	JE	55	record system rental and exp			44,580.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	44,580.00- *	178,320.00-
05/31/2018	JE	48	record systme rental income and expense			44,580.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	44,580.00- *	222,900.00-
06/30/2018	JE	65	record system rental income and expense			44,580.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	44,580.00- *	267,480.00-
07/31/2018	JE	59	record systme rental and exp			44,580.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	44,580.00- *	312,060.00-
08/31/2018	JE	56	record system rental income and exp			44,580.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	44,580.00- *	356,640.00-
09/30/2018	JE	56	record system rental income and exp			44,580.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	44,580.00- *	401,220.00-
10/31/2018	JE	55	system rental income and exp			44,580.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	44,580.00- *	445,800.00-
11/30/2018	JE	64	record system rental income and exp			44,580.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	44,580.00- *	490,380.00-
12/31/2018	JE	52	record system rental income and exp			44,580.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	44,580.00- *	534,960.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	534,960.00-
YTD Encumbrance		.00 YTD Actual	-534,960.00 Total	-534,960.00 YTD Budget	.00 Unearned	(534,960.00)	
<hr/>							
INTEREST INCOME			01/01/2018 (00/18) Balance	01-8500-972			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
DIVIDEND INCOME			01/01/2018 (00/18) Balance	01-8500-973			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
INCR CAP FAC EXPANSION INCOME			01/01/2018 (00/18) Balance	01-8600-981			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
EXIST SYSTEM BUY-IN FEE			01/01/2018 (00/18) Balance	01-8600-982			.00
01/31/2018	UM	11	UM - Billings - DIC IRR CONNECTION			4,735.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	4,735.00- *	4,735.00-
02/28/2018	UM	11	UM - Billings - DIC IRR CONNECTION			3,355.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	3,355.00- *	8,090.00-
03/31/2018	UM	11	UM - Billings - DIC IRR CONNECTION			3,220.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	3,220.00- *	11,310.00-
04/30/2018	UM	11	UM - Billings - DIC IRR CONNECTION			1,275.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	1,275.00- *	12,585.00-
05/31/2018	UM	11	UM - Billings - DIC IRR CONNECTION			3,825.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	3,825.00- *	16,410.00-
06/30/2018	UM	11	UM - Billings - DIC IRR CONNECTION			6,575.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	6,575.00- *	22,985.00-
07/31/2018	JE	52	refund paid by wp dic		1,876.80		
07/31/2018	UM	11	UM - Billings - DIC IRR CONNECTION			2,550.00-	
			07/31/2018 (07/18) Period Totals and Balance		1,876.80 *	2,550.00- *	23,658.20-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2018	UM	11	UM - Billings - DIC IRR CONNECTION			5,205.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	5,205.00- *	28,863.20-
09/30/2018	UM	11	UM - Billings - DIC IRR CONNECTION			11,215.80-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	11,215.80- *	40,079.00-
10/31/2018	UM	11	UM - Billings - DIC IRR CONNECTION			7,045.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	7,045.00- *	47,124.00-
11/30/2018	UM	11	UM - Billings - DIC IRR CONNECTION			2,885.00-	
11/30/2018	UM	74	UM - Billing Adjustments - DIC IRR CONNECTI		5,227.00		
			11/30/2018 (11/18) Period Totals and Balance		5,227.00 *	2,885.00- *	44,782.00-
12/31/2018	UM	11	UM - Billings - DIC IRR CONNECTION			2,550.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	2,550.00- *	47,332.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	47,332.00-
YTD Encumbrance		.00 YTD Actual	-47,332.00 Total	-47,332.00 YTD Budget	.00 Unearned	(47,332.00)	
<hr/>							
DAMAGE FEES			01/01/2018 (00/18) Balance	01-8600-983			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONTRIBUTED INCOME			01/01/2018 (00/18) Balance	01-8600-984			.00
12/31/2018	AUDIT	39 JE 11				324,785.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	324,785.00- *	324,785.00-
YTD Encumbrance		.00 YTD Actual	-324,785.00 Total	-324,785.00 YTD Budget	.00 Unearned	(324,785.00)	
<hr/>							
GAIN ON SALE OF ASSETS			01/01/2018 (00/18) Balance	01-8600-985			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
LOSS ON SALE OF SECURITYIES			01/01/2018 (00/18) Balance	01-8600-990			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
OTHER INCOME			01/01/2018 (00/18) Balance	01-8700-399			.00
01/31/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,490.97-	
01/31/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			234.35-	
01/31/2018	UM	73	UM - Billing Adjustments - STOCK LEASE CON		132.08		
			01/31/2018 (01/18) Period Totals and Balance		132.08 *	2,725.32- *	2,593.24-
02/28/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,485.59-	
02/28/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			234.35-	
02/28/2018	UM	79	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			02/28/2018 (02/18) Period Totals and Balance		8.07 *	2,719.94- *	5,305.11-
03/31/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,492.05-	
03/31/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			234.40-	
03/31/2018	UM	77	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			03/31/2018 (03/18) Period Totals and Balance		8.07 *	2,726.45- *	8,023.49-
04/30/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,529.67-	
04/30/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			223.83-	
04/30/2018	UM	79	UM - Billing Adjustments - STOCK LEASE CON		14.53		
			04/30/2018 (04/18) Period Totals and Balance		14.53 *	2,753.50- *	10,762.46-
05/31/2018	UM	25	UM - Billings - STOCK LEASE CONTRACT			2,516.18-	
05/31/2018	UM	35	UM - Billings - PI CONNECTION CONTRACT			203.51-	
05/31/2018	UM	80	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			05/31/2018 (05/18) Period Totals and Balance		8.07 *	2,719.69- *	13,474.08-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2018	UM	25	UM - Billings - STOCK LEASE CONTRACT			2,516.16-	
06/30/2018	UM	35	UM - Billings - PI CONNECTION CONTRACT			203.51-	
06/30/2018	UM	81	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			06/30/2018 (06/18) Period Totals and Balance		8.07 *	2,719.67- *	16,185.68-
07/31/2018	UM	25	UM - Billings - STOCK LEASE CONTRACT			2,516.41-	
07/31/2018	UM	35	UM - Billings - PI CONNECTION CONTRACT			203.51-	
07/31/2018	UM	83	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			07/31/2018 (07/18) Period Totals and Balance		8.07 *	2,719.92- *	18,897.53-
08/31/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,515.91-	
08/31/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			203.51-	
08/31/2018	UM	79	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			08/31/2018 (08/18) Period Totals and Balance		8.07 *	2,719.42- *	21,608.88-
09/30/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,515.64-	
09/30/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			203.51-	
09/30/2018	UM	79	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			09/30/2018 (09/18) Period Totals and Balance		8.07 *	2,719.15- *	24,319.96-
10/31/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,477.57-	
10/31/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			203.51-	
10/31/2018	UM	77	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			10/31/2018 (10/18) Period Totals and Balance		8.07 *	2,681.08- *	26,992.97-
11/30/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,440.63-	
11/30/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			203.51-	
11/30/2018	UM	82	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			11/30/2018 (11/18) Period Totals and Balance		8.07 *	2,644.14- *	29,629.04-
12/31/2018	JE	140	adjust to actual 2018 prior to audit			19,436.42-	
12/31/2018	JE	154	adjust to actual			90.00-	
12/31/2018	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,439.88-	
12/31/2018	UM	33	UM - Billings - PI CONNECTION CONTRACT			203.51-	
12/31/2018	UM	77	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			12/31/2018 (12/18) Period Totals and Balance		8.07 *	22,169.81- *	51,790.78-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	51,790.78-
YTD Encumbrance		.00 YTD Actual	-51,790.78 Total	-51,790.78 YTD Budget	.00 Unearned	(51,790.78)	
GRANT MONEY			01/01/2018 (00/18) Balance	01-8700-400			.00
12/31/2018	JE	202	allocate expense and rev for year end			296,395.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	296,395.00- *	296,395.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	296,395.00-
YTD Encumbrance		.00 YTD Actual	-296,395.00 Total	-296,395.00 YTD Budget	.00 Unearned	(296,395.00)	
SURPLUS SALES			01/01/2018 (00/18) Balance	01-8700-987			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
GAIN ON SALE			01/01/2018 (00/18) Balance	01-8700-989			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
NON-VEHICLE DEPRECIATION EXP			01/01/2018 (00/18) Balance	01-9000-974			.00
01/31/2018	JE	53	record dep exp dic		171,023.00		
			01/31/2018 (01/18) Period Totals and Balance		171,023.00 *	.00 *	171,023.00
02/28/2018	JE	38	record dep exp for dic		171,023.00		
			02/28/2018 (02/18) Period Totals and Balance		171,023.00 *	.00 *	342,046.00
03/31/2018	JE	61	record dep for dic		1,710.23		
			03/31/2018 (03/18) Period Totals and Balance		1,710.23 *	.00 *	343,756.23

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2018	JE	59	record dep exp dic		171,023.00		
			04/30/2018 (04/18) Period Totals and Balance		171,023.00 *	.00 *	514,779.23
05/31/2018	JE	52	depreciation exp dic		1,710.23		
			05/31/2018 (05/18) Period Totals and Balance		1,710.23 *	.00 *	516,489.46
06/30/2018	JE	69	record depreciation dic		171,023.00		
			06/30/2018 (06/18) Period Totals and Balance		171,023.00 *	.00 *	687,512.46
07/31/2018	JE	63	record dep exp dic		171,023.00		
			07/31/2018 (07/18) Period Totals and Balance		171,023.00 *	.00 *	858,535.46
08/31/2018	JE	60	record dep exp dic		171,023.00		
			08/31/2018 (08/18) Period Totals and Balance		171,023.00 *	.00 *	1,029,558.46
09/30/2018	JE	60	record dep exp dic		1,710.23		
			09/30/2018 (09/18) Period Totals and Balance		1,710.23 *	.00 *	1,031,268.69
10/31/2018	JE	59	record dep exp dic		1,171,023.00		
			10/31/2018 (10/18) Period Totals and Balance		1,171,023.00 *	.00 *	2,202,291.69
11/30/2018	JE	68	record dep exp dic		171,023.00		
11/30/2018	JE	110	correct misposting amount			1,171,023.00-	
11/30/2018	JE	113	correct misposting amount		171,023.00		
			11/30/2018 (11/18) Period Totals and Balance		342,046.00 *	1,171,023.00- *	1,373,314.69
12/31/2018	JE	56	record dep exp dic		171,023.00		
			12/31/2018 (12/18) Period Totals and Balance		171,023.00 *	.00 *	1,544,337.69
12/31/2018	AUDIT	56	JE 15			1,123,467.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	1,123,467.00- *	420,870.69
YTD Encumbrance		.00 YTD Actual	420,870.69 Total	420,870.69 YTD Budget	.00 Unexpended	(420,870.69)	
<hr/>							
SYSTEM EXPENSE			01/01/2018 (00/18) Balance	01-9100-001			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PROPERTY TAXES			01/01/2018 (00/18) Balance	01-9600-996			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
NON-VEHICLE PERSONNEL PROP TAX			01/01/2018 (00/18) Balance	01-9600-997			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
TAX PENALTY EXPENSE			01/01/2018 (00/18) Balance	01-9600-998			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INCOME TAX EXPENSE			01/01/2018 (00/18) Balance	01-9900-999			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
Number of Transactions: 819 Number of Accounts: 165					Debit	Credit	Proof
Total DRAPER IRRIGATION COMPANY:					16,220,051.53	16,220,051.53-	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CHECKING/SWEEP - ZION'S BANK			01/01/2018 (00/18) Balance	20-1110-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CHECKING - HYDRANT MTR DEPOSIT			01/01/2018 (00/18) Balance	20-1116-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
MONEY MARKET - SWEEP			01/01/2018 (00/18) Balance	20-1130-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
MONEY MARKET - O&M			01/01/2018 (00/18) Balance	20-1140-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
MONEY MARKET - CAPITAL FACILIT			01/01/2018 (00/18) Balance	20-1150-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CASH ALLOCATED FROM WATERPRO			01/01/2018 (00/18) Balance	20-1199-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2018 (00/18) Balance	20-1210-000			391,272.77
01/31/2018	JE	59	reversal of JE			45,080.00-	
01/31/2018	UM	1	UM - Billings - CULINARY		310,489.13		
01/31/2018	UM	16	UM - Billings - PROC FEE		850.00		
01/31/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,114.28		
01/31/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		18,449.06		
01/31/2018	UM	34	UM - Payments - CULINARY			316,984.47-	
01/31/2018	UM	46	UM - Payments - PROC FEE			1,192.72-	
01/31/2018	UM	48	UM - Payments - FIRE SERVICE USER FEE			1,116.40-	
01/31/2018	UM	50	UM - Payments - DRAPER FRANCHISE TAX			18,458.41-	
01/31/2018	UM	64	UM - Billing Adjustments - CULINARY		337.59		
01/31/2018	UM	68	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
01/31/2018	UM	70	UM - Billing Adjustments - DRAPER FRANCHIS			18.72-	
01/31/2018	UM	80	UM - Payment Adjustments - CULINARY		208.03		
01/31/2018	UM	86	UM - Payment Adjustments - DRAPER FRANCO		13.96		
01/31/2018	UM	90	UM - Balance Transfers - CULINARY		.00		
01/31/2018	UM	94	UM - Balance Transfers - DRAPER FRANCHIS		.00		
01/31/2018	UM	98	UM - Reallocations - CULINARY		48.40		
01/31/2018	UM	102	UM - Reallocations - DRAPER FRANCHISE TA			3.20-	
			01/31/2018 (01/18) Period Totals and Balance		331,510.45 *	382,857.43- *	339,925.79
02/28/2018	UM	1	UM - Billings - CULINARY		289,610.12		
02/28/2018	UM	16	UM - Billings - PROC FEE		500.00		
02/28/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,114.28		
02/28/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		17,199.25		
02/28/2018	UM	34	UM - Payments - CULINARY			319,245.91-	
02/28/2018	UM	50	UM - Payments - PROC FEE			495.84-	
02/28/2018	UM	52	UM - Payments - FIRE SERVICE USER FEE			1,041.08-	
02/28/2018	UM	54	UM - Payments - DRAPER FRANCHISE TAX			18,533.31-	
02/28/2018	UM	68	UM - Billing Adjustments - CULINARY			1,050.11-	
02/28/2018	UM	72	UM - Billing Adjustments - PROC FEE			27.42-	
02/28/2018	UM	74	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
02/28/2018	UM	76	UM - Billing Adjustments - DRAPER FRANCHIS			81.94-	
02/28/2018	UM	84	UM - Balance Transfers - CULINARY		.00		
02/28/2018	UM	90	UM - Balance Transfers - DRAPER FRANCHIS		.00		
02/28/2018	UM	94	UM - Reallocations - CULINARY			75.13-	
02/28/2018	UM	100	UM - Reallocations - DRAPER FRANCHISE TA			5.27-	
			02/28/2018 (02/18) Period Totals and Balance		308,423.65 *	340,559.52- *	307,789.92
03/31/2018	UM	1	UM - Billings - CULINARY		292,695.03		
03/31/2018	UM	16	UM - Billings - PROC FEE		1,650.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,114.28		
03/31/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		17,381.65		
03/31/2018	UM	34	UM - Payments - CULINARY			306,010.24-	
03/31/2018	UM	48	UM - Payments - PROC FEE			1,465.16-	
03/31/2018	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,052.98-	
03/31/2018	UM	52	UM - Payments - DRAPER FRANCHISE TAX			17,366.38-	
03/31/2018	UM	66	UM - Billing Adjustments - CULINARY			1,438.66-	
03/31/2018	UM	72	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
03/31/2018	UM	74	UM - Billing Adjustments - DRAPER FRANCHIS			33.99-	
03/31/2018	UM	80	UM - Payment Adjustments - CULINARY		22.34		
03/31/2018	UM	84	UM - Payment Adjustments - DRAPER FRANCO		1.34		
03/31/2018	UM	86	UM - Balance Transfers - CULINARY		.00		
03/31/2018	UM	94	UM - Balance Transfers - DRAPER FRANCHIS		.00		
03/31/2018	UM	98	UM - Write-offs - DRAPER FRANCHISE TAX			70.52-	
			03/31/2018 (03/18) Period Totals and Balance		312,864.64 *	327,441.44- *	293,213.12
04/30/2018	UM	1	UM - Billings - CULINARY		313,047.56		
04/30/2018	UM	16	UM - Billings - PROC FEE		1,350.00		
04/30/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,114.28		
04/30/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		18,588.92		
04/30/2018	UM	34	UM - Payments - CULINARY			301,438.99-	
04/30/2018	UM	48	UM - Payments - PROC FEE			1,051.26-	
04/30/2018	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,088.32-	
04/30/2018	UM	52	UM - Payments - DRAPER FRANCHISE TAX			17,225.11-	
04/30/2018	UM	66	UM - Billing Adjustments - CULINARY			970.49-	
04/30/2018	UM	72	UM - Billing Adjustments - PROC FEE		.00		
04/30/2018	UM	74	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
04/30/2018	UM	76	UM - Billing Adjustments - DRAPER FRANCHIS			108.00-	
04/30/2018	UM	82	UM - Payment Adjustments - CULINARY		28.98		
04/30/2018	UM	88	UM - Payment Adjustments - DRAPER FRANCO		13.80		
04/30/2018	UM	92	UM - Balance Transfers - CULINARY		.00		
04/30/2018	UM	96	UM - Balance Transfers - DRAPER FRANCHIS		.00		
04/30/2018	UM	100	UM - Reallocations - CULINARY		6.07		
04/30/2018	UM	104	UM - Reallocations - DRAPER FRANCHISE TA			1.47-	
			04/30/2018 (04/18) Period Totals and Balance		334,149.61 *	321,887.15- *	305,475.58
05/31/2018	UM	1	UM - Billings - CULINARY		479,019.16		
05/31/2018	UM	18	UM - Billings - PROC FEE		1,775.00		
05/31/2018	UM	20	UM - Billings - FIRE SERVICE USER FEE		1,115.37		
05/31/2018	UM	22	UM - Billings - DRAPER FRANCHISE TAX		28,187.78		
05/31/2018	UM	36	UM - Payments - CULINARY			330,041.58-	
05/31/2018	UM	50	UM - Payments - PROC FEE			1,224.19-	
05/31/2018	UM	52	UM - Payments - FIRE SERVICE USER FEE			1,327.52-	
05/31/2018	UM	54	UM - Payments - DRAPER FRANCHISE TAX			18,865.77-	
05/31/2018	UM	68	UM - Billing Adjustments - CULINARY		687.89		
05/31/2018	UM	75	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
05/31/2018	UM	77	UM - Billing Adjustments - DRAPER FRANCHIS			16.02-	
05/31/2018	UM	85	UM - Payment Adjustments - CULINARY		2,587.42		
05/31/2018	UM	87	UM - Payment Adjustments - DRAPER FRANCO			35.84-	
05/31/2018	UM	91	UM - Balance Transfers - CULINARY		.00		
05/31/2018	UM	97	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			05/31/2018 (05/18) Period Totals and Balance		513,372.62 *	351,514.43- *	467,333.77
06/30/2018	UM	1	UM - Billings - CULINARY		784,177.32		
06/30/2018	UM	18	UM - Billings - PROC FEE		1,950.00		
06/30/2018	UM	20	UM - Billings - FIRE SERVICE USER FEE		1,120.79		
06/30/2018	UM	22	UM - Billings - DRAPER FRANCHISE TAX		46,241.95		
06/30/2018	UM	36	UM - Payments - CULINARY			466,846.55-	
06/30/2018	UM	50	UM - Payments - PROC FEE			1,833.48-	
06/30/2018	UM	52	UM - Payments - FIRE SERVICE USER FEE			1,422.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2018	UM	54	UM - Payments - DRAPER FRANCHISE TAX			27,051.10-	
06/30/2018	UM	68	UM - Billing Adjustments - CULINARY		824.98		
06/30/2018	UM	76	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
06/30/2018	UM	78	UM - Billing Adjustments - DRAPER FRANCHIS			12.40-	
06/30/2018	UM	86	UM - Balance Transfers - CULINARY		.00		
06/30/2018	UM	94	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			06/30/2018 (06/18) Period Totals and Balance		834,315.04 *	497,169.99- *	804,478.82
07/31/2018	UM	1	UM - Billings - CULINARY		1,074,165.60		
07/31/2018	UM	18	UM - Billings - PROC FEE		2,000.00		
07/31/2018	UM	20	UM - Billings - FIRE SERVICE USER FEE		1,133.33		
07/31/2018	UM	22	UM - Billings - DRAPER FRANCHISE TAX		63,131.39		
07/31/2018	UM	36	UM - Payments - CULINARY			720,414.52-	
07/31/2018	UM	50	UM - Payments - PROC FEE			2,137.71-	
07/31/2018	UM	52	UM - Payments - FIRE SERVICE USER FEE			1,049.95-	
07/31/2018	UM	54	UM - Payments - DRAPER FRANCHISE TAX			43,196.82-	
07/31/2018	UM	68	UM - Billing Adjustments - CULINARY			607.17-	
07/31/2018	UM	76	UM - Billing Adjustments - PROC FEE			25.00-	
07/31/2018	UM	78	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
07/31/2018	UM	80	UM - Billing Adjustments - DRAPER FRANCHIS			138.04-	
07/31/2018	UM	88	UM - Payment Adjustments - CULINARY		1.81		
07/31/2018	UM	90	UM - Payment Adjustments - DRAPER FRANC			1.81-	
07/31/2018	UM	92	UM - Balance Transfers - CULINARY		.00		
07/31/2018	UM	98	UM - Balance Transfers - DRAPER FRANCHIS		.00		
07/31/2018	UM	102	UM - Reallocations - CULINARY		36.69		
07/31/2018	UM	104	UM - Reallocations - DRAPER FRANCHISE TA			18.69-	
			07/31/2018 (07/18) Period Totals and Balance		1,140,468.82 *	767,593.22- *	1,177,354.42
08/31/2018	UM	1	UM - Billings - CULINARY		920,419.45		
08/31/2018	UM	16	UM - Billings - PROC FEE		1,575.00		
08/31/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,139.02		
08/31/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		54,033.20		
08/31/2018	UM	34	UM - Payments - CULINARY			1,025,546.91-	
08/31/2018	UM	48	UM - Payments - PROC FEE			1,965.49-	
08/31/2018	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,228.83-	
08/31/2018	UM	52	UM - Payments - DRAPER FRANCHISE TAX			59,865.53-	
08/31/2018	UM	66	UM - Billing Adjustments - CULINARY		3,783.37		
08/31/2018	UM	74	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
08/31/2018	UM	76	UM - Billing Adjustments - DRAPER FRANCHIS		8.21		
08/31/2018	UM	82	UM - Balance Transfers - CULINARY		.00		
08/31/2018	UM	90	UM - Balance Transfers - DRAPER FRANCHIS		.00		
08/31/2018	UM	96	UM - Write-offs - CULINARY		.96		
08/31/2018	UM	98	UM - Write-offs - FIRE SERVICE USER FEE			1.89-	
08/31/2018	UM	100	UM - Write-offs - DRAPER FRANCHISE TAX			3.43-	
08/31/2018	UM	102	UM - Reallocations - CULINARY		35.44		
08/31/2018	UM	106	UM - Reallocations - DRAPER FRANCHISE TA			1.02-	
			08/31/2018 (08/18) Period Totals and Balance		980,994.65 *	1,088,616.61- *	1,069,732.46
09/30/2018	UM	1	UM - Billings - CULINARY		836,269.33		
09/30/2018	UM	16	UM - Billings - PROC FEE		1,925.00		
09/30/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,142.71		
09/30/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		49,072.49		
09/30/2018	UM	34	UM - Payments - CULINARY			892,176.18-	
09/30/2018	UM	48	UM - Payments - PROC FEE			1,712.72-	
09/30/2018	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,041.21-	
09/30/2018	UM	52	UM - Payments - DRAPER FRANCHISE TAX			53,020.71-	
09/30/2018	UM	66	UM - Billing Adjustments - CULINARY		1,414.17		
09/30/2018	UM	74	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
09/30/2018	UM	76	UM - Billing Adjustments - DRAPER FRANCHIS			113.70-	
09/30/2018	UM	82	UM - Balance Transfers - CULINARY		.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2018	UM	88	UM - Balance Transfers - DRAPER FRANCHIS		.00		
09/30/2018	UM	92	UM - Reallocations - CULINARY		15.60		
09/30/2018	UM	96	UM - Reallocations - DRAPER FRANCHISE TA			1.07-	
			09/30/2018 (09/18) Period Totals and Balance		889,839.30 *	948,069.10- *	1,011,502.66
10/31/2018	UM	1	UM - Billings - CULINARY		511,746.30		
10/31/2018	UM	16	UM - Billings - PROC FEE		1,550.00		
10/31/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,145.53		
10/31/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		30,078.71		
10/31/2018	UM	34	UM - Payments - CULINARY			853,187.93-	
10/31/2018	UM	48	UM - Payments - PROC FEE			1,549.98-	
10/31/2018	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,089.18-	
10/31/2018	UM	52	UM - Payments - DRAPER FRANCHISE TAX			50,052.78-	
10/31/2018	UM	66	UM - Billing Adjustments - CULINARY		1,996.30		
10/31/2018	UM	72	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
10/31/2018	UM	74	UM - Billing Adjustments - DRAPER FRANCHIS			11.52-	
10/31/2018	UM	80	UM - Balance Transfers - CULINARY		.00		
10/31/2018	UM	84	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			10/31/2018 (10/18) Period Totals and Balance		546,516.84 *	905,894.90- *	652,124.60
11/30/2018	UM	1	UM - Billings - CULINARY		313,824.46		
11/30/2018	UM	16	UM - Billings - PROC FEE		1,275.00		
11/30/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,170.49		
11/30/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		18,599.42		
11/30/2018	UM	34	UM - Payments - CULINARY			501,427.19-	
11/30/2018	UM	48	UM - Payments - PROC FEE			1,311.38-	
11/30/2018	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,002.22-	
11/30/2018	UM	52	UM - Payments - DRAPER FRANCHISE TAX			29,261.93-	
11/30/2018	UM	66	UM - Billing Adjustments - CULINARY			34,120.94-	
11/30/2018	UM	77	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
11/30/2018	UM	79	UM - Billing Adjustments - DRAPER FRANCHIS			2,133.52-	
11/30/2018	UM	85	UM - Payment Adjustments - CULINARY		50.00		
11/30/2018	UM	87	UM - Balance Transfers - CULINARY		.00		
11/30/2018	UM	89	UM - Balance Transfers - FIRE SERVICE USE		.00		
11/30/2018	UM	91	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			11/30/2018 (11/18) Period Totals and Balance		334,919.37 *	569,260.69- *	417,783.28
12/31/2018	UM	1	UM - Billings - CULINARY		295,244.70		
12/31/2018	UM	16	UM - Billings - PROC FEE		600.00		
12/31/2018	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,170.27		
12/31/2018	UM	20	UM - Billings - DRAPER FRANCHISE TAX		17,536.89		
12/31/2018	UM	34	UM - Payments - CULINARY			349,263.61-	
12/31/2018	UM	48	UM - Payments - PROC FEE			950.08-	
12/31/2018	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,333.81-	
12/31/2018	UM	52	UM - Payments - DRAPER FRANCHISE TAX			21,014.09-	
12/31/2018	UM	66	UM - Billing Adjustments - CULINARY		2,090.02		
12/31/2018	UM	72	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
12/31/2018	UM	74	UM - Billing Adjustments - DRAPER FRANCHIS			36.69-	
12/31/2018	UM	80	UM - Balance Transfers - CULINARY		.00		
12/31/2018	UM	86	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			12/31/2018 (12/18) Period Totals and Balance		316,641.88 *	372,601.79- *	361,823.37
12/31/2018	AUDIT	19	JE 5		48,683.00		
			12/31/2018 (14/18) Period Totals and Balance		48,683.00 *	.00 *	410,506.37
ACCOUNTS RECEIVABLE - OTHER			01/01/2018 (00/18) Balance	20-1212-000			1,590.78
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,590.78
ALLOWANCE FOR BAD DEBTS			01/01/2018 (00/18) Balance	20-1215-000			.07
08/31/2018	UM	97	UM - Write-offs - CULINARY			.96-	
08/31/2018	UM	99	UM - Write-offs - FIRE SERVICE USER FEE		1.89		
			08/31/2018 (08/18) Period Totals and Balance		1.89 *	.96- *	1.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	1.00
<hr/>							
INTERCOMPANY A/R FROM DIC		01/01/2018 (00/18) Balance		20-1250-000			1,604,880.45-
01/31/2018	JE	51	record system rental			44,580.00-	
01/31/2018 (01/18) Period Totals and Balance					.00 *	44,580.00- *	1,649,460.45-
02/28/2018	JE	38	record system rental and expense			44,580.00-	
02/28/2018 (02/18) Period Totals and Balance					.00 *	44,580.00- *	1,694,040.45-
03/31/2018	JE	59	record system rental and exp			44,580.00-	
03/31/2018 (03/18) Period Totals and Balance					.00 *	44,580.00- *	1,738,620.45-
04/30/2018	JE	57	record system rental and exp			44,580.00-	
04/30/2018 (04/18) Period Totals and Balance					.00 *	44,580.00- *	1,783,200.45-
05/31/2018	JE	50	record systme rental incme and expense			44,580.00-	
05/31/2018 (05/18) Period Totals and Balance					.00 *	44,580.00- *	1,827,780.45-
06/30/2018	JE	67	record system rental income and expense			44,580.00-	
06/30/2018 (06/18) Period Totals and Balance					.00 *	44,580.00- *	1,872,360.45-
07/31/2018	JE	61	record systme rental and exp			44,580.00-	
07/31/2018 (07/18) Period Totals and Balance					.00 *	44,580.00- *	1,916,940.45-
08/31/2018	JE	58	record system rental income and exp			44,580.00-	
08/31/2018 (08/18) Period Totals and Balance					.00 *	44,580.00- *	1,961,520.45-
09/30/2018	JE	58	record system rental income and exp			44,580.00-	
09/30/2018 (09/18) Period Totals and Balance					.00 *	44,580.00- *	2,006,100.45-
10/31/2018	JE	57	system rental income and exp			44,580.00-	
10/31/2018 (10/18) Period Totals and Balance					.00 *	44,580.00- *	2,050,680.45-
11/30/2018	JE	66	record system rental income and exp			44,580.00-	
11/30/2018 (11/18) Period Totals and Balance					.00 *	44,580.00- *	2,095,260.45-
12/31/2018	JE	54	record system rental income and exp			44,580.00-	
12/31/2018 (12/18) Period Totals and Balance					.00 *	44,580.00- *	2,139,840.45-
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	2,139,840.45-
<hr/>							
INTERCOMPANY A/R FROM WATERPRO		01/01/2018 (00/18) Balance		20-1255-000			11,024,826.45
01/31/2018	JE	33	record dws rev coll by wp		50,460.00		
01/31/2018	JE	39	record refund paid by wp dws			673.50-	
01/31/2018	JE	42	record payment of ftax by dws			17,622.89-	
01/31/2018	JE	43	relcass pmt adj dws		291.60		
01/31/2018	JE	47	reclass hyd dep payment			5,000.00-	
01/31/2018	JE	56	reversal of JE		17,622.00		
01/31/2018	JE	95	allocate expense			364,926.14-	
01/31/2018	UM	35	UM - Payments - CULINARY		316,984.47		
01/31/2018	UM	47	UM - Payments - PROC FEE		1,192.72		
01/31/2018	UM	49	UM - Payments - FIRE SERVICE USER FEE		1,116.40		
01/31/2018	UM	51	UM - Payments - DRAPER FRANCHISE TAX		18,458.41		
01/31/2018	UM	81	UM - Payment Adjustments - CULINARY			208.03-	
01/31/2018	UM	87	UM - Payment Adjustments - DRAPER FRANCO			13.96-	
01/31/2018	UM	91	UM - Balance Transfers - CULINARY		.00		
01/31/2018	UM	95	UM - Balance Transfers - DRAPER FRANCHIS		.00		
01/31/2018	UM	99	UM - Reallocations - CULINARY			48.40-	
01/31/2018	UM	103	UM - Reallocations - DRAPER FRANCHISE TA		3.20		
01/31/2018 (01/18) Period Totals and Balance					406,128.80 *	388,492.92- *	11,042,462.33
02/28/2018	JE	29	record dws rev coll by wp		24,430.04		
02/28/2018	JE	34	record refund paid by wp dws			539.34-	
02/28/2018	JE	37	record payment of ftax			18,430.34-	
02/28/2018	JE	38	to reclass payment adj dws		19.60		
02/28/2018	JE	38	reclass hydrant dep payment			1,000.00-	
02/28/2018	JE	75	allocate expense			276,391.27-	
02/28/2018	UM	35	UM - Payments - CULINARY		319,245.91		
02/28/2018	UM	51	UM - Payments - PROC FEE		495.84		
02/28/2018	UM	53	UM - Payments - FIRE SERVICE USER FEE		1,041.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2018	UM	55	UM - Payments - DRAPER FRANCHISE TAX		18,533.31		
02/28/2018	UM	85	UM - Balance Transfers - CULINARY		.00		
02/28/2018	UM	91	UM - Balance Transfers - DRAPER FRANCHIS		.00		
02/28/2018	UM	95	UM - Reallocations - CULINARY		75.13		
02/28/2018	UM	101	UM - Reallocations - DRAPER FRANCHISE TA		5.27		
			02/28/2018 (02/18) Period Totals and Balance		363,846.18 *	296,360.95- *	11,109,947.56
03/31/2018	JE	41	record dws rev coll by wp		71,610.85		
03/31/2018	JE	47	record refund for dws by wp			408.29-	
03/31/2018	JE	50	record payment of ftax by dws			17,117.31-	
03/31/2018	JE	51	reclass pmt adj dws		23.68		
03/31/2018	JE	55	reclass hyd payments			3,000.00-	
03/31/2018	JE	97	allocate expense			412,837.87-	
03/31/2018	UM	35	UM - Payments - CULINARY		306,010.24		
03/31/2018	UM	49	UM - Payments - PROC FEE		1,465.16		
03/31/2018	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,052.98		
03/31/2018	UM	53	UM - Payments - DRAPER FRANCHISE TAX		17,366.38		
03/31/2018	UM	81	UM - Payment Adjustments - CULINARY			22.34-	
03/31/2018	UM	85	UM - Payment Adjustments - DRAPER FRANCO			1.34-	
03/31/2018	UM	87	UM - Balance Transfers - CULINARY		.00		
03/31/2018	UM	95	UM - Balance Transfers - DRAPER FRANCHIS		.00		
03/31/2018	UM	99	UM - Write-offs - DRAPER FRANCHISE TAX		70.52		
			03/31/2018 (03/18) Period Totals and Balance		397,599.81 *	433,387.15- *	11,074,160.22
04/30/2018	JE	39	record dws rev coll by wp		85,150.00		
04/30/2018	JE	45	record refund paid by wp dws			1,036.82-	
04/30/2018	JE	48	record payment ftax dws			17,347.66-	
04/30/2018	JE	49	reclass pmt adj dws		47.38		
04/30/2018	JE	53	reclass hydrant deposit			1,000.00-	
04/30/2018	JE	99	allocate expense			246,765.38-	
04/30/2018	UM	35	UM - Payments - CULINARY		301,438.99		
04/30/2018	UM	49	UM - Payments - PROC FEE		1,051.26		
04/30/2018	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,088.32		
04/30/2018	UM	53	UM - Payments - DRAPER FRANCHISE TAX		17,225.11		
04/30/2018	UM	83	UM - Payment Adjustments - CULINARY			28.98-	
04/30/2018	UM	89	UM - Payment Adjustments - DRAPER FRANCO			13.80-	
04/30/2018	UM	93	UM - Balance Transfers - CULINARY		.00		
04/30/2018	UM	97	UM - Balance Transfers - DRAPER FRANCHIS		.00		
04/30/2018	UM	101	UM - Reallocations - CULINARY			6.07-	
04/30/2018	UM	105	UM - Reallocations - DRAPER FRANCHISE TA		1.47		
			04/30/2018 (04/18) Period Totals and Balance		406,002.53 *	266,198.71- *	11,213,964.04
05/31/2018	JE	36	record dws rev coll by wp		44,824.95		
05/31/2018	JE	42	record refund paid by wp dws			3,261.75-	
05/31/2018	JE	45	record payment ftax			18,480.92-	
05/31/2018	JE	46	reclass pmt adj dws		2,551.58		
05/31/2018	JE	92	allocate expense			195,249.47-	
05/31/2018	UM	37	UM - Payments - CULINARY		330,041.58		
05/31/2018	UM	51	UM - Payments - PROC FEE		1,224.19		
05/31/2018	UM	53	UM - Payments - FIRE SERVICE USER FEE		1,327.52		
05/31/2018	UM	55	UM - Payments - DRAPER FRANCHISE TAX		18,865.77		
05/31/2018	UM	86	UM - Payment Adjustments - CULINARY			2,587.42-	
05/31/2018	UM	88	UM - Payment Adjustments - DRAPER FRANCO		35.84		
05/31/2018	UM	92	UM - Balance Transfers - CULINARY		.00		
05/31/2018	UM	98	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			05/31/2018 (05/18) Period Totals and Balance		398,871.43 *	219,579.56- *	11,393,255.91
06/30/2018	JE	51	record dws rev coll by wp		28,712.51		
06/30/2018	JE	59	record refund paid by wp dws			1,145.58-	
06/30/2018	JE	62	payment of ftax dws			28,171.76-	
06/30/2018	JE	63	reclass hydrant dep payment			2,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2018	JE	109	allocate expense			426,981.25-	
06/30/2018	UM	37	UM - Payments - CULINARY		466,846.55		
06/30/2018	UM	51	UM - Payments - PROC FEE		1,833.48		
06/30/2018	UM	53	UM - Payments - FIRE SERVICE USER FEE		1,422.95		
06/30/2018	UM	55	UM - Payments - DRAPER FRANCHISE TAX		27,051.10		
06/30/2018	UM	87	UM - Balance Transfers - CULINARY		.00		
06/30/2018	UM	95	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			06/30/2018 (06/18) Period Totals and Balance		525,866.59 *	458,298.59- *	11,460,823.91
07/31/2018	JE	41	record dws rev coll by wp		46,413.73		
07/31/2018	JE	49	refund paid by wp des			3,825.56-	
07/31/2018	JE	54	record payment ftax			46,235.35-	
07/31/2018	JE	55	pmt adj dws		18.00		
07/31/2018	JE	57	reclass hyd dep			4,000.00-	
07/31/2018	JE	103	allocate expense			263,273.40-	
07/31/2018	UM	37	UM - Payments - CULINARY		720,414.52		
07/31/2018	UM	51	UM - Payments - PROC FEE		2,137.71		
07/31/2018	UM	53	UM - Payments - FIRE SERVICE USER FEE		1,049.95		
07/31/2018	UM	55	UM - Payments - DRAPER FRANCHISE TAX		43,196.82		
07/31/2018	UM	89	UM - Payment Adjustments - CULINARY			1.81-	
07/31/2018	UM	91	UM - Payment Adjustments - DRAPER FRANCO		1.81		
07/31/2018	UM	93	UM - Balance Transfers - CULINARY		.00		
07/31/2018	UM	99	UM - Balance Transfers - DRAPER FRANCHIS		.00		
07/31/2018	UM	103	UM - Reallocations - CULINARY			36.69-	
07/31/2018	UM	105	UM - Reallocations - DRAPER FRANCHISE TA		18.69		
			07/31/2018 (07/18) Period Totals and Balance		813,251.23 *	317,372.81- *	11,956,702.33
08/31/2018	JE	40	dws rev coll by wp		15,221.33		
08/31/2018	JE	48	refund paid by wp dws			4,320.61-	
08/31/2018	JE	51	payment of ftax by dws			62,993.35-	
08/31/2018	JE	52	reclas pmt adj dws		30.99		
08/31/2018	JE	54	hydrant dep payment			3,000.00-	
08/31/2018	JE	102	allocate expense			471,107.86-	
08/31/2018	UM	35	UM - Payments - CULINARY		1,025,546.91		
08/31/2018	UM	49	UM - Payments - PROC FEE		1,965.49		
08/31/2018	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,228.83		
08/31/2018	UM	53	UM - Payments - DRAPER FRANCHISE TAX		59,865.53		
08/31/2018	UM	83	UM - Balance Transfers - CULINARY		.00		
08/31/2018	UM	91	UM - Balance Transfers - DRAPER FRANCHIS		.00		
08/31/2018	UM	101	UM - Write-offs - DRAPER FRANCHISE TAX		3.43		
08/31/2018	UM	103	UM - Reallocations - CULINARY			35.44-	
08/31/2018	UM	107	UM - Reallocations - DRAPER FRANCHISE TA		1.02		
			08/31/2018 (08/18) Period Totals and Balance		1,103,863.53 *	541,457.26- *	12,519,108.60
09/30/2018	JE	38	record dws rev coll by wp		79,371.26		
09/30/2018	JE	46	record dws rev coll by wp			2,152.19-	
09/30/2018	JE	49	record payment of ftax			54,041.41-	
09/30/2018	JE	50	reclass pmt adj		14.53		
09/30/2018	JE	54	reclass hyd dep payment			1,000.00-	
09/30/2018	JE	100	allocate expense			362,954.91-	
09/30/2018	UM	35	UM - Payments - CULINARY		892,176.18		
09/30/2018	UM	49	UM - Payments - PROC FEE		1,712.72		
09/30/2018	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,041.21		
09/30/2018	UM	53	UM - Payments - DRAPER FRANCHISE TAX		53,020.71		
09/30/2018	UM	83	UM - Balance Transfers - CULINARY		.00		
09/30/2018	UM	89	UM - Balance Transfers - DRAPER FRANCHIS		.00		
09/30/2018	UM	93	UM - Reallocations - CULINARY			15.60-	
09/30/2018	UM	97	UM - Reallocations - DRAPER FRANCHISE TA		1.07		
			09/30/2018 (09/18) Period Totals and Balance		1,027,337.68 *	420,164.11- *	13,126,282.17
10/31/2018	JE	43	record dws rev coll by wp		99,404.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2018	JE	49	refund paid by wp dws			2,162.34-	
10/31/2018	JE	52	payment of ftax by dws			48,958.79-	
10/31/2018	JE	53	reclass hydrant dep payment			3,000.00-	
10/31/2018	JE	99	allocate expense			402,093.09-	
10/31/2018	UM	35	UM - Payments - CULINARY		853,187.93		
10/31/2018	UM	49	UM - Payments - PROC FEE		1,549.98		
10/31/2018	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,089.18		
10/31/2018	UM	53	UM - Payments - DRAPER FRANCHISE TAX		50,052.78		
10/31/2018	UM	81	UM - Balance Transfers - CULINARY		.00		
10/31/2018	UM	85	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			10/31/2018 (10/18) Period Totals and Balance		1,005,284.28 *	456,214.22- *	13,675,352.23
11/30/2018	JE	48	to record dws rev coll by wp		53,594.57		
11/30/2018	JE	56	record refund paid by wp dws			2,386.79-	
11/30/2018	JE	59	record payment of ftax			46,592.57-	
11/30/2018	JE	60	reclass pmt adj dws		50.00		
11/30/2018	JE	62	reclass hydrant deposit			3,000.00-	
11/30/2018	JE	108	allocate expense			368,400.42-	
11/30/2018	UM	35	UM - Payments - CULINARY		501,427.19		
11/30/2018	UM	49	UM - Payments - PROC FEE		1,311.38		
11/30/2018	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,002.22		
11/30/2018	UM	53	UM - Payments - DRAPER FRANCHISE TAX		29,261.93		
11/30/2018	UM	86	UM - Payment Adjustments - CULINARY			50.00-	
11/30/2018	UM	88	UM - Balance Transfers - CULINARY		.00		
11/30/2018	UM	90	UM - Balance Transfers - FIRE SERVICE USE		.00		
11/30/2018	UM	92	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			11/30/2018 (11/18) Period Totals and Balance		586,647.29 *	420,429.78- *	13,841,569.74
12/31/2018	JE	42	record sws rev coll by wp		8,942.00		
12/31/2018	JE	48	to record refund paid by wp des			3,512.68-	
12/31/2018	JE	50	reclass jdrant dep payment			2,000.00-	
12/31/2018	JE	97	allocate expense			219,067.89-	
12/31/2018	JE	127	adjust to actual 2018 prior to audit			18,056.92-	
12/31/2018	JE	139	adjust to actual 2018 prior to audit		77,745.70		
12/31/2018	JE	152	adjust to actual		360.00		
12/31/2018	JE	174	correct mis posting			1,000.00-	
12/31/2018	JE	194	allocate expense and rev for year end			55,022.92-	
12/31/2018	UM	35	UM - Payments - CULINARY		349,263.61		
12/31/2018	UM	49	UM - Payments - PROC FEE		950.08		
12/31/2018	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,333.81		
12/31/2018	UM	53	UM - Payments - DRAPER FRANCHISE TAX		21,014.09		
12/31/2018	UM	81	UM - Balance Transfers - CULINARY		.00		
12/31/2018	UM	87	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			12/31/2018 (12/18) Period Totals and Balance		459,609.29 *	298,660.41- *	14,002,518.62
12/31/2018	AUDIT	13	JE 4		27,259.00		
			12/31/2018 (14/18) Period Totals and Balance		27,259.00 *	.00 *	14,029,777.62
<hr/>							
A/R - WATER			01/01/2018 (00/18) Balance	20-1280-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
WATER STOCK INVESTMENT			01/01/2018 (00/18) Balance	20-1310-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
DIC SYSTEM UPGRADE			01/01/2018 (00/18) Balance	20-1430-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ACC DEP - DIC SYSTEM UPGRADE			01/01/2018 (00/18) Balance	20-1435-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
SUSPENSE			01/01/2018 (00/18) Balance	20-1910-000			.30-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.30-
DRAPER FRANCHISE PAYABLE			01/01/2018 (00/18) Balance	20-2105-000			6,010.07
01/31/2018	JE	41	record payment of ftax by dws		17,622.89		
01/31/2018	JE	55	reversal of JE			17,622.00-	
01/31/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			18,449.06-	
01/31/2018	UM	71	UM - Billing Adjustments - DRAPER FRANCHIS		18.72		
			01/31/2018 (01/18) Period Totals and Balance		17,641.61 *	36,071.06- *	12,419.38-
02/28/2018	JE	36	record payment of ftax		18,430.34		
02/28/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			17,199.25-	
02/28/2018	UM	77	UM - Billing Adjustments - DRAPER FRANCHIS		81.94		
			02/28/2018 (02/18) Period Totals and Balance		18,512.28 *	17,199.25- *	11,106.35-
03/31/2018	JE	49	record payment of ftax by dws		17,117.31		
03/31/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			17,381.65-	
03/31/2018	UM	75	UM - Billing Adjustments - DRAPER FRANCHIS		33.99		
			03/31/2018 (03/18) Period Totals and Balance		17,151.30 *	17,381.65- *	11,336.70-
04/30/2018	JE	47	record payment ftax dws		17,347.66		
04/30/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			18,588.92-	
04/30/2018	UM	77	UM - Billing Adjustments - DRAPER FRANCHIS		108.00		
			04/30/2018 (04/18) Period Totals and Balance		17,455.66 *	18,588.92- *	12,469.96-
05/31/2018	JE	44	record payment ftax		18,480.92		
05/31/2018	UM	23	UM - Billings - DRAPER FRANCHISE TAX			28,187.78-	
05/31/2018	UM	78	UM - Billing Adjustments - DRAPER FRANCHIS		16.02		
			05/31/2018 (05/18) Period Totals and Balance		18,496.94 *	28,187.78- *	22,160.80-
06/30/2018	JE	61	payment of ftax dws		28,171.76		
06/30/2018	UM	23	UM - Billings - DRAPER FRANCHISE TAX			46,241.95-	
06/30/2018	UM	79	UM - Billing Adjustments - DRAPER FRANCHIS		12.40		
			06/30/2018 (06/18) Period Totals and Balance		28,184.16 *	46,241.95- *	40,218.59-
07/31/2018	JE	53	record payment ftax		46,235.35		
07/31/2018	UM	23	UM - Billings - DRAPER FRANCHISE TAX			63,131.39-	
07/31/2018	UM	81	UM - Billing Adjustments - DRAPER FRANCHIS		138.04		
			07/31/2018 (07/18) Period Totals and Balance		46,373.39 *	63,131.39- *	56,976.59-
08/31/2018	JE	50	payment of ftax by dws		62,993.35		
08/31/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			54,033.20-	
08/31/2018	UM	77	UM - Billing Adjustments - DRAPER FRANCHIS			8.21-	
			08/31/2018 (08/18) Period Totals and Balance		62,993.35 *	54,041.41- *	48,024.65-
09/30/2018	JE	48	record payment of ftax		54,041.41		
09/30/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			49,072.49-	
09/30/2018	UM	77	UM - Billing Adjustments - DRAPER FRANCHIS		113.70		
			09/30/2018 (09/18) Period Totals and Balance		54,155.11 *	49,072.49- *	42,942.03-
10/31/2018	JE	51	payment of ftax by dws		48,958.79		
10/31/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			30,078.71-	
10/31/2018	UM	75	UM - Billing Adjustments - DRAPER FRANCHIS		11.52		
			10/31/2018 (10/18) Period Totals and Balance		48,970.31 *	30,078.71- *	24,050.43-
11/30/2018	JE	58	record payment of ftax		46,592.57		
11/30/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			18,599.42-	
11/30/2018	UM	80	UM - Billing Adjustments - DRAPER FRANCHIS		2,133.52		
			11/30/2018 (11/18) Period Totals and Balance		48,726.09 *	18,599.42- *	6,076.24
12/31/2018	UM	21	UM - Billings - DRAPER FRANCHISE TAX			17,536.89-	
12/31/2018	UM	75	UM - Billing Adjustments - DRAPER FRANCHIS		36.69		
			12/31/2018 (12/18) Period Totals and Balance		36.69 *	17,536.89- *	11,423.96-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	11,423.96-
ACCOUNTS PAYABLE			01/01/2018 (00/18) Balance	20-2110-000			45,080.00-
01/31/2018	JE	60	reversal of JE		45,080.00		
			01/31/2018 (01/18) Period Totals and Balance		45,080.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018	AUDIT	20	JE 5			48,683.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	48,683.00- *	48,683.00-
<hr/>							
INTERCOMPANY A/P DUE DIC			01/01/2018 (00/18) Balance	20-2120-000			5,873,021.00-
12/31/2018	AUDIT	57	JE 15			1,683,482.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	1,683,482.00- *	7,556,503.00-
<hr/>							
INTERCOMPANY A/P DUE WATERPRO			01/01/2018 (00/18) Balance	20-2125-000			.25
12/31/2018	JE	199	allocate expense and rev for year end		72,000.00		
			12/31/2018 (12/18) Period Totals and Balance		72,000.00 *	.00 *	72,000.25
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	72,000.25
<hr/>							
CONTRACTS PAYABLE			01/01/2018 (00/18) Balance	20-2195-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
HYDRANT METER DEPOSITS			01/01/2018 (00/18) Balance	20-2520-000			9,000.00-
01/31/2018	JE	48	reclass hyd dep payment		5,000.00		
			01/31/2018 (01/18) Period Totals and Balance		5,000.00 *	.00 *	4,000.00-
02/28/2018	JE	38	reclass hydrant dep payment		1,000.00		
			02/28/2018 (02/18) Period Totals and Balance		1,000.00 *	.00 *	3,000.00-
03/31/2018	JE	46	record dws rev coll by wp			3,000.00-	
03/31/2018	JE	56	reclass hyd payments		3,000.00		
			03/31/2018 (03/18) Period Totals and Balance		3,000.00 *	3,000.00- *	3,000.00-
04/30/2018	JE	44	record dws rev coll by wp			1,000.00-	
04/30/2018	JE	54	reclass hydrant deposit		1,000.00		
			04/30/2018 (04/18) Period Totals and Balance		1,000.00 *	1,000.00- *	3,000.00-
05/31/2018	JE	41	record dws rev coll by wp			3,000.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	3,000.00- *	6,000.00-
06/30/2018	JE	56	record dws rev coll by wp			4,000.00-	
06/30/2018	JE	64	reclass hydrant dep payment		2,000.00		
			06/30/2018 (06/18) Period Totals and Balance		2,000.00 *	4,000.00- *	8,000.00-
07/31/2018	JE	46	record dws rev coll by wp			7,000.00-	
07/31/2018	JE	58	reclass hyd dep		4,000.00		
			07/31/2018 (07/18) Period Totals and Balance		4,000.00 *	7,000.00- *	11,000.00-
08/31/2018	JE	45	dws rev coll by wp			1,000.00-	
08/31/2018	JE	55	hydrant dep payment		3,000.00		
			08/31/2018 (08/18) Period Totals and Balance		3,000.00 *	1,000.00- *	9,000.00-
09/30/2018	JE	43	record dws rev coll by wp			3,000.00-	
09/30/2018	JE	55	reclass hyd dep payment		1,000.00		
			09/30/2018 (09/18) Period Totals and Balance		1,000.00 *	3,000.00- *	11,000.00-
10/31/2018	JE	48	record dws rev coll by wp			5,000.00-	
10/31/2018	JE	54	reclass hydrant dep payment		3,000.00		
			10/31/2018 (10/18) Period Totals and Balance		3,000.00 *	5,000.00- *	13,000.00-
11/14/2018	AP	142	RALPH WADSWORTH CONSTRUCTION		1,000.00		
11/30/2018	JE	43	correct misposting			1,000.00-	
11/30/2018	JE	53	to record dws rev coll by wp			4,000.00-	
11/30/2018	JE	63	reclass hydrant deposit		3,000.00		
			11/30/2018 (11/18) Period Totals and Balance		4,000.00 *	5,000.00- *	14,000.00-
12/31/2018	JE	47	record sws rev coll by wp			1,000.00-	
12/31/2018	JE	51	reclass jdrant dep payment		2,000.00		
12/31/2018	JE	175	correct mis posting		1,000.00		
			12/31/2018 (12/18) Period Totals and Balance		3,000.00 *	1,000.00- *	12,000.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	12,000.00-
<hr/>							
CONTINGENT LIABILITIES			01/01/2018 (00/18) Balance	20-2560-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
COMMON STOCK-CLASS A SHARES			01/01/2018 (00/18) Balance	20-2910-000			.18-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.18-
COMMON STOCK-CLASS B SHARES			01/01/2018 (00/18) Balance	20-2911-000			399,150.00-
12/31/2018	AUDIT	2 JE 1	12/31/2018 (14/18) Period Totals and Balance		.00 *	6,300.00- 6,300.00- *	405,450.00-
TREASURY STOCK			01/01/2018 (00/18) Balance	20-2930-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PAID IN CAPITAL - CLASS 'A'			01/01/2018 (00/18) Balance	20-2940-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PAID IN CAPITAL - CLASS 'B'			01/01/2018 (00/18) Balance	20-2941-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CONTRIBUTED CAPITAL			01/01/2018 (00/18) Balance	20-2950-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2018 (00/18) Balance	20-2960-000			3,492,571.46-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	3,492,571.46-
ASSESSMENT 'A' CLASS STOCK			01/01/2018 (00/18) Balance	20-3000-101			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
MONTHLY BASE SALES			01/01/2018 (00/18) Balance	20-3500-121			.00
01/31/2018	JE	40	record refund paid by wp dws		673.50		
01/31/2018	JE	44	reclass pmt adj dws			291.60-	
01/31/2018	UM	2	UM - Billings - CULINARY			310,489.13-	
01/31/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,114.28-	
01/31/2018	UM	65	UM - Billing Adjustments - CULINARY			337.59-	
01/31/2018	UM	69	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			01/31/2018 (01/18) Period Totals and Balance		677.01 *	312,232.60- *	311,555.59-
02/28/2018	JE	35	record refund paid by wp dws		539.34		
02/28/2018	JE	38	to reclass payment adj dws			19.60-	
02/28/2018	UM	2	UM - Billings - CULINARY			289,610.12-	
02/28/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,114.28-	
02/28/2018	UM	69	UM - Billing Adjustments - CULINARY		1,050.11		
02/28/2018	UM	75	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			02/28/2018 (02/18) Period Totals and Balance		1,592.96 *	290,744.00- *	600,706.63-
03/31/2018	JE	48	record refund for dws by wp		408.29		
03/31/2018	JE	52	reclass pmt adj dws			23.68-	
03/31/2018	UM	2	UM - Billings - CULINARY			292,695.03-	
03/31/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,114.28-	
03/31/2018	UM	67	UM - Billing Adjustments - CULINARY		1,438.66		
03/31/2018	UM	73	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			03/31/2018 (03/18) Period Totals and Balance		1,850.46 *	293,832.99- *	892,689.16-
04/30/2018	JE	46	record refund paid by wp dws		1,036.82		
04/30/2018	JE	50	reclass pmt adj dws			47.38-	
04/30/2018	UM	2	UM - Billings - CULINARY			313,047.56-	
04/30/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,114.28-	
04/30/2018	UM	67	UM - Billing Adjustments - CULINARY		970.49		
04/30/2018	UM	75	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			04/30/2018 (04/18) Period Totals and Balance		2,010.82 *	314,209.22- *	1,204,887.56-
05/31/2018	JE	43	record refund paid by wp dws		3,261.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance		
05/31/2018	JE	47	reclass pmt adj dws			2,551.58-			
05/31/2018	UM	2	UM - Billings - CULINARY			479,019.16-			
05/31/2018	UM	21	UM - Billings - FIRE SERVICE USER FEE			1,115.37-			
05/31/2018	UM	69	UM - Billing Adjustments - CULINARY			687.89-			
05/31/2018	UM	76	UM - Billing Adjustments - FIRE SERVICE USE		3.51				
			05/31/2018 (05/18) Period Totals and Balance		3,265.26 *	483,374.00- *	1,684,996.30-		
06/30/2018	JE	60	record refund paid by wp dws		1,145.58				
06/30/2018	UM	2	UM - Billings - CULINARY			784,177.32-			
06/30/2018	UM	21	UM - Billings - FIRE SERVICE USER FEE			1,120.79-			
06/30/2018	UM	69	UM - Billing Adjustments - CULINARY			824.98-			
06/30/2018	UM	77	UM - Billing Adjustments - FIRE SERVICE USE		3.51				
			06/30/2018 (06/18) Period Totals and Balance		1,149.09 *	786,123.09- *	2,469,970.30-		
07/31/2018	JE	50	refund paid by wp des		3,825.56				
07/31/2018	JE	56	pmt adj dws			18.00-			
07/31/2018	UM	2	UM - Billings - CULINARY			1,074,165.60-			
07/31/2018	UM	21	UM - Billings - FIRE SERVICE USER FEE			1,133.33-			
07/31/2018	UM	69	UM - Billing Adjustments - CULINARY		607.17				
07/31/2018	UM	79	UM - Billing Adjustments - FIRE SERVICE USE		3.51				
			07/31/2018 (07/18) Period Totals and Balance		4,436.24 *	1,075,316.93- *	3,540,850.99-		
08/31/2018	JE	49	refund paid by wp dws		4,320.61				
08/31/2018	JE	53	reclas pmt adj dws			30.99-			
08/31/2018	UM	2	UM - Billings - CULINARY			920,419.45-			
08/31/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,139.02-			
08/31/2018	UM	67	UM - Billing Adjustments - CULINARY			3,783.37-			
08/31/2018	UM	75	UM - Billing Adjustments - FIRE SERVICE USE		3.51				
			08/31/2018 (08/18) Period Totals and Balance		4,324.12 *	925,372.83- *	4,461,899.70-		
09/30/2018	JE	47	record dws rev coll by wp		2,152.19				
09/30/2018	JE	51	reclass pmt adj			14.53-			
09/30/2018	UM	2	UM - Billings - CULINARY			836,269.33-			
09/30/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,142.71-			
09/30/2018	UM	67	UM - Billing Adjustments - CULINARY			1,414.17-			
09/30/2018	UM	75	UM - Billing Adjustments - FIRE SERVICE USE		3.51				
			09/30/2018 (09/18) Period Totals and Balance		2,155.70 *	838,840.74- *	5,298,584.74-		
10/31/2018	JE	50	refund paid by wp dws		2,162.34				
10/31/2018	UM	2	UM - Billings - CULINARY			511,746.30-			
10/31/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,145.53-			
10/31/2018	UM	67	UM - Billing Adjustments - CULINARY			1,996.30-			
10/31/2018	UM	73	UM - Billing Adjustments - FIRE SERVICE USE		3.51				
			10/31/2018 (10/18) Period Totals and Balance		2,165.85 *	514,888.13- *	5,811,307.02-		
11/30/2018	JE	57	record refund paid by wp dws		2,386.79				
11/30/2018	JE	61	reclass pmt adj dws			50.00-			
11/30/2018	UM	2	UM - Billings - CULINARY			313,824.46-			
11/30/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,170.49-			
11/30/2018	UM	67	UM - Billing Adjustments - CULINARY		34,120.94				
11/30/2018	UM	78	UM - Billing Adjustments - FIRE SERVICE USE		3.51				
			11/30/2018 (11/18) Period Totals and Balance		36,511.24 *	315,044.95- *	6,089,840.73-		
12/31/2018	JE	49	to record refund paid by wp des		3,512.68				
12/31/2018	JE	129	adjust to actual 2018 prior to audit		18,056.92				
12/31/2018	UM	2	UM - Billings - CULINARY			295,244.70-			
12/31/2018	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,170.27-			
12/31/2018	UM	67	UM - Billing Adjustments - CULINARY			2,090.02-			
12/31/2018	UM	73	UM - Billing Adjustments - FIRE SERVICE USE		3.51				
			12/31/2018 (12/18) Period Totals and Balance		21,573.11 *	298,504.99- *	6,366,772.61-		
12/31/2018	AUDIT	16	JE 4			27,259.00-			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	27,259.00- *	6,394,031.61-		
YTD Encumbrance		.00	YTD Actual	-6,394,031.61	Total	-6,394,031.61	YTD Budget	.00	Unearned (6,394,031.61)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
METERED RATE SALES							
			01/01/2018 (00/18) Balance	20-3500-123			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONSERVATION INCOME							
			01/01/2018 (00/18) Balance	20-3500-124			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONSTRUCTION WATER SALES							
			01/01/2018 (00/18) Balance	20-3500-125			.00
01/31/2018	JE	37	record dws rev coll by wp			700.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	700.00- *	700.00-
02/28/2018	JE	32	record dws rev coll by wp			700.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	700.00- *	1,400.00-
03/31/2018	JE	44	record dws rev coll by wp			1,300.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	1,300.00- *	2,700.00-
04/30/2018	JE	42	record dws rev coll by wp			2,500.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	2,500.00- *	5,200.00-
05/31/2018	JE	39	record dws rev coll by wp			1,200.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	1,200.00- *	6,400.00-
06/30/2018	JE	54	record dws rev coll by wp			400.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	400.00- *	6,800.00-
07/31/2018	JE	44	record dws rev coll by wp			1,100.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	1,100.00- *	7,900.00-
08/31/2018	JE	43	dws rev coll by wp			300.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	300.00- *	8,200.00-
09/30/2018	JE	41	record dws rev coll by wp			1,300.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	1,300.00- *	9,500.00-
10/31/2018	JE	46	record dws rev coll by wp			1,500.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	1,500.00- *	11,000.00-
11/30/2018	JE	51	to record dws rev coll by wp			1,400.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	1,400.00- *	12,400.00-
12/31/2018	JE	45	record sws rev coll by wp			200.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	200.00- *	12,600.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	12,600.00-
YTD Encumbrance		.00 YTD Actual	-12,600.00 Total	-12,600.00 YTD Budget	.00 Unearned	(12,600.00)	
HYDRANT WATER SALES							
			01/01/2018 (00/18) Balance	20-3500-126			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
PUMP ELECTRIC SALES - SO MTN							
			01/01/2018 (00/18) Balance	20-3600-133			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
PUMP ELECTRIC SALSSES COVE @ BC							
			01/01/2018 (00/18) Balance	20-3600-134			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
HYDRANT METER RENTAL FEE							
			01/01/2018 (00/18) Balance	20-3700-151			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LITTLE VALLEY IMPROVEMENTS							
			01/01/2018 (00/18) Balance	20-3700-161			.00
01/31/2018	JE	35	record dws rev coll by wp			4,800.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	4,800.00- *	4,800.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	4,800.00-
YTD Encumbrance		.00 YTD Actual	-4,800.00 Total	-4,800.00 YTD Budget	.00 Unearned	(4,800.00)	
UNAUTHORIZED USE-TAMPERING FEE							
			01/01/2018 (00/18) Balance	20-3700-162			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONSTRUCTION INSPECTION FEE							
			01/01/2018 (00/18) Balance	20-3700-169			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
METER SET FEE							
			01/01/2018 (00/18) Balance	20-3700-171			.00
01/31/2018	JE	36	record dws rev coll by wp			4,500.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	4,500.00- *	4,500.00-
02/28/2018	JE	31	record dws rev coll by wp			3,150.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	3,150.00- *	7,650.00-
03/31/2018	JE	43	record dws rev coll by wp			7,150.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	7,150.00- *	14,800.00-
04/30/2018	JE	41	record dws rev coll by wp			11,250.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	11,250.00- *	26,050.00-
05/31/2018	JE	38	record dws rev coll by wp			5,700.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	5,700.00- *	31,750.00-
06/30/2018	JE	53	record dws rev coll by wp			2,550.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	2,550.00- *	34,300.00-
07/31/2018	JE	43	record dws rev coll by wp			5,350.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	5,350.00- *	39,650.00-
08/31/2018	JE	42	dws rev coll by wp			1,400.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	1,400.00- *	41,050.00-
09/30/2018	JE	40	record dws rev coll by wp			7,000.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	7,000.00- *	48,050.00-
10/31/2018	JE	45	record dws rev coll by wp			7,450.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	7,450.00- *	55,500.00-
11/30/2018	JE	50	to record dws rev coll by wp			6,300.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	6,300.00- *	61,800.00-
12/31/2018	JE	44	record sws rev coll by wp			900.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	900.00- *	62,700.00-
12/31/2018	AUDIT	1	JE 1		6,300.00		
			12/31/2018 (14/18) Period Totals and Balance		6,300.00 *	.00 *	56,400.00-
YTD Encumbrance		.00 YTD Actual	-56,400.00 Total	-56,400.00 YTD Budget	.00 Unearned	(56,400.00)	
METER FLOW TEST FEE							
			01/01/2018 (00/18) Balance	20-3700-172			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
METER RELOCATION FEE							
			01/01/2018 (00/18) Balance	20-3700-173			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Processing Fee			01/01/2018 (00/18) Balance	20-3700-174			.00
01/31/2018	UM	17	UM - Billings - PROC FEE			850.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	850.00- *	850.00-
02/28/2018	UM	17	UM - Billings - PROC FEE			500.00-	
02/28/2018	UM	73	UM - Billing Adjustments - PROC FEE		27.42		
			02/28/2018 (02/18) Period Totals and Balance		27.42 *	500.00- *	1,322.58-
03/31/2018	UM	17	UM - Billings - PROC FEE			1,650.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	1,650.00- *	2,972.58-
04/30/2018	UM	17	UM - Billings - PROC FEE			1,350.00-	
04/30/2018	UM	73	UM - Billing Adjustments - PROC FEE		.00		
			04/30/2018 (04/18) Period Totals and Balance		.00 *	1,350.00- *	4,322.58-
05/31/2018	UM	19	UM - Billings - PROC FEE			1,775.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	1,775.00- *	6,097.58-
06/30/2018	UM	19	UM - Billings - PROC FEE			1,950.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	1,950.00- *	8,047.58-
07/31/2018	UM	19	UM - Billings - PROC FEE			2,000.00-	
07/31/2018	UM	77	UM - Billing Adjustments - PROC FEE		25.00		
			07/31/2018 (07/18) Period Totals and Balance		25.00 *	2,000.00- *	10,022.58-
08/31/2018	UM	17	UM - Billings - PROC FEE			1,575.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	1,575.00- *	11,597.58-
09/30/2018	UM	17	UM - Billings - PROC FEE			1,925.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	1,925.00- *	13,522.58-
10/31/2018	UM	17	UM - Billings - PROC FEE			1,550.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	1,550.00- *	15,072.58-
11/30/2018	UM	17	UM - Billings - PROC FEE			1,275.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	1,275.00- *	16,347.58-
12/31/2018	UM	17	UM - Billings - PROC FEE			600.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	600.00- *	16,947.58-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	16,947.58-
YTD Encumbrance		.00 YTD Actual	-16,947.58 Total	-16,947.58 YTD Budget	.00 Unearned	(16,947.58)	
<hr/>							
WHOLESALE CUL SALES - DRAPER			01/01/2018 (00/18) Balance	20-3800-135			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CULINARY WATER EXPENSE			01/01/2018 (00/18) Balance	20-5300-001			.00
01/31/2018	JE	85	allocate expense		95,984.02		
			01/31/2018 (01/18) Period Totals and Balance		95,984.02 *	.00 *	95,984.02
02/28/2018	JE	65	allocate expense		18,594.11		
			02/28/2018 (02/18) Period Totals and Balance		18,594.11 *	.00 *	114,578.13
03/31/2018	JE	87	allocate expense		7,895.01		
			03/31/2018 (03/18) Period Totals and Balance		7,895.01 *	.00 *	122,473.14
04/01/2018	AP	69	ROCKY MOUNTAIN POWER		367.75		
04/30/2018	JE	33	correct ap posting			367.75-	
04/30/2018	JE	89	allocate expense		24,015.74		
			04/30/2018 (04/18) Period Totals and Balance		24,383.49 *	367.75- *	146,488.88
05/31/2018	JE	82	allocate expense		34,945.07		
			05/31/2018 (05/18) Period Totals and Balance		34,945.07 *	.00 *	181,433.95
06/30/2018	JE	99	allocate expense		159,003.14		
			06/30/2018 (06/18) Period Totals and Balance		159,003.14 *	.00 *	340,437.09
07/31/2018	JE	93	allocate expense		162,863.20		
			07/31/2018 (07/18) Period Totals and Balance		162,863.20 *	.00 *	503,300.29
08/31/2018	JE	92	allocate expense		300,462.28		
			08/31/2018 (08/18) Period Totals and Balance		300,462.28 *	.00 *	803,762.57
09/30/2018	JE	90	allocate expense		163,380.28		
			09/30/2018 (09/18) Period Totals and Balance		163,380.28 *	.00 *	967,142.85

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2018	JE	89	allocate expense		253,150.17		
			10/31/2018 (10/18) Period Totals and Balance		253,150.17 *	.00 *	1,220,293.02
11/30/2018	JE	98	allocate expense		97,959.17		
			11/30/2018 (11/18) Period Totals and Balance		97,959.17 *	.00 *	1,318,252.19
12/31/2018	JE	87	allocate expense		9,469.77		
			12/31/2018 (12/18) Period Totals and Balance		9,469.77 *	.00 *	1,327,721.96
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,327,721.96
YTD Encumbrance		.00 YTD Actual	1,327,721.96 Total	1,327,721.96 YTD Budget	.00 Unexpended	(1,327,721.96)	
<hr/>							
SLCWCD EXPENSE - readded,casel			01/01/2018 (00/18) Balance	20-5300-130			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PUMP ELECTRIC EXPENSE			01/01/2018 (00/18) Balance	20-5500-001			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
SUBSIDY EXPENSE			01/01/2018 (00/18) Balance	20-5600-129			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PROFESSIONAL EXPENSE			01/01/2018 (00/18) Balance	20-7100-001			.00
01/31/2018	JE	86	allocate expense		23,035.17		
			01/31/2018 (01/18) Period Totals and Balance		23,035.17 *	.00 *	23,035.17
02/28/2018	JE	66	allocate expense		54,585.82		
			02/28/2018 (02/18) Period Totals and Balance		54,585.82 *	.00 *	77,620.99
03/31/2018	JE	88	allocate expense		19,003.87		
			03/31/2018 (03/18) Period Totals and Balance		19,003.87 *	.00 *	96,624.86
04/30/2018	JE	90	allocate expense		30,103.94		
			04/30/2018 (04/18) Period Totals and Balance		30,103.94 *	.00 *	126,728.80
05/31/2018	JE	83	allocate expense		16,806.11		
			05/31/2018 (05/18) Period Totals and Balance		16,806.11 *	.00 *	143,534.91
06/30/2018	JE	100	allocate expense		57,868.34		
			06/30/2018 (06/18) Period Totals and Balance		57,868.34 *	.00 *	201,403.25
07/31/2018	JE	94	allocate expense		18,883.59		
			07/31/2018 (07/18) Period Totals and Balance		18,883.59 *	.00 *	220,286.84
08/31/2018	JE	93	allocate expense		12,037.78		
			08/31/2018 (08/18) Period Totals and Balance		12,037.78 *	.00 *	232,324.62
09/30/2018	JE	91	allocate expense		9,387.97		
			09/30/2018 (09/18) Period Totals and Balance		9,387.97 *	.00 *	241,712.59
10/31/2018	JE	90	allocate expense		10,745.06		
			10/31/2018 (10/18) Period Totals and Balance		10,745.06 *	.00 *	252,457.65
11/30/2018	JE	99	allocate expense		18,828.84		
			11/30/2018 (11/18) Period Totals and Balance		18,828.84 *	.00 *	271,286.49
12/31/2018	JE	88	allocate expense		16,631.29		
			12/31/2018 (12/18) Period Totals and Balance		16,631.29 *	.00 *	287,917.78
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	287,917.78
YTD Encumbrance		.00 YTD Actual	287,917.78 Total	287,917.78 YTD Budget	.00 Unexpended	(287,917.78)	
<hr/>							
ALLOCATED MANAGEMENT EXPENSE			01/01/2018 (00/18) Balance	20-7100-400			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<hr/>							
INTEREST EXPENSE			01/01/2018 (00/18) Balance	20-7200-450			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
<hr/>							
BANK CHARGES/FEES			01/01/2018 (00/18) Balance	20-7200-451			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
<hr/>							
LOSS ON RECEIVABLES			01/01/2018 (00/18) Balance	20-7200-452			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
<hr/>							
ALLOCATED OPERATION WAGES			01/01/2018 (00/18) Balance	20-7500-501			.00
01/31/2018	JE	87	allocate expense		35,597.46		
			01/31/2018 (01/18) Period Totals and Balance		35,597.46 *	.00 *	35,597.46
02/28/2018	JE	67	allocate expense		44,506.63		
			02/28/2018 (02/18) Period Totals and Balance		44,506.63 *	.00 *	80,104.09
03/31/2018	JE	89	allocate expense		43,480.00		
			03/31/2018 (03/18) Period Totals and Balance		43,480.00 *	.00 *	123,584.09
04/30/2018	JE	91	allocate expense		35,805.48		
			04/30/2018 (04/18) Period Totals and Balance		35,805.48 *	.00 *	159,389.57
05/31/2018	JE	84	allocate expense		41,690.34		
			05/31/2018 (05/18) Period Totals and Balance		41,690.34 *	.00 *	201,079.91
06/30/2018	JE	101	allocate expense		62,490.41		
			06/30/2018 (06/18) Period Totals and Balance		62,490.41 *	.00 *	263,570.32
07/31/2018	JE	95	allocate expense		35,128.57		
			07/31/2018 (07/18) Period Totals and Balance		35,128.57 *	.00 *	298,698.89
08/31/2018	JE	94	allocate expense		43,207.78		
			08/31/2018 (08/18) Period Totals and Balance		43,207.78 *	.00 *	341,906.67
09/30/2018	JE	92	allocate expense		38,137.05		
			09/30/2018 (09/18) Period Totals and Balance		38,137.05 *	.00 *	380,043.72
10/31/2018	JE	91	allocate expense		36,819.31		
			10/31/2018 (10/18) Period Totals and Balance		36,819.31 *	.00 *	416,863.03
11/30/2018	JE	100	allocate expense		60,267.57		
			11/30/2018 (11/18) Period Totals and Balance		60,267.57 *	.00 *	477,130.60
12/31/2018	JE	89	allocate expense		56,654.52		
			12/31/2018 (12/18) Period Totals and Balance		56,654.52 *	.00 *	533,785.12
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	533,785.12
<hr/>							
YTD Encumbrance		.00 YTD Actual	533,785.12 Total	533,785.12 YTD Budget	.00 Unexpended	(533,785.12)	
<hr/>							
ALLOCATED BUSINESS WAGES			01/01/2018 (00/18) Balance	20-7600-501			.00
01/31/2018	JE	88	allocate expense		8,154.90		
			01/31/2018 (01/18) Period Totals and Balance		8,154.90 *	.00 *	8,154.90
02/28/2018	JE	68	allocate expense		8,485.07		
			02/28/2018 (02/18) Period Totals and Balance		8,485.07 *	.00 *	16,639.97
03/31/2018	JE	90	allocate expense		9,276.90		
			03/31/2018 (03/18) Period Totals and Balance		9,276.90 *	.00 *	25,916.87
04/30/2018	JE	92	allocate expense		8,954.37		
			04/30/2018 (04/18) Period Totals and Balance		8,954.37 *	.00 *	34,871.24
05/31/2018	JE	85	allocate expense		8,604.50		
			05/31/2018 (05/18) Period Totals and Balance		8,604.50 *	.00 *	43,475.74
06/30/2018	JE	102	allocate expense		11,609.02		
			06/30/2018 (06/18) Period Totals and Balance		11,609.02 *	.00 *	55,084.76

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2018	JE	96	allocate expense		7,596.46		
			07/31/2018 (07/18) Period Totals and Balance		7,596.46 *	.00 *	62,681.22
08/31/2018	JE	95	allocate expense		9,592.27		
			08/31/2018 (08/18) Period Totals and Balance		9,592.27 *	.00 *	72,273.49
09/30/2018	JE	93	allocate expense		10,151.40		
			09/30/2018 (09/18) Period Totals and Balance		10,151.40 *	.00 *	82,424.89
10/31/2018	JE	92	allocate expense		10,742.65		
			10/31/2018 (10/18) Period Totals and Balance		10,742.65 *	.00 *	93,167.54
11/30/2018	JE	101	allocate expense		15,157.11		
			11/30/2018 (11/18) Period Totals and Balance		15,157.11 *	.00 *	108,324.65
12/31/2018	JE	90	allocate expense		16,516.03		
12/31/2018	JE	191	allocate expense and rev for year end		56,747.83		
			12/31/2018 (12/18) Period Totals and Balance		73,263.86 *	.00 *	181,588.51
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	181,588.51
YTD Encumbrance		.00 YTD Actual	181,588.51 Total	181,588.51 YTD Budget	.00 Unexpended	(181,588.51)	

ALLOCATED DEVELOPMENT WAGES		01/01/2018 (00/18) Balance	20-7700-501				.00
01/31/2018	JE	89	allocate expense		20,490.67		
			01/31/2018 (01/18) Period Totals and Balance		20,490.67 *	.00 *	20,490.67
02/28/2018	JE	69	allocate expense		22,082.84		
			02/28/2018 (02/18) Period Totals and Balance		22,082.84 *	.00 *	42,573.51
03/31/2018	JE	91	allocate expense		20,299.20		
			03/31/2018 (03/18) Period Totals and Balance		20,299.20 *	.00 *	62,872.71
04/30/2018	JE	93	allocate expense		18,997.21		
			04/30/2018 (04/18) Period Totals and Balance		18,997.21 *	.00 *	81,869.92
05/31/2018	JE	86	allocate expense		21,671.28		
			05/31/2018 (05/18) Period Totals and Balance		21,671.28 *	.00 *	103,541.20
06/30/2018	JE	103	allocate expense		24,476.83		
			06/30/2018 (06/18) Period Totals and Balance		24,476.83 *	.00 *	128,018.03
07/31/2018	JE	97	allocate expense		18,463.86		
			07/31/2018 (07/18) Period Totals and Balance		18,463.86 *	.00 *	146,481.89
08/31/2018	JE	96	allocate expense		14,998.53		
			08/31/2018 (08/18) Period Totals and Balance		14,998.53 *	.00 *	161,480.42
09/30/2018	JE	94	allocate expense		19,451.47		
			09/30/2018 (09/18) Period Totals and Balance		19,451.47 *	.00 *	180,931.89
10/31/2018	JE	93	allocate expense		18,798.48		
			10/31/2018 (10/18) Period Totals and Balance		18,798.48 *	.00 *	199,730.37
11/30/2018	JE	102	allocate expense		30,383.59		
			11/30/2018 (11/18) Period Totals and Balance		30,383.59 *	.00 *	230,113.96
12/31/2018	JE	91	allocate expense		53,706.46		
			12/31/2018 (12/18) Period Totals and Balance		53,706.46 *	.00 *	283,820.42
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	283,820.42
YTD Encumbrance		.00 YTD Actual	283,820.42 Total	283,820.42 YTD Budget	.00 Unexpended	(283,820.42)	

ALLOCATED BENEFIT EXPENSE		01/01/2018 (00/18) Balance	20-7750-501				.00
01/31/2018	JE	90	allocate expense		49,746.18		
			01/31/2018 (01/18) Period Totals and Balance		49,746.18 *	.00 *	49,746.18
02/28/2018	JE	70	allocate expense		20,312.63		
			02/28/2018 (02/18) Period Totals and Balance		20,312.63 *	.00 *	70,058.81
03/31/2018	JE	92	allocate expense		57,358.52		
			03/31/2018 (03/18) Period Totals and Balance		57,358.52 *	.00 *	127,417.33
04/30/2018	JE	94	allocate expense		39,596.23		
			04/30/2018 (04/18) Period Totals and Balance		39,596.23 *	.00 *	167,013.56
05/31/2018	JE	87	allocate expense		34,815.30		
			05/31/2018 (05/18) Period Totals and Balance		34,815.30 *	.00 *	201,828.86

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2018	JE	104	allocate expense		54,799.81		
			06/30/2018 (06/18) Period Totals and Balance		54,799.81 *	.00 *	256,628.67
07/31/2018	JE	98	allocate expense		45,079.80		
			07/31/2018 (07/18) Period Totals and Balance		45,079.80 *	.00 *	301,708.47
08/31/2018	JE	97	allocate expense		44,369.39		
			08/31/2018 (08/18) Period Totals and Balance		44,369.39 *	.00 *	346,077.86
09/30/2018	JE	95	allocate expense		65,950.01		
			09/30/2018 (09/18) Period Totals and Balance		65,950.01 *	.00 *	412,027.87
10/31/2018	JE	94	allocate expense		42,596.16		
			10/31/2018 (10/18) Period Totals and Balance		42,596.16 *	.00 *	454,624.03
11/30/2018	JE	103	allocate expense		48,710.31		
			11/30/2018 (11/18) Period Totals and Balance		48,710.31 *	.00 *	503,334.34
12/31/2018	JE	92	allocate expense		47,482.51		
12/31/2018	JE	192	allocate expense and rev for year end			230.72-	
			12/31/2018 (12/18) Period Totals and Balance		47,482.51 *	230.72- *	550,586.13
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	550,586.13

YTD Encumbrance .00 YTD Actual 550,586.13 Total 550,586.13 YTD Budget .00 Unexpended (550,586.13)

ALLOCATED EQUIP/TRANSPORT EXP			01/01/2018 (00/18) Balance	20-7900-600			.00
01/31/2018	JE	91	allocate expense		34,036.46		
			01/31/2018 (01/18) Period Totals and Balance		34,036.46 *	.00 *	34,036.46
02/28/2018	JE	71	allocate expense		26,607.74		
			02/28/2018 (02/18) Period Totals and Balance		26,607.74 *	.00 *	60,644.20
03/31/2018	JE	93	allocate expense		4,084.33		
			03/31/2018 (03/18) Period Totals and Balance		4,084.33 *	.00 *	64,728.53
04/30/2018	JE	95	allocate expense		19,122.62		
			04/30/2018 (04/18) Period Totals and Balance		19,122.62 *	.00 *	83,851.15
05/31/2018	JE	88	allocate expense		5,085.53		
			05/31/2018 (05/18) Period Totals and Balance		5,085.53 *	.00 *	88,936.68
06/30/2018	JE	105	allocate expense		9,152.46		
			06/30/2018 (06/18) Period Totals and Balance		9,152.46 *	.00 *	98,089.14
07/31/2018	JE	99	allocate expense		10,171.98		
			07/31/2018 (07/18) Period Totals and Balance		10,171.98 *	.00 *	108,261.12
08/31/2018	JE	98	allocate expense		13,120.65		
			08/31/2018 (08/18) Period Totals and Balance		13,120.65 *	.00 *	121,381.77
09/30/2018	JE	96	allocate expense		5,564.07		
			09/30/2018 (09/18) Period Totals and Balance		5,564.07 *	.00 *	126,945.84
10/31/2018	JE	95	allocate expense		5,771.09		
			10/31/2018 (10/18) Period Totals and Balance		5,771.09 *	.00 *	132,716.93
11/30/2018	JE	104	allocate expense		11,155.00		
			11/30/2018 (11/18) Period Totals and Balance		11,155.00 *	.00 *	143,871.93
12/31/2018	JE	93	allocate expense		8,631.19		
			12/31/2018 (12/18) Period Totals and Balance		8,631.19 *	.00 *	152,503.12
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	152,503.12

YTD Encumbrance .00 YTD Actual 152,503.12 Total 152,503.12 YTD Budget .00 Unexpended (152,503.12)

ALLOCATED UTILITIES EXPENSE			01/01/2018 (00/18) Balance	20-8200-771			.00
01/31/2018	JE	92	allocate expense		4,185.09		
			01/31/2018 (01/18) Period Totals and Balance		4,185.09 *	.00 *	4,185.09
02/28/2018	JE	72	allocate expense		3,260.50		
			02/28/2018 (02/18) Period Totals and Balance		3,260.50 *	.00 *	7,445.59
03/31/2018	JE	94	allocate expense		2,042.47		
			03/31/2018 (03/18) Period Totals and Balance		2,042.47 *	.00 *	9,488.06
04/30/2018	JE	96	allocate expense		3,105.14		
			04/30/2018 (04/18) Period Totals and Balance		3,105.14 *	.00 *	12,593.20

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
05/31/2018	JE	89	allocate expense		2,139.74					
			05/31/2018 (05/18) Period Totals and Balance		2,139.74 *	.00 *	14,732.94			
06/30/2018	JE	106	allocate expense		2,857.34					
			06/30/2018 (06/18) Period Totals and Balance		2,857.34 *	.00 *	17,590.28			
07/31/2018	JE	100	allocate expense		2,033.29					
			07/31/2018 (07/18) Period Totals and Balance		2,033.29 *	.00 *	19,623.57			
08/31/2018	JE	99	allocate expense		3,551.37					
			08/31/2018 (08/18) Period Totals and Balance		3,551.37 *	.00 *	23,174.94			
09/30/2018	JE	97	allocate expense		2,022.57					
			09/30/2018 (09/18) Period Totals and Balance		2,022.57 *	.00 *	25,197.51			
10/31/2018	JE	96	allocate expense		2,839.66					
			10/31/2018 (10/18) Period Totals and Balance		2,839.66 *	.00 *	28,037.17			
11/30/2018	JE	105	allocate expense		3,600.16					
			11/30/2018 (11/18) Period Totals and Balance		3,600.16 *	.00 *	31,637.33			
12/31/2018	JE	94	allocate expense		2,531.93					
			12/31/2018 (12/18) Period Totals and Balance		2,531.93 *	.00 *	34,169.26			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	34,169.26			
YTD Encumbrance		.00	YTD Actual	34,169.26	Total	34,169.26	YTD Budget	.00	Unexpended	(34,169.26)
ALLOCATED OPERATION EXPENSE			01/01/2018 (00/18) Balance	20-8300-791				.00		
01/31/2018	JE	93	allocate expense		17,557.06					
			01/31/2018 (01/18) Period Totals and Balance		17,557.06 *	.00 *	17,557.06			
02/28/2018	JE	73	allocate expense		50,583.94					
			02/28/2018 (02/18) Period Totals and Balance		50,583.94 *	.00 *	68,141.00			
03/31/2018	JE	95	allocate expense		170,906.21					
			03/31/2018 (03/18) Period Totals and Balance		170,906.21 *	.00 *	239,047.21			
04/30/2018	JE	97	allocate expense		11,882.16					
			04/30/2018 (04/18) Period Totals and Balance		11,882.16 *	.00 *	250,929.37			
05/31/2018	JE	90	allocate expense		20,855.89					
			05/31/2018 (05/18) Period Totals and Balance		20,855.89 *	.00 *	271,785.26			
06/30/2018	JE	107	allocate expense		13,625.66					
			06/30/2018 (06/18) Period Totals and Balance		13,625.66 *	.00 *	285,410.92			
07/31/2018	JE	101	allocate expense		6,301.10					
			07/31/2018 (07/18) Period Totals and Balance		6,301.10 *	.00 *	291,712.02			
08/31/2018	JE	100	allocate expense		19,879.46					
			08/31/2018 (08/18) Period Totals and Balance		19,879.46 *	.00 *	311,591.48			
09/30/2018	JE	98	allocate expense		7,670.50					
			09/30/2018 (09/18) Period Totals and Balance		7,670.50 *	.00 *	319,261.98			
10/31/2018	JE	97	allocate expense		14,597.94					
			10/31/2018 (10/18) Period Totals and Balance		14,597.94 *	.00 *	333,859.92			
11/30/2018	JE	106	allocate expense		11,863.10					
			11/30/2018 (11/18) Period Totals and Balance		11,863.10 *	.00 *	345,723.02			
12/31/2018	JE	95	allocate expense		6,340.81					
12/31/2018	JE	193	allocate expense and rev for year end			1,494.19-				
			12/31/2018 (12/18) Period Totals and Balance		6,340.81 *	1,494.19- *	350,569.64			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	350,569.64			
YTD Encumbrance		.00	YTD Actual	350,569.64	Total	350,569.64	YTD Budget	.00	Unexpended	(350,569.64)
DWS BAD DEBT EXPENSE			01/01/2018 (00/18) Balance	20-8300-911				.00		
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
ALLOCATED EXCAVATION EXPENSE			01/01/2018 (00/18) Balance	20-8400-921				.00		
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED SOURCE MAINT EXPENSE			01/01/2018 (00/18) Balance	20-8400-926			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED PLANT MAINT EXPENSE			01/01/2018 (00/18) Balance	20-8400-931			.00
05/09/2018	AP	122	RYAN HERCO PRODUCTS		15.11		
05/31/2018	JE	31	correct misposting ap			15.11-	
			05/31/2018 (05/18) Period Totals and Balance		15.11 *	15.11- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED RESERVOIR MAINT EXP			01/01/2018 (00/18) Balance	20-8400-936			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED LINE MAINT EXPENSE			01/01/2018 (00/18) Balance	20-8400-941			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED METER MAINT EXPENSE			01/01/2018 (00/18) Balance	20-8400-946			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED HYDRANT MAINT EXPENS			01/01/2018 (00/18) Balance	20-8400-951			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED VALVE MAINT EXPENSE			01/01/2018 (00/18) Balance	20-8400-956			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED BUILDING MAINT EXPEN			01/01/2018 (00/18) Balance	20-8400-961			.00
01/31/2018	JE	94	allocate expense		76,139.13		
			01/31/2018 (01/18) Period Totals and Balance		76,139.13 *	.00 *	76,139.13
02/28/2018	JE	74	allocate expense		27,371.99		
			02/28/2018 (02/18) Period Totals and Balance		27,371.99 *	.00 *	103,511.12
03/31/2018	JE	96	allocate expense		78,491.36		
			03/31/2018 (03/18) Period Totals and Balance		78,491.36 *	.00 *	182,002.48
04/30/2018	JE	98	allocate expense		55,182.49		
			04/30/2018 (04/18) Period Totals and Balance		55,182.49 *	.00 *	237,184.97
05/31/2018	JE	91	allocate expense		8,635.71		
			05/31/2018 (05/18) Period Totals and Balance		8,635.71 *	.00 *	245,820.68
06/30/2018	JE	108	allocate expense		31,098.24		
			06/30/2018 (06/18) Period Totals and Balance		31,098.24 *	.00 *	276,918.92
07/31/2018	JE	102	allocate expense			43,248.45-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	43,248.45- *	233,670.47
08/31/2018	JE	101	allocate expense		9,888.35		
			08/31/2018 (08/18) Period Totals and Balance		9,888.35 *	.00 *	243,558.82

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2018	JE	99	allocate expense		41,239.59		
			09/30/2018 (09/18) Period Totals and Balance		41,239.59 *	.00 *	284,798.41
10/31/2018	JE	98	allocate expense		6,032.57		
			10/31/2018 (10/18) Period Totals and Balance		6,032.57 *	.00 *	290,830.98
11/30/2018	JE	107	allocate expense		70,475.57		
			11/30/2018 (11/18) Period Totals and Balance		70,475.57 *	.00 *	361,306.55
12/31/2018	JE	96	allocate expense		1,103.38		
			12/31/2018 (12/18) Period Totals and Balance		1,103.38 *	.00 *	362,409.93
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	362,409.93
YTD Encumbrance		.00 YTD Actual	362,409.93 Total	362,409.93 YTD Budget	.00 Unexpended	(362,409.93)	
<hr/>							
ALLOCATED MATERIAL EXPENSE			01/01/2018 (00/18) Balance	20-8400-966			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INTEREST INCOME			01/01/2018 (00/18) Balance	20-8500-972			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
DIVIDEND INCOME			01/01/2018 (00/18) Balance	20-8500-973			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
INCR CAP FAC EXPANSION INCOME			01/01/2018 (00/18) Balance	20-8600-981			.00
01/31/2018	JE	34	record dws rev coll by wp			35,995.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	35,995.00- *	35,995.00-
02/28/2018	JE	30	record dws rev coll by wp			19,432.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	19,432.00- *	55,427.00-
03/31/2018	JE	42	record dws rev coll by wp			58,760.85-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	58,760.85- *	114,187.85-
04/30/2018	JE	40	record dws rev coll by wp			69,400.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	69,400.00- *	183,587.85-
05/31/2018	JE	37	record dws rev coll by wp			33,312.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	33,312.00- *	216,899.85-
06/30/2018	JE	52	record dws rev coll by wp			20,311.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	20,311.00- *	237,210.85-
07/31/2018	JE	42	record dws rev coll by wp			30,536.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	30,536.00- *	267,746.85-
08/31/2018	JE	41	dws rev coll by wp			10,179.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	10,179.00- *	277,925.85-
09/30/2018	JE	39	record dws rev coll by wp			65,225.50-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	65,225.50- *	343,151.35-
10/31/2018	JE	44	record dws rev coll by wp			80,976.79-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	80,976.79- *	424,128.14-
11/30/2018	JE	49	to record dws rev coll by wp			38,864.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	38,864.00- *	462,992.14-
12/31/2018	JE	43	record sws rev coll by wp			5,552.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	5,552.00- *	468,544.14-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	468,544.14-
YTD Encumbrance		.00 YTD Actual	-468,544.14 Total	-468,544.14 YTD Budget	.00 Unearned	(468,544.14)	
<hr/>							
EXISTING SYSTEM BUY-IN FEE			01/01/2018 (00/18) Balance	20-8600-982			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
DAMAGE FEES			01/01/2018 (00/18) Balance	20-8600-983			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONTRIBUTED INCOME			01/01/2018 (00/18) Balance	20-8600-984			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
OTHER INCOME			01/01/2018 (00/18) Balance	20-8700-399			.00
01/31/2018	JE	38	record dws rev coll by wp			4,465.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	4,465.00- *	4,465.00-
02/28/2018	JE	33	record dws rev coll by wp			1,148.04-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	1,148.04- *	5,613.04-
03/31/2018	JE	45	record dws rev coll by wp			1,400.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	1,400.00- *	7,013.04-
04/30/2018	JE	43	record dws rev coll by wp			1,000.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	1,000.00- *	8,013.04-
05/31/2018	JE	40	record dws rev coll by wp			1,612.95-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	1,612.95- *	9,625.99-
06/30/2018	JE	55	record dws rev coll by wp			1,451.51-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	1,451.51- *	11,077.50-
07/31/2018	JE	45	record dws rev coll by wp			2,427.73-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	2,427.73- *	13,505.23-
08/31/2018	JE	44	dws rev coll by wp			2,342.33-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	2,342.33- *	15,847.56-
09/30/2018	JE	42	record dws rev coll by wp			2,845.76-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	2,845.76- *	18,693.32-
10/31/2018	JE	47	record dws rev coll by wp			4,477.62-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	4,477.62- *	23,170.94-
11/30/2018	JE	52	to record dws rev coll by wp			3,030.57-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	3,030.57- *	26,201.51-
12/31/2018	JE	46	record sws rev coll by wp			1,290.00-	
12/31/2018	JE	141	adjust to actual 2018 prior to audit			77,745.70-	
12/31/2018	JE	153	adjust to actual			360.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	79,395.70- *	105,597.21-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	105,597.21-
YTD Encumbrance		.00 YTD Actual	-105,597.21 Total	-105,597.21 YTD Budget	.00 Unearned	(105,597.21)	
<hr/>							
GRANT MONEY			01/01/2018 (00/18) Balance	20-8700-400			.00
12/31/2018	JE	201	allocate expense and rev for year end			72,000.00-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	72,000.00- *	72,000.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	72,000.00-
YTD Encumbrance		.00 YTD Actual	-72,000.00 Total	-72,000.00 YTD Budget	.00 Unearned	(72,000.00)	
<hr/>							
SURPLUS PROPERTY SALES			01/01/2018 (00/18) Balance	20-8700-987			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
GAIN ON SALE			01/01/2018 (00/18) Balance	20-8700-989			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
SYSTEM RENTAL EXPENSE			01/01/2018 (00/18) Balance	20-9000-971			.00
01/31/2018	JE	52	record system rental		44,580.00		
			01/31/2018 (01/18) Period Totals and Balance		44,580.00 *	.00 *	44,580.00
02/28/2018	JE	38	record system rental and expense		44,580.00		
			02/28/2018 (02/18) Period Totals and Balance		44,580.00 *	.00 *	89,160.00
03/31/2018	JE	60	record system rental and exp		44,580.00		
			03/31/2018 (03/18) Period Totals and Balance		44,580.00 *	.00 *	133,740.00
04/30/2018	JE	58	record system rental and exp		44,580.00		
			04/30/2018 (04/18) Period Totals and Balance		44,580.00 *	.00 *	178,320.00
05/31/2018	JE	51	record systme rental incme and expense		44,580.00		
			05/31/2018 (05/18) Period Totals and Balance		44,580.00 *	.00 *	222,900.00
06/30/2018	JE	68	record system rental income and expense		44,580.00		
			06/30/2018 (06/18) Period Totals and Balance		44,580.00 *	.00 *	267,480.00
07/31/2018	JE	62	record systme rental and exp		44,580.00		
			07/31/2018 (07/18) Period Totals and Balance		44,580.00 *	.00 *	312,060.00
08/31/2018	JE	59	record system rental income and exp		44,580.00		
			08/31/2018 (08/18) Period Totals and Balance		44,580.00 *	.00 *	356,640.00
09/30/2018	JE	59	record system rental income and exp		44,580.00		
			09/30/2018 (09/18) Period Totals and Balance		44,580.00 *	.00 *	401,220.00
10/31/2018	JE	58	system rental income and exp		44,580.00		
			10/31/2018 (10/18) Period Totals and Balance		44,580.00 *	.00 *	445,800.00
11/30/2018	JE	67	record system rental income and exp		44,580.00		
			11/30/2018 (11/18) Period Totals and Balance		44,580.00 *	.00 *	490,380.00
12/31/2018	JE	55	record system rental income and exp		44,580.00		
			12/31/2018 (12/18) Period Totals and Balance		44,580.00 *	.00 *	534,960.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	534,960.00
YTD Encumbrance		.00 YTD Actual	534,960.00 Total	534,960.00 YTD Budget	.00 Unexpended	(534,960.00)	
<hr/>							
NON-VEHICLE DEPRECIATION EXP			01/01/2018 (00/18) Balance	20-9000-974			.00
12/31/2018	AUDIT	53 JE 15			1,683,482.00		
			12/31/2018 (14/18) Period Totals and Balance		1,683,482.00 *	.00 *	1,683,482.00
YTD Encumbrance		.00 YTD Actual	1,683,482.00 Total	1,683,482.00 YTD Budget	.00 Unexpended	(1,683,482.00)	
<hr/>							
SYSTEM EXPENSE			01/01/2018 (00/18) Balance	20-9100-001			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PROPERTY TAXES			01/01/2018 (00/18) Balance	20-9600-996			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
NON-VEHICLE PERSONNEL PROP TAX			01/01/2018 (00/18) Balance	20-9600-997			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
TAX PENALTY EXPENSE			01/01/2018 (00/18) Balance	20-9600-998			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2018 (00/18) Balance	20-9900-999			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
Number of Transactions: 719 Number of Accounts: 91					Debit	Credit	Proof
Total DRAPER WATER SERVICES:					21,356,980.66	21,356,980.66-	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CHECKING/SWEEP - FIRST UTAH BK			01/01/2018 (00/18) Balance	30-1110-000			490,555.73
01/31/2018	CD	99001	TOTAL CHECKS & OTHER CHARGES - COM			376.76-	
01/08/2018	CDA	95001				96,644.09-	
01/16/2018	CDA	95002				67,401.07-	
01/23/2018	CDA	95003				67,284.16-	
01/31/2018	CDA	95004				125,021.51-	
01/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	110,951.71-	
01/02/2018	CR	2	CHECK - FIRST UTAH BANK - A		35,129.27		
01/02/2018	CR	1013	xbp creditcard-utility - FIRST UTAH BANK - H		1,157.92		
01/03/2018	CR	1024	CHECK - FIRST UTAH BANK - A		13,980.04		
01/03/2018	CR	1025	CREDIT CARD - FIRST UTAH BANK - B		152.35		
01/03/2018	CR	1031	xbp creditcard-utility - FIRST UTAH BANK - H		1,517.64		
01/04/2018	CR	1040	CREDIT CARD - FIRST UTAH BANK - B		295.00		
01/04/2018	CR	1041	CHECK - FIRST UTAH BANK - A		951.41		
01/04/2018	CR	1046	xbp creditcard-utility - FIRST UTAH BANK - H		1,310.85		
01/05/2018	CR	1052	CHECK - FIRST UTAH BANK - A		1,086.99		
01/05/2018	CR	1053	CREDIT CARD - FIRST UTAH BANK - B		141.84		
01/08/2018	CR	1058	CREDIT CARD - FIRST UTAH BANK - B		227.18		
01/08/2018	CR	1059	CHECK - FIRST UTAH BANK - A		4,933.43		
01/09/2018	CR	1066	CHECK - FIRST UTAH BANK - A		8,263.26		
01/09/2018	CR	1067	CREDIT CARD - FIRST UTAH BANK - B		48.68		
01/05/2018	CR	1085	xbp creditcard-utility - FIRST UTAH BANK - H		2,124.90		
01/06/2018	CR	1086	xbp creditcard-utility - FIRST UTAH BANK - H		727.68		
01/07/2018	CR	1087	xbp creditcard-utility - FIRST UTAH BANK - H		911.76		
01/08/2018	CR	1088	xbp creditcard-utility - FIRST UTAH BANK - H		2,290.97		
01/09/2018	CR	1103	xbp creditcard-utility - FIRST UTAH BANK - H		1,205.43		
01/10/2018	CR	1110	CHECK - FIRST UTAH BANK - A		5,980.05		
01/10/2018	CR	1111	CREDIT CARD - FIRST UTAH BANK - B		187.59		
01/10/2018	CR	1117	xbp creditcard-utility - FIRST UTAH BANK - H		7,027.37		
01/11/2018	CR	1124	CREDIT CARD - FIRST UTAH BANK - B		58.63		
01/11/2018	CR	1125	CHECK - FIRST UTAH BANK - A		4,441.76		
01/11/2018	CR	1131	xbp creditcard-utility - FIRST UTAH BANK - H		4,130.71		
01/12/2018	CR	1139	CHECK - FIRST UTAH BANK - A		7,920.69		
01/12/2018	CR	1140	CREDIT CARD - FIRST UTAH BANK - B		113.02		
01/12/2018	CR	1157	xbp creditcard-utility - FIRST UTAH BANK - H		3,698.06		
01/13/2018	CR	1158	xbp creditcard-utility - FIRST UTAH BANK - H		579.22		
01/14/2018	CR	1159	xbp creditcard-utility - FIRST UTAH BANK - H		843.11		
01/15/2018	CR	1160	xbp creditcard-utility - FIRST UTAH BANK - H		1,586.30		
01/16/2018	CR	1178	CHECK - FIRST UTAH BANK - A		27,333.22		
01/16/2018	CR	1179	CREDIT CARD - FIRST UTAH BANK - B		4,891.82		
01/16/2018	CR	1185	xbp creditcard-utility - FIRST UTAH BANK - H		1,860.60		
01/17/2018	CR	1193	CHECK - FIRST UTAH BANK - A		2,148.12		
01/17/2018	CR	1194	CREDIT CARD - FIRST UTAH BANK - B		250.00		
01/17/2018	CR	1201	xbp creditcard-utility - FIRST UTAH BANK - H		7,928.42		
01/18/2018	CR	1215	CHECK - FIRST UTAH BANK - A		10,131.74		
01/18/2018	CR	1216	CREDIT CARD - FIRST UTAH BANK - B		1,457.80		
01/18/2018	CR	1222	xbp creditcard-utility - FIRST UTAH BANK - H		2,749.13		
01/19/2018	CR	1235	CHECK - FIRST UTAH BANK - A		3,601.90		
01/19/2018	CR	1236	CREDIT CARD - FIRST UTAH BANK - B		370.00		
01/22/2018	CR	1240	CREDIT CARD - FIRST UTAH BANK - B		344.20		
01/22/2018	CR	1241	CHECK - FIRST UTAH BANK - A		16,179.72		
01/19/2018	CR	1261	xbp creditcard-utility - FIRST UTAH BANK - H		4,966.64		
01/20/2018	CR	1262	xbp creditcard-utility - FIRST UTAH BANK - H		5,907.44		
01/21/2018	CR	1263	xbp creditcard-utility - FIRST UTAH BANK - H		5,231.66		
01/22/2018	CR	1264	xbp creditcard-utility - FIRST UTAH BANK - H		25,543.16		
01/23/2018	CR	1283	CHECK - FIRST UTAH BANK - A		3,038.59		
01/23/2018	CR	1284	CREDIT CARD - FIRST UTAH BANK - B		199.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2018	CR	1290	xbp creditcard-utility - FIRST UTAH BANK - H		1,286.86		
01/24/2018	CR	1296	CHECK - FIRST UTAH BANK - A		2,441.61		
01/24/2018	CR	1303	xbp creditcard-utility - FIRST UTAH BANK - H		1,755.43		
01/25/2018	CR	1313	CHECK - FIRST UTAH BANK - A		1,218.59		
01/25/2018	CR	1314	CREDIT CARD - FIRST UTAH BANK - B		25.00		
01/25/2018	CR	1321	xbp creditcard-utility - FIRST UTAH BANK - H		765.15		
01/26/2018	CR	1332	CREDIT CARD - FIRST UTAH BANK - B		173.70		
01/26/2018	CR	1333	CHECK - FIRST UTAH BANK - A		5,279.68		
01/29/2018	CR	1337	CHECK - FIRST UTAH BANK - A		1,402.01		
01/29/2018	CR	1338	CREDIT CARD - FIRST UTAH BANK - B		73.05		
01/26/2018	CR	1355	xbp creditcard-utility - FIRST UTAH BANK - H		388.28		
01/27/2018	CR	1356	xbp creditcard-utility - FIRST UTAH BANK - H		33.94		
01/28/2018	CR	1357	xbp creditcard-utility - FIRST UTAH BANK - H		63.64		
01/29/2018	CR	1358	xbp creditcard-utility - FIRST UTAH BANK - H		515.98		
01/31/2018	JE	1	bank interest		110.44		
01/31/2018	JE	3	bank fees			4,745.90-	
01/31/2018	JE	5	bank payments			47,220.71-	
01/31/2018	JE	7	bank payments			6,967.21-	
01/31/2018	JE	9	bank payments			4,665.48-	
01/31/2018	JE	11	bank payments			8,390.00-	
01/31/2018	JE	13	lease payments			25,000.00-	
01/31/2018	JE	15	banner loan payment			73,034.88-	
01/31/2018	JE	19	vac loan payment			6,321.00-	
01/31/2018	JE	23	fica/401k payments			63,314.22-	
01/31/2018	JE	26	xpress bill pay payments		248,296.18		
01/31/2018	JE	28	outstanding bankcard and xpress bill pay dep		48,586.25		
			01/31/2018 (01/18) Period Totals and Balance		549,572.61 *	707,338.70- *	332,789.64
02/28/2018	CD	99001	TOTAL CHECKS & OTHER CHARGES - COM			67.21-	
02/06/2018	CDA	95001				67,595.63-	
02/20/2018	CDA	95002				22,173.35-	
02/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	74,110.33-	
07/06/2017	CR	3	CHECK - FIRST UTAH BANK - A		1,977.66		
07/06/2017	CR	4	CREDIT CARD - FIRST UTAH BANK - B		50.00		
02/01/2018	CR	1009	CREDIT CARD - FIRST UTAH BANK - B		330.22		
02/01/2018	CR	1010	CHECK - FIRST UTAH BANK - A		11,730.16		
02/01/2018	CR	1016	xbp creditcard-utility - FIRST UTAH BANK - H		2,084.91		
02/02/2018	CR	1023	CHECK - FIRST UTAH BANK - A		297.13		
02/02/2018	CR	1024	CREDIT CARD - FIRST UTAH BANK - B		25.00		
02/05/2018	CR	1028	CHECK - FIRST UTAH BANK - A		5,288.92		
02/05/2018	CR	1029	CREDIT CARD - FIRST UTAH BANK - B		53.33		
02/02/2018	CR	1047	xbp creditcard-utility - FIRST UTAH BANK - H		1,866.50		
02/03/2018	CR	1048	xbp creditcard-utility - FIRST UTAH BANK - H		886.01		
02/04/2018	CR	1049	xbp creditcard-utility - FIRST UTAH BANK - H		332.14		
02/05/2018	CR	1050	xbp creditcard-utility - FIRST UTAH BANK - H		3,434.77		
02/06/2018	CR	1068	CHECK - FIRST UTAH BANK - A		6,943.50		
02/06/2018	CR	1069	CREDIT CARD - FIRST UTAH BANK - B		157.88		
02/06/2018	CR	1075	xbp creditcard-utility - FIRST UTAH BANK - H		2,148.27		
02/07/2018	CR	1084	CHECK - FIRST UTAH BANK - A		47,331.73		
02/07/2018	CR	1085	CREDIT CARD - FIRST UTAH BANK - B		82.56		
02/07/2018	CR	1091	xbp creditcard-utility - FIRST UTAH BANK - H		4,086.25		
02/08/2018	CR	1100	CHECK - FIRST UTAH BANK - A		7,186.42		
02/08/2018	CR	1101	CREDIT CARD - FIRST UTAH BANK - B		25.00		
02/08/2018	CR	1107	xbp creditcard-utility - FIRST UTAH BANK - H		2,933.20		
02/09/2018	CR	1114	CHECK - FIRST UTAH BANK - A		1,813.15		
02/09/2018	CR	1115	CREDIT CARD - FIRST UTAH BANK - B		29.05		
02/12/2018	CR	1120	CREDIT CARD - FIRST UTAH BANK - B		144.52		
02/12/2018	CR	1121	CHECK - FIRST UTAH BANK - A		15,755.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/09/2018	CR	1139	xbp creditcard-utility - FIRST UTAH BANK - H		1,381.15		
02/10/2018	CR	1140	xbp creditcard-utility - FIRST UTAH BANK - H		825.33		
02/11/2018	CR	1141	xbp creditcard-utility - FIRST UTAH BANK - H		283.64		
02/12/2018	CR	1142	xbp creditcard-utility - FIRST UTAH BANK - H		1,889.45		
02/13/2018	CR	1160	CHECK - FIRST UTAH BANK - A		24,950.49		
02/13/2018	CR	1161	CREDIT CARD - FIRST UTAH BANK - B		1,118.45		
02/13/2018	CR	1167	xbp creditcard-utility - FIRST UTAH BANK - H		2,923.86		
02/14/2018	CR	1173	CHECK - FIRST UTAH BANK - A		1,360.15		
02/14/2018	CR	1179	xbp creditcard-utility - FIRST UTAH BANK - H		4,279.20		
02/15/2018	CR	1185	CHECK - FIRST UTAH BANK - A		6,295.83		
02/15/2018	CR	1191	xbp creditcard-utility - FIRST UTAH BANK - H		2,031.95		
02/16/2018	CR	1199	CHECK - FIRST UTAH BANK - A		1,486.74		
02/16/2018	CR	1200	CREDIT CARD - FIRST UTAH BANK - B		116.04		
02/16/2018	CR	1216	xbp creditcard-utility - FIRST UTAH BANK - H		835.07		
02/17/2018	CR	1217	xbp creditcard-utility - FIRST UTAH BANK - H		7,568.29		
02/18/2018	CR	1218	xbp creditcard-utility - FIRST UTAH BANK - H		1,342.34		
02/19/2018	CR	1219	xbp creditcard-utility - FIRST UTAH BANK - H		3,764.20		
02/20/2018	CR	1232	CREDIT CARD - FIRST UTAH BANK - B		80.78		
02/20/2018	CR	1233	CHECK - FIRST UTAH BANK - A		9,838.56		
02/20/2018	CR	1239	xbp creditcard-utility - FIRST UTAH BANK - H		10,639.80		
02/21/2018	CR	1249	CHECK - FIRST UTAH BANK - A		7,716.11		
02/21/2018	CR	1250	CREDIT CARD - FIRST UTAH BANK - B		150.00		
02/21/2018	CR	1256	xbp creditcard-utility - FIRST UTAH BANK - H		6,529.64		
02/22/2018	CR	1263	CHECK - FIRST UTAH BANK - A		3,105.96		
02/22/2018	CR	1264	CREDIT CARD - FIRST UTAH BANK - B		50.20		
02/22/2018	CR	1270	xbp creditcard-utility - FIRST UTAH BANK - H		24,867.09		
02/23/2018	CR	1277	CHECK - FIRST UTAH BANK - A		402.83		
02/23/2018	CR	1278	CREDIT CARD - FIRST UTAH BANK - B		25.00		
02/26/2018	CR	1282	CREDIT CARD - FIRST UTAH BANK - B		51.92		
02/26/2018	CR	1283	CHECK - FIRST UTAH BANK - A		2,826.95		
02/23/2018	CR	1301	xbp creditcard-utility - FIRST UTAH BANK - H		734.00		
02/24/2018	CR	1302	xbp creditcard-utility - FIRST UTAH BANK - H		251.89		
02/25/2018	CR	1303	xbp creditcard-utility - FIRST UTAH BANK - H		508.58		
02/26/2018	CR	1304	xbp creditcard-utility - FIRST UTAH BANK - H		682.20		
02/28/2018	JE	1	record bank interest		48.88		
02/28/2018	JE	3	record bank fees			4,823.28-	
02/28/2018	JE	5	bank payments			55,072.78-	
02/28/2018	JE	9	fica/401k payments			38,468.38-	
02/28/2018	JE	12	vac truck loan payment			6,321.00-	
02/28/2018	JE	16	banner loan payment			72,832.34-	
02/28/2018	JE	20	lease payment			20,000.00-	
02/28/2018	JE	22	xpress bill payments transfer		288,214.14		
02/28/2018	JE	24	outstanding bankcard payments			8,217.64-	
			02/28/2018 (02/18) Period Totals and Balance		536,170.61 *	369,681.94- *	499,278.31
03/06/2018	CDA	95001				101,506.71-	
03/13/2018	CDA	95002				233,303.17-	
03/19/2018	CDA	95003				40,990.70-	
03/26/2018	CDA	95004				239,757.51-	
03/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	71,772.19-	
03/01/2018	CR	3	CREDIT CARD - FIRST UTAH BANK - B		1,129.36		
03/01/2018	CR	4	CHECK - FIRST UTAH BANK - A		11,780.04		
03/01/2018	CR	1012	xbp creditcard-utility - FIRST UTAH BANK - H		1,935.99		
03/02/2018	CR	1023	CHECK - FIRST UTAH BANK - A		875.46		
03/02/2018	CR	1024	CREDIT CARD - FIRST UTAH BANK - B		50.00		
03/05/2018	CR	1028	CHECK - FIRST UTAH BANK - A		1,492.90		
03/05/2018	CR	1029	CREDIT CARD - FIRST UTAH BANK - B		853.00		
03/02/2018	CR	1048	xbp creditcard-utility - FIRST UTAH BANK - H		2,009.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/03/2018	CR	1049	xbp creditcard-utility - FIRST UTAH BANK - H		1,435.05		
03/04/2018	CR	1050	xbp creditcard-utility - FIRST UTAH BANK - H		269.29		
03/05/2018	CR	1051	xbp creditcard-utility - FIRST UTAH BANK - H		2,148.59		
03/06/2018	CR	1066	CHECK - FIRST UTAH BANK - A		10,198.82		
03/06/2018	CR	1067	CREDIT CARD - FIRST UTAH BANK - B		203.27		
03/06/2018	CR	1073	xbp creditcard-utility - FIRST UTAH BANK - H		2,869.79		
03/07/2018	CR	1083	CHECK - FIRST UTAH BANK - A		5,967.16		
03/07/2018	CR	1084	CREDIT CARD - FIRST UTAH BANK - B		126.91		
03/07/2018	CR	1090	xbp creditcard-utility - FIRST UTAH BANK - H		6,636.88		
03/08/2018	CR	1097	CHECK - FIRST UTAH BANK - A		2,504.03		
03/08/2018	CR	1098	CREDIT CARD - FIRST UTAH BANK - B		175.61		
03/08/2018	CR	1104	xbp creditcard-utility - FIRST UTAH BANK - H		1,947.29		
03/09/2018	CR	1114	CHECK - FIRST UTAH BANK - A		5,339.77		
03/09/2018	CR	1115	CREDIT CARD - FIRST UTAH BANK - B		65.10		
03/12/2018	CR	1119	CREDIT CARD - FIRST UTAH BANK - B		221.11		
03/12/2018	CR	1120	CHECK - FIRST UTAH BANK - A		8,398.40		
03/09/2018	CR	1138	xbp creditcard-utility - FIRST UTAH BANK - H		893.26		
03/10/2018	CR	1139	xbp creditcard-utility - FIRST UTAH BANK - H		1,148.49		
03/11/2018	CR	1140	xbp creditcard-utility - FIRST UTAH BANK - H		278.64		
03/12/2018	CR	1141	xbp creditcard-utility - FIRST UTAH BANK - H		2,550.82		
03/13/2018	CR	1160	CHECK - FIRST UTAH BANK - A		41,071.27		
03/13/2018	CR	1161	CREDIT CARD - FIRST UTAH BANK - B		140.05		
03/13/2018	CR	1167	xbp creditcard-utility - FIRST UTAH BANK - H		5,134.61		
03/14/2018	CR	1175	CHECK - FIRST UTAH BANK - A		485.31		
03/14/2018	CR	1176	CREDIT CARD - FIRST UTAH BANK - B		196.65		
03/14/2018	CR	1182	xbp creditcard-utility - FIRST UTAH BANK - H		1,636.48		
03/15/2018	CR	1192	CREDIT CARD - FIRST UTAH BANK - B		91.44		
03/15/2018	CR	1193	CHECK - FIRST UTAH BANK - A		19,102.31		
03/15/2018	CR	1199	xbp creditcard-utility - FIRST UTAH BANK - H		1,657.08		
03/16/2018	CR	1210	CREDIT CARD - FIRST UTAH BANK - B		298.82		
03/16/2018	CR	1211	CHECK - FIRST UTAH BANK - A		5,185.52		
03/19/2018	CR	1215	CHECK - FIRST UTAH BANK - A		9,924.32		
03/19/2018	CR	1216	CREDIT CARD - FIRST UTAH BANK - B		114.31		
03/16/2018	CR	1234	xbp creditcard-utility - FIRST UTAH BANK - H		956.81		
03/17/2018	CR	1235	xbp creditcard-utility - FIRST UTAH BANK - H		7,392.08		
03/18/2018	CR	1236	xbp creditcard-utility - FIRST UTAH BANK - H		1,700.84		
03/19/2018	CR	1237	xbp creditcard-utility - FIRST UTAH BANK - H		5,343.13		
03/20/2018	CR	1252	CHECK - FIRST UTAH BANK - A		27,542.04		
03/20/2018	CR	1253	CREDIT CARD - FIRST UTAH BANK - B		365.78		
03/20/2018	CR	1259	xbp creditcard-utility - FIRST UTAH BANK - H		6,857.11		
03/21/2018	CR	1266	CHECK - FIRST UTAH BANK - A		2,077.22		
03/21/2018	CR	1267	CREDIT CARD - FIRST UTAH BANK - B		199.88		
03/21/2018	CR	1273	xbp creditcard-utility - FIRST UTAH BANK - H		6,472.82		
03/22/2018	CR	1281	CREDIT CARD - FIRST UTAH BANK - B		1,023.68		
03/22/2018	CR	1282	CHECK - FIRST UTAH BANK - A		522.16		
03/22/2018	CR	1289	xbp creditcard-utility - FIRST UTAH BANK - H		23,922.85		
03/23/2018	CR	1298	CREDIT CARD - FIRST UTAH BANK - B		294.55		
03/23/2018	CR	1299	CHECK - FIRST UTAH BANK - A		1,431.47		
03/26/2018	CR	1303	CHECK - FIRST UTAH BANK - A		1,555.40		
03/26/2018	CR	1304	CREDIT CARD - FIRST UTAH BANK - B		75.00		
03/23/2018	CR	1322	xbp creditcard-utility - FIRST UTAH BANK - H		576.52		
03/24/2018	CR	1323	xbp creditcard-utility - FIRST UTAH BANK - H		243.93		
03/25/2018	CR	1324	xbp creditcard-utility - FIRST UTAH BANK - H		460.51		
03/26/2018	CR	1325	xbp creditcard-utility - FIRST UTAH BANK - H		592.79		
03/27/2018	CR	1344	CHECK - FIRST UTAH BANK - A		7,513.42		
03/27/2018	CR	1345	CREDIT CARD - FIRST UTAH BANK - B		133.06		
03/27/2018	CR	1351	xbp creditcard-utility - FIRST UTAH BANK - H		778.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/28/2018	CR	1358	CHECK - FIRST UTAH BANK - A		789.48		
03/28/2018	CR	1359	CREDIT CARD - FIRST UTAH BANK - B		441.80		
03/28/2018	CR	1366	xbp creditcard-utility - FIRST UTAH BANK - H		282.03		
03/23/2018	CR	1373	CHECK - FIRST UTAH BANK - A		.00		
03/31/2018	JE	13	record bank interest		59.03		
03/31/2018	JE	15	bank fees			4,973.70-	
03/31/2018	JE	17	bank payments			27,988.70-	
03/31/2018	JE	21	fica/401k payments			43,162.98-	
03/31/2018	JE	25	state withholding tax payments			4,943.26-	
03/31/2018	JE	26	banner loan payment			70,248.98-	
03/31/2018	JE	30	vac loan payment			6,321.00-	
03/31/2018	JE	34	xpress bill pay account transfer		281,416.99		
03/31/2018	JE	36	outstanding bankcard and xpress bill pay			44,055.48-	
			03/31/2018 (03/18) Period Totals and Balance		539,563.66 *	889,024.38- *	149,817.59
04/30/2018	CD	99001	TOTAL CHECKS & OTHER CHARGES - COM			211.27-	
04/03/2018	CDA	95001				171,325.42-	
04/10/2018	CDA	95002				7,104.65-	
04/17/2018	CDA	95003				74,246.70-	
04/24/2018	CDA	95004				199,442.98-	
04/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	69,808.77-	
04/01/2018	CR	3	CREDIT CARD - FIRST UTAH BANK - B		1,262.06		
04/01/2018	CR	4	CHECK - FIRST UTAH BANK - A		79.52		
04/02/2018	CR	1008	CREDIT CARD - FIRST UTAH BANK - B		385.60		
04/02/2018	CR	1009	CHECK - FIRST UTAH BANK - A		3,879.67		
04/02/2018	CR	1016	xbp creditcard-utility - FIRST UTAH BANK - H		3,465.46		
04/03/2018	CR	1025	CHECK - FIRST UTAH BANK - A		2,425.68		
04/03/2018	CR	1026	CREDIT CARD - FIRST UTAH BANK - B		183.87		
04/03/2018	CR	1032	xbp creditcard-utility - FIRST UTAH BANK - H		1,511.06		
04/04/2018	CR	1039	CREDIT CARD - FIRST UTAH BANK - B		228.33		
04/04/2018	CR	1040	CHECK - FIRST UTAH BANK - A		1,011.65		
04/04/2018	CR	1046	xbp creditcard-utility - FIRST UTAH BANK - H		1,344.86		
04/05/2018	CR	1055	CREDIT CARD - FIRST UTAH BANK - B		211.16		
04/05/2018	CR	1056	CHECK - FIRST UTAH BANK - A		1,512.65		
04/05/2018	CR	1062	xbp creditcard-utility - FIRST UTAH BANK - H		4,766.10		
04/06/2018	CR	1069	CHECK - FIRST UTAH BANK - A		1,050.44		
04/06/2018	CR	1070	CREDIT CARD - FIRST UTAH BANK - B		50.00		
04/09/2018	CR	1074	CHECK - FIRST UTAH BANK - A		3,066.75		
04/09/2018	CR	1075	CREDIT CARD - FIRST UTAH BANK - B		25.00		
04/06/2018	CR	1094	xbp creditcard-utility - FIRST UTAH BANK - H		923.41		
04/07/2018	CR	1095	xbp creditcard-utility - FIRST UTAH BANK - H		352.13		
04/08/2018	CR	1096	xbp creditcard-utility - FIRST UTAH BANK - H		452.42		
04/09/2018	CR	1097	xbp creditcard-utility - FIRST UTAH BANK - H		7,269.77		
04/10/2018	CR	1114	CREDIT CARD - FIRST UTAH BANK - B		25.00		
04/10/2018	CR	1115	CHECK - FIRST UTAH BANK - A		56,992.52		
04/10/2018	CR	1121	xbp creditcard-utility - FIRST UTAH BANK - H		2,390.17		
04/11/2018	CR	1132	CHECK - FIRST UTAH BANK - A		19,712.56		
04/11/2018	CR	1133	CREDIT CARD - FIRST UTAH BANK - B		193.89		
04/11/2018	CR	1139	xbp creditcard-utility - FIRST UTAH BANK - H		1,414.49		
04/12/2018	CR	1146	CHECK - FIRST UTAH BANK - A		715.01		
04/12/2018	CR	1147	CREDIT CARD - FIRST UTAH BANK - B		186.25		
04/12/2018	CR	1153	xbp creditcard-utility - FIRST UTAH BANK - H		3,917.39		
04/13/2018	CR	1163	CHECK - FIRST UTAH BANK - A		5,650.54		
04/13/2018	CR	1164	CREDIT CARD - FIRST UTAH BANK - B		77.94		
04/16/2018	CR	1168	CHECK - FIRST UTAH BANK - A		10,903.64		
04/16/2018	CR	1169	CREDIT CARD - FIRST UTAH BANK - B		148.15		
04/13/2018	CR	1187	xbp creditcard-utility - FIRST UTAH BANK - H		555.52		
04/14/2018	CR	1188	xbp creditcard-utility - FIRST UTAH BANK - H		186.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/15/2018	CR	1189	xbp creditcard-utility - FIRST UTAH BANK - H		1,028.30		
04/16/2018	CR	1190	xbp creditcard-utility - FIRST UTAH BANK - H		1,737.79		
04/17/2018	CR	1205	CREDIT CARD - FIRST UTAH BANK - B		3,087.59		
04/17/2018	CR	1206	CHECK - FIRST UTAH BANK - A		3,899.39		
04/17/2018	CR	1212	xbp creditcard-utility - FIRST UTAH BANK - H		8,104.92		
04/18/2018	CR	1219	CREDIT CARD - FIRST UTAH BANK - B		199.59		
04/18/2018	CR	1220	CHECK - FIRST UTAH BANK - A		1,760.08		
04/18/2018	CR	1226	xbp creditcard-utility - FIRST UTAH BANK - H		1,704.90		
04/19/2018	CR	1234	CREDIT CARD - FIRST UTAH BANK - B		1,054.36		
04/19/2018	CR	1235	CHECK - FIRST UTAH BANK - A		841.24		
04/19/2018	CR	1241	xbp creditcard-utility - FIRST UTAH BANK - H		4,454.62		
04/20/2018	CR	1249	CHECK - FIRST UTAH BANK - A		2,651.00		
04/20/2018	CR	1250	CREDIT CARD - FIRST UTAH BANK - B		159.09		
04/23/2018	CR	1254	CHECK - FIRST UTAH BANK - A		1,435.26		
04/23/2018	CR	1255	CREDIT CARD - FIRST UTAH BANK - B		183.20		
04/20/2018	CR	1273	xbp creditcard-utility - FIRST UTAH BANK - H		7,164.78		
04/21/2018	CR	1274	xbp creditcard-utility - FIRST UTAH BANK - H		5,312.17		
04/22/2018	CR	1275	xbp creditcard-utility - FIRST UTAH BANK - H		24,369.23		
04/23/2018	CR	1276	xbp creditcard-utility - FIRST UTAH BANK - H		830.02		
04/24/2018	CR	1293	CHECK - FIRST UTAH BANK - A		3,848.35		
04/24/2018	CR	1294	CREDIT CARD - FIRST UTAH BANK - B		174.71		
04/24/2018	CR	1300	xbp creditcard-utility - FIRST UTAH BANK - H		498.87		
04/25/2018	CR	1307	CHECK - FIRST UTAH BANK - A		1,815.31		
04/25/2018	CR	1308	CREDIT CARD - FIRST UTAH BANK - B		100.10		
04/25/2018	CR	1315	xbp creditcard-utility - FIRST UTAH BANK - H		595.04		
04/26/2018	CR	1327	CHECK - FIRST UTAH BANK - A		3,847.48		
04/26/2018	CR	1328	CREDIT CARD - FIRST UTAH BANK - B		25.00		
04/26/2018	CR	1334	xbp creditcard-utility - FIRST UTAH BANK - H		486.59		
04/30/2018	JE	1	bank interest		39.43		
04/30/2018	JE	3	bank fees			4,991.51-	
04/30/2018	JE	5	bank payments			86,661.55-	
04/30/2018	JE	14	bank payments			122.91-	
04/30/2018	JE	15	fica/401k payments			39,194.80-	
04/30/2018	JE	18	banner loan payment			72,600.00-	
04/30/2018	JE	22	vac truck payment			6,321.00-	
04/30/2018	JE	26	advance		150,000.00		
04/30/2018	JE	28	xpress bill pay account transfer		286,208.83		
04/30/2018	JE	30	outstanding bankcard xpress bill pay deposits		13,044.20		
			04/30/2018 (04/18) Period Totals and Balance		669,188.98 *	732,031.56- *	86,975.01
05/31/2018	CD	99001	TOTAL CHECKS & OTHER CHARGES - COM			7,165.00-	
05/01/2018	CDA	95001				62,558.16-	
05/08/2018	CDA	95002				41,335.90-	
05/15/2018	CDA	95003				18,909.99-	
05/16/2018	CDA	95004				315.80-	
05/22/2018	CDA	95005				77,513.02-	
05/29/2018	CDA	95006				80,907.24-	
05/30/2018	CDA	95007				24,074.84-	
05/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	71,267.38-	
05/01/2018	CR	3	CHECK - FIRST UTAH BANK - A		7,158.66		
05/01/2018	CR	4	CREDIT CARD - FIRST UTAH BANK - B		142.43		
05/01/2018	CR	1010	xbp creditcard-utility - FIRST UTAH BANK - H		3,086.59		
05/02/2018	CR	1018	CHECK - FIRST UTAH BANK - A		487.45		
05/02/2018	CR	1019	CREDIT CARD - FIRST UTAH BANK - B		198.00		
05/02/2018	CR	1026	xbp creditcard-utility - FIRST UTAH BANK - H		1,702.14		
05/03/2018	CR	1037	CHECK - FIRST UTAH BANK - A		5,504.73		
05/03/2018	CR	1038	CREDIT CARD - FIRST UTAH BANK - B		1,368.26		
05/03/2018	CR	1044	xbp creditcard-utility - FIRST UTAH BANK - H		1,483.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/04/2018	CR	1057	CHECK - FIRST UTAH BANK - A		5,777.53		
05/04/2018	CR	1058	CREDIT CARD - FIRST UTAH BANK - B		725.00		
05/07/2018	CR	1063	CREDIT CARD - FIRST UTAH BANK - B		308.40		
05/07/2018	CR	1064	CHECK - FIRST UTAH BANK - A		4,392.80		
05/04/2018	CR	1082	xbp creditcard-utility - FIRST UTAH BANK - H		1,127.53		
05/05/2018	CR	1083	xbp creditcard-utility - FIRST UTAH BANK - H		691.78		
05/06/2018	CR	1084	xbp creditcard-utility - FIRST UTAH BANK - H		576.88		
05/07/2018	CR	1085	xbp creditcard-utility - FIRST UTAH BANK - H		6,146.81		
05/08/2018	CR	1101	CHECK - FIRST UTAH BANK - A		1,070.42		
05/08/2018	CR	1102	CREDIT CARD - FIRST UTAH BANK - B		225.00		
05/08/2018	CR	1109	xbp creditcard-utility - FIRST UTAH BANK - H		1,675.11		
05/09/2018	CR	1117	CHECK - FIRST UTAH BANK - A		3,739.48		
05/09/2018	CR	1118	CREDIT CARD - FIRST UTAH BANK - B		25.00		
05/09/2018	CR	1124	xbp creditcard-utility - FIRST UTAH BANK - H		2,933.80		
05/03/2018	CR	1130	CHECK - FIRST UTAH BANK - A		.00		
05/10/2018	CR	1134	CHECK - FIRST UTAH BANK - A		1,974.65		
05/10/2018	CR	1135	CREDIT CARD - FIRST UTAH BANK - B		487.98		
05/10/2018	CR	1141	xbp creditcard-utility - FIRST UTAH BANK - H		2,464.27		
05/11/2018	CR	1149	CHECK - FIRST UTAH BANK - A		1,005.16		
05/11/2018	CR	1150	CREDIT CARD - FIRST UTAH BANK - B		180.10		
05/14/2018	CR	1154	CREDIT CARD - FIRST UTAH BANK - B		168.99		
05/14/2018	CR	1155	CHECK - FIRST UTAH BANK - A		6,768.60		
05/11/2018	CR	1173	xbp creditcard-utility - FIRST UTAH BANK - H		1,428.95		
05/12/2018	CR	1174	xbp creditcard-utility - FIRST UTAH BANK - H		497.43		
05/13/2018	CR	1175	xbp creditcard-utility - FIRST UTAH BANK - H		188.39		
05/14/2018	CR	1176	xbp creditcard-utility - FIRST UTAH BANK - H		1,430.55		
05/15/2018	CR	1193	CHECK - FIRST UTAH BANK - A		6,507.20		
05/15/2018	CR	1194	CREDIT CARD - FIRST UTAH BANK - B		299.30		
05/15/2018	CR	1200	xbp creditcard-utility - FIRST UTAH BANK - H		3,038.46		
05/16/2018	CR	1207	CREDIT CARD - FIRST UTAH BANK - B		77.94		
05/16/2018	CR	1208	CHECK - FIRST UTAH BANK - A		665.23		
05/16/2018	CR	1214	xbp creditcard-utility - FIRST UTAH BANK - H		4,577.07		
05/17/2018	CR	1222	CHECK - FIRST UTAH BANK - A		2,226.99		
05/17/2018	CR	1223	CREDIT CARD - FIRST UTAH BANK - B		279.99		
05/17/2018	CR	1229	xbp creditcard-utility - FIRST UTAH BANK - H		8,599.10		
05/18/2018	CR	1238	CREDIT CARD - FIRST UTAH BANK - B		1,050.00		
05/18/2018	CR	1239	CHECK - FIRST UTAH BANK - A		1,774.06		
05/21/2018	CR	1243	CHECK - FIRST UTAH BANK - A		7,245.16		
05/21/2018	CR	1244	CREDIT CARD - FIRST UTAH BANK - B		132.31		
05/18/2018	CR	1262	xbp creditcard-utility - FIRST UTAH BANK - H		2,876.72		
05/19/2018	CR	1263	xbp creditcard-utility - FIRST UTAH BANK - H		3,813.46		
05/20/2018	CR	1264	xbp creditcard-utility - FIRST UTAH BANK - H		7,198.67		
05/21/2018	CR	1265	xbp creditcard-utility - FIRST UTAH BANK - H		7,184.57		
05/22/2018	CR	1283	CHECK - FIRST UTAH BANK - A		13,114.89		
05/22/2018	CR	1284	CREDIT CARD - FIRST UTAH BANK - B		406.36		
05/22/2018	CR	1290	xbp creditcard-utility - FIRST UTAH BANK - H		24,811.19		
05/23/2018	CR	1303	CHECK - FIRST UTAH BANK - A		9,950.26		
05/23/2018	CR	1304	CREDIT CARD - FIRST UTAH BANK - B		183.62		
05/23/2018	CR	1310	xbp creditcard-utility - FIRST UTAH BANK - H		859.18		
05/24/2018	CR	1320	CHECK - FIRST UTAH BANK - A		2,197.21		
05/24/2018	CR	1321	CREDIT CARD - FIRST UTAH BANK - B		212.52		
05/24/2018	CR	1327	xbp creditcard-utility - FIRST UTAH BANK - H		905.94		
05/24/2018	CR	1333	CREDIT CARD - FIRST UTAH BANK - B		89.39		
05/25/2018	CR	1340	CHECK - FIRST UTAH BANK - A		30,670.44		
05/25/2018	CR	1341	CREDIT CARD - FIRST UTAH BANK - B		25.00		
05/25/2018	CR	1357	xbp creditcard-utility - FIRST UTAH BANK - H		959.96		
05/26/2018	CR	1358	xbp creditcard-utility - FIRST UTAH BANK - H		209.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/27/2018	CR	1359	xbp creditcard-utility - FIRST UTAH BANK - H		122.37		
05/28/2018	CR	1360	xbp creditcard-utility - FIRST UTAH BANK - H		130.05		
05/29/2018	CR	1373	CHECK - FIRST UTAH BANK - A		896.65		
05/29/2018	CR	1374	CREDIT CARD - FIRST UTAH BANK - B		81.28		
05/29/2018	CR	1380	xbp creditcard-utility - FIRST UTAH BANK - H		363.04		
05/31/2018	JE	1	bank fees			4,856.40-	
05/31/2018	JE	3	bank interest		15.55		
05/31/2018	JE	5	bank payments			44,468.32-	
05/31/2018	JE	10	postage payment			1,000.00-	
05/31/2018	JE	12	advance payment			10,000.00-	
05/31/2018	JE	14	banner loan payment			71,427.66-	
05/31/2018	JE	18	vac payment			6,321.00-	
05/31/2018	JE	22	fica/401k payments			37,524.72-	
05/31/2018	JE	25	xpress bill payments transfer		313,314.16		
05/31/2018	JE	27	ut state tax payment			4,672.98-	
05/31/2018	JE	29	outstanding bankcard and dep		48,255.14		
			05/31/2018 (05/18) Period Totals and Balance		572,462.78 *	564,318.41- *	95,119.38
06/05/2018	CDA	95001				24,233.64-	
06/19/2018	CDA	95002				126,118.97-	
06/27/2018	CDA	95003				129,354.23-	
06/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	71,441.80-	
06/01/2018	CR	3	CREDIT CARD - FIRST UTAH BANK - B		523.09		
06/01/2018	CR	4	CHECK - FIRST UTAH BANK - A		5,931.29		
06/04/2018	CR	1011	CHECK - FIRST UTAH BANK - A		1,406.79		
06/04/2018	CR	1012	CREDIT CARD - FIRST UTAH BANK - B		278.18		
06/04/2018	CR	1019	xbp creditcard-utility - FIRST UTAH BANK - H		5,145.96		
06/05/2018	CR	1032	CHECK - FIRST UTAH BANK - A		21,545.20		
06/05/2018	CR	1033	CREDIT CARD - FIRST UTAH BANK - B		984.41		
06/05/2018	CR	1039	xbp creditcard-utility - FIRST UTAH BANK - H		2,684.48		
06/06/2018	CR	1048	CREDIT CARD - FIRST UTAH BANK - B		1,002.94		
06/06/2018	CR	1049	CHECK - FIRST UTAH BANK - A		2,830.71		
06/06/2018	CR	1056	xbp creditcard-utility - FIRST UTAH BANK - H		4,861.07		
06/07/2018	CR	1065	CHECK - FIRST UTAH BANK - A		2,059.05		
06/07/2018	CR	1066	CREDIT CARD - FIRST UTAH BANK - B		252.22		
06/07/2018	CR	1072	xbp creditcard-utility - FIRST UTAH BANK - H		1,559.23		
06/08/2018	CR	1078	CHECK - FIRST UTAH BANK - A		4,962.64		
06/11/2018	CR	1082	CHECK - FIRST UTAH BANK - A		17,849.87		
06/11/2018	CR	1083	CREDIT CARD - FIRST UTAH BANK - B		140.55		
06/08/2018	CR	1101	xbp creditcard-utility - FIRST UTAH BANK - H		1,476.55		
06/09/2018	CR	1102	xbp creditcard-utility - FIRST UTAH BANK - H		420.92		
06/10/2018	CR	1103	xbp creditcard-utility - FIRST UTAH BANK - H		1,453.53		
06/11/2018	CR	1104	xbp creditcard-utility - FIRST UTAH BANK - H		17,883.25		
06/12/2018	CR	1125	CHECK - FIRST UTAH BANK - A		16,662.62		
06/12/2018	CR	1126	CREDIT CARD - FIRST UTAH BANK - B		611.56		
06/12/2018	CR	1132	xbp creditcard-utility - FIRST UTAH BANK - H		5,546.18		
06/13/2018	CR	1144	CHECK - FIRST UTAH BANK - A		30,632.83		
06/13/2018	CR	1145	CREDIT CARD - FIRST UTAH BANK - B		2,468.00		
06/13/2018	CR	1151	xbp creditcard-utility - FIRST UTAH BANK - H		3,697.88		
06/14/2018	CR	1160	CHECK - FIRST UTAH BANK - A		5,372.45		
06/14/2018	CR	1161	CREDIT CARD - FIRST UTAH BANK - B		157.21		
06/14/2018	CR	1167	xbp creditcard-utility - FIRST UTAH BANK - H		2,150.89		
06/15/2018	CR	1174	CREDIT CARD - FIRST UTAH BANK - B		16.21		
06/15/2018	CR	1175	CHECK - FIRST UTAH BANK - A		3,351.66		
06/18/2018	CR	1179	CHECK - FIRST UTAH BANK - A		6,225.82		
06/18/2018	CR	1180	CREDIT CARD - FIRST UTAH BANK - B		240.25		
06/15/2018	CR	1198	xbp creditcard-utility - FIRST UTAH BANK - H		3,579.48		
06/16/2018	CR	1199	xbp creditcard-utility - FIRST UTAH BANK - H		872.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/17/2018	CR	1200	xbp creditcard-utility - FIRST UTAH BANK - H		10,462.09		
06/18/2018	CR	1201	xbp creditcard-utility - FIRST UTAH BANK - H		7,100.24		
06/19/2018	CR	1216	CHECK - FIRST UTAH BANK - A		8,955.32		
06/19/2018	CR	1217	CREDIT CARD - FIRST UTAH BANK - B		166.06		
06/19/2018	CR	1223	xbp creditcard-utility - FIRST UTAH BANK - H		8,194.30		
06/20/2018	CR	1230	CHECK - FIRST UTAH BANK - A		1,688.96		
06/20/2018	CR	1231	CREDIT CARD - FIRST UTAH BANK - B		384.43		
06/20/2018	CR	1237	xbp creditcard-utility - FIRST UTAH BANK - H		10,364.69		
06/21/2018	CR	1246	CHECK - FIRST UTAH BANK - A		17,166.27		
06/21/2018	CR	1247	CREDIT CARD - FIRST UTAH BANK - B		251.80		
06/21/2018	CR	1254	xbp creditcard-utility - FIRST UTAH BANK - H		10,279.47		
06/22/2018	CR	1263	CREDIT CARD - FIRST UTAH BANK - B		1,185.83		
06/22/2018	CR	1264	CHECK - FIRST UTAH BANK - A		2,734.76		
06/25/2018	CR	1268	CHECK - FIRST UTAH BANK - A		2,572.49		
06/25/2018	CR	1269	CREDIT CARD - FIRST UTAH BANK - B		203.75		
06/22/2018	CR	1288	xbp creditcard-utility - FIRST UTAH BANK - H		35,080.89		
06/23/2018	CR	1289	xbp creditcard-utility - FIRST UTAH BANK - H		528.58		
06/24/2018	CR	1290	xbp creditcard-utility - FIRST UTAH BANK - H		412.14		
06/25/2018	CR	1291	xbp creditcard-utility - FIRST UTAH BANK - H		1,238.72		
06/27/2018	CR	1307	CHECK - FIRST UTAH BANK - A		1,615.52		
06/27/2018	CR	1308	CREDIT CARD - FIRST UTAH BANK - B		50.00		
06/27/2018	CR	1315	xbp creditcard-utility - FIRST UTAH BANK - H		888.56		
06/28/2018	CR	1323	CHECK - FIRST UTAH BANK - A		481.40		
06/28/2018	CR	1324	CREDIT CARD - FIRST UTAH BANK - B		99.47		
06/28/2018	CR	1330	xbp creditcard-utility - FIRST UTAH BANK - H		278.23		
06/30/2018	JE	1	bank interest		29.32		
06/30/2018	JE	3	bank fees			5,070.23-	
06/30/2018	JE	5	fica/401k payments			37,770.91-	
06/30/2018	JE	8	insurance payments			3,459.54-	
06/30/2018	JE	10	costco account transfer			322.43-	
06/30/2018	JE	13	bank payments			97,862.06-	
06/30/2018	JE	15	visa payments			10,747.50-	
06/30/2018	JE	28	banner payment			72,022.21-	
06/30/2018	JE	32	vac truck payment			6,321.00-	
06/30/2018	JE	36	advance		25,000.00		
06/30/2018	JE	38	stock wire			11,500.00-	
06/30/2018	JE	40	xpress bill pay account		425,661.32		
06/30/2018	JE	42	outstanding bankcard xpress bill pay dep			42.90-	
			06/30/2018 (06/18) Period Totals and Balance		749,912.19 *	596,267.42- *	248,764.15
07/10/2018	CDA	95001				126,176.32-	
07/17/2018	CDA	95002				32,767.23-	
07/19/2018	CDA	95003				450.00-	
07/26/2018	CDA	95004				256,960.39-	
07/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	106,514.69-	
07/01/2018	CR	3	CHECK - FIRST UTAH BANK - A		5,831.28		
07/01/2018	CR	4	CREDIT CARD - FIRST UTAH BANK - B		2,578.17		
07/02/2018	CR	1010	CHECK - FIRST UTAH BANK - A		1,638.33		
07/02/2018	CR	1011	CREDIT CARD - FIRST UTAH BANK - B		50.00		
07/02/2018	CR	1017	xbp creditcard-utility - FIRST UTAH BANK - H		2,289.06		
07/03/2018	CR	1026	CREDIT CARD - FIRST UTAH BANK - B		650.00		
07/03/2018	CR	1027	CHECK - FIRST UTAH BANK - A		7,689.53		
07/03/2018	CR	1036	xbp creditcard-utility - FIRST UTAH BANK - H		2,032.48		
07/04/2018	CR	1037	xbp creditcard-utility - FIRST UTAH BANK - H		1,566.44		
07/05/2018	CR	1045	CHECK - FIRST UTAH BANK - A		2,032.06		
07/05/2018	CR	1046	CREDIT CARD - FIRST UTAH BANK - B		459.94		
07/05/2018	CR	1052	xbp creditcard-utility - FIRST UTAH BANK - H		2,624.48		
07/06/2018	CR	1063	CHECK - FIRST UTAH BANK - A		3,786.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2018	CR	1064	CREDIT CARD - FIRST UTAH BANK - B		1,325.00		
07/09/2018	CR	1068	CHECK - FIRST UTAH BANK - A		3,353.68		
07/09/2018	CR	1069	CREDIT CARD - FIRST UTAH BANK - B		104.75		
07/06/2018	CR	1087	xbp creditcard-utility - FIRST UTAH BANK - H		3,412.23		
07/07/2018	CR	1088	xbp creditcard-utility - FIRST UTAH BANK - H		537.12		
07/08/2018	CR	1089	xbp creditcard-utility - FIRST UTAH BANK - H		521.69		
07/09/2018	CR	1090	xbp creditcard-utility - FIRST UTAH BANK - H		13,284.15		
07/10/2018	CR	1104	CHECK - FIRST UTAH BANK - A		2,809.48		
07/10/2018	CR	1105	CREDIT CARD - FIRST UTAH BANK - B		2,102.40		
07/10/2018	CR	1112	xbp creditcard-utility - FIRST UTAH BANK - H		4,208.72		
07/11/2018	CR	1122	CREDIT CARD - FIRST UTAH BANK - B		85.00		
07/11/2018	CR	1123	CHECK - FIRST UTAH BANK - A		1,721.39		
07/11/2018	CR	1129	xbp creditcard-utility - FIRST UTAH BANK - H		25,706.74		
07/12/2018	CR	1139	CHECK - FIRST UTAH BANK - A		7,320.84		
07/12/2018	CR	1140	CREDIT CARD - FIRST UTAH BANK - B		1,268.26		
07/12/2018	CR	1146	xbp creditcard-utility - FIRST UTAH BANK - H		2,986.18		
07/10/2018	CR	1152	CHECK - FIRST UTAH BANK - A		.00		
07/13/2018	CR	1156	CHECK - FIRST UTAH BANK - A		32,346.24		
07/13/2018	CR	1157	CREDIT CARD - FIRST UTAH BANK - B		81.70		
07/16/2018	CR	1161	CHECK - FIRST UTAH BANK - A		1,774.72		
07/16/2018	CR	1162	CREDIT CARD - FIRST UTAH BANK - B		640.05		
07/13/2018	CR	1181	xbp creditcard-utility - FIRST UTAH BANK - H		7,954.35		
07/14/2018	CR	1182	xbp creditcard-utility - FIRST UTAH BANK - H		1,122.48		
07/15/2018	CR	1183	xbp creditcard-utility - FIRST UTAH BANK - H		2,792.39		
07/16/2018	CR	1184	xbp creditcard-utility - FIRST UTAH BANK - H		3,195.97		
07/17/2018	CR	1203	CHECK - FIRST UTAH BANK - A		38,842.17		
07/17/2018	CR	1204	CREDIT CARD - FIRST UTAH BANK - B		3,259.36		
07/17/2018	CR	1210	xbp creditcard-utility - FIRST UTAH BANK - H		18,277.91		
07/18/2018	CR	1220	CHECK - FIRST UTAH BANK - A		5,759.82		
07/18/2018	CR	1221	CREDIT CARD - FIRST UTAH BANK - B		306.97		
07/18/2018	CR	1227	xbp creditcard-utility - FIRST UTAH BANK - H		7,308.56		
07/19/2018	CR	1237	CHECK - FIRST UTAH BANK - A		52,503.61		
07/19/2018	CR	1238	CREDIT CARD - FIRST UTAH BANK - B		1,275.78		
07/19/2018	CR	1244	xbp creditcard-utility - FIRST UTAH BANK - H		25,553.59		
07/20/2018	CR	1254	CREDIT CARD - FIRST UTAH BANK - B		1,678.15		
07/20/2018	CR	1255	CHECK - FIRST UTAH BANK - A		11,512.32		
07/23/2018	CR	1258	CHECK - FIRST UTAH BANK - A		3,517.23		
07/20/2018	CR	1283	xbp creditcard-utility - FIRST UTAH BANK - H		21,827.84		
07/21/2018	CR	1284	xbp creditcard-utility - FIRST UTAH BANK - H		14,728.20		
07/22/2018	CR	1285	xbp creditcard-utility - FIRST UTAH BANK - H		55,468.86		
07/23/2018	CR	1286	xbp creditcard-utility - FIRST UTAH BANK - H		3,118.24		
07/24/2018	CR	1287	xbp creditcard-utility - FIRST UTAH BANK - H		819.83		
07/25/2018	CR	1306	CHECK - FIRST UTAH BANK - A		3,346.82		
07/25/2018	CR	1307	CREDIT CARD - FIRST UTAH BANK - B		100.00		
07/25/2018	CR	1314	xbp creditcard-utility - FIRST UTAH BANK - H		2,194.12		
07/26/2018	CR	1323	CHECK - FIRST UTAH BANK - A		3,356.95		
07/26/2018	CR	1324	CREDIT CARD - FIRST UTAH BANK - B		443.45		
07/26/2018	CR	1331	xbp creditcard-utility - FIRST UTAH BANK - H		1,025.26		
07/27/2018	CR	1339	CHECK - FIRST UTAH BANK - A		2,670.46		
07/27/2018	CR	1340	CREDIT CARD - FIRST UTAH BANK - B		75.00		
07/27/2018	CR	1352	xbp creditcard-utility - FIRST UTAH BANK - H		720.44		
07/28/2018	CR	1353	xbp creditcard-utility - FIRST UTAH BANK - H		150.08		
07/29/2018	CR	1354	xbp creditcard-utility - FIRST UTAH BANK - H		66.18		
07/31/2018	JE	1	bank interest		56.02		
07/31/2018	JE	3	bank fees			6,147.03-	
07/31/2018	JE	5	bank payments			64,767.43-	
07/31/2018	JE	19	utat state tax payments			14,060.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2018	JE	21	banner loan payment			71,035.66-	
07/31/2018	JE	25	vac truck payment			6,321.00-	
07/31/2018	JE	29	advance payment			20,000.00-	
07/31/2018	JE	31	xpress bill pay account transfer		617,671.10		
07/31/2018	JE	33	outstanding bankcard payments and dep		4,651.46		
07/31/2018	JE	35	401k/fica payments			58,482.04-	
07/31/2018 (07/18) Period Totals and Balance					1,056,169.63 *	763,682.37- *	541,251.41
08/01/2018	CDA	95001				53,893.98-	
08/07/2018	CDA	95002				432,714.75-	
08/09/2018	CDA	95003			8.93		
08/13/2018	CDA	95004				99,394.23-	
08/21/2018	CDA	95005				131,509.94-	
08/22/2018	CDA	95006				300.00-	
08/27/2018	CDA	95007				220,111.32-	
08/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	73,423.60-	
08/01/2018	CR	3	CHECK - FIRST UTAH BANK - A		3,081.91		
08/01/2018	CR	4	CREDIT CARD - FIRST UTAH BANK - B		1,107.55		
08/01/2018	CR	1009	xbp creditcard-utility - FIRST UTAH BANK - H		4,579.93		
08/01/2018	CR	1015	CHECK - FIRST UTAH BANK - A			50.00-	
08/02/2018	CR	1019	CHECK - FIRST UTAH BANK - A		908.20		
08/02/2018	CR	1020	CREDIT CARD - FIRST UTAH BANK - B		240.44		
08/02/2018	CR	1026	xbp creditcard-utility - FIRST UTAH BANK - H		3,033.21		
08/03/2018	CR	1034	CHECK - FIRST UTAH BANK - A		809.28		
08/03/2018	CR	1035	CREDIT CARD - FIRST UTAH BANK - B		280.79		
08/06/2018	CR	1039	CHECK - FIRST UTAH BANK - A		2,764.86		
08/06/2018	CR	1040	CREDIT CARD - FIRST UTAH BANK - B		731.14		
08/03/2018	CR	1058	xbp creditcard-utility - FIRST UTAH BANK - H		2,298.31		
08/04/2018	CR	1059	xbp creditcard-utility - FIRST UTAH BANK - H		2,329.53		
08/05/2018	CR	1060	xbp creditcard-utility - FIRST UTAH BANK - H		1,352.79		
08/06/2018	CR	1061	xbp creditcard-utility - FIRST UTAH BANK - H		4,538.61		
08/07/2018	CR	1075	CHECK - FIRST UTAH BANK - A		601.96		
08/07/2018	CR	1076	CREDIT CARD - FIRST UTAH BANK - B		575.02		
08/08/2018	CR	1080	CREDIT CARD - FIRST UTAH BANK - B		279.90		
08/08/2018	CR	1081	CHECK - FIRST UTAH BANK - A		1,071.57		
08/07/2018	CR	1087	xbp creditcard-utility - FIRST UTAH BANK - H		5,190.28		
08/09/2018	CR	1103	CREDIT CARD - FIRST UTAH BANK - B		1,491.52		
08/09/2018	CR	1104	CHECK - FIRST UTAH BANK - A		12,960.58		
08/09/2018	CR	1111	xbp creditcard-utility - FIRST UTAH BANK - H		4,942.63		
08/10/2018	CR	1119	CREDIT CARD - FIRST UTAH BANK - B		399.07		
08/10/2018	CR	1120	CHECK - FIRST UTAH BANK - A		1,779.38		
08/10/2018	CR	1133	xbp creditcard-utility - FIRST UTAH BANK - H		4,572.71		
08/11/2018	CR	1134	xbp creditcard-utility - FIRST UTAH BANK - H		354.87		
08/12/2018	CR	1135	xbp creditcard-utility - FIRST UTAH BANK - H		1,156.58		
08/13/2018	CR	1145	CHECK - FIRST UTAH BANK - A		68,259.37		
08/13/2018	CR	1146	CREDIT CARD - FIRST UTAH BANK - B		50.00		
08/13/2018	CR	1152	xbp creditcard-utility - FIRST UTAH BANK - H		5,405.38		
08/14/2018	CR	1161	CHECK - FIRST UTAH BANK - A		854.31		
08/14/2018	CR	1162	CREDIT CARD - FIRST UTAH BANK - B		125.00		
08/14/2018	CR	1169	xbp creditcard-utility - FIRST UTAH BANK - H		42,459.47		
08/15/2018	CR	1177	CHECK - FIRST UTAH BANK - A		6,986.29		
08/15/2018	CR	1178	CREDIT CARD - FIRST UTAH BANK - B		100.00		
08/15/2018	CR	1184	xbp creditcard-utility - FIRST UTAH BANK - H		7,095.16		
08/16/2018	CR	1191	CHECK - FIRST UTAH BANK - A		2,615.53		
08/16/2018	CR	1192	CREDIT CARD - FIRST UTAH BANK - B		163.34		
08/16/2018	CR	1199	xbp creditcard-utility - FIRST UTAH BANK - H		4,863.22		
08/17/2018	CR	1206	CHECK - FIRST UTAH BANK - A		2,178.46		
08/20/2018	CR	1210	CHECK - FIRST UTAH BANK - A		7,150.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/20/2018	CR	1211	CREDIT CARD - FIRST UTAH BANK - B		905.34		
08/17/2018	CR	1229	xbp creditcard-utility - FIRST UTAH BANK - H		24,020.36		
08/18/2018	CR	1230	xbp creditcard-utility - FIRST UTAH BANK - H		5,840.80		
08/19/2018	CR	1231	xbp creditcard-utility - FIRST UTAH BANK - H		12,563.25		
08/20/2018	CR	1232	xbp creditcard-utility - FIRST UTAH BANK - H		22,201.97		
08/21/2018	CR	1250	CHECK - FIRST UTAH BANK - A		4,414.78		
08/21/2018	CR	1251	CREDIT CARD - FIRST UTAH BANK - B		1,838.85		
08/21/2018	CR	1257	xbp creditcard-utility - FIRST UTAH BANK - H		20,546.52		
08/22/2018	CR	1264	CHECK - FIRST UTAH BANK - A		3,230.10		
08/22/2018	CR	1265	CREDIT CARD - FIRST UTAH BANK - B		380.41		
08/22/2018	CR	1271	xbp creditcard-utility - FIRST UTAH BANK - H		79,361.27		
08/23/2018	CR	1283	CHECK - FIRST UTAH BANK - A		13,650.62		
08/23/2018	CR	1284	CREDIT CARD - FIRST UTAH BANK - B		199.69		
08/23/2018	CR	1290	xbp creditcard-utility - FIRST UTAH BANK - H		2,878.14		
08/24/2018	CR	1298	CREDIT CARD - FIRST UTAH BANK - B		162.38		
08/24/2018	CR	1299	CHECK - FIRST UTAH BANK - A		835.02		
08/27/2018	CR	1303	CHECK - FIRST UTAH BANK - A		1,173.65		
08/27/2018	CR	1304	CREDIT CARD - FIRST UTAH BANK - B		804.74		
08/24/2018	CR	1322	xbp creditcard-utility - FIRST UTAH BANK - H		2,225.52		
08/25/2018	CR	1323	xbp creditcard-utility - FIRST UTAH BANK - H		189.31		
08/26/2018	CR	1324	xbp creditcard-utility - FIRST UTAH BANK - H		701.15		
08/27/2018	CR	1325	xbp creditcard-utility - FIRST UTAH BANK - H		5,709.78		
08/28/2018	CR	1343	CREDIT CARD - FIRST UTAH BANK - B		1,860.21		
08/28/2018	CR	1344	CHECK - FIRST UTAH BANK - A		7,289.37		
08/28/2018	CR	1349	xbp creditcard-utility - FIRST UTAH BANK - H		1,739.05		
08/27/2018	CR	1355	CHECK - FIRST UTAH BANK - A		.00		
08/27/2018	CR	1356	CREDIT CARD - FIRST UTAH BANK - B		.00		
08/29/2018	CR	1360	CHECK - FIRST UTAH BANK - A		436.57		
08/29/2018	CR	1361	CREDIT CARD - FIRST UTAH BANK - B		112.21		
08/29/2018	CR	1367	xbp creditcard-utility - FIRST UTAH BANK - H		882.48		
08/31/2018	JE	3	bank interest		69.08		
08/31/2018	JE	5	bank fees			7,961.87-	
08/31/2018	JE	7	bank payments			68,920.21-	
08/31/2018	JE	9	bank payments			7,237.63-	
08/31/2018	JE	18	fica/401k payments			41,175.17-	
08/31/2018	JE	21	banner loan payment			71,617.15-	
08/31/2018	JE	25	vac truck payment			6,321.00-	
08/31/2018	JE	29	xpress bill transfer for payments		838,907.97		
08/31/2018	JE	31	advance		200,000.00		
08/31/2018	JE	33	advance payment and payoff			352,736.08-	
08/31/2018	JE	35	outstanding bankcard and xpress bill pay		67,802.86		
			08/31/2018 (08/18) Period Totals and Balance		1,534,681.33 *	1,567,366.93- *	508,565.81
09/04/2018	CDA	95001				98,455.88-	
09/07/2018	CDA	95002			800.00		
09/11/2018	CDA	95003				81,368.40-	
09/18/2018	CDA	95004				62,887.14-	
09/25/2018	CDA	95005				256,918.47-	
09/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	73,993.72-	
06/26/2018	CR	3	CHECK - FIRST UTAH BANK - A		11,368.19		
06/26/2018	CR	4	CREDIT CARD - FIRST UTAH BANK - B		266.24		
06/26/2018	CR	1013	xbp creditcard-utility - FIRST UTAH BANK - H		534.48		
09/01/2018	CR	1023	CHECK - FIRST UTAH BANK - A		6,229.27		
09/01/2018	CR	1024	CREDIT CARD - FIRST UTAH BANK - B		171.05		
09/01/2018	CR	1031	xbp creditcard-utility - FIRST UTAH BANK - H		6,623.13		
09/04/2018	CR	1047	CHECK - FIRST UTAH BANK - A		16,531.01		
09/04/2018	CR	1048	CREDIT CARD - FIRST UTAH BANK - B		2,764.49		
09/04/2018	CR	1054	xbp creditcard-utility - FIRST UTAH BANK - H		2,933.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/05/2018	CR	1063	CHECK - FIRST UTAH BANK - A		2,471.35		
09/05/2018	CR	1064	CREDIT CARD - FIRST UTAH BANK - B		223.17		
09/05/2018	CR	1070	xbp creditcard-utility - FIRST UTAH BANK - H		3,816.75		
09/06/2018	CR	1078	CREDIT CARD - FIRST UTAH BANK - B		805.13		
09/06/2018	CR	1079	CHECK - FIRST UTAH BANK - A		5,435.96		
09/06/2018	CR	1085	xbp creditcard-utility - FIRST UTAH BANK - H		3,958.19		
09/07/2018	CR	1093	CREDIT CARD - FIRST UTAH BANK - B		468.65		
09/07/2018	CR	1094	CHECK - FIRST UTAH BANK - A		892.04		
09/10/2018	CR	1099	CHECK - FIRST UTAH BANK - A		12,182.10		
09/10/2018	CR	1100	CREDIT CARD - FIRST UTAH BANK - B		180.00		
09/07/2018	CR	1118	xbp creditcard-utility - FIRST UTAH BANK - H		2,209.84		
09/08/2018	CR	1119	xbp creditcard-utility - FIRST UTAH BANK - H		1,156.89		
09/09/2018	CR	1120	xbp creditcard-utility - FIRST UTAH BANK - H		662.01		
09/10/2018	CR	1121	xbp creditcard-utility - FIRST UTAH BANK - H		5,368.59		
09/11/2018	CR	1137	CREDIT CARD - FIRST UTAH BANK - B		202.83		
09/11/2018	CR	1138	CHECK - FIRST UTAH BANK - A		5,743.39		
09/11/2018	CR	1144	xbp creditcard-utility - FIRST UTAH BANK - H		6,748.91		
09/12/2018	CR	1151	CHECK - FIRST UTAH BANK - A		1,827.27		
09/12/2018	CR	1152	CREDIT CARD - FIRST UTAH BANK - B		376.34		
09/12/2018	CR	1158	xbp creditcard-utility - FIRST UTAH BANK - H		20,755.00		
09/13/2018	CR	1165	CHECK - FIRST UTAH BANK - A		49,673.16		
09/13/2018	CR	1166	CREDIT CARD - FIRST UTAH BANK - B		125.90		
09/13/2018	CR	1172	xbp creditcard-utility - FIRST UTAH BANK - H		28,471.81		
09/14/2018	CR	1183	CREDIT CARD - FIRST UTAH BANK - B		125.00		
09/14/2018	CR	1184	CHECK - FIRST UTAH BANK - A		5,458.25		
09/17/2018	CR	1187	CHECK - FIRST UTAH BANK - A		19,206.73		
09/14/2018	CR	1204	xbp creditcard-utility - FIRST UTAH BANK - H		5,004.81		
09/15/2018	CR	1205	xbp creditcard-utility - FIRST UTAH BANK - H		4,215.96		
09/16/2018	CR	1206	xbp creditcard-utility - FIRST UTAH BANK - H		1,116.98		
09/17/2018	CR	1207	xbp creditcard-utility - FIRST UTAH BANK - H		20,034.43		
09/18/2018	CR	1227	CHECK - FIRST UTAH BANK - A		64,133.38		
09/18/2018	CR	1228	CREDIT CARD - FIRST UTAH BANK - B		517.50		
09/18/2018	CR	1234	xbp creditcard-utility - FIRST UTAH BANK - H		6,839.97		
09/19/2018	CR	1243	CHECK - FIRST UTAH BANK - A		2,819.24		
09/19/2018	CR	1244	CREDIT CARD - FIRST UTAH BANK - B		150.00		
09/19/2018	CR	1250	xbp creditcard-utility - FIRST UTAH BANK - H		15,162.25		
09/20/2018	CR	1257	CHECK - FIRST UTAH BANK - A		2,625.74		
09/20/2018	CR	1258	CREDIT CARD - FIRST UTAH BANK - B		592.53		
09/20/2018	CR	1264	xbp creditcard-utility - FIRST UTAH BANK - H		18,432.58		
09/21/2018	CR	1274	CHECK - FIRST UTAH BANK - A		14,849.80		
09/21/2018	CR	1275	CREDIT CARD - FIRST UTAH BANK - B		25.00		
09/24/2018	CR	1279	CHECK - FIRST UTAH BANK - A		664.59		
09/24/2018	CR	1280	CREDIT CARD - FIRST UTAH BANK - B		186.67		
09/21/2018	CR	1298	xbp creditcard-utility - FIRST UTAH BANK - H		20,542.35		
09/22/2018	CR	1299	xbp creditcard-utility - FIRST UTAH BANK - H		66,483.99		
09/23/2018	CR	1300	xbp creditcard-utility - FIRST UTAH BANK - H		820.80		
09/24/2018	CR	1301	xbp creditcard-utility - FIRST UTAH BANK - H		2,777.79		
09/25/2018	CR	1317	CHECK - FIRST UTAH BANK - A		3,095.76		
09/25/2018	CR	1318	CREDIT CARD - FIRST UTAH BANK - B		111.37		
09/25/2018	CR	1325	xbp creditcard-utility - FIRST UTAH BANK - H		7,160.48		
09/26/2018	CR	1337	CREDIT CARD - FIRST UTAH BANK - B		1,304.74		
09/26/2018	CR	1338	CHECK - FIRST UTAH BANK - A		2,418.08		
09/26/2018	CR	1345	xbp creditcard-utility - FIRST UTAH BANK - H		1,741.09		
09/27/2018	CR	1353	CHECK - FIRST UTAH BANK - A		597.84		
09/27/2018	CR	1354	CREDIT CARD - FIRST UTAH BANK - B		127.44		
09/27/2018	CR	1361	xbp creditcard-utility - FIRST UTAH BANK - H		1,022.94		
09/30/2018	JE	1	bank interest		87.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2018	JE	3	bank and processing fees			9,307.72-	
09/30/2018	JE	5	bank payments			117,142.98-	
09/30/2018	JE	10	401k/fica payments			40,472.82-	
09/30/2018	JE	13	credit card payments			5,218.64-	
09/25/2018	JE	21	payments			7,849.00-	
09/25/2018	JE	23	banner loan payments			71,414.62-	
09/25/2018	JE	27	vac truck paymnet			6,321.00-	
09/25/2018	JE	31	xpress bill pay account		804,086.41		
09/25/2018	JE	33	outstanding bankcard and xpress			27,855.36-	
			09/30/2018 (09/18) Period Totals and Balance		1,296,516.86 *	859,205.75- *	945,876.92
10/31/2018	CD	99001	TOTAL CHECKS & OTHER CHARGES - COM			60.00-	
10/02/2018	CDA	95001				225,313.50-	
10/03/2018	CDA	95002			46.86		
10/09/2018	CDA	95003				16,351.34-	
10/16/2018	CDA	95004				95,731.26-	
10/22/2018	CDA	95005				128,398.47-	
10/24/2018	CDA	95006			965.08		
10/30/2018	CDA	95007				159,873.49-	
10/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	75,981.13-	
10/01/2018	CR	3	CHECK - FIRST UTAH BANK - A		3,343.87		
10/01/2018	CR	4	CREDIT CARD - FIRST UTAH BANK - B		200.00		
10/01/2018	CR	1008	xbp creditcard-utility - FIRST UTAH BANK - H		3,489.52		
10/02/2018	CR	1021	CHECK - FIRST UTAH BANK - A		12,471.32		
10/02/2018	CR	1022	CREDIT CARD - FIRST UTAH BANK - B		1,666.84		
10/02/2018	CR	1027	xbp creditcard-utility - FIRST UTAH BANK - H		6,914.47		
10/03/2018	CR	1033	CHECK - FIRST UTAH BANK - A		3,253.85		
10/03/2018	CR	1034	CREDIT CARD - FIRST UTAH BANK - B		557.73		
10/03/2018	CR	1040	xbp creditcard-utility - FIRST UTAH BANK - H		3,801.48		
10/04/2018	CR	1051	CHECK - FIRST UTAH BANK - A		3,310.78		
10/04/2018	CR	1052	CREDIT CARD - FIRST UTAH BANK - B		1,050.10		
10/04/2018	CR	1058	xbp creditcard-utility - FIRST UTAH BANK - H		2,245.99		
10/05/2018	CR	1069	CHECK - FIRST UTAH BANK - A		38,523.35		
10/05/2018	CR	1070	CREDIT CARD - FIRST UTAH BANK - B		115.27		
10/05/2018	CR	1087	xbp creditcard-utility - FIRST UTAH BANK - H		6,651.45		
10/06/2018	CR	1088	xbp creditcard-utility - FIRST UTAH BANK - H		814.77		
10/07/2018	CR	1089	xbp creditcard-utility - FIRST UTAH BANK - H		778.39		
10/08/2018	CR	1090	xbp creditcard-utility - FIRST UTAH BANK - H		10,364.15		
10/09/2018	CR	1102	CHECK - FIRST UTAH BANK - A		6,432.82		
10/09/2018	CR	1103	CREDIT CARD - FIRST UTAH BANK - B		571.03		
10/09/2018	CR	1110	xbp creditcard-utility - FIRST UTAH BANK - H		4,831.75		
10/10/2018	CR	1121	CREDIT CARD - FIRST UTAH BANK - B		4,018.91		
10/10/2018	CR	1122	CHECK - FIRST UTAH BANK - A		4,632.53		
10/10/2018	CR	1128	xbp creditcard-utility - FIRST UTAH BANK - H		30,046.91		
10/11/2018	CR	1136	CHECK - FIRST UTAH BANK - A		6,990.71		
10/11/2018	CR	1137	CREDIT CARD - FIRST UTAH BANK - B		396.75		
10/11/2018	CR	1143	xbp creditcard-utility - FIRST UTAH BANK - H		9,079.86		
10/12/2018	CR	1151	CREDIT CARD - FIRST UTAH BANK - B		565.20		
10/12/2018	CR	1152	CHECK - FIRST UTAH BANK - A		1,767.09		
10/15/2018	CR	1156	CHECK - FIRST UTAH BANK - A		13,878.21		
10/15/2018	CR	1157	CREDIT CARD - FIRST UTAH BANK - B		25.00		
10/12/2018	CR	1175	xbp creditcard-utility - FIRST UTAH BANK - H		6,744.77		
10/13/2018	CR	1176	xbp creditcard-utility - FIRST UTAH BANK - H		4,798.76		
10/14/2018	CR	1177	xbp creditcard-utility - FIRST UTAH BANK - H		557.29		
10/15/2018	CR	1178	xbp creditcard-utility - FIRST UTAH BANK - H		6,164.92		
10/16/2018	CR	1194	CREDIT CARD - FIRST UTAH BANK - B		2,156.66		
10/16/2018	CR	1195	CHECK - FIRST UTAH BANK - A		662.43		
10/16/2018	CR	1202	xbp creditcard-utility - FIRST UTAH BANK - H		2,435.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2018	CR	1210	CHECK - FIRST UTAH BANK - A		1,600.69		
10/17/2018	CR	1211	CREDIT CARD - FIRST UTAH BANK - B		300.00		
10/17/2018	CR	1217	xbp creditcard-utility - FIRST UTAH BANK - H		19,444.35		
10/18/2018	CR	1231	CHECK - FIRST UTAH BANK - A		50,703.73		
10/18/2018	CR	1232	CREDIT CARD - FIRST UTAH BANK - B		484.13		
10/18/2018	CR	1238	xbp creditcard-utility - FIRST UTAH BANK - H		9,707.45		
10/19/2018	CR	1245	CHECK - FIRST UTAH BANK - A		1,367.57		
10/19/2018	CR	1246	CREDIT CARD - FIRST UTAH BANK - B		234.03		
10/22/2018	CR	1250	CHECK - FIRST UTAH BANK - A		8,544.06		
10/22/2018	CR	1251	CREDIT CARD - FIRST UTAH BANK - B		426.96		
10/19/2018	CR	1269	xbp creditcard-utility - FIRST UTAH BANK - H		14,263.60		
10/20/2018	CR	1270	xbp creditcard-utility - FIRST UTAH BANK - H		14,019.60		
10/21/2018	CR	1271	xbp creditcard-utility - FIRST UTAH BANK - H		17,595.72		
10/22/2018	CR	1272	xbp creditcard-utility - FIRST UTAH BANK - H		62,975.73		
10/23/2018	CR	1292	CHECK - FIRST UTAH BANK - A		35,837.22		
10/23/2018	CR	1293	CREDIT CARD - FIRST UTAH BANK - B		119.26		
10/23/2018	CR	1300	xbp creditcard-utility - FIRST UTAH BANK - H		2,850.19		
10/24/2018	CR	1309	CHECK - FIRST UTAH BANK - A		4,329.72		
10/24/2018	CR	1310	CREDIT CARD - FIRST UTAH BANK - B		258.97		
10/24/2018	CR	1317	xbp creditcard-utility - FIRST UTAH BANK - H		674.38		
10/25/2018	CR	1328	CREDIT CARD - FIRST UTAH BANK - B		1,207.87		
10/25/2018	CR	1329	CHECK - FIRST UTAH BANK - A		503.95		
10/25/2018	CR	1336	xbp creditcard-utility - FIRST UTAH BANK - H		6,052.22		
10/26/2018	CR	1345	CHECK - FIRST UTAH BANK - A		3,738.08		
10/26/2018	CR	1346	CREDIT CARD - FIRST UTAH BANK - B		73.59		
10/29/2018	CR	1350	CHECK - FIRST UTAH BANK - A		2,135.30		
10/29/2018	CR	1351	CREDIT CARD - FIRST UTAH BANK - B		273.72		
10/26/2018	CR	1370	xbp creditcard-utility - FIRST UTAH BANK - H		1,221.19		
10/27/2018	CR	1371	xbp creditcard-utility - FIRST UTAH BANK - H		578.17		
10/28/2018	CR	1372	xbp creditcard-utility - FIRST UTAH BANK - H		627.79		
10/29/2018	CR	1373	xbp creditcard-utility - FIRST UTAH BANK - H		592.43		
10/31/2018	JE	1	bank interest		277.48		
10/31/2018	JE	3	bank fees			8,508.92-	
10/31/2018	JE	5	bank payments			51,244.62-	
10/31/2018	JE	21	fica/401k payments			40,430.10-	
10/31/2018	JE	24	fica/401k payments		770,545.31		
10/31/2018	JE	26	wire - Gerber Construction			112,500.00-	
10/31/2018	JE	28	grant money		368,395.00		
10/31/2018	JE	30	banner loan payment			70,447.66-	
10/31/2018	JE	34	vac truck loan payment			6,321.00-	
10/31/2018	JE	38	xpress bill deposit outstanding			54,187.60-	
			10/31/2018 (10/18) Period Totals and Balance		1,609,282.11 *	1,045,349.09- *	1,509,809.94
11/05/2018	CDA	95001				35,880.08-	
11/13/2018	CDA	95002				89,365.57-	
11/19/2018	CDA	95003				187,584.39-	
11/27/2018	CDA	95004				91,770.63-	
11/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	75,348.67-	
08/08/2018	CR	5	xbp creditcard-utility - FIRST UTAH BANK - H		17,411.51		
11/01/2018	CR	1012	CHECK - FIRST UTAH BANK - A		10,247.98		
11/01/2018	CR	1013	CREDIT CARD - FIRST UTAH BANK - B		1,012.09		
11/01/2018	CR	1019	xbp creditcard-utility - FIRST UTAH BANK - H		4,637.71		
11/02/2018	CR	1028	CREDIT CARD - FIRST UTAH BANK - B		835.99		
11/02/2018	CR	1029	CHECK - FIRST UTAH BANK - A		2,045.69		
11/05/2018	CR	1033	CHECK - FIRST UTAH BANK - A		2,128.85		
11/05/2018	CR	1034	CREDIT CARD - FIRST UTAH BANK - B		268.25		
11/02/2018	CR	1052	xbp creditcard-utility - FIRST UTAH BANK - H		4,209.04		
11/03/2018	CR	1053	xbp creditcard-utility - FIRST UTAH BANK - H		764.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/04/2018	CR	1054	xbp creditcard-utility - FIRST UTAH BANK - H		470.72		
11/05/2018	CR	1055	xbp creditcard-utility - FIRST UTAH BANK - H		4,276.46		
11/06/2018	CR	1076	CHECK - FIRST UTAH BANK - A		8,268.20		
11/06/2018	CR	1077	CREDIT CARD - FIRST UTAH BANK - B		5,494.05		
11/06/2018	CR	1083	xbp creditcard-utility - FIRST UTAH BANK - H		7,723.40		
11/07/2018	CR	1090	CREDIT CARD - FIRST UTAH BANK - B		450.18		
11/07/2018	CR	1091	CHECK - FIRST UTAH BANK - A		1,212.31		
11/07/2018	CR	1097	xbp creditcard-utility - FIRST UTAH BANK - H		1,996.87		
11/08/2018	CR	1106	CREDIT CARD - FIRST UTAH BANK - B		1,056.69		
11/08/2018	CR	1107	CHECK - FIRST UTAH BANK - A		4,121.06		
11/08/2018	CR	1113	xbp creditcard-utility - FIRST UTAH BANK - H		3,126.06		
11/09/2018	CR	1122	CREDIT CARD - FIRST UTAH BANK - B		1,147.30		
11/09/2018	CR	1123	CHECK - FIRST UTAH BANK - A		2,697.05		
11/12/2018	CR	1126	CHECK - FIRST UTAH BANK - A		774.65		
11/09/2018	CR	1142	xbp creditcard-utility - FIRST UTAH BANK - H		11,575.58		
11/10/2018	CR	1143	xbp creditcard-utility - FIRST UTAH BANK - H		1,567.68		
11/11/2018	CR	1144	xbp creditcard-utility - FIRST UTAH BANK - H		988.10		
11/12/2018	CR	1145	xbp creditcard-utility - FIRST UTAH BANK - H		1,902.40		
11/13/2018	CR	1159	CREDIT CARD - FIRST UTAH BANK - B		683.67		
11/13/2018	CR	1160	CHECK - FIRST UTAH BANK - A		4,627.60		
11/13/2018	CR	1166	xbp creditcard-utility - FIRST UTAH BANK - H		4,228.60		
11/14/2018	CR	1173	CHECK - FIRST UTAH BANK - A		892.22		
11/14/2018	CR	1174	CREDIT CARD - FIRST UTAH BANK - B		284.06		
11/14/2018	CR	1179	xbp creditcard-utility - FIRST UTAH BANK - H		1,455.73		
11/15/2018	CR	1185	CHECK - FIRST UTAH BANK - A		4,996.12		
11/15/2018	CR	1186	CREDIT CARD - FIRST UTAH BANK - B		176.18		
11/15/2018	CR	1192	xbp creditcard-utility - FIRST UTAH BANK - H		4,285.23		
11/16/2018	CR	1198	CHECK - FIRST UTAH BANK - A		1,283.50		
11/19/2018	CR	1202	CHECK - FIRST UTAH BANK - A		3,392.59		
11/19/2018	CR	1203	CREDIT CARD - FIRST UTAH BANK - B		305.61		
11/16/2018	CR	1221	xbp creditcard-utility - FIRST UTAH BANK - H		2,562.92		
11/17/2018	CR	1222	xbp creditcard-utility - FIRST UTAH BANK - H		12,127.47		
11/18/2018	CR	1223	xbp creditcard-utility - FIRST UTAH BANK - H		2,748.60		
11/19/2018	CR	1224	xbp creditcard-utility - FIRST UTAH BANK - H		12,606.89		
11/20/2018	CR	1242	CHECK - FIRST UTAH BANK - A		37,646.92		
11/20/2018	CR	1243	CREDIT CARD - FIRST UTAH BANK - B		5,087.83		
11/20/2018	CR	1249	xbp creditcard-utility - FIRST UTAH BANK - H		11,606.58		
11/21/2018	CR	1257	CHECK - FIRST UTAH BANK - A		4,435.14		
11/21/2018	CR	1258	CREDIT CARD - FIRST UTAH BANK - B		391.92		
11/26/2018	CR	1262	CREDIT CARD - FIRST UTAH BANK - B		368.67		
11/26/2018	CR	1263	CHECK - FIRST UTAH BANK - A		3,627.04		
11/21/2018	CR	1289	xbp creditcard-utility - FIRST UTAH BANK - H		10,181.27		
11/22/2018	CR	1290	xbp creditcard-utility - FIRST UTAH BANK - H		35,753.95		
11/23/2018	CR	1291	xbp creditcard-utility - FIRST UTAH BANK - H		551.57		
11/24/2018	CR	1292	xbp creditcard-utility - FIRST UTAH BANK - H		302.52		
11/25/2018	CR	1293	xbp creditcard-utility - FIRST UTAH BANK - H		533.51		
11/26/2018	CR	1294	xbp creditcard-utility - FIRST UTAH BANK - H		2,041.77		
11/27/2018	CR	1313	CHECK - FIRST UTAH BANK - A		1,562.24		
11/27/2018	CR	1314	CREDIT CARD - FIRST UTAH BANK - B		182.79		
11/27/2018	CR	1321	xbp creditcard-utility - FIRST UTAH BANK - H		2,583.12		
11/28/2018	CR	1329	CHECK - FIRST UTAH BANK - A		673.26		
11/28/2018	CR	1330	CREDIT CARD - FIRST UTAH BANK - B		82.32		
11/28/2018	CR	1337	xbp creditcard-utility - FIRST UTAH BANK - H		510.01		
11/30/2018	JE	7	bank interest		432.62		
11/30/2018	JE	9	bank and service fees			8,532.41-	
11/30/2018	JE	11	fica/401k payments			40,116.03-	
11/30/2018	JE	14	bank payments			58,609.52-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2018	JE	28	banner loan payment			71,009.55-	
11/30/2018	JE	33	vac truck payment			6,321.00-	
11/30/2018	JE	37	wire gilbert gikes			21,599.60-	
11/30/2018	JE	39	xpres bill pay account transfer		515,201.35		
11/30/2018	JE	41	outstanding backcard xpres bill pay			2,266.72-	
			11/30/2018 (11/18) Period Totals and Balance		792,823.70 *	688,404.17- *	1,614,229.47
12/04/2018	CDA	95001				28,235.02-	
12/11/2018	CDA	95002				59,041.62-	
12/18/2018	CDA	95003				39,354.48-	
12/20/2018	CDA	95004				49,000.00-	
12/24/2018	CDA	95005				246,209.06-	
12/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	161,305.74-	
12/01/2018	CR	3	CREDIT CARD - FIRST UTAH BANK - B		225.00		
12/01/2018	CR	4	CHECK - FIRST UTAH BANK - A		8,068.40		
12/03/2018	CR	1009	xbp creditcard-utility - FIRST UTAH BANK - H		10,710.69		
12/04/2018	CR	1015	CHECK - FIRST UTAH BANK - A		4,363.28		
12/04/2018	CR	1021	xbp creditcard-utility - FIRST UTAH BANK - H		1,156.18		
12/05/2018	CR	1028	CHECK - FIRST UTAH BANK - A		753.09		
12/05/2018	CR	1029	CREDIT CARD - FIRST UTAH BANK - B		79.00		
12/05/2018	CR	1034	xbp creditcard-utility - FIRST UTAH BANK - H		8,279.16		
12/06/2018	CR	1042	CHECK - FIRST UTAH BANK - A		2,281.20		
12/06/2018	CR	1043	CREDIT CARD - FIRST UTAH BANK - B		25.00		
12/07/2018	CR	1047	CHECK - FIRST UTAH BANK - A		581.97		
12/07/2018	CR	1048	CREDIT CARD - FIRST UTAH BANK - B		56.45		
12/10/2018	CR	1052	CHECK - FIRST UTAH BANK - A		5,376.87		
12/10/2018	CR	1053	CREDIT CARD - FIRST UTAH BANK - B		25.00		
12/06/2018	CR	1076	xbp creditcard-utility - FIRST UTAH BANK - H		3,195.47		
12/07/2018	CR	1077	xbp creditcard-utility - FIRST UTAH BANK - H		1,725.69		
12/08/2018	CR	1078	xbp creditcard-utility - FIRST UTAH BANK - H		1,155.84		
12/09/2018	CR	1079	xbp creditcard-utility - FIRST UTAH BANK - H		335.22		
12/10/2018	CR	1080	xbp creditcard-utility - FIRST UTAH BANK - H		3,074.25		
12/11/2018	CR	1098	CHECK - FIRST UTAH BANK - A		686.03		
12/11/2018	CR	1099	CREDIT CARD - FIRST UTAH BANK - B		409.46		
12/11/2018	CR	1105	xbp creditcard-utility - FIRST UTAH BANK - H		1,334.55		
12/12/2018	CR	1118	CREDIT CARD - FIRST UTAH BANK - B		1,119.56		
12/12/2018	CR	1119	CHECK - FIRST UTAH BANK - A		4,537.90		
12/12/2018	CR	1125	xbp creditcard-utility - FIRST UTAH BANK - H		3,961.03		
12/13/2018	CR	1138	CHECK - FIRST UTAH BANK - A		17,490.75		
12/13/2018	CR	1139	CREDIT CARD - FIRST UTAH BANK - B		25.00		
12/13/2018	CR	1145	xbp creditcard-utility - FIRST UTAH BANK - H		2,371.96		
12/14/2018	CR	1154	CREDIT CARD - FIRST UTAH BANK - B		1,759.05		
12/14/2018	CR	1155	CHECK - FIRST UTAH BANK - A		3,211.40		
12/17/2018	CR	1159	CHECK - FIRST UTAH BANK - A		2,106.53		
12/17/2018	CR	1160	CREDIT CARD - FIRST UTAH BANK - B		344.94		
12/17/2018	CR	1166	xbp creditcard-utility - FIRST UTAH BANK - H		9,860.47		
12/14/2018	CR	1182	xbp creditcard-utility - FIRST UTAH BANK - H		1,527.03		
12/15/2018	CR	1183	xbp creditcard-utility - FIRST UTAH BANK - H		1,256.41		
12/16/2018	CR	1184	xbp creditcard-utility - FIRST UTAH BANK - H		516.85		
12/18/2018	CR	1199	CHECK - FIRST UTAH BANK - A		7,670.77		
12/18/2018	CR	1200	CREDIT CARD - FIRST UTAH BANK - B		25.10		
12/18/2018	CR	1206	xbp creditcard-utility - FIRST UTAH BANK - H		3,977.61		
12/19/2018	CR	1214	CHECK - FIRST UTAH BANK - A		7,117.75		
12/19/2018	CR	1215	CREDIT CARD - FIRST UTAH BANK - B		368.54		
12/19/2018	CR	1221	xbp creditcard-utility - FIRST UTAH BANK - H		5,685.79		
12/20/2018	CR	1230	CREDIT CARD - FIRST UTAH BANK - B		113.03		
12/20/2018	CR	1231	CHECK - FIRST UTAH BANK - A		1,216.42		
12/20/2018	CR	1238	xbp creditcard-utility - FIRST UTAH BANK - H		9,029.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/21/2018	CR	1248	CHECK - FIRST UTAH BANK - A		1,582.41		
12/21/2018	CR	1249	CREDIT CARD - FIRST UTAH BANK - B		422.20		
12/24/2018	CR	1253	CHECK - FIRST UTAH BANK - A		3,402.15		
12/24/2018	CR	1254	CREDIT CARD - FIRST UTAH BANK - B		28.26		
12/21/2018	CR	1280	xbp creditcard-utility - FIRST UTAH BANK - H		9,379.12		
12/22/2018	CR	1281	xbp creditcard-utility - FIRST UTAH BANK - H		24,880.66		
12/23/2018	CR	1282	xbp creditcard-utility - FIRST UTAH BANK - H		419.83		
12/24/2018	CR	1283	xbp creditcard-utility - FIRST UTAH BANK - H		817.17		
12/25/2018	CR	1284	xbp creditcard-utility - FIRST UTAH BANK - H		266.87		
12/26/2018	CR	1285	xbp creditcard-utility - FIRST UTAH BANK - H		127.93		
12/27/2018	CR	1303	CHECK - FIRST UTAH BANK - A		1,438.68		
12/27/2018	CR	1310	xbp creditcard-utility - FIRST UTAH BANK - H		779.02		
01/01/2019	CR	1319	CHECK - FIRST UTAH BANK - A		1,496.73		
01/01/2019	CR	1320	CREDIT CARD - FIRST UTAH BANK - B		130.44		
01/01/2019	CR	1326	xbp creditcard-utility - FIRST UTAH BANK - H		2,227.99		
12/31/2018	JE	1	bank interest		328.63		
12/31/2018	JE	3	bank/processing fees			8,095.59-	
12/31/2018	JE	5	fica/401k payments			78,632.70-	
12/31/2018	JE	8	bank payments			118,096.30-	
12/31/2018	JE	24	reuse pipeline Gerber Construction			635,000.00-	
12/31/2018	JE	25	xpress bill pay deposit		332,687.66		
12/31/2018	JE	27	banner loan payment			70,055.66-	
12/31/2018	JE	31	vac truck loan payment			6,321.00-	
12/31/2018	JE	35	bonus payments		49,000.00		
12/31/2018	JE	37	outstanding bankcard payments and dep			28,110.39-	
			12/31/2018 (12/18) Period Totals and Balance		568,606.54 *	1,527,457.56- *	655,378.45
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	655,378.45
<hr/>							
FIRST UTAH CHECKING/FICA ACCT			01/01/2018 (00/18) Balance	30-1110-001			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
XPRESS CASH ACCOUNT			01/01/2018 (00/18) Balance	30-1110-002			.00
01/02/2018	CR	1014	BANK BILL PAY - - A		1,758.09		
01/02/2018	CR	1015	EFT XPRESS - - B		1,019.25		
01/03/2018	CR	1032	BANK BILL PAY - - A		2,502.67		
01/03/2018	CR	1033	EFT XPRESS - - B		868.66		
01/03/2018	CR	1034	EFT RETURNS - - C			53.33-	
01/04/2018	CR	1047	BANK BILL PAY - - A		1,829.23		
01/04/2018	CR	1048	EFT XPRESS - - B		1,113.34		
01/05/2018	CR	1089	BANK BILL PAY - - A		4,272.05		
01/05/2018	CR	1090	EFT XPRESS - - B		1,384.35		
01/05/2018	CR	1091	EFT RETURNS - - C			35.48-	
01/06/2018	CR	1092	EFT XPRESS - - B		603.73		
01/06/2018	CR	1093	XBP Lock Box - - D		19.71		
01/07/2018	CR	1094	EFT XPRESS - - B		379.32		
01/08/2018	CR	1095	BANK BILL PAY - - A		7,161.99		
01/08/2018	CR	1096	EFT XPRESS - - B		1,214.69		
01/08/2018	CR	1097	XBP Lock Box - - D		3,348.10		
01/09/2018	CR	1104	BANK BILL PAY - - A		11,641.47		
01/09/2018	CR	1105	EFT XPRESS - - B		699.32		
01/09/2018	CR	1106	XBP Lock Box - - D		2,011.22		
01/10/2018	CR	1118	BANK BILL PAY - - A		7,809.29		
01/10/2018	CR	1119	EFT XPRESS - - B		6,786.65		
01/10/2018	CR	1120	XBP Lock Box - - D		4,654.63		
01/11/2018	CR	1132	BANK BILL PAY - - A		3,729.88		
01/11/2018	CR	1133	EFT XPRESS - - B		871.18		
01/11/2018	CR	1134	XBP Lock Box - - D		7,142.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/12/2018	CR	1161	BANK BILL PAY - - A		5,214.21		
01/12/2018	CR	1162	EFT XPRESS - - B		1,078.43		
01/12/2018	CR	1163	EFT RETURNS - - C			172.92-	
01/12/2018	CR	1164	XBP Lock Box - - D		5,245.30		
01/13/2018	CR	1165	EFT XPRESS - - B		1,029.05		
01/13/2018	CR	1166	XBP Lock Box - - D		4,669.44		
01/14/2018	CR	1167	EFT XPRESS - - B		432.44		
01/15/2018	CR	1168	EFT XPRESS - - B		2,241.63		
01/16/2018	CR	1186	BANK BILL PAY - - A		5,223.27		
01/16/2018	CR	1187	EFT XPRESS - - B		1,084.52		
01/16/2018	CR	1188	XBP Lock Box - - D		8,445.21		
01/17/2018	CR	1202	BANK BILL PAY - - A		7,925.48		
01/17/2018	CR	1203	EFT XPRESS - - B		7,445.59		
01/17/2018	CR	1204	EFT RETURNS - - C			282.00-	
01/17/2018	CR	1205	XBP Lock Box - - D		379.86		
01/18/2018	CR	1223	EFT XPRESS - - B		3,356.34		
01/18/2018	CR	1224	BANK BILL PAY - - A		8,437.17		
01/18/2018	CR	1225	XBP Lock Box - - D		9,214.91		
01/19/2018	CR	1265	BANK BILL PAY - - A		11,716.24		
01/19/2018	CR	1266	EFT XPRESS - - B		4,135.70		
01/19/2018	CR	1267	EFT RETURNS - - C			53.33-	
01/19/2018	CR	1268	XBP Lock Box - - D		6,156.28		
01/20/2018	CR	1269	EFT XPRESS - - B		6,266.38		
01/20/2018	CR	1270	XBP Lock Box - - D		5,078.53		
01/21/2018	CR	1271	EFT XPRESS - - B		4,927.69		
01/22/2018	CR	1272	EFT XPRESS - - B		22,086.78		
01/22/2018	CR	1273	BANK BILL PAY - - A		18,488.76		
01/22/2018	CR	1274	EFT RETURNS - - C			62.89-	
01/22/2018	CR	1275	XBP Lock Box - - D		1,273.75		
01/23/2018	CR	1291	BANK BILL PAY - - A		4,077.56		
01/23/2018	CR	1292	EFT XPRESS - - B		623.71		
01/23/2018	CR	1293	XBP Lock Box - - D		902.53		
01/24/2018	CR	1304	BANK BILL PAY - - A		3,481.83		
01/24/2018	CR	1305	EFT XPRESS - - B		610.39		
01/24/2018	CR	1306	EFT RETURNS - - C			46.23-	
01/24/2018	CR	1307	XBP Lock Box - - D		1,642.69		
01/25/2018	CR	1322	BANK BILL PAY - - A		1,727.68		
01/25/2018	CR	1323	EFT XPRESS - - B		500.39		
01/25/2018	CR	1324	EFT RETURNS - - C			27.94-	
01/25/2018	CR	1325	XBP Lock Box - - D		1,084.72		
01/26/2018	CR	1359	BANK BILL PAY - - A		955.22		
01/26/2018	CR	1360	EFT XPRESS - - B		355.18		
01/26/2018	CR	1361	XBP Lock Box - - D		4,603.11		
01/27/2018	CR	1362	EFT XPRESS - - B		362.63		
01/27/2018	CR	1363	XBP Lock Box - - D		878.77		
01/29/2018	CR	1364	BANK BILL PAY - - A		1,438.80		
01/29/2018	CR	1365	EFT XPRESS - - B		393.32		
01/29/2018	CR	1366	XBP Lock Box - - D		1,017.28		
01/31/2018	JE	27	xpress bill pay payments			248,296.18-	
			01/31/2018 (01/18) Period Totals and Balance		249,030.30 *	249,030.30- *	.00
02/01/2018	CR	1017	BANK BILL PAY - - A		2,868.52		
02/01/2018	CR	1018	EFT XPRESS - - B		2,760.37		
02/01/2018	CR	1019	XBP Lock Box - - D		1,857.82		
02/02/2018	CR	1051	BANK BILL PAY - - A		2,512.06		
02/02/2018	CR	1052	EFT XPRESS - - B		1,323.54		
02/02/2018	CR	1053	XBP Lock Box - - D		384.31		
02/03/2018	CR	1054	EFT XPRESS - - B		442.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/03/2018	CR	1055	XBP Lock Box - - D		245.84		
02/04/2018	CR	1056	EFT XPRESS - - B		317.93		
02/05/2018	CR	1057	BANK BILL PAY - - A		3,436.17		
02/05/2018	CR	1058	EFT XPRESS - - B		1,919.82		
02/05/2018	CR	1059	XBP Lock Box - - D		3,432.75		
02/06/2018	CR	1076	BANK BILL PAY - - A		9,968.05		
02/06/2018	CR	1077	EFT XPRESS - - B		747.96		
02/06/2018	CR	1078	XBP Lock Box - - D		1,581.74		
02/07/2018	CR	1092	BANK BILL PAY - - A		6,309.61		
02/07/2018	CR	1093	EFT XPRESS - - B		720.79		
02/07/2018	CR	1094	XBP Lock Box - - D		5,327.96		
02/08/2018	CR	1108	BANK BILL PAY - - A		5,845.09		
02/08/2018	CR	1109	EFT XPRESS - - B		738.38		
02/08/2018	CR	1110	XBP Lock Box - - D		6,641.92		
02/09/2018	CR	1143	BANK BILL PAY - - A		4,917.59		
02/09/2018	CR	1144	EFT XPRESS - - B		861.10		
02/09/2018	CR	1145	XBP Lock Box - - D		3,450.22		
02/10/2018	CR	1146	EFT XPRESS - - B		4,901.53		
02/10/2018	CR	1147	XBP Lock Box - - D		2,254.86		
02/11/2018	CR	1148	EFT XPRESS - - B		376.37		
02/12/2018	CR	1149	BANK BILL PAY - - A		3,153.62		
02/12/2018	CR	1150	EFT XPRESS - - B		703.78		
02/12/2018	CR	1151	XBP Lock Box - - D		20,069.71		
02/13/2018	CR	1168	EFT XPRESS - - B		8,950.52		
02/13/2018	CR	1169	BANK BILL PAY - - A		4,237.68		
02/13/2018	CR	1170	XBP Lock Box - - D		1,222.09		
02/14/2018	CR	1180	BANK BILL PAY - - A		7,192.06		
02/14/2018	CR	1181	EFT XPRESS - - B		501.07		
02/14/2018	CR	1182	XBP Lock Box - - D		4,988.54		
02/15/2018	CR	1192	BANK BILL PAY - - A		4,255.84		
02/15/2018	CR	1193	EFT XPRESS - - B		5,416.80		
02/15/2018	CR	1194	XBP Lock Box - - D		6,020.16		
02/16/2018	CR	1220	BANK BILL PAY - - A		5,650.05		
02/16/2018	CR	1221	EFT XPRESS - - B		1,303.94		
02/16/2018	CR	1222	XBP Lock Box - - D		1,101.77		
02/17/2018	CR	1223	EFT XPRESS - - B		7,310.06		
02/17/2018	CR	1224	XBP Lock Box - - D		10,193.97		
02/18/2018	CR	1225	EFT XPRESS - - B		2,144.80		
02/19/2018	CR	1226	EFT XPRESS - - B		3,991.32		
02/20/2018	CR	1240	BANK BILL PAY - - A		8,312.53		
02/20/2018	CR	1241	EFT XPRESS - - B		5,644.21		
02/20/2018	CR	1242	XBP Lock Box - - D		16,812.57		
02/21/2018	CR	1257	BANK BILL PAY - - A		12,030.00		
02/21/2018	CR	1258	EFT XPRESS - - B		5,473.29		
02/21/2018	CR	1259	XBP Lock Box - - D		774.22		
02/22/2018	CR	1271	EFT XPRESS - - B		22,716.80		
02/22/2018	CR	1272	BANK BILL PAY - - A		20,359.56		
02/22/2018	CR	1273	XBP Lock Box - - D		4,123.63		
02/23/2018	CR	1305	BANK BILL PAY - - A		2,762.80		
02/23/2018	CR	1306	EFT XPRESS - - B		317.04		
02/23/2018	CR	1307	XBP Lock Box - - D		1,953.54		
02/24/2018	CR	1308	EFT XPRESS - - B		440.65		
02/24/2018	CR	1309	XBP Lock Box - - D		2,561.21		
02/25/2018	CR	1310	EFT XPRESS - - B		341.83		
02/26/2018	CR	1311	BANK BILL PAY - - A		1,651.43		
02/26/2018	CR	1312	EFT XPRESS - - B		810.36		
02/26/2018	CR	1313	XBP Lock Box - - D		6,576.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2018	JE	23	xpress bill payments transfer			288,214.14-	
			02/28/2018 (02/18) Period Totals and Balance		288,214.14 *	288,214.14- *	.00
03/01/2018	CR	1013	BANK BILL PAY - - A		4,822.32		
03/01/2018	CR	1014	EFT XPRESS - - B		1,560.10		
03/01/2018	CR	1015	EFT RETURNS - - C			44.99-	
03/01/2018	CR	1016	XBP Lock Box - - D		2,647.77		
03/02/2018	CR	1052	BANK BILL PAY - - A		2,121.22		
03/02/2018	CR	1053	EFT XPRESS - - B		1,979.70		
03/02/2018	CR	1054	XBP Lock Box - - D		1,007.55		
03/03/2018	CR	1055	EFT XPRESS - - B		1,356.47		
03/03/2018	CR	1056	XBP Lock Box - - D		728.34		
03/04/2018	CR	1057	EFT XPRESS - - B		470.94		
03/05/2018	CR	1058	BANK BILL PAY - - A		1,415.69		
03/05/2018	CR	1059	EFT XPRESS - - B		1,428.23		
03/05/2018	CR	1060	EFT RETURNS - - C			205.89-	
03/05/2018	CR	1061	XBP Lock Box - - D		565.07		
03/06/2018	CR	1074	BANK BILL PAY - - A		7,868.52		
03/06/2018	CR	1075	EFT XPRESS - - B		401.30		
03/06/2018	CR	1076	XBP Lock Box - - D		4,088.22		
03/07/2018	CR	1091	BANK BILL PAY - - A		7,635.16		
03/07/2018	CR	1092	EFT XPRESS - - B		1,244.37		
03/07/2018	CR	1093	XBP Lock Box - - D		3,622.14		
03/08/2018	CR	1105	BANK BILL PAY - - A		6,613.11		
03/08/2018	CR	1106	EFT XPRESS - - B		491.64		
03/08/2018	CR	1107	XBP Lock Box - - D		4,999.21		
03/09/2018	CR	1142	BANK BILL PAY - - A		5,362.54		
03/09/2018	CR	1143	EFT XPRESS - - B		816.89		
03/09/2018	CR	1144	XBP Lock Box - - D		4,621.12		
03/10/2018	CR	1145	EFT XPRESS - - B		5,227.45		
03/10/2018	CR	1146	XBP Lock Box - - D		15,325.41		
03/11/2018	CR	1147	EFT XPRESS - - B		452.40		
03/12/2018	CR	1148	BANK BILL PAY - - A		3,613.61		
03/12/2018	CR	1149	EFT XPRESS - - B		847.70		
03/12/2018	CR	1150	XBP Lock Box - - D		17,869.43		
03/13/2018	CR	1168	BANK BILL PAY - - A		5,145.36		
03/13/2018	CR	1169	EFT XPRESS - - B		439.31		
03/13/2018	CR	1170	XBP Lock Box - - D		2,901.22		
03/14/2018	CR	1183	BANK BILL PAY - - A		5,056.94		
03/14/2018	CR	1184	EFT XPRESS - - B		467.33		
03/14/2018	CR	1185	XBP Lock Box - - D		4,058.94		
03/15/2018	CR	1200	BANK BILL PAY - - A		4,842.77		
03/15/2018	CR	1201	EFT XPRESS - - B		2,848.61		
03/15/2018	CR	1202	XBP Lock Box - - D		2,556.17		
03/16/2018	CR	1238	BANK BILL PAY - - A		5,776.76		
03/16/2018	CR	1239	EFT XPRESS - - B		725.63		
03/16/2018	CR	1240	XBP Lock Box - - D		3,045.57		
03/17/2018	CR	1241	EFT XPRESS - - B		6,875.37		
03/17/2018	CR	1242	XBP Lock Box - - D		7,056.37		
03/18/2018	CR	1243	EFT XPRESS - - B		2,038.26		
03/19/2018	CR	1244	BANK BILL PAY - - A		6,024.00		
03/19/2018	CR	1245	EFT XPRESS - - B		4,195.89		
03/19/2018	CR	1246	XBP Lock Box - - D		11,684.04		
03/20/2018	CR	1260	BANK BILL PAY - - A		9,565.60		
03/20/2018	CR	1261	EFT XPRESS - - B		6,072.34		
03/20/2018	CR	1262	XBP Lock Box - - D		238.27		
03/21/2018	CR	1274	EFT XPRESS - - B		5,381.29		
03/21/2018	CR	1275	BANK BILL PAY - - A		8,556.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2018	CR	1276	XBP Lock Box - - D		2,936.77		
03/22/2018	CR	1290	BANK BILL PAY - - A		16,937.97		
03/22/2018	CR	1291	EFT XPRESS - - B		21,475.97		
03/22/2018	CR	1292	EFT RETURNS - - C			20.84-	
03/22/2018	CR	1293	XBP Lock Box - - D		2,491.96		
03/23/2018	CR	1326	EFT XPRESS - - B		813.53		
03/23/2018	CR	1327	BANK BILL PAY - - A		2,225.58		
03/23/2018	CR	1328	XBP Lock Box - - D		3,028.81		
03/24/2018	CR	1329	EFT XPRESS - - B		363.12		
03/24/2018	CR	1330	XBP Lock Box - - D		5,319.06		
03/25/2018	CR	1331	EFT XPRESS - - B		317.56		
03/26/2018	CR	1332	BANK BILL PAY - - A		1,172.56		
03/26/2018	CR	1333	EFT XPRESS - - B		326.71		
03/26/2018	CR	1334	XBP Lock Box - - D		1,178.95		
03/27/2018	CR	1352	BANK BILL PAY - - A		1,382.26		
03/27/2018	CR	1353	EFT XPRESS - - B		1,827.56		
03/27/2018	CR	1354	EFT RETURNS - - C			39.30-	
03/28/2018	CR	1367	BANK BILL PAY - - A		1,873.11		
03/28/2018	CR	1368	EFT XPRESS - - B		499.61		
03/28/2018	CR	1369	EFT RETURNS - - C			70.21-	
03/28/2018	CR	1370	XBP Lock Box - - D		870.94		
03/31/2018	JE	35	xpress bill pay account transfer			281,416.99-	
			03/31/2018 (03/18) Period Totals and Balance		281,798.22 *	281,798.22- *	.00
04/02/2018	CR	1017	BANK BILL PAY - - A		3,550.79		
04/02/2018	CR	1018	EFT XPRESS - - B		4,702.76		
04/02/2018	CR	1019	XBP Lock Box - - D		1,876.19		
04/02/2018	CR	1020	EFT RETURNS - - C			79.48-	
04/03/2018	CR	1033	BANK BILL PAY - - A		6,808.01		
04/03/2018	CR	1034	EFT XPRESS - - B		713.10		
04/03/2018	CR	1035	XBP Lock Box - - D		20.84		
04/04/2018	CR	1047	BANK BILL PAY - - A		7,123.75		
04/04/2018	CR	1048	EFT XPRESS - - B		728.25		
04/04/2018	CR	1049	XBP Lock Box - - D		9,037.19		
04/05/2018	CR	1063	BANK BILL PAY - - A		3,584.56		
04/05/2018	CR	1064	EFT XPRESS - - B		1,162.50		
04/05/2018	CR	1065	XBP Lock Box - - D		4,026.70		
04/06/2018	CR	1098	BANK BILL PAY - - A		5,421.51		
04/06/2018	CR	1099	EFT XPRESS - - B		692.59		
04/06/2018	CR	1100	XBP Lock Box - - D		4,059.85		
04/07/2018	CR	1101	EFT XPRESS - - B		537.82		
04/07/2018	CR	1102	XBP Lock Box - - D		6,375.44		
04/08/2018	CR	1103	EFT XPRESS - - B		510.21		
04/09/2018	CR	1104	BANK BILL PAY - - A		3,706.59		
04/09/2018	CR	1105	EFT XPRESS - - B		920.26		
04/09/2018	CR	1106	EFT RETURNS - - C			83.00-	
04/09/2018	CR	1107	XBP Lock Box - - D		21,230.98		
04/10/2018	CR	1122	BANK BILL PAY - - A		7,737.35		
04/10/2018	CR	1123	EFT XPRESS - - B		5,555.12		
04/10/2018	CR	1124	XBP Lock Box - - D		89.46		
04/11/2018	CR	1140	EFT XPRESS - - B		5,781.85		
04/11/2018	CR	1141	BANK BILL PAY - - A		5,099.18		
04/11/2018	CR	1142	XBP Lock Box - - D		8,157.68		
04/12/2018	CR	1154	BANK BILL PAY - - A		2,616.25		
04/12/2018	CR	1155	EFT XPRESS - - B		751.45		
04/12/2018	CR	1156	XBP Lock Box - - D		800.15		
04/13/2018	CR	1191	EFT XPRESS - - B		954.46		
04/13/2018	CR	1192	BANK BILL PAY - - A		5,033.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2018	CR	1193	XBP Lock Box - - D		8,291.01		
04/14/2018	CR	1194	EFT XPRESS - - B		668.06		
04/14/2018	CR	1195	XBP Lock Box - - D		2,717.98		
04/15/2018	CR	1196	EFT XPRESS - - B		1,911.87		
04/16/2018	CR	1197	BANK BILL PAY - - A		4,720.43		
04/16/2018	CR	1198	EFT XPRESS - - B		553.35		
04/16/2018	CR	1199	XBP Lock Box - - D		13,236.74		
04/17/2018	CR	1213	BANK BILL PAY - - A		6,095.02		
04/17/2018	CR	1214	EFT XPRESS - - B		6,818.90		
04/17/2018	CR	1215	XBP Lock Box - - D		781.71		
04/18/2018	CR	1227	BANK BILL PAY - - A		6,305.20		
04/18/2018	CR	1228	EFT XPRESS - - B		2,808.85		
04/18/2018	CR	1229	XBP Lock Box - - D		7,518.11		
04/19/2018	CR	1242	BANK BILL PAY - - A		7,954.65		
04/19/2018	CR	1243	EFT XPRESS - - B		3,911.98		
04/19/2018	CR	1244	XBP Lock Box - - D		4,545.79		
04/20/2018	CR	1277	BANK BILL PAY - - A		20,121.02		
04/20/2018	CR	1278	EFT XPRESS - - B		6,104.72		
04/20/2018	CR	1279	XBP Lock Box - - D		1,543.75		
04/21/2018	CR	1280	EFT XPRESS - - B		5,416.42		
04/21/2018	CR	1281	XBP Lock Box - - D		5,399.14		
04/22/2018	CR	1282	EFT XPRESS - - B		21,265.90		
04/23/2018	CR	1283	BANK BILL PAY - - A		3,402.11		
04/23/2018	CR	1284	EFT XPRESS - - B		570.01		
04/23/2018	CR	1285	XBP Lock Box - - D		2,176.10		
04/24/2018	CR	1301	BANK BILL PAY - - A		3,180.95		
04/24/2018	CR	1302	EFT XPRESS - - B		775.94		
04/24/2018	CR	1303	XBP Lock Box - - D		3,305.48		
04/25/2018	CR	1316	BANK BILL PAY - - A		1,870.28		
04/25/2018	CR	1317	EFT XPRESS - - B		486.86		
04/25/2018	CR	1318	EFT RETURNS - - C			26.52-	
04/25/2018	CR	1319	XBP Lock Box - - D		1,074.00		
04/26/2018	CR	1335	BANK BILL PAY - - A		1,147.85		
04/26/2018	CR	1336	EFT XPRESS - - B		321.76		
04/26/2018	CR	1337	XBP Lock Box - - D		30.00		
04/30/2018	JE	29	xpress bill pay account transfer			286,208.83-	
			04/30/2018 (04/18) Period Totals and Balance		286,397.83 *	286,397.83- *	.00
05/01/2018	CR	1011	BANK BILL PAY - - A		3,091.19		
05/01/2018	CR	1012	EFT XPRESS - - B		3,601.50		
05/01/2018	CR	1013	EFT RETURNS - - C			128.58-	
05/01/2018	CR	1014	XBP Lock Box - - D		11,293.34		
05/02/2018	CR	1027	BANK BILL PAY - - A		3,457.19		
05/02/2018	CR	1028	EFT XPRESS - - B		857.88		
05/02/2018	CR	1029	EFT RETURNS - - C			36.46-	
05/02/2018	CR	1030	XBP Lock Box - - D		549.47		
05/03/2018	CR	1045	BANK BILL PAY - - A		5,797.74		
05/03/2018	CR	1046	EFT XPRESS - - B		843.83		
05/03/2018	CR	1047	XBP Lock Box - - D		1,035.02		
05/04/2018	CR	1086	EFT XPRESS - - B		802.97		
05/04/2018	CR	1087	BANK BILL PAY - - A		6,654.65		
05/04/2018	CR	1088	XBP Lock Box - - D		7,460.15		
05/05/2018	CR	1089	EFT XPRESS - - B		1,216.29		
05/05/2018	CR	1090	XBP Lock Box - - D		859.38		
05/06/2018	CR	1091	EFT XPRESS - - B		239.21		
05/07/2018	CR	1092	BANK BILL PAY - - A		5,009.41		
05/07/2018	CR	1093	EFT XPRESS - - B		1,201.01		
05/07/2018	CR	1094	XBP Lock Box - - D		6,468.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2018	CR	1110	BANK BILL PAY - - A		7,118.12		
05/08/2018	CR	1111	EFT XPRESS - - B		884.59		
05/08/2018	CR	1112	EFT RETURNS - - C			28.42-	
05/08/2018	CR	1113	XBP Lock Box - - D		938.85		
05/09/2018	CR	1125	BANK BILL PAY - - A		5,836.54		
05/09/2018	CR	1126	EFT XPRESS - - B		394.31		
05/09/2018	CR	1127	XBP Lock Box - - D		14,799.70		
05/10/2018	CR	1142	BANK BILL PAY - - A		3,401.51		
05/10/2018	CR	1143	EFT XPRESS - - B		5,871.66		
05/10/2018	CR	1144	XBP Lock Box - - D		8,358.51		
05/11/2018	CR	1177	BANK BILL PAY - - A		3,575.46		
05/11/2018	CR	1178	EFT XPRESS - - B		590.24		
05/11/2018	CR	1179	XBP Lock Box - - D		7,182.03		
05/12/2018	CR	1180	EFT XPRESS - - B		565.11		
05/12/2018	CR	1181	XBP Lock Box - - D		15,145.94		
05/13/2018	CR	1182	EFT XPRESS - - B		405.02		
05/14/2018	CR	1183	BANK BILL PAY - - A		3,340.13		
05/14/2018	CR	1184	EFT XPRESS - - B		899.94		
05/14/2018	CR	1185	XBP Lock Box - - D		9,702.71		
05/15/2018	CR	1201	BANK BILL PAY - - A		5,881.22		
05/15/2018	CR	1202	EFT XPRESS - - B		2,370.09		
05/15/2018	CR	1203	XBP Lock Box - - D		2,859.37		
05/16/2018	CR	1215	BANK BILL PAY - - A		4,294.04		
05/16/2018	CR	1216	EFT XPRESS - - B		584.80		
05/16/2018	CR	1217	XBP Lock Box - - D		4,307.82		
05/17/2018	CR	1230	BANK BILL PAY - - A		5,887.78		
05/17/2018	CR	1231	EFT XPRESS - - B		7,160.88		
05/17/2018	CR	1232	XBP Lock Box - - D		3,810.25		
05/18/2018	CR	1266	BANK BILL PAY - - A		7,953.21		
05/18/2018	CR	1267	EFT XPRESS - - B		3,198.62		
05/18/2018	CR	1268	XBP Lock Box - - D		9,738.84		
05/19/2018	CR	1269	EFT XPRESS - - B		3,844.11		
05/19/2018	CR	1270	XBP Lock Box - - D		7,949.77		
05/20/2018	CR	1271	EFT XPRESS - - B		6,012.06		
05/21/2018	CR	1272	BANK BILL PAY - - A		8,665.61		
05/21/2018	CR	1273	EFT XPRESS - - B		5,888.57		
05/21/2018	CR	1274	XBP Lock Box - - D		5,497.86		
05/22/2018	CR	1291	EFT XPRESS - - B		25,330.44		
05/22/2018	CR	1292	BANK BILL PAY - - A		18,426.57		
05/22/2018	CR	1293	XBP Lock Box - - D		3,735.25		
05/23/2018	CR	1311	BANK BILL PAY - - A		2,431.73		
05/23/2018	CR	1312	EFT XPRESS - - B		367.95		
05/23/2018	CR	1313	XBP Lock Box - - D		4,806.55		
05/24/2018	CR	1328	BANK BILL PAY - - A		1,994.17		
05/24/2018	CR	1329	EFT XPRESS - - B		1,059.81		
05/24/2018	CR	1330	XBP Lock Box - - D		2,856.61		
05/25/2018	CR	1361	BANK BILL PAY - - A		2,085.44		
05/25/2018	CR	1362	EFT XPRESS - - B		800.41		
05/25/2018	CR	1363	XBP Lock Box - - D		596.64		
05/26/2018	CR	1364	EFT XPRESS - - B		204.80		
05/26/2018	CR	1365	XBP Lock Box - - D		1,278.44		
05/27/2018	CR	1366	EFT XPRESS - - B		81.27		
05/28/2018	CR	1367	EFT XPRESS - - B		50.00		
05/29/2018	CR	1381	BANK BILL PAY - - A		1,514.72		
05/29/2018	CR	1382	EFT XPRESS - - B		101.34		
05/29/2018	CR	1383	XBP Lock Box - - D		431.11		
05/31/2018	JE	26	xpress bill payments transfer			313,314.16-	
05/31/2018 (05/18) Period Totals and Balance					313,507.62 *	313,507.62- *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/04/2018	CR	1020	BANK BILL PAY - - A		6,867.24		
06/04/2018	CR	1021	EFT XPRESS - - B		9,185.15		
06/04/2018	CR	1022	XBP Lock Box - - D		5,535.31		
06/04/2018	CR	1023	EFT RETURNS - - C			92.68-	
06/05/2018	CR	1040	BANK BILL PAY - - A		9,556.82		
06/05/2018	CR	1041	EFT XPRESS - - B		2,050.09		
06/05/2018	CR	1042	XBP Lock Box - - D		4,153.13		
06/06/2018	CR	1057	BANK BILL PAY - - A		11,307.64		
06/06/2018	CR	1058	EFT XPRESS - - B		713.49		
06/06/2018	CR	1059	EFT RETURNS - - C			78.92-	
06/06/2018	CR	1060	XBP Lock Box - - D		7,346.68		
06/07/2018	CR	1073	BANK BILL PAY - - A		8,778.24		
06/07/2018	CR	1074	EFT XPRESS - - B		1,336.06		
06/07/2018	CR	1075	XBP Lock Box - - D		8,997.09		
06/08/2018	CR	1105	BANK BILL PAY - - A		6,922.07		
06/08/2018	CR	1106	EFT XPRESS - - B		1,156.28		
06/08/2018	CR	1107	XBP Lock Box - - D		12,063.78		
06/09/2018	CR	1108	EFT XPRESS - - B		881.92		
06/09/2018	CR	1109	XBP Lock Box - - D		1,242.53		
06/10/2018	CR	1110	EFT XPRESS - - B		5,454.42		
06/11/2018	CR	1111	BANK BILL PAY - - A		6,147.22		
06/11/2018	CR	1112	EFT XPRESS - - B		941.95		
06/11/2018	CR	1113	XBP Lock Box - - D		32,399.21		
06/12/2018	CR	1133	BANK BILL PAY - - A		9,015.15		
06/12/2018	CR	1134	EFT XPRESS - - B		552.33		
06/12/2018	CR	1135	XBP Lock Box - - D		4,323.66		
06/13/2018	CR	1152	BANK BILL PAY - - A		5,741.68		
06/13/2018	CR	1153	EFT XPRESS - - B		870.46		
06/13/2018	CR	1154	XBP Lock Box - - D		9,156.36		
06/14/2018	CR	1168	BANK BILL PAY - - A		3,378.94		
06/14/2018	CR	1169	EFT XPRESS - - B		940.80		
06/14/2018	CR	1170	XBP Lock Box - - D		10,639.90		
06/15/2018	CR	1202	BANK BILL PAY - - A		8,728.63		
06/15/2018	CR	1203	EFT XPRESS - - B		3,552.26		
06/15/2018	CR	1204	XBP Lock Box - - D		14,660.79		
06/16/2018	CR	1205	EFT XPRESS - - B		964.15		
06/16/2018	CR	1206	XBP Lock Box - - D		4,255.21		
06/17/2018	CR	1207	EFT XPRESS - - B		12,701.89		
06/18/2018	CR	1208	BANK BILL PAY - - A		3,726.98		
06/18/2018	CR	1209	EFT XPRESS - - B		3,451.93		
06/18/2018	CR	1210	XBP Lock Box - - D		18,488.09		
06/19/2018	CR	1224	BANK BILL PAY - - A		11,782.05		
06/19/2018	CR	1225	EFT XPRESS - - B		5,848.42		
06/19/2018	CR	1226	XBP Lock Box - - D		308.57		
06/20/2018	CR	1238	BANK BILL PAY - - A		11,000.13		
06/20/2018	CR	1239	EFT XPRESS - - B		9,227.75		
06/20/2018	CR	1240	XBP Lock Box - - D		4,310.49		
06/21/2018	CR	1255	EFT XPRESS - - B		8,109.24		
06/21/2018	CR	1256	BANK BILL PAY - - A		9,451.86		
06/21/2018	CR	1257	EFT RETURNS - - C			46.30-	
06/21/2018	CR	1258	XBP Lock Box - - D		7,852.32		
06/22/2018	CR	1292	EFT XPRESS - - B		35,267.21		
06/22/2018	CR	1293	BANK BILL PAY - - A		17,179.70		
06/22/2018	CR	1294	XBP Lock Box - - D		5,386.47		
06/23/2018	CR	1295	BANK BILL PAY - - A		5,780.96		
06/23/2018	CR	1296	EFT XPRESS - - B		564.97		
06/23/2018	CR	1297	XBP Lock Box - - D		18,579.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/24/2018	CR	1298	EFT XPRESS - - B		722.35		
06/25/2018	CR	1299	BANK BILL PAY - - A		2,362.89		
06/25/2018	CR	1300	EFT XPRESS - - B		800.25		
06/25/2018	CR	1301	XBP Lock Box - - D		1,143.62		
06/27/2018	CR	1316	BANK BILL PAY - - A		3,034.09		
06/27/2018	CR	1317	EFT XPRESS - - B		335.03		
06/27/2018	CR	1318	EFT RETURNS - - C			62.94-	
06/27/2018	CR	1319	XBP Lock Box - - D		5,933.46		
06/28/2018	CR	1331	BANK BILL PAY - - A		1,535.35		
06/28/2018	CR	1332	EFT XPRESS - - B		422.54		
06/28/2018	CR	1333	XBP Lock Box - - D		817.37		
06/30/2018	JE	41	xpress bill pay account			425,661.32-	
06/30/2018 (06/18) Period Totals and Balance					425,942.16 *	425,942.16- *	.00
07/02/2018	CR	1018	BANK BILL PAY - - A		3,437.51		
07/02/2018	CR	1019	EFT XPRESS - - B		1,472.17		
07/02/2018	CR	1020	XBP Lock Box - - D		11,627.45		
07/03/2018	CR	1038	EFT XPRESS - - B		2,236.99		
07/03/2018	CR	1039	BANK BILL PAY - - A		2,619.43		
07/03/2018	CR	1040	XBP Lock Box - - D		29.68		
07/04/2018	CR	1041	EFT XPRESS - - B		3,394.49		
07/05/2018	CR	1053	BANK BILL PAY - - A		2,341.61		
07/05/2018	CR	1054	EFT XPRESS - - B		3,537.36		
07/05/2018	CR	1055	XBP Lock Box - - D		1,310.90		
07/06/2018	CR	1091	BANK BILL PAY - - A		6,811.78		
07/06/2018	CR	1092	EFT XPRESS - - B		1,342.76		
07/06/2018	CR	1093	XBP Lock Box - - D		4,028.80		
07/07/2018	CR	1094	EFT XPRESS - - B		938.71		
07/07/2018	CR	1095	XBP Lock Box - - D		207.29		
07/08/2018	CR	1096	EFT XPRESS - - B		1,130.94		
07/09/2018	CR	1097	BANK BILL PAY - - A		12,603.56		
07/09/2018	CR	1098	EFT XPRESS - - B		3,162.45		
07/09/2018	CR	1099	XBP Lock Box - - D		17,171.41		
07/10/2018	CR	1113	BANK BILL PAY - - A		18,133.77		
07/10/2018	CR	1114	EFT XPRESS - - B		5,802.85		
07/10/2018	CR	1115	EFT RETURNS - - C			90.08-	
07/10/2018	CR	1116	XBP Lock Box - - D		3,194.62		
07/11/2018	CR	1130	BANK BILL PAY - - A		16,184.12		
07/11/2018	CR	1131	EFT XPRESS - - B		1,381.56		
07/11/2018	CR	1132	XBP Lock Box - - D		13,338.48		
07/12/2018	CR	1147	BANK BILL PAY - - A		8,875.71		
07/12/2018	CR	1148	EFT XPRESS - - B		1,238.57		
07/12/2018	CR	1149	XBP Lock Box - - D		13,808.44		
07/13/2018	CR	1185	BANK BILL PAY - - A		9,103.27		
07/13/2018	CR	1186	EFT XPRESS - - B		1,998.39		
07/13/2018	CR	1187	EFT RETURNS - - C			218.76-	
07/13/2018	CR	1188	XBP Lock Box - - D		18,276.61		
07/14/2018	CR	1189	EFT XPRESS - - B		1,283.42		
07/14/2018	CR	1190	XBP Lock Box - - D		15,700.79		
07/15/2018	CR	1191	EFT XPRESS - - B		4,335.14		
07/16/2018	CR	1192	BANK BILL PAY - - A		11,096.74		
07/16/2018	CR	1193	EFT XPRESS - - B		2,571.74		
07/16/2018	CR	1194	XBP Lock Box - - D		1,169.89		
07/17/2018	CR	1211	BANK BILL PAY - - A		13,652.05		
07/17/2018	CR	1212	EFT XPRESS - - B		23,698.13		
07/17/2018	CR	1213	XBP Lock Box - - D		55,176.33		
07/18/2018	CR	1228	EFT XPRESS - - B		6,648.58		
07/18/2018	CR	1229	BANK BILL PAY - - A		11,873.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2018	CR	1230	XBP Lock Box - - D		15,211.53		
07/19/2018	CR	1245	BANK BILL PAY - - A		12,613.77		
07/19/2018	CR	1246	EFT XPRESS - - B		8,660.23		
07/19/2018	CR	1247	XBP Lock Box - - D		7,345.41		
07/20/2018	CR	1288	EFT XPRESS - - B		13,174.55		
07/20/2018	CR	1289	BANK BILL PAY - - A		45,576.67		
07/20/2018	CR	1290	EFT RETURNS - - C			146.93-	
07/20/2018	CR	1291	XBP Lock Box - - D		47,572.46		
07/21/2018	CR	1292	EFT XPRESS - - B		11,269.69		
07/21/2018	CR	1293	XBP Lock Box - - D		12,042.60		
07/22/2018	CR	1294	EFT XPRESS - - B		53,999.82		
07/23/2018	CR	1295	EFT XPRESS - - B		1,200.35		
07/23/2018	CR	1296	BANK BILL PAY - - A		10,048.66		
07/23/2018	CR	1297	EFT RETURNS - - C			117.40-	
07/23/2018	CR	1298	XBP Lock Box - - D		8,857.13		
07/24/2018	CR	1299	BANK BILL PAY - - A		7,269.01		
07/24/2018	CR	1300	EFT XPRESS - - B		443.06		
07/24/2018	CR	1301	XBP Lock Box - - D		165.25		
07/25/2018	CR	1315	BANK BILL PAY - - A		3,715.53		
07/25/2018	CR	1316	EFT XPRESS - - B		6,124.34		
07/25/2018	CR	1317	EFT RETURNS - - C			133.28-	
07/25/2018	CR	1318	XBP Lock Box - - D		2,489.14		
07/26/2018	CR	1332	BANK BILL PAY - - A		2,795.08		
07/26/2018	CR	1333	EFT XPRESS - - B		649.81		
07/26/2018	CR	1334	EFT RETURNS - - C			96.20-	
07/26/2018	CR	1335	XBP Lock Box - - D		2,388.85		
07/27/2018	CR	1355	BANK BILL PAY - - A		2,002.34		
07/27/2018	CR	1356	EFT XPRESS - - B		799.71		
07/27/2018	CR	1357	XBP Lock Box - - D		3,923.05		
07/28/2018	CR	1358	EFT XPRESS - - B		100.00		
07/29/2018	CR	1359	EFT XPRESS - - B		87.73		
07/31/2018	JE	32	xpress bill pay account transfer			617,671.10-	
			07/31/2018 (07/18) Period Totals and Balance		618,473.75 *	618,473.75- *	.00
08/01/2018	CR	1010	BANK BILL PAY - - A		10,016.77		
08/01/2018	CR	1011	EFT XPRESS - - B		7,760.95		
08/01/2018	CR	1012	XBP Lock Box - - D		6,033.67		
08/02/2018	CR	1027	EFT XPRESS - - B		3,080.86		
08/02/2018	CR	1028	BANK BILL PAY - - A		2,829.49		
08/02/2018	CR	1029	XBP Lock Box - - D		839.63		
08/03/2018	CR	1062	EFT XPRESS - - B		2,505.34		
08/03/2018	CR	1063	BANK BILL PAY - - A		2,967.53		
08/03/2018	CR	1064	XBP Lock Box - - D		31,611.57		
08/04/2018	CR	1065	EFT XPRESS - - B		1,810.93		
08/04/2018	CR	1066	XBP Lock Box - - D		5,207.33		
08/05/2018	CR	1067	EFT XPRESS - - B		2,369.09		
08/06/2018	CR	1068	EFT XPRESS - - B		2,767.22		
08/06/2018	CR	1069	BANK BILL PAY - - A		5,268.79		
08/06/2018	CR	1070	XBP Lock Box - - D		6,959.34		
08/07/2018	CR	1088	BANK BILL PAY - - A		20,152.42		
08/07/2018	CR	1089	EFT XPRESS - - B		1,585.87		
08/07/2018	CR	1090	XBP Lock Box - - D		303.56		
08/07/2018	CR	1093	XBP Lock Box - - D		24.00		
08/09/2018	CR	1112	BANK BILL PAY - - A		10,711.96		
08/09/2018	CR	1113	EFT XPRESS - - B		2,873.10		
08/09/2018	CR	1114	EFT RETURNS - - C			150.00-	
08/09/2018	CR	1115	XBP Lock Box - - D		16,650.64		
08/10/2018	CR	1136	BANK BILL PAY - - A		11,877.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2018	CR	1137	EFT XPRESS - - B		7,177.90		
08/10/2018	CR	1138	XBP Lock Box - - D		17,148.05		
08/11/2018	CR	1139	EFT XPRESS - - B		1,885.13		
08/11/2018	CR	1140	XBP Lock Box - - D		19,080.23		
08/12/2018	CR	1141	EFT XPRESS - - B		514.83		
08/13/2018	CR	1153	BANK BILL PAY - - A		11,442.38		
08/13/2018	CR	1154	EFT XPRESS - - B		2,650.45		
08/13/2018	CR	1155	XBP Lock Box - - D		48,749.10		
08/14/2018	CR	1170	BANK BILL PAY - - A		12,867.92		
08/14/2018	CR	1171	EFT XPRESS - - B		3,907.50		
08/14/2018	CR	1172	EFT RETURNS - - C			121.05-	
08/14/2018	CR	1173	XBP Lock Box - - D		3,502.10		
08/15/2018	CR	1185	BANK BILL PAY - - A		18,415.20		
08/15/2018	CR	1186	EFT XPRESS - - B		6,545.80		
08/15/2018	CR	1187	XBP Lock Box - - D		16,483.89		
08/16/2018	CR	1200	BANK BILL PAY - - A		10,447.14		
08/16/2018	CR	1201	EFT XPRESS - - B		4,612.65		
08/16/2018	CR	1202	EFT RETURNS - - C			150.00-	
08/16/2018	CR	1203	XBP Lock Box - - D		43,743.72		
08/17/2018	CR	1233	BANK BILL PAY - - A		16,735.21		
08/17/2018	CR	1234	EFT XPRESS - - B		36,353.45		
08/17/2018	CR	1235	XBP Lock Box - - D		42,228.31		
08/18/2018	CR	1236	EFT XPRESS - - B		6,741.21		
08/18/2018	CR	1237	XBP Lock Box - - D		22,469.99		
08/19/2018	CR	1238	EFT XPRESS - - B		11,546.40		
08/20/2018	CR	1239	BANK BILL PAY - - A		22,200.28		
08/20/2018	CR	1240	EFT XPRESS - - B		17,447.15		
08/20/2018	CR	1241	XBP Lock Box - - D		12,827.82		
08/21/2018	CR	1258	BANK BILL PAY - - A		24,460.48		
08/21/2018	CR	1259	EFT XPRESS - - B		13,603.18		
08/21/2018	CR	1260	XBP Lock Box - - D		39,249.77		
08/22/2018	CR	1272	EFT XPRESS - - B		73,894.86		
08/22/2018	CR	1273	BANK BILL PAY - - A		44,217.26		
08/22/2018	CR	1274	XBP Lock Box - - D		2,941.91		
08/23/2018	CR	1291	BANK BILL PAY - - A		3,731.32		
08/23/2018	CR	1292	EFT XPRESS - - B		1,905.63		
08/23/2018	CR	1293	XBP Lock Box - - D		8,116.23		
08/24/2018	CR	1326	BANK BILL PAY - - A		9,165.56		
08/24/2018	CR	1327	EFT XPRESS - - B		941.50		
08/24/2018	CR	1328	XBP Lock Box - - D		2,728.85		
08/25/2018	CR	1329	EFT XPRESS - - B		1,302.08		
08/25/2018	CR	1330	XBP Lock Box - - D		6,592.49		
08/26/2018	CR	1331	EFT XPRESS - - B		729.39		
08/27/2018	CR	1332	BANK BILL PAY - - A		5,153.33		
08/27/2018	CR	1333	EFT XPRESS - - B		539.96		
08/27/2018	CR	1334	XBP Lock Box - - D		12,109.20		
08/28/2018	CR	1350	BANK BILL PAY - - A		4,113.39		
08/28/2018	CR	1351	EFT XPRESS - - B		4,704.89		
08/29/2018	CR	1368	BANK BILL PAY - - A		1,586.00		
08/29/2018	CR	1369	EFT XPRESS - - B		783.04		
08/29/2018	CR	1370	XBP Lock Box - - D		2,826.94		
08/31/2018	JE	30	xpress bill transfer for payments			838,907.97-	
			08/31/2018 (08/18) Period Totals and Balance		839,329.02 *	839,329.02- *	.00
06/26/2018	CR	1014	EFT XPRESS - - B		574.20		
06/26/2018	CR	1015	BANK BILL PAY - - A		2,259.82		
06/26/2018	CR	1016	XBP Lock Box - - D		1,163.52		
09/01/2018	CR	1032	BANK BILL PAY - - A		6,715.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2018	CR	1033	EFT XPRESS - - B		8,833.28		
09/01/2018	CR	1034	XBP Lock Box - - D		28,255.92		
09/01/2018	CR	1035	EFT RETURNS - - C			100.00-	
09/04/2018	CR	1055	BANK BILL PAY - - A		3,270.09		
09/04/2018	CR	1056	EFT XPRESS - - B		2,409.86		
09/04/2018	CR	1057	XBP Lock Box - - D		7,364.12		
09/05/2018	CR	1071	BANK BILL PAY - - A		11,415.65		
09/05/2018	CR	1072	EFT XPRESS - - B		3,346.65		
09/05/2018	CR	1073	XBP Lock Box - - D		40.22		
09/06/2018	CR	1086	BANK BILL PAY - - A		17,793.19		
09/06/2018	CR	1087	EFT XPRESS - - B		1,788.01		
09/06/2018	CR	1088	XBP Lock Box - - D		1,740.00		
09/07/2018	CR	1122	BANK BILL PAY - - A		14,134.17		
09/07/2018	CR	1123	EFT XPRESS - - B		1,904.32		
09/07/2018	CR	1124	XBP Lock Box - - D		10,349.31		
09/08/2018	CR	1125	EFT XPRESS - - B		2,097.34		
09/08/2018	CR	1126	XBP Lock Box - - D		15,207.22		
09/09/2018	CR	1127	EFT XPRESS - - B		1,708.97		
09/10/2018	CR	1128	BANK BILL PAY - - A		11,172.01		
09/10/2018	CR	1129	EFT XPRESS - - B		7,618.34		
09/10/2018	CR	1130	XBP Lock Box - - D		45,281.46		
09/11/2018	CR	1145	BANK BILL PAY - - A		16,398.59		
09/11/2018	CR	1146	EFT XPRESS - - B		1,049.64		
09/11/2018	CR	1147	XBP Lock Box - - D		6,879.99		
09/12/2018	CR	1159	BANK BILL PAY - - A		17,327.56		
09/12/2018	CR	1160	EFT XPRESS - - B		2,937.05		
09/12/2018	CR	1161	XBP Lock Box - - D		14,478.81		
09/13/2018	CR	1173	BANK BILL PAY - - A		7,788.11		
09/13/2018	CR	1174	EFT XPRESS - - B		930.45		
09/13/2018	CR	1175	XBP Lock Box - - D		12,725.10		
09/14/2018	CR	1208	EFT XPRESS - - B		1,621.37		
09/14/2018	CR	1209	BANK BILL PAY - - A		11,852.25		
09/14/2018	CR	1210	XBP Lock Box - - D		41,310.88		
09/15/2018	CR	1211	EFT XPRESS - - B		4,503.33		
09/16/2018	CR	1212	EFT XPRESS - - B		1,354.55		
09/17/2018	CR	1213	BANK BILL PAY - - A		13,265.86		
09/17/2018	CR	1214	EFT XPRESS - - B		30,956.36		
09/17/2018	CR	1215	XBP Lock Box - - D		102,261.32		
09/18/2018	CR	1235	BANK BILL PAY - - A		15,417.72		
09/18/2018	CR	1236	EFT XPRESS - - B		5,823.96		
09/18/2018	CR	1237	XBP Lock Box - - D		2,246.81		
09/19/2018	CR	1251	EFT XPRESS - - B		9,864.83		
09/19/2018	CR	1252	BANK BILL PAY - - A		12,861.77		
09/19/2018	CR	1253	XBP Lock Box - - D		12,677.77		
09/20/2018	CR	1265	EFT XPRESS - - B		16,676.41		
09/20/2018	CR	1266	BANK BILL PAY - - A		19,377.75		
09/20/2018	CR	1267	XBP Lock Box - - D		10,585.60		
09/21/2018	CR	1302	BANK BILL PAY - - A		52,242.00		
09/21/2018	CR	1303	EFT XPRESS - - B		14,219.47		
09/21/2018	CR	1304	XBP Lock Box - - D		22,244.07		
09/22/2018	CR	1305	EFT XPRESS - - B		66,431.62		
09/22/2018	CR	1306	XBP Lock Box - - D		6,903.47		
09/23/2018	CR	1307	EFT XPRESS - - B		1,218.73		
09/24/2018	CR	1308	BANK BILL PAY - - A		5,613.96		
09/24/2018	CR	1309	EFT XPRESS - - B		1,779.30		
09/24/2018	CR	1310	XBP Lock Box - - D		9,232.53		
09/25/2018	CR	1326	BANK BILL PAY - - A		6,369.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2018	CR	1327	EFT XPRESS - - B		1,612.23		
09/25/2018	CR	1328	EFT RETURNS - - C			83.53-	
09/25/2018	CR	1329	XBP Lock Box - - D		195.56		
09/26/2018	CR	1346	BANK BILL PAY - - A		4,654.45		
09/26/2018	CR	1347	EFT XPRESS - - B		808.11		
09/26/2018	CR	1348	EFT RETURNS - - C			695.75-	
09/26/2018	CR	1349	XBP Lock Box - - D		2,157.02		
09/27/2018	CR	1362	BANK BILL PAY - - A		3,350.68		
09/27/2018	CR	1363	EFT XPRESS - - B		1,327.37		
09/27/2018	CR	1364	EFT RETURNS - - C			60.00-	
09/27/2018	CR	1365	XBP Lock Box - - D		5,048.27		
09/25/2018	JE	32	xpress bill pay account			804,086.41-	
09/30/2018 (09/18) Period Totals and Balance					805,025.69 *	805,025.69- *	.00
10/01/2018	CR	1009	BANK BILL PAY - - A		4,868.06		
10/01/2018	CR	1010	EFT XPRESS - - B		3,725.99		
10/01/2018	CR	1011	XBP Lock Box - - D		17,242.88		
10/02/2018	CR	1028	BANK BILL PAY - - A		3,205.83		
10/02/2018	CR	1029	EFT XPRESS - - B		5,633.31		
10/03/2018	CR	1041	EFT XPRESS - - B		3,340.52		
10/03/2018	CR	1042	BANK BILL PAY - - A		8,591.87		
10/03/2018	CR	1043	XBP Lock Box - - D		873.16		
10/04/2018	CR	1059	BANK BILL PAY - - A		12,556.47		
10/04/2018	CR	1060	EFT XPRESS - - B		2,716.06		
10/04/2018	CR	1061	XBP Lock Box - - D		526.99		
10/05/2018	CR	1091	BANK BILL PAY - - A		10,164.89		
10/05/2018	CR	1092	EFT XPRESS - - B		3,138.69		
10/05/2018	CR	1093	EFT RETURNS - - C			135.27-	
10/05/2018	CR	1094	XBP Lock Box - - D		12,639.02		
10/06/2018	CR	1095	EFT XPRESS - - B		1,081.51		
10/06/2018	CR	1096	XBP Lock Box - - D		7,371.07		
10/07/2018	CR	1097	EFT XPRESS - - B		1,398.54		
10/08/2018	CR	1098	EFT XPRESS - - B		1,817.29		
10/09/2018	CR	1111	BANK BILL PAY - - A		16,549.39		
10/09/2018	CR	1112	EFT XPRESS - - B		3,288.24		
10/09/2018	CR	1113	EFT RETURNS - - C			69.76-	
10/09/2018	CR	1114	XBP Lock Box - - D		42,564.63		
10/10/2018	CR	1129	BANK BILL PAY - - A		19,506.83		
10/10/2018	CR	1130	EFT XPRESS - - B		8,208.01		
10/10/2018	CR	1131	EFT RETURNS - - C			219.23-	
10/11/2018	CR	1144	BANK BILL PAY - - A		13,344.59		
10/11/2018	CR	1145	EFT XPRESS - - B		1,360.21		
10/11/2018	CR	1146	XBP Lock Box - - D		33,454.74		
10/12/2018	CR	1179	BANK BILL PAY - - A		13,588.79		
10/12/2018	CR	1180	EFT XPRESS - - B		1,793.11		
10/12/2018	CR	1181	XBP Lock Box - - D		19,434.34		
10/13/2018	CR	1182	EFT XPRESS - - B		337.73		
10/13/2018	CR	1183	XBP Lock Box - - D		9,854.18		
10/14/2018	CR	1184	EFT XPRESS - - B		482.72		
10/15/2018	CR	1185	EFT XPRESS - - B		5,524.96		
10/15/2018	CR	1186	BANK BILL PAY - - A		9,129.83		
10/15/2018	CR	1187	XBP Lock Box - - D		78,199.41		
10/16/2018	CR	1203	BANK BILL PAY - - A		11,528.17		
10/16/2018	CR	1204	EFT XPRESS - - B		2,798.16		
10/16/2018	CR	1205	EFT RETURNS - - C			69.00-	
10/16/2018	CR	1206	XBP Lock Box - - D		1,311.86		
10/17/2018	CR	1218	EFT XPRESS - - B		27,226.24		
10/17/2018	CR	1219	BANK BILL PAY - - A		13,511.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/17/2018	CR	1220	XBP Lock Box - - D		25,310.65		
10/18/2018	CR	1239	BANK BILL PAY - - A		9,999.16		
10/18/2018	CR	1240	EFT XPRESS - - B		6,379.64		
10/18/2018	CR	1241	XBP Lock Box - - D		11,113.19		
10/19/2018	CR	1273	BANK BILL PAY - - A		25,533.70		
10/19/2018	CR	1274	EFT XPRESS - - B		9,694.44		
10/19/2018	CR	1275	XBP Lock Box - - D		8,056.37		
10/20/2018	CR	1276	EFT XPRESS - - B		17,123.44		
10/20/2018	CR	1277	XBP Lock Box - - D		17,731.94		
10/21/2018	CR	1278	EFT XPRESS - - B		12,218.97		
10/22/2018	CR	1279	EFT XPRESS - - B		63,130.91		
10/22/2018	CR	1280	BANK BILL PAY - - A		37,394.65		
10/22/2018	CR	1281	XBP Lock Box - - D		49,101.83		
10/23/2018	CR	1301	EFT XPRESS - - B		1,308.16		
10/23/2018	CR	1302	BANK BILL PAY - - A		6,972.32		
10/23/2018	CR	1303	EFT RETURNS - - C			111.00-	
10/23/2018	CR	1304	XBP Lock Box - - D		140.63		
10/24/2018	CR	1318	BANK BILL PAY - - A		6,752.09		
10/24/2018	CR	1319	EFT XPRESS - - B		2,967.35		
10/24/2018	CR	1320	EFT RETURNS - - C			178.88-	
10/24/2018	CR	1321	XBP Lock Box - - D		3,048.14		
10/25/2018	CR	1337	BANK BILL PAY - - A		3,719.00		
10/25/2018	CR	1338	EFT XPRESS - - B		1,392.73		
10/25/2018	CR	1339	EFT RETURNS - - C			640.94-	
10/25/2018	CR	1340	XBP Lock Box - - D		5,372.70		
10/26/2018	CR	1374	EFT XPRESS - - B		1,053.47		
10/26/2018	CR	1375	BANK BILL PAY - - A		2,464.77		
10/26/2018	CR	1376	EFT RETURNS - - C			391.05-	
10/26/2018	CR	1377	XBP Lock Box - - D		1,639.80		
10/27/2018	CR	1378	EFT XPRESS - - B		293.20		
10/27/2018	CR	1379	XBP Lock Box - - D		1,654.82		
10/28/2018	CR	1380	EFT XPRESS - - B		374.46		
10/29/2018	CR	1381	BANK BILL PAY - - A		2,165.22		
10/29/2018	CR	1382	EFT XPRESS - - B		1,705.44		
10/29/2018	CR	1383	XBP Lock Box - - D		2,657.36		
10/31/2018	JE	25	fica/401k payments			770,545.31-	
			10/31/2018 (10/18) Period Totals and Balance		772,360.44 *	772,360.44- *	.00
08/08/2018	CR	6	BANK BILL PAY - - A		22,319.70		
08/08/2018	CR	7	EFT XPRESS - - B		1,957.99		
08/08/2018	CR	8	XBP Lock Box - - D		26,647.47		
11/01/2018	CR	1020	BANK BILL PAY - - A		6,713.17		
11/01/2018	CR	1021	EFT XPRESS - - B		5,896.42		
11/01/2018	CR	1022	XBP Lock Box - - D		1,996.73		
11/02/2018	CR	1056	BANK BILL PAY - - A		5,505.14		
11/02/2018	CR	1057	EFT XPRESS - - B		1,585.73		
11/02/2018	CR	1058	XBP Lock Box - - D		5,849.14		
11/03/2018	CR	1059	EFT XPRESS - - B		1,285.86		
11/03/2018	CR	1060	XBP Lock Box - - D		1,292.86		
11/04/2018	CR	1061	EFT XPRESS - - B		697.04		
11/05/2018	CR	1062	BANK BILL PAY - - A		5,526.22		
11/05/2018	CR	1063	EFT XPRESS - - B		2,435.21		
11/05/2018	CR	1064	XBP Lock Box - - D		5,789.88		
11/06/2018	CR	1084	BANK BILL PAY - - A		18,651.18		
11/06/2018	CR	1085	EFT XPRESS - - B		758.79		
11/06/2018	CR	1086	XBP Lock Box - - D		3,512.77		
11/07/2018	CR	1098	BANK BILL PAY - - A		14,049.11		
11/07/2018	CR	1099	EFT XPRESS - - B		2,262.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2018	CR	1100	XBP Lock Box - - D		5,941.54		
11/08/2018	CR	1114	EFT XPRESS - - B		1,750.89		
11/08/2018	CR	1115	BANK BILL PAY - - A		5,973.42		
11/08/2018	CR	1116	XBP Lock Box - - D		13,770.01		
11/09/2018	CR	1146	BANK BILL PAY - - A		6,156.73		
11/09/2018	CR	1147	EFT XPRESS - - B		1,886.28		
11/09/2018	CR	1148	XBP Lock Box - - D		7,091.29		
11/10/2018	CR	1149	EFT XPRESS - - B		5,705.59		
11/11/2018	CR	1150	EFT XPRESS - - B		376.79		
11/12/2018	CR	1151	EFT XPRESS - - B		939.40		
11/12/2018	CR	1152	XBP Lock Box - - D		15,509.24		
11/13/2018	CR	1167	EFT XPRESS - - B		725.50		
11/13/2018	CR	1168	BANK BILL PAY - - A		3,998.07		
11/13/2018	CR	1169	XBP Lock Box - - D		43,782.49		
11/14/2018	CR	1180	BANK BILL PAY - - A		8,247.19		
11/14/2018	CR	1181	EFT XPRESS - - B		1,462.53		
11/15/2018	CR	1193	BANK BILL PAY - - A		7,686.27		
11/15/2018	CR	1194	EFT XPRESS - - B		3,393.73		
11/15/2018	CR	1195	XBP Lock Box - - D		16,383.69		
11/16/2018	CR	1225	EFT XPRESS - - B		1,895.65		
11/16/2018	CR	1226	BANK BILL PAY - - A		6,610.20		
11/16/2018	CR	1227	XBP Lock Box - - D		14,406.24		
11/17/2018	CR	1228	EFT XPRESS - - B		14,195.45		
11/17/2018	CR	1229	XBP Lock Box - - D		16,340.38		
11/18/2018	CR	1230	EFT XPRESS - - B		3,420.36		
11/19/2018	CR	1231	EFT XPRESS - - B		7,528.72		
11/19/2018	CR	1232	BANK BILL PAY - - A		7,261.57		
11/19/2018	CR	1233	XBP Lock Box - - D		12,669.63		
11/20/2018	CR	1250	EFT XPRESS - - B		12,465.11		
11/20/2018	CR	1251	BANK BILL PAY - - A		11,266.71		
11/20/2018	CR	1252	XBP Lock Box - - D		15,337.85		
11/21/2018	CR	1295	BANK BILL PAY - - A		29,192.07		
11/21/2018	CR	1296	EFT XPRESS - - B		7,984.69		
11/21/2018	CR	1297	XBP Lock Box - - D		5,906.44		
11/22/2018	CR	1298	EFT XPRESS - - B		36,356.02		
11/23/2018	CR	1299	EFT XPRESS - - B		1,121.33		
11/23/2018	CR	1300	BANK BILL PAY - - A		4,079.09		
11/23/2018	CR	1301	XBP Lock Box - - D		5,561.26		
11/24/2018	CR	1302	EFT XPRESS - - B		914.19		
11/24/2018	CR	1303	XBP Lock Box - - D		579.52		
11/25/2018	CR	1304	EFT XPRESS - - B		846.36		
11/26/2018	CR	1305	BANK BILL PAY - - A		2,451.65		
11/26/2018	CR	1306	EFT XPRESS - - B		456.35		
11/26/2018	CR	1307	XBP Lock Box - - D		3,584.46		
11/27/2018	CR	1322	EFT XPRESS - - B		832.34		
11/27/2018	CR	1323	BANK BILL PAY - - A		2,398.33		
11/27/2018	CR	1324	EFT RETURNS - - C			36.46-	
11/27/2018	CR	1325	XBP Lock Box - - D		87.19		
11/28/2018	CR	1338	BANK BILL PAY - - A		1,613.33		
11/28/2018	CR	1339	EFT XPRESS - - B		82.83		
11/28/2018	CR	1340	EFT RETURNS - - C			217.85-	
11/28/2018	CR	1341	XBP Lock Box - - D		2,496.73		
11/30/2018	JE	40	xpres bill pay account transfer			515,201.35-	
			11/30/2018 (11/18) Period Totals and Balance		515,455.66 *	515,455.66- *	.00
12/03/2018	CR	1010	BANK BILL PAY - - A		5,058.79		
12/03/2018	CR	1011	EFT XPRESS - - B		4,966.14		
12/03/2018	CR	1012	XBP Lock Box - - D		8,347.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2018	CR	1022	BANK BILL PAY - - A		9,204.62		
12/04/2018	CR	1023	EFT XPRESS - - B		1,638.92		
12/04/2018	CR	1024	XBP Lock Box - - D		28.42		
12/05/2018	CR	1035	EFT XPRESS - - B		1,863.84		
12/05/2018	CR	1036	BANK BILL PAY - - A		6,613.68		
12/06/2018	CR	1081	EFT XPRESS - - B		575.83		
12/06/2018	CR	1082	BANK BILL PAY - - A		6,293.00		
12/06/2018	CR	1083	XBP Lock Box - - D		11,041.92		
12/07/2018	CR	1084	BANK BILL PAY - - A		4,534.28		
12/07/2018	CR	1085	EFT XPRESS - - B		510.76		
12/07/2018	CR	1086	XBP Lock Box - - D		1,901.64		
12/08/2018	CR	1087	EFT XPRESS - - B		836.57		
12/08/2018	CR	1088	XBP Lock Box - - D		6,862.93		
12/09/2018	CR	1089	EFT XPRESS - - B		361.55		
12/10/2018	CR	1090	BANK BILL PAY - - A		3,593.44		
12/10/2018	CR	1091	EFT XPRESS - - B		5,116.80		
12/10/2018	CR	1092	XBP Lock Box - - D		22,923.12		
12/11/2018	CR	1106	BANK BILL PAY - - A		5,877.54		
12/11/2018	CR	1107	EFT XPRESS - - B		798.08		
12/11/2018	CR	1108	XBP Lock Box - - D		6,335.87		
12/12/2018	CR	1126	BANK BILL PAY - - A		6,124.33		
12/12/2018	CR	1127	EFT XPRESS - - B		2,405.87		
12/12/2018	CR	1128	XBP Lock Box - - D		3,430.78		
12/13/2018	CR	1146	BANK BILL PAY - - A		4,160.95		
12/13/2018	CR	1147	EFT XPRESS - - B		891.28		
12/13/2018	CR	1148	XBP Lock Box - - D		7,248.54		
12/17/2018	CR	1167	EFT XPRESS - - B		11,154.48		
12/17/2018	CR	1168	BANK BILL PAY - - A		4,897.31		
12/17/2018	CR	1169	XBP Lock Box - - D		21,637.10		
12/14/2018	CR	1185	BANK BILL PAY - - A		5,324.25		
12/14/2018	CR	1186	EFT XPRESS - - B		1,014.31		
12/14/2018	CR	1187	XBP Lock Box - - D		8,214.13		
12/15/2018	CR	1188	EFT XPRESS - - B		2,679.97		
12/15/2018	CR	1189	XBP Lock Box - - D		5,364.10		
12/16/2018	CR	1190	EFT XPRESS - - B		592.52		
12/18/2018	CR	1207	BANK BILL PAY - - A		6,088.53		
12/18/2018	CR	1208	EFT XPRESS - - B		2,576.21		
12/18/2018	CR	1209	XBP Lock Box - - D		567.03		
12/19/2018	CR	1222	EFT XPRESS - - B		6,004.61		
12/19/2018	CR	1223	BANK BILL PAY - - A		5,735.19		
12/19/2018	CR	1224	XBP Lock Box - - D		4,027.35		
12/20/2018	CR	1239	EFT XPRESS - - B		8,898.31		
12/20/2018	CR	1240	BANK BILL PAY - - A		7,428.49		
12/20/2018	CR	1241	EFT RETURNS - - C			37.16-	
12/20/2018	CR	1242	XBP Lock Box - - D		5,439.49		
12/21/2018	CR	1286	EFT XPRESS - - B		5,720.36		
12/21/2018	CR	1287	BANK BILL PAY - - A		21,644.44		
12/21/2018	CR	1288	EFT RETURNS - - C			31.52-	
12/21/2018	CR	1289	XBP Lock Box - - D		8,961.95		
12/22/2018	CR	1290	EFT XPRESS - - B		25,404.69		
12/22/2018	CR	1291	XBP Lock Box - - D		2,516.21		
12/23/2018	CR	1292	EFT XPRESS - - B		156.46		
12/24/2018	CR	1293	BANK BILL PAY - - A		2,785.23		
12/24/2018	CR	1294	EFT XPRESS - - B		662.48		
12/25/2018	CR	1295	EFT XPRESS - - B		231.14		
12/26/2018	CR	1296	BANK BILL PAY - - A		2,045.39		
12/26/2018	CR	1297	EFT XPRESS - - B		487.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/26/2018	CR	1298	XBP Lock Box - - D		4,060.11		
12/27/2018	CR	1311	BANK BILL PAY - - A		1,428.94		
12/27/2018	CR	1312	EFT XPRESS - - B		569.04		
12/27/2018	CR	1313	EFT RETURNS - - C			79.15-	
12/27/2018	CR	1314	XBP Lock Box - - D		93.18		
01/01/2019	CR	1327	BANK BILL PAY - - A		2,406.00		
01/01/2019	CR	1328	EFT XPRESS - - B		3,037.04		
01/01/2019	CR	1329	XBP Lock Box - - D		3,435.54		
12/31/2018	JE	26	xpress bill pay deposit			332,687.66-	
			12/31/2018 (12/18) Period Totals and Balance		332,835.49 *	332,835.49- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
WATERPRO CD'S			01/01/2018 (00/18) Balance	30-1113-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
MERRILL LYNCH ACCOUNT			01/01/2018 (00/18) Balance	30-1114-000			1,088,947.30
12/31/2018	JE	168	true up ML investment account		39,750.47		
			12/31/2018 (12/18) Period Totals and Balance		39,750.47 *	.00 *	1,128,697.77
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,128,697.77
<hr/>							
CUSTOMER DEPOSITS			01/01/2018 (00/18) Balance	30-1115-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CHECKING - CLOSE CREDIT ACCTS			01/01/2018 (00/18) Balance	30-1116-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
PETTY CASH			01/01/2018 (00/18) Balance	30-1120-000			500.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	500.00
<hr/>							
401k Cash-First Utah			01/01/2018 (00/18) Balance	30-1130-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
MONEY MARKET - O&M			01/01/2018 (00/18) Balance	30-1140-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
UTILITY CLEARING			01/01/2018 (00/18) Balance	30-1190-000			.20
01/02/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,035.26-	
01/02/2018	CR	1009	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,935.26-	
01/03/2018	CR	1016	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,605.39-	
01/03/2018	CR	1026	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,835.64-	
01/04/2018	CR	1035	UTILITY PAYMENTS - PAYMENT ON ACCOU			976.41-	
01/04/2018	CR	1042	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,253.42-	
01/05/2018	CR	1049	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,228.83-	
01/08/2018	CR	1054	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,150.61-	
01/09/2018	CR	1060	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,433.56-	
01/05/2018	CR	1068	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,745.82-	
01/06/2018	CR	1069	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,351.12-	
01/07/2018	CR	1070	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,291.08-	
01/08/2018	CR	1071	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,015.75-	
01/09/2018	CR	1098	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,557.44-	
01/10/2018	CR	1107	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,167.64-	
01/10/2018	CR	1112	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,277.94-	
01/11/2018	CR	1121	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,500.39-	
01/11/2018	CR	1126	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,874.48-	
01/12/2018	CR	1135	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,033.21-	
01/12/2018	CR	1141	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,063.08-	
01/13/2018	CR	1142	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,277.71-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/14/2018	CR	1143	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,275.55-	
01/15/2018	CR	1144	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,827.93-	
01/16/2018	CR	1169	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,399.04-	
01/16/2018	CR	1180	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,613.60-	
01/17/2018	CR	1189	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,298.12-	
01/17/2018	CR	1195	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,397.35-	
01/18/2018	CR	1206	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,942.70-	
01/18/2018	CR	1217	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,757.55-	
01/19/2018	CR	1226	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,914.90-	
01/22/2018	CR	1237	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,523.92-	
01/19/2018	CR	1242	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,921.53-	
01/20/2018	CR	1243	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,252.35-	
01/21/2018	CR	1244	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,159.35-	
01/22/2018	CR	1245	UTILITY PAYMENTS - PAYMENT ON ACCOU			67,329.56-	
01/23/2018	CR	1276	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,650.81-	
01/23/2018	CR	1285	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,890.66-	
01/24/2018	CR	1294	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,441.61-	
01/24/2018	CR	1297	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,444.11-	
01/25/2018	CR	1308	UTILITY PAYMENTS - PAYMENT ON ACCOU			373.59-	
01/25/2018	CR	1315	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,050.00-	
01/26/2018	CR	1326	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,127.38-	
01/29/2018	CR	1334	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,475.06-	
01/26/2018	CR	1339	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,301.79-	
01/27/2018	CR	1340	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,275.34-	
01/28/2018	CR	1341	UTILITY PAYMENTS - PAYMENT ON ACCOU			63.64-	
01/29/2018	CR	1342	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,365.38-	
01/31/2018	JE	30	to record coll for dic and dws		441,355.46		
			01/31/2018 (01/18) Period Totals and Balance		441,355.46 *	433,682.86- *	7,672.80
07/06/2017	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,027.66-	
02/01/2018	CR	1002	UTILITY PAYMENTS - PAYMENT ON ACCOU			707.26-	
02/01/2018	CR	1011	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,571.62-	
02/02/2018	CR	1020	UTILITY PAYMENTS - PAYMENT ON ACCOU			322.13-	
02/05/2018	CR	1025	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,342.25-	
02/02/2018	CR	1030	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,086.41-	
02/03/2018	CR	1031	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,574.19-	
02/04/2018	CR	1032	UTILITY PAYMENTS - PAYMENT ON ACCOU			650.07-	
02/05/2018	CR	1033	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,223.51-	
02/06/2018	CR	1060	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,145.38-	
02/06/2018	CR	1070	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,446.02-	
02/07/2018	CR	1079	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,996.59-	
02/07/2018	CR	1086	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,444.61-	
02/08/2018	CR	1095	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,060.48-	
02/08/2018	CR	1102	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,158.59-	
02/09/2018	CR	1111	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,842.20-	
02/12/2018	CR	1116	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,800.14-	
02/09/2018	CR	1122	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,610.06-	
02/10/2018	CR	1123	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,981.72-	
02/11/2018	CR	1124	UTILITY PAYMENTS - PAYMENT ON ACCOU			660.01-	
02/12/2018	CR	1125	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,816.56-	
02/13/2018	CR	1152	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,421.34-	
02/13/2018	CR	1162	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,334.15-	
02/14/2018	CR	1171	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,360.15-	
02/14/2018	CR	1174	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,960.87-	
02/15/2018	CR	1183	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,295.83-	
02/15/2018	CR	1186	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,724.75-	
02/16/2018	CR	1195	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,173.48-	
02/16/2018	CR	1201	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,890.83-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/17/2018	CR	1202	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,072.32-	
02/18/2018	CR	1203	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,487.14-	
02/19/2018	CR	1204	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,755.52-	
02/20/2018	CR	1227	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,501.30-	
02/20/2018	CR	1234	UTILITY PAYMENTS - PAYMENT ON ACCOU			41,409.11-	
02/21/2018	CR	1243	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,540.11-	
02/21/2018	CR	1251	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,807.15-	
02/22/2018	CR	1260	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,156.16-	
02/22/2018	CR	1265	UTILITY PAYMENTS - PAYMENT ON ACCOU			72,067.08-	
02/23/2018	CR	1274	UTILITY PAYMENTS - PAYMENT ON ACCOU			427.83-	
02/26/2018	CR	1279	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,878.87-	
02/23/2018	CR	1284	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,767.38-	
02/24/2018	CR	1285	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,253.75-	
02/25/2018	CR	1286	UTILITY PAYMENTS - PAYMENT ON ACCOU			850.41-	
02/26/2018	CR	1287	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,720.04-	
02/28/2018	JE	26	record coll for dic and dws		443,892.30		
			02/28/2018 (02/18) Period Totals and Balance		443,892.30 *	448,323.03- *	3,242.07
03/01/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,257.40-	
03/01/2018	CR	1006	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,921.19-	
03/02/2018	CR	1017	UTILITY PAYMENTS - PAYMENT ON ACCOU			404.10-	
03/05/2018	CR	1025	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,345.90-	
03/02/2018	CR	1030	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,118.07-	
03/03/2018	CR	1031	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,519.86-	
03/04/2018	CR	1032	UTILITY PAYMENTS - PAYMENT ON ACCOU			740.23-	
03/05/2018	CR	1033	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,351.69-	
03/06/2018	CR	1062	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,002.09-	
03/06/2018	CR	1068	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,227.83-	
03/07/2018	CR	1077	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,768.07-	
03/07/2018	CR	1085	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,138.55-	
03/08/2018	CR	1094	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,679.64-	
03/08/2018	CR	1099	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,051.25-	
03/09/2018	CR	1108	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,264.87-	
03/12/2018	CR	1116	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,619.51-	
03/09/2018	CR	1121	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,693.81-	
03/10/2018	CR	1122	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,701.35-	
03/11/2018	CR	1123	UTILITY PAYMENTS - PAYMENT ON ACCOU			731.04-	
03/12/2018	CR	1124	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,881.56-	
03/13/2018	CR	1151	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,115.22-	
03/13/2018	CR	1162	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,620.50-	
03/14/2018	CR	1171	UTILITY PAYMENTS - PAYMENT ON ACCOU			581.96-	
03/14/2018	CR	1177	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,219.69-	
03/15/2018	CR	1186	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,563.75-	
03/15/2018	CR	1194	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,904.63-	
03/16/2018	CR	1203	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,138.34-	
03/19/2018	CR	1212	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,038.63-	
03/16/2018	CR	1217	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,504.77-	
03/17/2018	CR	1218	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,323.82-	
03/18/2018	CR	1219	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,739.10-	
03/19/2018	CR	1220	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,247.06-	
03/20/2018	CR	1247	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,797.82-	
03/20/2018	CR	1254	UTILITY PAYMENTS - PAYMENT ON ACCOU			22,733.32-	
03/21/2018	CR	1263	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,277.10-	
03/21/2018	CR	1268	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,347.41-	
03/22/2018	CR	1277	UTILITY PAYMENTS - PAYMENT ON ACCOU			545.84-	
03/22/2018	CR	1283	UTILITY PAYMENTS - PAYMENT ON ACCOU			64,807.91-	
03/23/2018	CR	1294	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,716.02-	
03/26/2018	CR	1300	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,630.40-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/23/2018	CR	1305	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,644.44-	
03/24/2018	CR	1306	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,926.11-	
03/25/2018	CR	1307	UTILITY PAYMENTS - PAYMENT ON ACCOU			778.07-	
03/26/2018	CR	1308	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,271.01-	
03/27/2018	CR	1335	UTILITY PAYMENTS - PAYMENT ON ACCOU			623.99-	
03/27/2018	CR	1346	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,949.00-	
03/28/2018	CR	1355	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,231.28-	
03/28/2018	CR	1360	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,455.48-	
03/23/2018	CR	1371	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
03/31/2018	JE	38	record coll for dic and dws		426,000.83		
03/31/2018 (03/18) Period Totals and Balance					426,000.83 *	428,150.68- *	1,092.22
04/01/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			391.58-	
04/02/2018	CR	1005	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,265.27-	
04/02/2018	CR	1010	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,515.72-	
04/03/2018	CR	1021	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,459.55-	
04/03/2018	CR	1027	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,053.01-	
04/04/2018	CR	1036	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,239.98-	
04/04/2018	CR	1041	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,234.05-	
04/05/2018	CR	1050	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,663.81-	
04/05/2018	CR	1057	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,539.86-	
04/06/2018	CR	1066	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,100.44-	
04/09/2018	CR	1071	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,091.75-	
04/06/2018	CR	1076	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,097.36-	
04/07/2018	CR	1077	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,265.39-	
04/08/2018	CR	1078	UTILITY PAYMENTS - PAYMENT ON ACCOU			962.63-	
04/09/2018	CR	1079	UTILITY PAYMENTS - PAYMENT ON ACCOU			33,044.60-	
04/10/2018	CR	1108	UTILITY PAYMENTS - PAYMENT ON ACCOU			475.52-	
04/10/2018	CR	1116	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,772.10-	
04/11/2018	CR	1125	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,266.45-	
04/11/2018	CR	1134	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,453.20-	
04/12/2018	CR	1143	UTILITY PAYMENTS - PAYMENT ON ACCOU			901.26-	
04/12/2018	CR	1148	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,085.24-	
04/13/2018	CR	1157	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,402.48-	
04/16/2018	CR	1165	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,051.79-	
04/13/2018	CR	1170	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,834.04-	
04/14/2018	CR	1171	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,572.92-	
04/15/2018	CR	1172	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,940.17-	
04/16/2018	CR	1173	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,248.31-	
04/17/2018	CR	1200	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,166.98-	
04/17/2018	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,800.55-	
04/18/2018	CR	1216	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,959.67-	
04/18/2018	CR	1221	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,337.06-	
04/19/2018	CR	1230	UTILITY PAYMENTS - PAYMENT ON ACCOU			895.60-	
04/19/2018	CR	1236	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,867.04-	
04/20/2018	CR	1245	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,660.09-	
04/23/2018	CR	1251	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,618.46-	
04/20/2018	CR	1256	UTILITY PAYMENTS - PAYMENT ON ACCOU			34,934.27-	
04/21/2018	CR	1257	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,127.73-	
04/22/2018	CR	1258	UTILITY PAYMENTS - PAYMENT ON ACCOU			45,635.13-	
04/23/2018	CR	1259	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,978.24-	
04/24/2018	CR	1286	UTILITY PAYMENTS - PAYMENT ON ACCOU			662.25-	
04/24/2018	CR	1295	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,761.24-	
04/25/2018	CR	1304	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,915.41-	
04/25/2018	CR	1309	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,999.66-	
04/26/2018	CR	1320	UTILITY PAYMENTS - PAYMENT ON ACCOU			536.48-	
04/26/2018	CR	1329	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,986.20-	
04/30/2018	JE	36	collections for dic and dws		414,458.03		
04/30/2018 (04/18) Period Totals and Balance					414,458.03 *	416,770.54- *	1,220.29-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2018	CD	1	return payment		7,155.00		
05/01/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,700.60-	
05/01/2018	CR	1004	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,944.04-	
05/02/2018	CR	1015	UTILITY PAYMENTS - PAYMENT ON ACCOU			685.45-	
05/02/2018	CR	1020	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,530.22-	
05/03/2018	CR	1031	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,246.99-	
05/03/2018	CR	1039	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,160.54-	
05/04/2018	CR	1048	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,196.53-	
05/07/2018	CR	1059	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,691.20-	
05/04/2018	CR	1065	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,045.30-	
05/05/2018	CR	1066	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,767.45-	
05/06/2018	CR	1067	UTILITY PAYMENTS - PAYMENT ON ACCOU			816.09-	
05/07/2018	CR	1068	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,826.10-	
05/08/2018	CR	1095	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,094.06-	
05/08/2018	CR	1103	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,588.25-	
05/09/2018	CR	1114	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,764.48-	
05/09/2018	CR	1119	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,964.35-	
05/03/2018	CR	1128	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
05/10/2018	CR	1131	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,462.63-	
05/10/2018	CR	1136	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,095.95-	
05/11/2018	CR	1145	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,085.26-	
05/14/2018	CR	1151	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,937.59-	
05/11/2018	CR	1156	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,776.68-	
05/12/2018	CR	1157	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,208.48-	
05/13/2018	CR	1158	UTILITY PAYMENTS - PAYMENT ON ACCOU			593.41-	
05/14/2018	CR	1159	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,373.33-	
05/15/2018	CR	1186	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,513.30-	
05/15/2018	CR	1195	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,149.14-	
05/16/2018	CR	1204	UTILITY PAYMENTS - PAYMENT ON ACCOU			743.17-	
05/16/2018	CR	1209	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,763.73-	
05/17/2018	CR	1218	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,506.98-	
05/17/2018	CR	1224	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,458.01-	
05/18/2018	CR	1233	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,824.06-	
05/21/2018	CR	1240	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,377.47-	
05/18/2018	CR	1245	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,767.39-	
05/19/2018	CR	1246	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,607.34-	
05/20/2018	CR	1247	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,210.73-	
05/21/2018	CR	1248	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,236.61-	
05/22/2018	CR	1275	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,392.51-	
05/22/2018	CR	1285	UTILITY PAYMENTS - PAYMENT ON ACCOU			72,303.45-	
05/23/2018	CR	1294	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,690.46-	
05/23/2018	CR	1305	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,465.41-	
05/24/2018	CR	1314	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,179.73-	
05/24/2018	CR	1322	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,816.53-	
05/24/2018	CR	1331	UTILITY PAYMENTS - PAYMENT ON ACCOU			89.39-	
05/25/2018	CR	1334	UTILITY PAYMENTS - PAYMENT ON ACCOU			761.44-	
05/25/2018	CR	1342	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,442.45-	
05/26/2018	CR	1343	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,692.77-	
05/27/2018	CR	1344	UTILITY PAYMENTS - PAYMENT ON ACCOU			203.64-	
05/28/2018	CR	1345	UTILITY PAYMENTS - PAYMENT ON ACCOU			180.05-	
05/29/2018	CR	1368	UTILITY PAYMENTS - PAYMENT ON ACCOU			516.18-	
05/29/2018	CR	1375	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,410.21-	
05/31/2018	JE	33	record coll for dic and dws		455,499.18		
			05/31/2018 (05/18) Period Totals and Balance		462,654.18 *	457,857.13- *	3,576.76
06/01/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,001.62-	
06/04/2018	CR	1008	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,684.97-	
06/04/2018	CR	1013	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,640.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/05/2018	CR	1024	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,862.21-	
06/05/2018	CR	1034	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,444.52-	
06/06/2018	CR	1043	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,533.65-	
06/06/2018	CR	1050	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,149.96-	
06/07/2018	CR	1061	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,611.27-	
06/07/2018	CR	1067	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,670.62-	
06/08/2018	CR	1076	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,962.64-	
06/11/2018	CR	1079	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,990.42-	
06/08/2018	CR	1084	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,618.68-	
06/09/2018	CR	1085	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,545.37-	
06/10/2018	CR	1086	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,907.95-	
06/11/2018	CR	1087	UTILITY PAYMENTS - PAYMENT ON ACCOU			57,371.63-	
06/12/2018	CR	1114	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,555.01-	
06/12/2018	CR	1127	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,437.32-	
06/13/2018	CR	1136	UTILITY PAYMENTS - PAYMENT ON ACCOU			984.32-	
06/13/2018	CR	1146	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,466.38-	
06/14/2018	CR	1155	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,429.66-	
06/14/2018	CR	1162	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,110.53-	
06/15/2018	CR	1171	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,367.87-	
06/18/2018	CR	1176	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,466.07-	
06/15/2018	CR	1181	UTILITY PAYMENTS - PAYMENT ON ACCOU			30,521.16-	
06/16/2018	CR	1182	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,091.97-	
06/17/2018	CR	1183	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,163.98-	
06/18/2018	CR	1184	UTILITY PAYMENTS - PAYMENT ON ACCOU			32,767.24-	
06/19/2018	CR	1211	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,221.38-	
06/19/2018	CR	1218	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,133.34-	
06/20/2018	CR	1227	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,073.39-	
06/20/2018	CR	1232	UTILITY PAYMENTS - PAYMENT ON ACCOU			34,903.06-	
06/21/2018	CR	1241	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,581.57-	
06/21/2018	CR	1248	UTILITY PAYMENTS - PAYMENT ON ACCOU			35,646.59-	
06/22/2018	CR	1259	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,920.59-	
06/25/2018	CR	1265	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,776.24-	
06/22/2018	CR	1270	UTILITY PAYMENTS - PAYMENT ON ACCOU			92,914.27-	
06/23/2018	CR	1271	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,454.05-	
06/24/2018	CR	1272	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,134.49-	
06/25/2018	CR	1273	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,545.48-	
06/27/2018	CR	1302	UTILITY PAYMENTS - PAYMENT ON ACCOU			665.05-	
06/27/2018	CR	1309	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,128.20-	
06/28/2018	CR	1320	UTILITY PAYMENTS - PAYMENT ON ACCOU			580.87-	
06/28/2018	CR	1325	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,053.49-	
06/30/2018	JE	48	to record coll for dic and dws		627,428.71		
			06/30/2018 (06/18) Period Totals and Balance		627,428.71 *	624,090.06- *	6,915.41
07/01/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,033.45-	
07/02/2018	CR	1007	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,688.33-	
07/02/2018	CR	1012	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,826.19-	
07/03/2018	CR	1021	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,839.53-	
07/03/2018	CR	1028	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,918.58-	
07/04/2018	CR	1029	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,960.93-	
07/05/2018	CR	1042	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,492.00-	
07/05/2018	CR	1047	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,814.35-	
07/06/2018	CR	1056	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,641.55-	
07/09/2018	CR	1065	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,458.43-	
07/06/2018	CR	1070	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,595.57-	
07/07/2018	CR	1071	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,683.12-	
07/08/2018	CR	1072	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,652.63-	
07/09/2018	CR	1073	UTILITY PAYMENTS - PAYMENT ON ACCOU			46,221.57-	
07/10/2018	CR	1100	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,911.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2018	CR	1106	UTILITY PAYMENTS - PAYMENT ON ACCOU			31,249.88-	
07/11/2018	CR	1117	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,746.39-	
07/11/2018	CR	1124	UTILITY PAYMENTS - PAYMENT ON ACCOU			56,610.90-	
07/12/2018	CR	1133	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,263.10-	
07/12/2018	CR	1141	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,908.90-	
07/10/2018	CR	1150	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
07/13/2018	CR	1153	UTILITY PAYMENTS - PAYMENT ON ACCOU			32,427.94-	
07/16/2018	CR	1158	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,414.77-	
07/13/2018	CR	1163	UTILITY PAYMENTS - PAYMENT ON ACCOU			37,113.86-	
07/14/2018	CR	1164	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,106.69-	
07/15/2018	CR	1165	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,127.53-	
07/16/2018	CR	1166	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,034.34-	
07/17/2018	CR	1195	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,317.53-	
07/17/2018	CR	1205	UTILITY PAYMENTS - PAYMENT ON ACCOU			110,804.42-	
07/18/2018	CR	1214	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,329.06-	
07/18/2018	CR	1222	UTILITY PAYMENTS - PAYMENT ON ACCOU			41,042.16-	
07/19/2018	CR	1231	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,502.81-	
07/19/2018	CR	1239	UTILITY PAYMENTS - PAYMENT ON ACCOU			54,173.00-	
07/20/2018	CR	1248	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,660.47-	
07/23/2018	CR	1256	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,517.23-	
07/20/2018	CR	1259	UTILITY PAYMENTS - PAYMENT ON ACCOU			128,004.59-	
07/21/2018	CR	1260	UTILITY PAYMENTS - PAYMENT ON ACCOU			38,040.49-	
07/22/2018	CR	1261	UTILITY PAYMENTS - PAYMENT ON ACCOU			109,468.68-	
07/23/2018	CR	1262	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,106.98-	
07/24/2018	CR	1263	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,697.15-	
07/25/2018	CR	1302	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,800.20-	
07/25/2018	CR	1308	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,389.85-	
07/26/2018	CR	1319	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,700.40-	
07/26/2018	CR	1325	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,762.80-	
07/27/2018	CR	1336	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,745.46-	
07/27/2018	CR	1341	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,445.54-	
07/28/2018	CR	1342	UTILITY PAYMENTS - PAYMENT ON ACCOU			250.08-	
07/29/2018	CR	1343	UTILITY PAYMENTS - PAYMENT ON ACCOU			153.91-	
07/31/2018	JE	38	record coll for dic and dws		944,047.11		
			07/31/2018 (07/18) Period Totals and Balance		944,047.11 *	948,655.22- *	2,307.30
08/01/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,089.46-	
08/01/2018	CR	1004	UTILITY PAYMENTS - PAYMENT ON ACCOU			28,391.32-	
08/02/2018	CR	1016	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,148.64-	
08/02/2018	CR	1021	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,783.19-	
08/03/2018	CR	1030	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,080.07-	
08/06/2018	CR	1036	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,496.00-	
08/03/2018	CR	1041	UTILITY PAYMENTS - PAYMENT ON ACCOU			39,382.75-	
08/04/2018	CR	1042	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,347.79-	
08/05/2018	CR	1043	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,721.88-	
08/06/2018	CR	1044	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,533.96-	
08/07/2018	CR	1071	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,076.98-	
08/08/2018	CR	1077	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,351.47-	
08/07/2018	CR	1082	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,232.13-	
08/07/2018	CR	1091	UTILITY PAYMENTS - PAYMENT ON ACCOU			24.00-	
08/09/2018	CR	1094	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,365.10-	
08/09/2018	CR	1105	UTILITY PAYMENTS - PAYMENT ON ACCOU			35,028.33-	
08/10/2018	CR	1116	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,178.45-	
08/10/2018	CR	1121	UTILITY PAYMENTS - PAYMENT ON ACCOU			40,776.55-	
08/11/2018	CR	1122	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,320.23-	
08/12/2018	CR	1123	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,671.41-	
08/13/2018	CR	1142	UTILITY PAYMENTS - PAYMENT ON ACCOU			68,309.37-	
08/13/2018	CR	1147	UTILITY PAYMENTS - PAYMENT ON ACCOU			68,247.31-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/14/2018	CR	1156	UTILITY PAYMENTS - PAYMENT ON ACCOU			869.31-	
08/14/2018	CR	1163	UTILITY PAYMENTS - PAYMENT ON ACCOU			62,615.94-	
08/15/2018	CR	1174	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,086.29-	
08/15/2018	CR	1179	UTILITY PAYMENTS - PAYMENT ON ACCOU			48,540.05-	
08/16/2018	CR	1188	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,778.87-	
08/16/2018	CR	1193	UTILITY PAYMENTS - PAYMENT ON ACCOU			63,516.73-	
08/17/2018	CR	1204	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,178.46-	
08/20/2018	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,056.14-	
08/17/2018	CR	1212	UTILITY PAYMENTS - PAYMENT ON ACCOU			119,337.33-	
08/18/2018	CR	1213	UTILITY PAYMENTS - PAYMENT ON ACCOU			35,052.00-	
08/19/2018	CR	1214	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,109.65-	
08/20/2018	CR	1215	UTILITY PAYMENTS - PAYMENT ON ACCOU			74,677.22-	
08/21/2018	CR	1242	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,481.30-	
08/21/2018	CR	1252	UTILITY PAYMENTS - PAYMENT ON ACCOU			97,859.95-	
08/22/2018	CR	1261	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,610.51-	
08/22/2018	CR	1266	UTILITY PAYMENTS - PAYMENT ON ACCOU			200,415.30-	
08/23/2018	CR	1275	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,098.31-	
08/23/2018	CR	1285	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,631.32-	
08/24/2018	CR	1294	UTILITY PAYMENTS - PAYMENT ON ACCOU			987.40-	
08/27/2018	CR	1300	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,978.39-	
08/24/2018	CR	1305	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,061.43-	
08/25/2018	CR	1306	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,083.88-	
08/26/2018	CR	1307	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,430.54-	
08/27/2018	CR	1308	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,512.27-	
08/28/2018	CR	1335	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,179.58-	
08/28/2018	CR	1345	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,557.33-	
08/27/2018	CR	1352	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
08/29/2018	CR	1357	UTILITY PAYMENTS - PAYMENT ON ACCOU			548.78-	
08/29/2018	CR	1362	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,078.46-	
08/31/2018	JE	37	collection for dic and dws		1,309,833.58		
			08/31/2018 (08/18) Period Totals and Balance		1,309,833.58 *	1,244,889.13- *	67,251.75
06/26/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,216.09-	
06/26/2018	CR	1008	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,532.02-	
09/01/2018	CR	1017	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,654.32-	
09/01/2018	CR	1025	UTILITY PAYMENTS - PAYMENT ON ACCOU			50,327.95-	
09/04/2018	CR	1036	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,756.70-	
09/04/2018	CR	1049	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,977.32-	
09/05/2018	CR	1058	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,036.52-	
09/05/2018	CR	1065	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,619.27-	
09/06/2018	CR	1074	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,541.09-	
09/06/2018	CR	1080	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,279.39-	
09/07/2018	CR	1089	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,260.69-	
09/10/2018	CR	1095	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,352.10-	
09/07/2018	CR	1101	UTILITY PAYMENTS - PAYMENT ON ACCOU			28,597.64-	
09/08/2018	CR	1102	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,461.45-	
09/09/2018	CR	1103	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,370.98-	
09/10/2018	CR	1104	UTILITY PAYMENTS - PAYMENT ON ACCOU			69,440.40-	
09/11/2018	CR	1131	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,908.83-	
09/11/2018	CR	1139	UTILITY PAYMENTS - PAYMENT ON ACCOU			31,077.13-	
09/12/2018	CR	1148	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,203.61-	
09/12/2018	CR	1153	UTILITY PAYMENTS - PAYMENT ON ACCOU			55,498.42-	
09/13/2018	CR	1162	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,784.74-	
09/13/2018	CR	1167	UTILITY PAYMENTS - PAYMENT ON ACCOU			49,915.47-	
09/14/2018	CR	1176	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,157.25-	
09/17/2018	CR	1185	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,206.73-	
09/14/2018	CR	1188	UTILITY PAYMENTS - PAYMENT ON ACCOU			59,789.31-	
09/15/2018	CR	1189	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,719.29-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/16/2018	CR	1190	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,471.53-	
09/17/2018	CR	1191	UTILITY PAYMENTS - PAYMENT ON ACCOU			166,517.97-	
09/18/2018	CR	1216	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,633.18-	
09/18/2018	CR	1229	UTILITY PAYMENTS - PAYMENT ON ACCOU			30,328.46-	
09/19/2018	CR	1238	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,569.24-	
09/19/2018	CR	1245	UTILITY PAYMENTS - PAYMENT ON ACCOU			50,566.62-	
09/20/2018	CR	1254	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,218.27-	
09/20/2018	CR	1259	UTILITY PAYMENTS - PAYMENT ON ACCOU			65,072.34-	
09/21/2018	CR	1268	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,647.80-	
09/24/2018	CR	1276	UTILITY PAYMENTS - PAYMENT ON ACCOU			851.26-	
09/21/2018	CR	1281	UTILITY PAYMENTS - PAYMENT ON ACCOU			109,247.89-	
09/22/2018	CR	1282	UTILITY PAYMENTS - PAYMENT ON ACCOU			139,819.08-	
09/23/2018	CR	1283	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,039.53-	
09/24/2018	CR	1284	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,403.58-	
09/25/2018	CR	1311	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,517.13-	
09/25/2018	CR	1319	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,254.46-	
09/26/2018	CR	1330	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,112.82-	
09/26/2018	CR	1339	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,664.92-	
09/27/2018	CR	1350	UTILITY PAYMENTS - PAYMENT ON ACCOU			725.28-	
09/27/2018	CR	1355	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,689.26-	
09/30/2018	JE	35	record coll for dic and dws		1,145,420.86		
			09/30/2018 (09/18) Period Totals and Balance		1,145,420.86 *	1,155,035.33- *	57,637.28
10/01/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,443.87-	
10/01/2018	CR	1003	UTILITY PAYMENTS - PAYMENT ON ACCOU			29,326.45-	
10/02/2018	CR	1012	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,640.36-	
10/02/2018	CR	1023	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,753.61-	
10/03/2018	CR	1030	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,811.58-	
10/03/2018	CR	1035	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,607.03-	
10/04/2018	CR	1044	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,150.41-	
10/04/2018	CR	1053	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,045.51-	
10/05/2018	CR	1062	UTILITY PAYMENTS - PAYMENT ON ACCOU			779.83-	
10/05/2018	CR	1071	UTILITY PAYMENTS - PAYMENT ON ACCOU			32,458.78-	
10/06/2018	CR	1072	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,267.35-	
10/07/2018	CR	1073	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,176.93-	
10/08/2018	CR	1074	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,181.44-	
10/09/2018	CR	1099	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,003.85-	
10/09/2018	CR	1104	UTILITY PAYMENTS - PAYMENT ON ACCOU			67,164.25-	
10/10/2018	CR	1115	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,431.44-	
10/10/2018	CR	1123	UTILITY PAYMENTS - PAYMENT ON ACCOU			57,542.52-	
10/11/2018	CR	1132	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,987.46-	
10/11/2018	CR	1138	UTILITY PAYMENTS - PAYMENT ON ACCOU			57,239.40-	
10/12/2018	CR	1147	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,232.29-	
10/15/2018	CR	1153	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,903.21-	
10/12/2018	CR	1158	UTILITY PAYMENTS - PAYMENT ON ACCOU			41,561.01-	
10/13/2018	CR	1159	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,990.67-	
10/14/2018	CR	1160	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,040.01-	
10/15/2018	CR	1161	UTILITY PAYMENTS - PAYMENT ON ACCOU			99,019.12-	
10/16/2018	CR	1188	UTILITY PAYMENTS - PAYMENT ON ACCOU			969.09-	
10/16/2018	CR	1196	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,004.97-	
10/17/2018	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,900.69-	
10/17/2018	CR	1212	UTILITY PAYMENTS - PAYMENT ON ACCOU			85,492.84-	
10/18/2018	CR	1221	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,968.55-	
10/18/2018	CR	1233	UTILITY PAYMENTS - PAYMENT ON ACCOU			37,199.44-	
10/19/2018	CR	1242	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,601.60-	
10/22/2018	CR	1247	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,971.02-	
10/19/2018	CR	1252	UTILITY PAYMENTS - PAYMENT ON ACCOU			57,548.11-	
10/20/2018	CR	1253	UTILITY PAYMENTS - PAYMENT ON ACCOU			48,874.98-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2018	CR	1254	UTILITY PAYMENTS - PAYMENT ON ACCOU			29,814.69-	
10/22/2018	CR	1255	UTILITY PAYMENTS - PAYMENT ON ACCOU			212,603.12-	
10/23/2018	CR	1282	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,932.82-	
10/23/2018	CR	1294	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,160.30-	
10/24/2018	CR	1305	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,232.69-	
10/24/2018	CR	1311	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,263.08-	
10/25/2018	CR	1322	UTILITY PAYMENTS - PAYMENT ON ACCOU			611.33-	
10/25/2018	CR	1330	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,895.71-	
10/26/2018	CR	1341	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,174.67-	
10/29/2018	CR	1347	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,409.02-	
10/26/2018	CR	1352	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,988.18-	
10/27/2018	CR	1353	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,526.19-	
10/28/2018	CR	1354	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,002.25-	
10/29/2018	CR	1355	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,120.45-	
10/31/2018	JE	40	record collection for dic and dws		1,104,126.75		
			10/31/2018 (10/18) Period Totals and Balance		1,104,126.75 *	1,109,024.17- *	52,739.86
08/08/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			68,336.67-	
11/01/2018	CR	1002	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,016.72-	
11/01/2018	CR	1014	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,244.03-	
11/02/2018	CR	1023	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,581.68-	
11/05/2018	CR	1030	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,397.10-	
11/02/2018	CR	1035	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,149.05-	
11/03/2018	CR	1036	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,343.16-	
11/04/2018	CR	1037	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,167.76-	
11/05/2018	CR	1038	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,027.77-	
11/06/2018	CR	1065	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,253.03-	
11/06/2018	CR	1078	UTILITY PAYMENTS - PAYMENT ON ACCOU			30,646.14-	
11/07/2018	CR	1087	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,662.49-	
11/07/2018	CR	1092	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,250.07-	
11/08/2018	CR	1101	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,077.75-	
11/08/2018	CR	1108	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,620.38-	
11/09/2018	CR	1117	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,754.35-	
11/12/2018	CR	1124	UTILITY PAYMENTS - PAYMENT ON ACCOU			774.65-	
11/09/2018	CR	1127	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,709.88-	
11/10/2018	CR	1128	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,273.27-	
11/11/2018	CR	1129	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,364.89-	
11/12/2018	CR	1130	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,351.04-	
11/13/2018	CR	1153	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,941.27-	
11/13/2018	CR	1161	UTILITY PAYMENTS - PAYMENT ON ACCOU			52,734.66-	
11/14/2018	CR	1170	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,176.28-	
11/14/2018	CR	1175	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,165.45-	
11/15/2018	CR	1182	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,172.30-	
11/15/2018	CR	1187	UTILITY PAYMENTS - PAYMENT ON ACCOU			31,748.92-	
11/16/2018	CR	1196	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,283.50-	
11/19/2018	CR	1199	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,698.20-	
11/16/2018	CR	1204	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,475.01-	
11/17/2018	CR	1205	UTILITY PAYMENTS - PAYMENT ON ACCOU			42,663.30-	
11/18/2018	CR	1206	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,168.96-	
11/19/2018	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			40,066.81-	
11/20/2018	CR	1234	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,632.75-	
11/20/2018	CR	1244	UTILITY PAYMENTS - PAYMENT ON ACCOU			50,676.25-	
11/21/2018	CR	1253	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,627.06-	
11/26/2018	CR	1259	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,995.71-	
11/21/2018	CR	1264	UTILITY PAYMENTS - PAYMENT ON ACCOU			53,264.47-	
11/22/2018	CR	1265	UTILITY PAYMENTS - PAYMENT ON ACCOU			72,109.97-	
11/23/2018	CR	1266	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,313.25-	
11/24/2018	CR	1267	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,796.23-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2018	CR	1268	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,379.87-	
11/26/2018	CR	1269	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,534.23-	
11/27/2018	CR	1308	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,385.03-	
11/27/2018	CR	1315	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,864.52-	
11/28/2018	CR	1326	UTILITY PAYMENTS - PAYMENT ON ACCOU			755.58-	
11/28/2018	CR	1331	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,485.05-	
11/30/2018	JE	45	to record coll for dic and dws		659,566.09		
			11/30/2018 (11/18) Period Totals and Balance		659,566.09 *	732,116.51- *	19,810.56-
12/01/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			927.95-	
12/03/2018	CR	1004	UTILITY PAYMENTS - PAYMENT ON ACCOU			29,082.62-	
12/04/2018	CR	1013	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,363.28-	
12/04/2018	CR	1016	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,028.14-	
12/05/2018	CR	1025	UTILITY PAYMENTS - PAYMENT ON ACCOU			832.09-	
12/05/2018	CR	1030	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,756.68-	
12/06/2018	CR	1037	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,956.20-	
12/07/2018	CR	1044	UTILITY PAYMENTS - PAYMENT ON ACCOU			638.42-	
12/10/2018	CR	1049	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,401.87-	
12/06/2018	CR	1054	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,106.22-	
12/07/2018	CR	1055	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,672.37-	
12/08/2018	CR	1056	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,855.34-	
12/09/2018	CR	1057	UTILITY PAYMENTS - PAYMENT ON ACCOU			696.77-	
12/10/2018	CR	1058	UTILITY PAYMENTS - PAYMENT ON ACCOU			34,707.61-	
12/11/2018	CR	1093	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,084.34-	
12/11/2018	CR	1100	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,346.04-	
12/12/2018	CR	1109	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,491.46-	
12/12/2018	CR	1120	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,922.01-	
12/13/2018	CR	1129	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,825.18-	
12/13/2018	CR	1140	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,672.73-	
12/14/2018	CR	1149	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,770.45-	
12/17/2018	CR	1156	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,451.47-	
12/17/2018	CR	1161	UTILITY PAYMENTS - PAYMENT ON ACCOU			47,549.36-	
12/14/2018	CR	1170	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,079.72-	
12/15/2018	CR	1171	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,300.48-	
12/16/2018	CR	1172	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,109.37-	
12/18/2018	CR	1191	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,267.92-	
12/18/2018	CR	1201	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,209.38-	
12/19/2018	CR	1210	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,079.29-	
12/19/2018	CR	1216	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,452.94-	
12/20/2018	CR	1225	UTILITY PAYMENTS - PAYMENT ON ACCOU			996.31-	
12/20/2018	CR	1232	UTILITY PAYMENTS - PAYMENT ON ACCOU			30,758.23-	
12/21/2018	CR	1243	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,814.61-	
12/24/2018	CR	1250	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,430.41-	
12/21/2018	CR	1255	UTILITY PAYMENTS - PAYMENT ON ACCOU			45,674.35-	
12/22/2018	CR	1256	UTILITY PAYMENTS - PAYMENT ON ACCOU			52,801.56-	
12/23/2018	CR	1257	UTILITY PAYMENTS - PAYMENT ON ACCOU			576.29-	
12/24/2018	CR	1258	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,264.88-	
12/25/2018	CR	1259	UTILITY PAYMENTS - PAYMENT ON ACCOU			498.01-	
12/26/2018	CR	1260	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,720.85-	
12/27/2018	CR	1299	UTILITY PAYMENTS - PAYMENT ON ACCOU			898.68-	
12/27/2018	CR	1304	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,791.03-	
01/01/2019	CR	1315	UTILITY PAYMENTS - PAYMENT ON ACCOU			496.70-	
01/01/2019	CR	1321	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,106.57-	
12/31/2018	JE	39	to record coll for dic and dws		472,202.80		
			12/31/2018 (12/18) Period Totals and Balance		472,202.80 *	486,466.18- *	34,073.94-
12/31/2018	AUDIT	14	JE 4		34,074.00		
			12/31/2018 (14/18) Period Totals and Balance		34,074.00 *	.00 *	.06

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LEASE/PURCHASE CLEARING			01/01/2018 (00/18) Balance	30-1192-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
RETURNED CHECK CLEARING			01/01/2018 (00/18) Balance	30-1195-000			.00
01/31/2018	CD	1	return check 2.01450.01		65.73		
01/31/2018	CD	3	return check 3.03428.02		225.89		
01/31/2018	CD	5	return check 8.10701.01		55.14		
01/31/2018	UM	44	UM - Payments - RETURN CHECK FEE		177.05		
01/31/2018	UM	84	UM - Payment Adjustments - RETURN CHECK			25.00-	
			01/31/2018 (01/18) Period Totals and Balance		523.81 *	25.00- *	498.81
02/28/2018	CD	1	return check 4.08380.03		57.21		
02/28/2018	UM	48	UM - Payments - RETURN CHECK FEE		237.65		
			02/28/2018 (02/18) Period Totals and Balance		294.86 *	.00 *	793.67
03/31/2018	UM	46	UM - Payments - RETURN CHECK FEE		125.91		
03/31/2018	UM	92	UM - Balance Transfers - RETURN CHECK FE		.00		
			03/31/2018 (03/18) Period Totals and Balance		125.91 *	.00 *	919.58
04/30/2018	CD	1	return check 3.03428.02		201.27		
04/30/2018	UM	46	UM - Payments - RETURN CHECK FEE		160.02		
04/30/2018	UM	86	UM - Payment Adjustments - RETURN CHECK			50.00-	
			04/30/2018 (04/18) Period Totals and Balance		361.29 *	50.00- *	1,230.87
05/31/2018	UM	48	UM - Payments - RETURN CHECK FEE		115.14		
			05/31/2018 (05/18) Period Totals and Balance		115.14 *	.00 *	1,346.01
06/30/2018	UM	48	UM - Payments - RETURN CHECK FEE		43.47		
06/30/2018	UM	92	UM - Balance Transfers - RETURN CHECK FE		.00		
			06/30/2018 (06/18) Period Totals and Balance		43.47 *	.00 *	1,389.48
07/31/2018	UM	48	UM - Payments - RETURN CHECK FEE		93.31		
			07/31/2018 (07/18) Period Totals and Balance		93.31 *	.00 *	1,482.79
08/31/2018	UM	46	UM - Payments - RETURN CHECK FEE		254.71		
			08/31/2018 (08/18) Period Totals and Balance		254.71 *	.00 *	1,737.50
09/30/2018	UM	46	UM - Payments - RETURN CHECK FEE		51.65		
			09/30/2018 (09/18) Period Totals and Balance		51.65 *	.00 *	1,789.15
10/31/2018	CD	1	return check 10.30029.05		50.00		
10/31/2018	UM	46	UM - Payments - RETURN CHECK FEE		159.07		
			10/31/2018 (10/18) Period Totals and Balance		209.07 *	.00 *	1,998.22
11/30/2018	UM	46	UM - Payments - RETURN CHECK FEE		431.00		
			11/30/2018 (11/18) Period Totals and Balance		431.00 *	.00 *	2,429.22
12/31/2018	JE	106	adjust to actual 2018 prior to audit			2,654.90-	
12/31/2018	UM	46	UM - Payments - RETURN CHECK FEE		225.68		
			12/31/2018 (12/18) Period Totals and Balance		225.68 *	2,654.90- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
DOOR TAG FEE			01/01/2018 (00/18) Balance	30-1196-000			.00
01/31/2018	UM	58	UM - Payments - SHUTOFF FEE		329.66		
			01/31/2018 (01/18) Period Totals and Balance		329.66 *	.00 *	329.66
02/28/2018	UM	46	UM - Payments - OTHER/MISC		.02		
02/28/2018	UM	62	UM - Payments - SHUTOFF FEE		236.36		
			02/28/2018 (02/18) Period Totals and Balance		236.38 *	.00 *	566.04
03/31/2018	UM	44	UM - Payments - OTHER/MISC		28.05		
03/31/2018	UM	60	UM - Payments - SHUTOFF FEE		251.88		
			03/31/2018 (03/18) Period Totals and Balance		279.93 *	.00 *	845.97
04/30/2018	UM	44	UM - Payments - OTHER/MISC		20.87		
04/30/2018	UM	60	UM - Payments - SHUTOFF FEE		366.76		
			04/30/2018 (04/18) Period Totals and Balance		387.63 *	.00 *	1,233.60
05/31/2018	UM	46	UM - Payments - OTHER/MISC		94.75		
05/31/2018	UM	62	UM - Payments - SHUTOFF FEE		438.98		
			05/31/2018 (05/18) Period Totals and Balance		533.73 *	.00 *	1,767.33
06/30/2018	UM	46	UM - Payments - OTHER/MISC		96.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2018	UM	62	UM - Payments - SHUTOFF FEE		500.86		
			06/30/2018 (06/18) Period Totals and Balance		597.42 *	.00 *	2,364.75
07/31/2018	UM	46	UM - Payments - OTHER/MISC		2,282.90		
07/31/2018	UM	62	UM - Payments - SHUTOFF FEE		422.67		
			07/31/2018 (07/18) Period Totals and Balance		2,705.57 *	.00 *	5,070.32
08/31/2018	UM	44	UM - Payments - OTHER/MISC		130.00		
08/31/2018	UM	60	UM - Payments - SHUTOFF FEE		512.21		
08/31/2018	UM	88	UM - Balance Transfers - OTHER/MISC		.00		
08/31/2018	UM	94	UM - Balance Transfers - SHUTOFF FEE		.00		
			08/31/2018 (08/18) Period Totals and Balance		642.21 *	.00 *	5,712.53
09/30/2018	UM	44	UM - Payments - OTHER/MISC		33.72		
09/30/2018	UM	60	UM - Payments - SHUTOFF FEE		516.05		
			09/30/2018 (09/18) Period Totals and Balance		549.77 *	.00 *	6,262.30
10/31/2018	UM	44	UM - Payments - OTHER/MISC		714.91		
10/31/2018	UM	60	UM - Payments - SHUTOFF FEE		518.19		
			10/31/2018 (10/18) Period Totals and Balance		1,233.10 *	.00 *	7,495.40
11/30/2018	UM	44	UM - Payments - OTHER/MISC		24.48		
11/30/2018	UM	60	UM - Payments - SHUTOFF FEE		415.99		
			11/30/2018 (11/18) Period Totals and Balance		440.47 *	.00 *	7,935.87
12/31/2018	JE	107	adjust to actual 2018 prior to audit			8,420.55-	
12/31/2018	UM	44	UM - Payments - OTHER/MISC		10.36		
12/31/2018	UM	60	UM - Payments - SHUTOFF FEE		474.32		
12/31/2018	UM	90	UM - Balance Transfers - SHUTOFF FEE		.00		
			12/31/2018 (12/18) Period Totals and Balance		484.68 *	8,420.55- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CASH ALLOC TO OTHER COMPANIES			01/01/2018 (00/18) Balance	30-1199-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
BANKCARD RECEIVABLES			01/01/2018 (00/18) Balance	30-1205-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ACCOUNTS RECEIVABLE			01/01/2018 (00/18) Balance	30-1210-000			3,005.54-
01/31/2018	UM	14	UM - Billings - RETURN CHECK FEE		325.00		
01/31/2018	UM	24	UM - Billings - LATE FEE		1,211.94		
01/31/2018	UM	26	UM - Billings - SMHOA SV CHG		747.00		
01/31/2018	UM	28	UM - Billings - SHUTOFF FEE		510.00		
01/31/2018	UM	45	UM - Payments - RETURN CHECK FEE			177.05-	
01/31/2018	UM	54	UM - Payments - LATE FEE			1,427.09-	
01/31/2018	UM	56	UM - Payments - SMHOA SV CHG			837.41-	
01/31/2018	UM	59	UM - Payments - SHUTOFF FEE			329.66-	
01/31/2018	UM	74	UM - Billing Adjustments - LATE FEE			11.91-	
01/31/2018	UM	76	UM - Billing Adjustments - SHUTOFF FEE			30.00-	
01/31/2018	UM	85	UM - Payment Adjustments - RETURN CHECK		25.00		
01/31/2018	UM	88	UM - Payment Adjustments - LATE FEE		7.11		
01/31/2018	UM	96	UM - Balance Transfers - LATE FEE		.00		
01/31/2018	UM	104	UM - Reallocations - SMHOA SV CHG			6.00-	
			01/31/2018 (01/18) Period Totals and Balance		2,826.05 *	2,819.12- *	2,998.61-
02/28/2018	UM	14	UM - Billings - RETURN CHECK FEE		50.00		
02/28/2018	UM	24	UM - Billings - LATE FEE		1,006.52		
02/28/2018	UM	26	UM - Billings - SMHOA SV CHG		744.00		
02/28/2018	UM	28	UM - Billings - SHUTOFF FEE		390.00		
02/28/2018	UM	47	UM - Payments - OTHER/MISC			.02-	
02/28/2018	UM	49	UM - Payments - RETURN CHECK FEE			237.65-	
02/28/2018	UM	58	UM - Payments - LATE FEE			1,249.23-	
02/28/2018	UM	60	UM - Payments - SMHOA SV CHG			679.81-	
02/28/2018	UM	63	UM - Payments - SHUTOFF FEE			236.36-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2018	UM	80	UM - Billing Adjustments - LATE FEE			40.22-	
02/28/2018	UM	82	UM - Billing Adjustments - SHUTOFF FEE			.45-	
02/28/2018	UM	92	UM - Balance Transfers - LATE FEE		.00		
			02/28/2018 (02/18) Period Totals and Balance		2,190.52 *	2,443.74- *	3,251.83-
03/31/2018	UM	14	UM - Billings - RETURN CHECK FEE		125.00		
03/31/2018	UM	24	UM - Billings - LATE FEE		1,008.38		
03/31/2018	UM	26	UM - Billings - SMHOA SV CHG		744.00		
03/31/2018	UM	28	UM - Billings - SHUTOFF FEE		435.00		
03/31/2018	UM	45	UM - Payments - OTHER/MISC			28.05-	
03/31/2018	UM	47	UM - Payments - RETURN CHECK FEE			125.91-	
03/31/2018	UM	56	UM - Payments - LATE FEE			971.96-	
03/31/2018	UM	58	UM - Payments - SMHOA SV CHG			772.05-	
03/31/2018	UM	61	UM - Payments - SHUTOFF FEE			251.88-	
03/31/2018	UM	78	UM - Billing Adjustments - LATE FEE			4.80-	
03/31/2018	UM	93	UM - Balance Transfers - RETURN CHECK FE		.00		
03/31/2018	UM	96	UM - Balance Transfers - LATE FEE		.00		
03/31/2018	UM	100	UM - Write-offs - LATE FEE			42.99-	
03/31/2018	UM	102	UM - Write-offs - SHUTOFF FEE			143.10-	
			03/31/2018 (03/18) Period Totals and Balance		2,312.38 *	2,340.74- *	3,280.19-
04/30/2018	UM	14	UM - Billings - RETURN CHECK FEE		75.00		
04/30/2018	UM	24	UM - Billings - LATE FEE		911.78		
04/30/2018	UM	26	UM - Billings - SMHOA SV CHG		744.00		
04/30/2018	UM	28	UM - Billings - SHUTOFF FEE		135.00		
04/30/2018	UM	45	UM - Payments - OTHER/MISC			20.87-	
04/30/2018	UM	47	UM - Payments - RETURN CHECK FEE			160.02-	
04/30/2018	UM	56	UM - Payments - LATE FEE			1,014.28-	
04/30/2018	UM	58	UM - Payments - SMHOA SV CHG			744.58-	
04/30/2018	UM	61	UM - Payments - SHUTOFF FEE			366.76-	
04/30/2018	UM	80	UM - Billing Adjustments - LATE FEE			1.06-	
04/30/2018	UM	87	UM - Payment Adjustments - RETURN CHECK		50.00		
04/30/2018	UM	90	UM - Payment Adjustments - LATE FEE		9.94		
04/30/2018	UM	98	UM - Balance Transfers - SMHOA SV CHG		.00		
			04/30/2018 (04/18) Period Totals and Balance		1,925.72 *	2,307.57- *	3,662.04-
05/31/2018	UM	14	UM - Billings - OTHER/MISC		75.00		
05/31/2018	UM	16	UM - Billings - RETURN CHECK FEE		100.00		
05/31/2018	UM	26	UM - Billings - LATE FEE		995.46		
05/31/2018	UM	28	UM - Billings - SMHOA SV CHG		756.00		
05/31/2018	UM	30	UM - Billings - SHUTOFF FEE		360.00		
05/31/2018	UM	47	UM - Payments - OTHER/MISC			94.75-	
05/31/2018	UM	49	UM - Payments - RETURN CHECK FEE			115.14-	
05/31/2018	UM	58	UM - Payments - LATE FEE			1,004.98-	
05/31/2018	UM	60	UM - Payments - SMHOA SV CHG			704.10-	
05/31/2018	UM	63	UM - Payments - SHUTOFF FEE			438.98-	
05/31/2018	UM	81	UM - Billing Adjustments - LATE FEE			12.64-	
05/31/2018	UM	83	UM - Billing Adjustments - SMHOA SV CHG			3.00-	
05/31/2018	UM	89	UM - Payment Adjustments - LATE FEE		2.52		
05/31/2018	UM	99	UM - Balance Transfers - SMHOA SV CHG		.00		
			05/31/2018 (05/18) Period Totals and Balance		2,288.98 *	2,373.59- *	3,746.65-
06/30/2018	UM	14	UM - Billings - OTHER/MISC		205.00		
06/30/2018	UM	16	UM - Billings - RETURN CHECK FEE		150.00		
06/30/2018	UM	26	UM - Billings - LATE FEE		1,193.63		
06/30/2018	UM	28	UM - Billings - SMHOA SV CHG		747.00		
06/30/2018	UM	30	UM - Billings - SHUTOFF FEE		755.00		
06/30/2018	UM	47	UM - Payments - OTHER/MISC			96.56-	
06/30/2018	UM	49	UM - Payments - RETURN CHECK FEE			43.47-	
06/30/2018	UM	58	UM - Payments - LATE FEE			999.36-	
06/30/2018	UM	60	UM - Payments - SMHOA SV CHG			769.21-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2018	UM	63	UM - Payments - SHUTOFF FEE			500.86-	
06/30/2018	UM	82	UM - Billing Adjustments - LATE FEE			1.01-	
06/30/2018	UM	84	UM - Billing Adjustments - SMHOA SV CHG			3.00-	
06/30/2018	UM	93	UM - Balance Transfers - RETURN CHECK FE		.00		
			06/30/2018 (06/18) Period Totals and Balance		3,050.63 *	2,413.47- *	3,109.49-
07/31/2018	UM	14	UM - Billings - OTHER/MISC		130.00		
07/31/2018	UM	16	UM - Billings - RETURN CHECK FEE		250.00		
07/31/2018	UM	26	UM - Billings - LATE FEE		2,229.29		
07/31/2018	UM	28	UM - Billings - SMHOA SV CHG		741.00		
07/31/2018	UM	30	UM - Billings - SHUTOFF FEE		540.00		
07/31/2018	UM	47	UM - Payments - OTHER/MISC			2,282.90-	
07/31/2018	UM	49	UM - Payments - RETURN CHECK FEE			93.31-	
07/31/2018	UM	58	UM - Payments - LATE FEE			1,020.94-	
07/31/2018	UM	60	UM - Payments - SMHOA SV CHG			788.29-	
07/31/2018	UM	63	UM - Payments - SHUTOFF FEE			422.67-	
07/31/2018	UM	84	UM - Billing Adjustments - LATE FEE			4.49-	
07/31/2018	UM	86	UM - Billing Adjustments - SHUTOFF FEE			15.00-	
07/31/2018	UM	100	UM - Balance Transfers - LATE FEE		.00		
07/31/2018	UM	106	UM - Reallocations - SMHOA SV CHG			18.00-	
			07/31/2018 (07/18) Period Totals and Balance		3,890.29 *	4,645.60- *	3,864.80-
08/31/2018	UM	14	UM - Billings - RETURN CHECK FEE		125.00		
08/31/2018	UM	24	UM - Billings - LATE FEE		3,561.81		
08/31/2018	UM	26	UM - Billings - SMHOA SV CHG		735.00		
08/31/2018	UM	28	UM - Billings - SHUTOFF FEE		435.00		
08/31/2018	UM	45	UM - Payments - OTHER/MISC			130.00-	
08/31/2018	UM	47	UM - Payments - RETURN CHECK FEE			254.71-	
08/31/2018	UM	56	UM - Payments - LATE FEE			1,830.13-	
08/31/2018	UM	58	UM - Payments - SMHOA SV CHG			665.17-	
08/31/2018	UM	61	UM - Payments - SHUTOFF FEE			512.21-	
08/31/2018	UM	72	UM - Billing Adjustments - RETURN CHECK FE			25.00-	
08/31/2018	UM	80	UM - Billing Adjustments - LATE FEE			24.00-	
08/31/2018	UM	89	UM - Balance Transfers - OTHER/MISC		.00		
08/31/2018	UM	92	UM - Balance Transfers - LATE FEE		.00		
08/31/2018	UM	95	UM - Balance Transfers - SHUTOFF FEE		.00		
			08/31/2018 (08/18) Period Totals and Balance		4,856.81 *	3,441.22- *	2,449.21-
09/30/2018	UM	14	UM - Billings - RETURN CHECK FEE		175.00		
09/30/2018	UM	24	UM - Billings - LATE FEE		2,814.73		
09/30/2018	UM	26	UM - Billings - SMHOA SV CHG		735.00		
09/30/2018	UM	28	UM - Billings - SHUTOFF FEE		540.00		
09/30/2018	UM	45	UM - Payments - OTHER/MISC			33.72-	
09/30/2018	UM	47	UM - Payments - RETURN CHECK FEE			51.65-	
09/30/2018	UM	56	UM - Payments - LATE FEE			2,608.08-	
09/30/2018	UM	58	UM - Payments - SMHOA SV CHG			656.86-	
09/30/2018	UM	61	UM - Payments - SHUTOFF FEE			516.05-	
09/30/2018	UM	72	UM - Billing Adjustments - RETURN CHECK FE			25.00-	
09/30/2018	UM	80	UM - Billing Adjustments - LATE FEE			74.15-	
09/30/2018	UM	90	UM - Balance Transfers - LATE FEE		.00		
			09/30/2018 (09/18) Period Totals and Balance		4,264.73 *	3,965.51- *	2,149.99-
10/31/2018	UM	14	UM - Billings - RETURN CHECK FEE		450.00		
10/31/2018	UM	24	UM - Billings - LATE FEE		2,723.89		
10/31/2018	UM	26	UM - Billings - SMHOA SV CHG		741.00		
10/31/2018	UM	28	UM - Billings - SHUTOFF FEE		755.00		
10/31/2018	UM	45	UM - Payments - OTHER/MISC			714.91-	
10/31/2018	UM	47	UM - Payments - RETURN CHECK FEE			159.07-	
10/31/2018	UM	56	UM - Payments - LATE FEE			2,769.96-	
10/31/2018	UM	58	UM - Payments - SMHOA SV CHG			735.29-	
10/31/2018	UM	61	UM - Payments - SHUTOFF FEE			518.19-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2018	UM	78	UM - Billing Adjustments - LATE FEE			183.26-	
			10/31/2018 (10/18) Period Totals and Balance		4,669.89 *	5,080.68- *	2,560.78-
11/30/2018	UM	14	UM - Billings - RETURN CHECK FEE		125.00		
11/30/2018	UM	24	UM - Billings - LATE FEE		1,531.88		
11/30/2018	UM	26	UM - Billings - SMHOA SV CHG		735.00		
11/30/2018	UM	28	UM - Billings - SHUTOFF FEE		485.00		
11/30/2018	UM	45	UM - Payments - OTHER/MISC			24.48-	
11/30/2018	UM	47	UM - Payments - RETURN CHECK FEE			431.00-	
11/30/2018	UM	56	UM - Payments - LATE FEE			2,599.18-	
11/30/2018	UM	58	UM - Payments - SMHOA SV CHG			743.10-	
11/30/2018	UM	61	UM - Payments - SHUTOFF FEE			415.99-	
11/30/2018	UM	83	UM - Billing Adjustments - LATE FEE			193.85-	
11/30/2018	UM	93	UM - Balance Transfers - LATE FEE		.00		
			11/30/2018 (11/18) Period Totals and Balance		2,876.88 *	4,407.60- *	4,091.50-
12/31/2018	UM	14	UM - Billings - RETURN CHECK FEE		100.00		
12/31/2018	UM	24	UM - Billings - LATE FEE		2,374.28		
12/31/2018	UM	26	UM - Billings - SMHOA SV CHG		738.00		
12/31/2018	UM	28	UM - Billings - SHUTOFF FEE		300.00		
12/31/2018	UM	45	UM - Payments - OTHER/MISC			10.36-	
12/31/2018	UM	47	UM - Payments - RETURN CHECK FEE			225.68-	
12/31/2018	UM	56	UM - Payments - LATE FEE			2,046.56-	
12/31/2018	UM	58	UM - Payments - SMHOA SV CHG			680.69-	
12/31/2018	UM	61	UM - Payments - SHUTOFF FEE			474.32-	
12/31/2018	UM	70	UM - Billing Adjustments - OTHER/MISC			20.00-	
12/31/2018	UM	78	UM - Billing Adjustments - LATE FEE			139.41-	
12/31/2018	UM	88	UM - Balance Transfers - LATE FEE		.00		
12/31/2018	UM	91	UM - Balance Transfers - SHUTOFF FEE		.00		
			12/31/2018 (12/18) Period Totals and Balance		3,512.28 *	3,597.02- *	4,176.24-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	4,176.24-
<hr/>							
TAXES RECEIVALBE			01/01/2018 (00/18) Balance	30-1212-000			.04
03/31/2018	JE	1	to bring accounts to zero			.04-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	.04- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ALLOWANCE FOR BAD DEBTS			01/01/2018 (00/18) Balance	30-1215-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
EMPLOYEE RECEIVABLE			01/01/2018 (00/18) Balance	30-1230-000			8,800.00
01/12/2018	PC	6	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			100.00-	
01/26/2018	PC	28	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			100.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	200.00- *	8,600.00
02/09/2018	PC	4	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			100.00-	
02/23/2018	PC	28	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			100.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	200.00- *	8,400.00
03/06/2018	CR	1063	WATERPRO, INC. - EMPLOYEE RECEIVABLE			8,400.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	8,400.00- *	.00
07/13/2018	PC	23	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			250.00-	
07/27/2018	PC	46	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			250.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	500.00- *	500.00-
08/10/2018	PC	21	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			250.00-	
08/24/2018	PC	43	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			250.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	500.00- *	1,000.00-
09/07/2018	PC	23	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			250.00-	
09/21/2018	PC	44	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			250.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	500.00- *	1,500.00-
10/05/2018	PC	20	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			250.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/19/2018	PC	43	PAYROLL TRANS FOR 10/19/2018 PAY PERI			250.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	500.00- *	2,000.00-
11/02/2018	PC	21	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			250.00-	
11/16/2018	PC	42	PAYROLL TRANS FOR 11/16/2018 PAY PERI			250.00-	
11/30/2018	PC	63	PAYROLL TRANS FOR 11/30/2018 PAY PERI			250.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	750.00- *	2,750.00-
12/20/2018	AP	120	LAYTON CONSTRUCTION		1,000.00		
12/31/2018	JE	172	correct mis posting			1,000.00-	
12/31/2018	JE	177	correct mis posting		8,000.00		
12/14/2018	PC	21	PAYROLL TRANS FOR 12/14/2018 PAY PERI			250.00-	
12/28/2018	PC	50	PAYROLL TRANS FOR 12/28/2018 PAY PERI			250.00-	
			12/31/2018 (12/18) Period Totals and Balance		9,000.00 *	1,500.00- *	4,750.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	4,750.00
<hr/>							
DURANGO EMPLOYEE RECEIVABLE			01/01/2018 (00/18) Balance	30-1230-001			.39
03/31/2018	JE	2	to bring accounts to zero			.39-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	.39- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
F150 EMPLOYEE RECEIVABLE			01/01/2018 (00/18) Balance	30-1230-002			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
DODGE 1500 (2) LOANS			01/01/2018 (00/18) Balance	30-1230-010			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ALLOCATABLE INTERCO A/R - DIC			01/01/2018 (00/18) Balance	30-1250-000			508,709.23-
01/31/2018	JE	31	to record coll for dic and dws			103,603.46-	
01/31/2018	JE	61	allocate expense		86,756.87		
			01/31/2018 (01/18) Period Totals and Balance		86,756.87 *	103,603.46- *	525,555.82-
02/28/2018	JE	27	record coll for dic and dws			104,576.16-	
02/28/2018	JE	41	allocate expense		77,501.67		
			02/28/2018 (02/18) Period Totals and Balance		77,501.67 *	104,576.16- *	552,630.31-
03/31/2018	JE	39	record coll for dic and dws			100,106.07-	
03/31/2018	JE	63	allocate expense		146,647.85		
			03/31/2018 (03/18) Period Totals and Balance		146,647.85 *	100,106.07- *	506,088.53-
04/30/2018	JE	37	collections for dic and dws			93,654.35-	
04/30/2018	JE	65	allocate expense		118,263.30		
			04/30/2018 (04/18) Period Totals and Balance		118,263.30 *	93,654.35- *	481,479.58-
05/31/2018	JE	34	record coll for dic and dws			104,040.12-	
05/31/2018	JE	58	allocate expense		114,005.99		
			05/31/2018 (05/18) Period Totals and Balance		114,005.99 *	104,040.12- *	471,513.71-
06/30/2018	JE	49	to record coll for dic and dws			130,274.63-	
06/30/2018	JE	75	allocate expense		132,011.39		
			06/30/2018 (06/18) Period Totals and Balance		132,011.39 *	130,274.63- *	469,776.95-
07/31/2018	JE	39	record coll for dic and dws			177,248.11-	
07/31/2018	JE	69	allocate expense		163,829.90		
			07/31/2018 (07/18) Period Totals and Balance		163,829.90 *	177,248.11- *	483,195.16-
08/31/2018	JE	38	collection for dic and dws			221,226.82-	
08/31/2018	JE	68	allocate expense		200,247.92		
			08/31/2018 (08/18) Period Totals and Balance		200,247.92 *	221,226.82- *	504,174.06-
09/30/2018	JE	36	record coll for dic and dws			197,470.04-	
09/30/2018	JE	66	allocate expense		293,712.96		
			09/30/2018 (09/18) Period Totals and Balance		293,712.96 *	197,470.04- *	407,931.14-
10/31/2018	JE	41	record collection for dic and dws			198,246.88-	
10/31/2018	JE	65	allocate expense		111,373.51		
			10/31/2018 (10/18) Period Totals and Balance		111,373.51 *	198,246.88- *	494,804.51-
11/30/2018	JE	46	to record coll for dic and dws			126,563.37-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2018	JE	74	allocate expense			149,761.20-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	276,324.57- *	771,129.08-
12/31/2018	JE	40	to record coll for dic and dws			99,641.21-	
12/31/2018	JE	62	allocate expense		72,219.33		
12/31/2018	JE	182	allocate expense and rev for year end		13,755.73		
			12/31/2018 (12/18) Period Totals and Balance		85,975.06 *	99,641.21- *	784,795.23-
12/31/2018	AUDIT	27	JE 7		24,000.00		
			12/31/2018 (14/18) Period Totals and Balance		24,000.00 *	.00 *	760,795.23-
<hr/>							
CUSTOMER REFUND PAID FOR DIC			01/01/2018 (00/18) Balance	30-1251-000			1,282.44
07/17/2018	AP	81	PARRIS, DORI &/OR BRETT		1,876.80		
			07/31/2018 (07/18) Period Totals and Balance		1,876.80 *	.00 *	3,159.24
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	3,159.24
<hr/>							
DIRECT INTERCO A/R FROM DIC			01/01/2018 (00/18) Balance	30-1252-000			.09-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.09-
<hr/>							
ALLOCATABLE INTERCO A/R - DWS			01/01/2018 (00/18) Balance	30-1260-000			.19
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.19
<hr/>							
CUSTOMER REFUND PAID FOR DWS			01/01/2018 (00/18) Balance	30-1261-000			105,421.66
01/01/2018	AP	42	HANSEN, KENT L.		100.00		
01/01/2018	AP	43	IVANOVIC, ZELJKO & NEVRESA		38.44		
01/01/2018	AP	45	RIEFBERG REAL ESTATE & RELOCATION S		45.36		
01/01/2018	AP	46	BULLETT, RYAN		34.69		
01/04/2018	AP	47	TOLMAN, TODD		94.43		
01/04/2018	AP	48	JONES, KATIE		62.04		
01/04/2018	AP	49	JOHNSON, RAYMOND & CANDI		34.50		
01/04/2018	AP	50	BIGELOW, DON		17.70		
01/04/2018	AP	51	SELIGER, JEFFERY & ANGELA		14.05		
01/04/2018	AP	59	STEED, CRAIG		2.00		
01/10/2018	AP	97	ERRAZURIZ, MARIA		35.83		
01/10/2018	AP	102	LABRUM, HEATHER		95.66		
01/17/2018	AP	139	HAMEL, JAMES		50.22		
01/17/2018	AP	140	AAGARD, JEFF & LUANA		23.81		
01/17/2018	AP	141	LILLYWHITE, CHAD		24.77		
			01/31/2018 (01/18) Period Totals and Balance		673.50 *	.00 *	106,095.16
02/06/2018	AP	29	HART, LISA		34.71		
02/06/2018	AP	30	HARPER, WILLIAM & DEBBIE		6.70		
02/06/2018	AP	31	POPADICH, WILLIAM		19.16		
02/06/2018	AP	32	JOHNSEN, GARY		13.31		
02/06/2018	AP	33	SCHRIEVER, TOM		72.45		
02/06/2018	AP	34	KIMBALL, GORDON R.		24.51		
02/06/2018	AP	40	KILGORE COMPANIES LLC		100.00		
02/15/2018	AP	86	IPSON, BILL		16.30		
02/15/2018	AP	87	NELSON, SANDY		38.19		
02/15/2018	AP	88	BOND, MARK		41.67		
02/15/2018	AP	89	POTTER, CHRIS		7.22		
02/15/2018	AP	90	WENCKE, TATE		42.77		
02/15/2018	AP	91	FORT STREET PROPERTIES, LLC		20.14		
02/15/2018	AP	95	SALT LAKE REO		69.19		
02/20/2018	AP	187	ACKER, DANIEL		15.30		
02/20/2018	AP	188	SILLIMAN, MARTHA		17.72		
			02/28/2018 (02/18) Period Totals and Balance		539.34 *	.00 *	106,634.50
03/07/2018	AP	23	MILLER, TIM & LISA		13.47		
03/07/2018	AP	24	AMDERSON, JASON & BRYNN		4.45		
03/07/2018	AP	27	CAMPBELL, RAMON		15.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2018	AP	47	PARK, JOSHUA		15.87		
03/14/2018	AP	48	DUNCAN, KENNETH & MARIE		30.91		
03/21/2018	AP	82	SPRATT, LISA		40.51		
03/21/2018	AP	83	PRICE, WILLSON T.		46.84		
03/21/2018	AP	84	DIMOCK, MATTHEW		33.91		
03/21/2018	AP	85	PRUITT, STEPHEN		14.57		
03/21/2018	AP	86	SECURITY NATIONAL LIFE		43.63		
03/21/2018	AP	87	FROST, MERRILY		13.19		
03/28/2018	AP	126	GRAEVEN, TONI		20.31		
03/28/2018	AP	127	TSALPATOUROS, ANDRE		34.30		
03/28/2018	AP	128	ROBBINS, TREVOR		49.30		
03/28/2018	AP	156	NELSON, CHARLES		31.81		
			03/31/2018 (03/18) Period Totals and Balance		408.29 *	.00 *	107,042.79
04/04/2018	AP	34	PINO, MARK		28.84		
04/04/2018	AP	35	RUSS KRANTZ TRUST		37.09		
04/04/2018	AP	36	PANNUNIZO, JENNIFER		51.04		
04/04/2018	AP	37	HARRIS, JENNIFER		21.57		
04/04/2018	AP	38	AGHDASE, PARISSA		22.87		
04/04/2018	AP	39	MILLENNIUM FALCON HOLDINGS		24.29		
04/11/2018	AP	40	KENDALL, MARCIE		175.00		
04/11/2018	AP	41	PAYNE, JACK		87.64		
04/11/2018	AP	42	NELSON, VANESSA & BOWE, JOY		20.13		
04/11/2018	AP	43	CASTLE, BRADLEY & MELISSA		43.09		
04/11/2018	AP	44	PEHRSON, AARON		28.70		
04/11/2018	AP	46	NEWMAN, BRIAN		27.77		
04/11/2018	AP	47	BROWN, ANDREW & SUZANNE		80.52		
04/04/2018	AP	83	SHAW, RON		18.87		
04/05/2018	AP	87	THE PAR GROUP		96.52		
04/18/2018	AP	111	LAUER, JEFFREY & SHELLY		10.92		
04/18/2018	AP	112	CRABB, CARLYN		13.33		
04/18/2018	AP	113	MIDDLETON, GEORGE		57.57		
04/18/2018	AP	114	HEUSER, GREG		9.41		
04/23/2018	AP	136	KALOOIMOS, YIANNI		31.25		
04/24/2018	AP	137	FARRIS, RYAN & JODY		32.99		
04/23/2018	AP	138	BENAVIDEZ, JENIFER		46.25		
04/23/2018	AP	139	ZUFELT, SCOTT		21.94		
04/23/2018	AP	140	HAHN, STEPHEN & VANESSA		31.59		
04/23/2018	AP	141	COLLINSON, ROBERT & CHARLOTTE		17.63		
			04/30/2018 (04/18) Period Totals and Balance		1,036.82 *	.00 *	108,079.61
05/02/2018	AP	28	GILES, NATE & EMILY		28.39		
05/02/2018	AP	29	PURLES, MARC		69.48		
05/02/2018	AP	30	MESSINA, MICHELE		3.83		
05/02/2018	AP	31	CORLESS, BENJAMIN & BREANNA		22.78		
05/02/2018	AP	32	WINDER, DEE		31.03		
05/02/2018	AP	35	JOYCE, PETER		49.07		
05/07/2018	AP	36	POPE, BRYCE		5.06		
05/07/2018	AP	37	BONHAM, BRENT & ROBIN		45.12		
05/07/2018	AP	38	NELSON, KEN		135.85		
05/07/2018	AP	51	RADDON, RON		41.54		
05/16/2018	AP	75	SMITH, MINERVA A.		8.07		
05/16/2018	AP	76	CARLSON, DOUG & KIM		58.12		
05/16/2018	AP	77	WENTWORTH, KIMBERLY		20.78		
05/16/2018	AP	78	HENDERSON, RICK & HEATHER		36.52		
05/16/2018	AP	79	ABUNDARE, INC		10.94		
05/16/2018	AP	80	STEADMAN, REBECCA		7.40		
05/16/2018	AP	81	MCGUGUIN, BRENDAN		5.26		
05/16/2018	AP	82	BELNAP, JARED		13.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2018	AP	84	JORGENSEN, JERRY L.		2,575.64		
05/16/2018	AP	105	LINES, TINA		20.97		
05/29/2018	AP	114	GARN, ALLYSON		28.46		
05/29/2018	AP	115	JOHNSON, COLLEEN		7.54		
05/29/2018	AP	116	BINGHAM, HIDY		36.12		
			05/31/2018 (05/18) Period Totals and Balance		3,261.75 *	.00 *	111,341.36
06/01/2018	AP	7	WILLIAMS, SUSAN		77.77		
06/01/2018	AP	8	RICHARDS, PHILLIP & KAREN		29.43		
06/01/2018	AP	9	THEOBOLD, POLLY		26.68		
06/01/2018	AP	10	LEWIS, GERALD & JEAN		12.04		
06/01/2018	AP	11	DESPAIN, BRUCE & BEVERLY		54.20		
06/01/2018	AP	13	ALLES, THOMAS		29.69		
06/06/2018	AP	44	PETERSON, MARK		3.67		
06/06/2018	AP	45	SABEY, DANIELLE		109.16		
06/06/2018	AP	47	IORG, SETH		57.76		
06/06/2018	AP	48	SMITH, ZACHARY		12.07		
06/06/2018	AP	49	WHEELER, CHAD & CAROL		45.03		
06/06/2018	AP	50	PETERSON, LAURA		10.03		
06/18/2018	AP	109	FUNES, JOSUE & CHRISTINA		44.76		
06/18/2018	AP	110	DESJARDINS, MIKE		67.80		
06/18/2018	AP	111	JENSEN, ERIK		19.55		
06/18/2018	AP	112	LAMBSON, NATHAN & LAUREN		37.61		
06/18/2018	AP	113	DAVIS, BRADLEY & SUSAN		81.12		
06/18/2018	AP	114	BALL, DAN		21.11		
06/18/2018	AP	115	BARTHOLOMEW, DONALD		16.13		
06/18/2018	AP	116	PINNACLE POINT OFFICE		62.65		
06/18/2018	AP	121	LUNDBERG, JUSTIN & RACHAEL		13.00		
06/20/2018	AP	122	ROBIE, EVAN		43.65		
06/20/2018	AP	123	JOHNSON, MARK T.		25.23		
06/20/2018	AP	124	BIRKNER, JEFFREY S.		79.52		
06/20/2018	AP	125	EAKIN, RYAN & LAURA		6.21		
06/21/2018	AP	128	ARBURN, DAVID		40.52		
06/25/2018	AP	179	FARRIS, MIKE		101.61		
06/25/2018	AP	180	MCELROY, BRYAN & JILL		17.58		
06/30/2018	JE	46	correct mis posting			9.01-	
			06/30/2018 (06/18) Period Totals and Balance		1,145.58 *	9.01- *	112,477.93
07/05/2018	AP	17	WHITE, GARY		19.62		
07/05/2018	AP	18	FULTON, CHRISTOPHER & CYNTHIA		57.65		
07/05/2018	AP	19	LOCK, ANDREW		27.04		
07/05/2018	AP	20	NORRIS, MICHAEL		132.22		
07/05/2018	AP	21	WALKUP, MICHAEL & PATRICIA		32.82		
07/05/2018	AP	22	GRANUCCI, JENNIFER		176.25		
07/05/2018	AP	23	BENCHOFF, ERIK & KELLY		37.19		
07/05/2018	AP	24	CLIFFORD, BRAD		33.34		
07/05/2018	AP	25	OVIATT, CHAD & MARIANNE		75.84		
07/05/2018	AP	32	ANDRUS, BRAD		232.26		
07/05/2018	AP	36	JONES, TREENA		102.06		
07/10/2018	AP	51	NORRIE, MICHAEL & JAYME		657.45		
07/10/2018	AP	52	MONTALVO, PRESTON & BOURQUE, KATE		57.63		
07/10/2018	AP	53	KELLEY, BARBARA		74.30		
07/10/2018	AP	54	GILCHRIST, TRACY & ROBIN		24.71		
07/26/2018	AP	120	BARTLETT, SUZANNE		171.94		
07/26/2018	AP	121	ROY, THAD & REBECCA		131.36		
07/26/2018	AP	122	BROUGH, JAMIE		54.63		
07/26/2018	AP	123	TRIPTOW, DAVID & CAROLYN		20.22		
07/26/2018	AP	124	BARNES, JEREMY & CARMEN		2.08		
07/26/2018	AP	125	DEAN, ROGER & WENDY		93.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2018	AP	126	WHIPPLE, JONATHAN		12.42		
07/26/2018	AP	127	CHAMPERY REAL ESTATE		186.59		
07/26/2018	AP	128	FIDELMAN, ANDREW & TIFFANY		51.26		
07/26/2018	AP	129	TSRH, LLC		312.21		
07/26/2018	AP	130	LEAVITT, RUTH		12.98		
07/26/2018	AP	131	MORGAN, PAUL		65.86		
07/26/2018	AP	132	GRIDER, SPENCER		61.74		
07/26/2018	AP	133	BAGLEY, CURTIS		55.27		
07/26/2018	AP	134	HOWARD, MICHAEL & HALIE		41.38		
07/26/2018	AP	135	NORTON, MICHELLE		27.93		
07/26/2018	AP	136	KELLY, FRANK		98.11		
07/26/2018	AP	137	PERRY, JON & LISA		73.62		
07/26/2018	AP	138	KAMETZ, THOMAS		59.31		
07/26/2018	AP	139	PATTERSON, DAVID & SUSAN		64.88		
07/26/2018	AP	140	MANNIX, DANIEL & CAROLYN		140.15		
07/27/2018	AP	141	DAVIES, PHIL		68.23		
07/27/2018	AP	142	HIDDEN VALLEY EYE CARE		173.23		
07/26/2018	AP	153	MERRILL, ROBERT		98.69		
07/26/2018	AP	175	INTERMOUNTAIN FARMERS ASSOC.		8.02		
			07/31/2018 (07/18) Period Totals and Balance		3,825.56 *	.00 *	116,303.49
08/01/2018	AP	10	WOOD, DARREN		10.96		
08/01/2018	AP	13	GERARD, DALE		106.71		
08/01/2018	AP	14	D'ANGELO, ROBERT		51.97		
08/01/2018	AP	15	HAGEN, SETAREH		76.85		
08/01/2018	AP	16	WILLIAM DOUGLAS MEINE TRUST		8.93		
08/01/2018	AP	17	OFFERPAD, LLC		123.54		
08/01/2018	AP	18	MERRILL, MICHELLE		2.45		
08/01/2018	AP	19	OAR, ROBERT		29.25		
08/01/2018	AP	20	KEOUGH, SUSAN & JENNIFER		11.55		
08/01/2018	AP	22	DAVID WEEKLEY HOMES		1.30		
08/01/2018	AP	23	DAVID WEEKLEY HOMES		1,000.00		
08/01/2018	AP	24	SHOEMAKER, JEREMY K		7.58		
08/01/2018	AP	26	GREEN RIDGE BUILDERS		2.09		
08/08/2018	AP	36	RODRIQUE, DANIEL		175.30		
08/01/2018	AP	60	WILLIAM DOUGLAS MEINE TRUST		.77		
08/01/2018	AP	61	WILLIAM DOUGLAS MEINE TRUST			.07-	
08/09/2018	AP	89	CHECKETTS, KEN & ERIKA		69.85		
08/09/2018	AP	90	DAY, STEVE		18.56		
08/09/2018	AP	92	OLSON, NICOLE		231.12		
08/09/2018	AP	93	CASTLEWOOD CONTRACTORS		22.26		
08/09/2018	AP	94	LITCHFIELD, MARK		68.78		
08/15/2018	AP	95	LARSEN, BART & KRISTIN		39.63		
08/15/2018	AP	96	DESIGN HOUSE CABINETS		64.07		
08/15/2018	AP	97	REAL, JACKSON		30.78		
08/15/2018	AP	98	FLETCHER, TOM & DELILAH		40.95		
08/15/2018	AP	99	BRENNER, DON & LISA		51.47		
08/15/2018	AP	100	VANOVER, AARON & CHERRY		34.81		
08/15/2018	AP	101	LAMBERT, NATHANIEL		144.19		
08/15/2018	AP	102	GRIFFITHS, JERRY & JUNA		233.32		
08/20/2018	AP	169	PASKETT, CHAD & SHELLY		159.56		
08/20/2018	AP	170	EVANS, MICHAEL & LISA		133.26		
08/20/2018	AP	171	HONEY, ROMELL		53.76		
08/29/2018	AP	201	QUINLAN, PHIL & ANGIE		37.80		
08/29/2018	AP	202	MARSLENDER, JOHN		62.82		
08/29/2018	AP	203	PASSEY, KEVIN		102.52		
08/29/2018	AP	204	KRASNER, KENNETH		101.09		
08/29/2018	AP	205	CHARLESWORTH, BRET		97.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2018	AP	206	HOLLINGSHEAD, KENNETH		131.89		
08/28/2018	AP	225	ALEX RODRIGUEZ		312.21		
09/04/2018	AP	253	FAN, MING		42.86		
09/04/2018	AP	254	STILLMAN, CASEY		73.61		
09/04/2018	AP	255	LERNER, SHANNON		89.13		
09/04/2018	AP	257	BULLOCK, GARY		35.03		
09/04/2018	AP	258	LEWIN, KENT & CAROL		31.13		
09/04/2018	AP	284	SECURITY NATIONAL LIFE		188.00		
09/04/2018	AP	294	RM LIFE STYLES LLC		9.77		
			08/31/2018 (08/18) Period Totals and Balance		4,320.68 *	.07- *	120,624.10
07/26/2018	AP	4	TSRH, LLC			312.21-	
09/04/2018	AP	5	CUTLER, DANIEL		435.13		
09/12/2018	AP	21	SHEPHERD, CHAD		34.25		
09/12/2018	AP	22	BENNETT, ROBERT		80.64		
09/12/2018	AP	23	FINK, STEVEN K.		37.56		
09/12/2018	AP	24	MCKAY, CHRIS		40.00		
09/12/2018	AP	25	ELDREDGE, JANA E		167.85		
09/12/2018	AP	26	PETTIT, DAVID		82.69		
09/12/2018	AP	27	BAKER, MICHAEL & SANDRA		243.57		
09/12/2018	AP	28	VANCE, DAVID		10.19		
09/12/2018	AP	29	GUNDERSEN, TRACI		170.45		
09/12/2018	AP	30	KNIGHT, CHRISTOPHER & GREER		166.13		
09/12/2018	AP	31	PROCTOR, DARLENE		17.02		
09/21/2018	AP	79	AARONICAL, LLC		64.12		
09/21/2018	AP	80	DELAPAZ, MARK & BELINDA		59.54		
09/21/2018	AP	81	RYAN & ANDREA NEWBY		43.25		
09/21/2018	AP	103	ANDREWS, COLLEEN		185.45		
09/21/2018	AP	104	SEIDEL, SHANE & DIANA		160.15		
09/21/2018	AP	105	SMITH, RUSTYN		9.70		
09/21/2018	AP	115	BLAIN, CLAUDIA		59.71		
09/21/2018	AP	116	TIMMERMAN, CASEY		22.30		
09/26/2018	AP	156	RICHARDS, JASON & CAMILLE		81.21		
09/26/2018	AP	157	HANSON, SUZANNA		77.89		
09/26/2018	AP	158	GRANT, MARILYN		56.91		
09/26/2018	AP	159	GIBBONS, MICHAEL		56.25		
09/26/2018	AP	160	DEVERAUX, MARK & LESLIE		16.74		
09/26/2018	AP	161	MOON, DANNY		38.79		
09/26/2018	AP	162	BACKMAN, ALAN		46.91		
			09/30/2018 (09/18) Period Totals and Balance		2,464.40 *	312.21- *	122,776.29
10/09/2018	AP	10	MINERVA A. SMITH FAMILY LIVING TRUST		8.07		
05/16/2018	AP	11	MINERVA A. SMITH FAMILY LIVING TRUST			8.07-	
10/03/2018	AP	14	STEVENSON, RICHARD		49.84		
09/26/2018	AP	18	MOON, DANNY			38.79-	
10/03/2018	AP	19	KITZMAN, JOHNATHAN		50.30		
10/03/2018	AP	20	BAKER, BRIAN		78.54		
10/03/2018	AP	21	BOYDSTON, SCOTT & JENNIFER		14.24		
10/03/2018	AP	22	SWEAT, JASON & MARIA		20.70		
10/03/2018	AP	23	CLARK, PETER		80.66		
10/03/2018	AP	24	BAKER, NEIL		27.26		
10/03/2018	AP	25	FONTAINE, DEANN		281.52		
10/03/2018	AP	26	PECK, LINDA		34.73		
10/11/2018	AP	75	SELVIG, STEVEN & BARBARA		271.77		
10/11/2018	AP	76	PACKER, SHARON		2.81		
10/11/2018	AP	77	JESPERSEN, SUSAN		232.45		
10/11/2018	AP	78	WISTISEN, BRIAN & NICOLE		114.78		
10/11/2018	AP	79	CAZIER, CARRYLEE		18.35		
10/11/2018	AP	80	MCDONALD, STEPHEN		83.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2018	AP	90	PETERSEN, JACQUELINE		20.75		
10/15/2018	AP	91	CHARLES MINNICK		150.00		
10/11/2018	AP	99	IVORY HOMES		26.52		
10/11/2018	AP	100	CHERNOSKY, LORI		22.57		
10/17/2018	AP	140	BURGESS, ROBERT & GUNTHER, LARRY		300.00		
10/17/2018	AP	141	HESS, BILL		147.49		
10/24/2018	AP	174	WALTER, DAVID & SUSAN		156.77		
10/24/2018	AP	175	HITCH, ELIZABETH		16.03		
			10/31/2018 (10/18) Period Totals and Balance		2,209.20 *	46.86- *	124,938.63
11/01/2018	AP	32	DUING, JEFF & MARY JO		23.41		
11/01/2018	AP	33	HEATON, LANCE		27.76		
11/01/2018	AP	34	CHENG, AMY		110.36		
11/07/2018	AP	67	OLSON, TYLER & ASHLEE		42.56		
11/07/2018	AP	68	HWANG, RAECHEL		43.80		
11/07/2018	AP	69	JONES, RICK		6.22		
11/07/2018	AP	70	BELL, BRYSON & TANI		34.40		
11/07/2018	AP	71	KEE, BRENT		46.21		
11/07/2018	AP	72	BROOK, ANGELA		40.29		
11/14/2018	AP	143	COLE, BRITTANY		113.47		
11/14/2018	AP	144	ANDERSON, ROBERT		66.24		
11/14/2018	AP	145	DOHRER, PATRICK		14.95		
11/14/2018	AP	146	BARTSCH, ERIK & LESHER, LISE		146.71		
11/14/2018	AP	150	COSTER, SAM		16.36		
11/19/2018	AP	182	WACHTEL, DIETER & NINA W		20.23		
11/19/2018	AP	183	BUTLER, KALLIE		21.70		
11/19/2018	AP	184	DEMAIO, TRAVIS & CHARMAYNE		119.77		
11/19/2018	AP	185	PERRY, WILLIAM		154.09		
11/19/2018	AP	186	VALENTINE, JULIETTA		46.91		
11/19/2018	AP	187	ASHTON, JAMES		11.68		
11/19/2018	AP	188	LAWRENZ, ROLF & PAULA		127.87		
11/19/2018	AP	189	HILLYARD, RENAE		15.83		
11/21/2018	AP	190	HOODA, LILIANA		13.83		
11/28/2018	AP	248	BALLARD, BREANNE		132.40		
11/28/2018	AP	249	SMITH, GINA		126.75		
11/28/2018	AP	250	SAFSTEN, CYNTHIA		158.18		
11/28/2018	AP	251	HOOPES, KIRK		146.44		
11/28/2018	AP	252	LILIE, JASON & ROBERTA		558.37		
			11/30/2018 (11/18) Period Totals and Balance		2,386.79 *	.00 *	127,325.42
12/06/2018	AP	6	CASTLEWOOD CONTRACTORS		80.73		
12/05/2018	AP	20	SPIGIEL, JOHN		53.94		
12/05/2018	AP	21	CARMONA, FRANCIS		34.31		
12/05/2018	AP	22	WOODMAN, KURT		32.95		
12/05/2018	AP	23	DAVIS, JOSH & LORA		34.03		
12/05/2018	AP	24	FARR, RACHELLE		78.43		
12/05/2018	AP	25	SWEANEY, TONYA		88.19		
12/05/2018	AP	26	STANFIELD, JAMES COLE		54.16		
12/05/2018	AP	27	DOWN, STEVEN		19.12		
12/05/2018	AP	28	MCCLORY, STEVEN J.		2.64		
12/05/2018	AP	29	ROSEGATE SENIOR FAC @ DRAPER		2,098.74		
12/05/2018	AP	34	MCCALEB, JAMES		72.30		
12/12/2018	AP	65	SHAFI, ZIA ALAN		32.92		
12/12/2018	AP	66	BOYCE, GREG		22.91		
12/12/2018	AP	67	FENTON, MICHAEL		33.02		
12/20/2018	AP	86	DAMJANOVICH, DUANE		29.35		
12/19/2018	AP	103	ANDERSEN, BRENT T.		37.17		
12/19/2018	AP	104	SMITH, JEREMY		21.80		
12/19/2018	AP	105	BAKER, DANIEL & LUCINDA		8.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2018	AP	106	LARSEN, TAMRYN		15.56		
12/19/2018	AP	107	MOORE, ROY & PHYLLIS		87.01		
12/19/2018	AP	108	STEWART, GAYLEN & MICHELLE		133.62		
12/19/2018	AP	109	RICHARDSON, AMY		48.53		
12/19/2018	AP	110	SEAMONS, KEVIN & MONACA		53.21		
12/19/2018	AP	111	THOMPSON, BRIAN		22.42		
12/20/2018	AP	112	KITZMAN, SHARON		69.99		
12/20/2018	AP	113	DAVID WEEKLEY HOMES		13.20		
12/19/2018	AP	122	CHASE, BECKY		88.64		
12/19/2018	AP	123	SCOTT, AARON		42.11		
12/19/2018	AP	124	EQUITY CAPITAL GROUP		102.82		
			12/31/2018 (12/18) Period Totals and Balance		3,512.68 *	.00 *	130,838.10
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	130,838.10
<hr/>							
DIRECT INTERCO A/R FROM DWS			01/01/2018 (00/18) Balance	30-1262-000			.46
03/19/2018	JE	3	to bring accounts to zero			.46-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	.46 *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
A/R FROM EAGLE MOUNTAIN			01/01/2018 (00/18) Balance	30-1265-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
A/R FROM SARATOGA SPRINGS			01/01/2018 (00/18) Balance	30-1270-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
A/R FROM OQUIRRH MTN			01/01/2018 (00/18) Balance	30-1275-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
WATER STOCK INVESTMENT			01/01/2018 (00/18) Balance	30-1310-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CORNER CANYON LAND SALE			01/01/2018 (00/18) Balance	30-1313-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ACCRUED INTEREST			01/01/2018 (00/18) Balance	30-1315-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Investment Loan Newport			01/01/2018 (00/18) Balance	30-1315-001			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Robinson/Paul Shaw Loan			01/01/2018 (00/18) Balance	30-1315-002			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Robinson/Christman Loan			01/01/2018 (00/18) Balance	30-1315-003			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
J B Custom/Jeff Belnap Loan			01/01/2018 (00/18) Balance	30-1315-004			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Robinson/Carter Loan			01/01/2018 (00/18) Balance	30-1315-005			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Mary R Gill Loan			01/01/2018 (00/18) Balance	30-1315-006			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Robinson/Whitley Loan			01/01/2018 (00/18) Balance	30-1315-007			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Robinson/Don Edwards Loan				.00
			01/01/2018 (00/18) Balance	30-1315-008			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			Robinson/Varas Note				.00
			01/01/2018 (00/18) Balance	30-1315-009			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			Robinson/Hogan Loan				.00
			01/01/2018 (00/18) Balance	30-1315-010			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			Robinson/Jessop Loan				.00
			01/01/2018 (00/18) Balance	30-1315-011			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			ROBERT GIBBS 68,000				.00
			01/01/2018 (00/18) Balance	30-1315-012			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			DAVID FLETCHER 71,800				.00
			01/01/2018 (00/18) Balance	30-1315-013			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			PERVIAZ DEAN 62,800				.00
			01/01/2018 (00/18) Balance	30-1315-014			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			PERVIAZ DEAN 34,000				.00
			01/01/2018 (00/18) Balance	30-1315-015			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			JOLE B PARRISH 58,000				.00
			01/01/2018 (00/18) Balance	30-1315-016			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			STEVE GARY 72,200				.00
			01/01/2018 (00/18) Balance	30-1315-017			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			D.E. Management Inc./Robinson				.00
			01/01/2018 (00/18) Balance	30-1315-018			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			Bryan Cook/Robinson/Liberty Av				.00
			01/01/2018 (00/18) Balance	30-1315-019			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			Bryan Cook/Robinson/529 27St				.00
			01/01/2018 (00/18) Balance	30-1315-020			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			Bryan Cook/Robinson/215 E 30th				.00
			01/01/2018 (00/18) Balance	30-1315-021			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			Bryan Cook/Robinson/3225 Porte				.00
			01/01/2018 (00/18) Balance	30-1315-022			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			BLAINE JOHNSON				.00
			01/01/2018 (00/18) Balance	30-1315-023			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			WENDY DEAN				.00
			01/01/2018 (00/18) Balance	30-1315-024			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			P & B ENTERPRIZE INC LOAN				.00
			01/01/2018 (00/18) Balance	30-1315-025			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			GMR LLC LOAN				.00
			01/01/2018 (00/18) Balance	30-1315-026			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PERVAZ-LOAN			01/01/2018 (00/18) Balance	30-1315-027			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PERVAIZ LOAN, \$74762.05			01/01/2018 (00/18) Balance	30-1315-028			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PERVAIZ LOAN \$83982.00			01/01/2018 (00/18) Balance	30-1315-029			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
MERLIN G CALVER			01/01/2018 (00/18) Balance	30-1315-030			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
TERI SUE HARRIS			01/01/2018 (00/18) Balance	30-1315-031			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
BENNETTS LOAN			01/01/2018 (00/18) Balance	30-1315-032			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PERVAIZ/DEAN LOAN			01/01/2018 (00/18) Balance	30-1315-033			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PERVAIZ/DEAN LOAN			01/01/2018 (00/18) Balance	30-1315-034			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
KFC CORPORATION LOAN			01/01/2018 (00/18) Balance	30-1315-035			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
MARK WEBER			01/01/2018 (00/18) Balance	30-1315-037			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PERVAIZ DEAN			01/01/2018 (00/18) Balance	30-1315-038			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PERVAIZ DEAN			01/01/2018 (00/18) Balance	30-1315-039			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
217 30TH STREET/SAA LLC			01/01/2018 (00/18) Balance	30-1315-040			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
529 27TH STREET/SAA LLC			01/01/2018 (00/18) Balance	30-1315-041			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
2649 S LIBERTY AVE/SCC LLC			01/01/2018 (00/18) Balance	30-1315-042			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
LC MANAGEMENT			01/01/2018 (00/18) Balance	30-1315-043			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
PERVAIZ DEAN LOAN \$68,000			01/01/2018 (00/18) Balance	30-1315-044			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
STEAM ENGIN MEADOWS #39			01/01/2018 (00/18) Balance	30-1315-045			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
STEAM ENGIN MEADOWS #26 & 28			01/01/2018 (00/18) Balance	30-1315-046			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
STEAM ENGIN MEADOWS #14,35,48			01/01/2018 (00/18) Balance	30-1315-047			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
INVENTORY			01/01/2018 (00/18) Balance	30-1330-000			321,326.95
12/31/2018	AUDIT	34 JE 9				55,817.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	55,817.00- *	265,509.95
INVENTORY - EAGLE MOUNTAIN			01/01/2018 (00/18) Balance	30-1335-092			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
STOCK PURCHASE			01/01/2018 (00/18) Balance	30-1340-000			.00
01/01/2018	AP	41	VAWDY, KEVIN		2,100.00		
01/16/2018	CR	1170	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
01/18/2018	CR	1207	WATERPRO, INC. - STOCK PURCHASE			700.00-	
			01/31/2018 (01/18) Period Totals and Balance		2,100.00 *	2,100.00- *	.00
04/17/2018	CR	1201	WATERPRO, INC. - STOCK PURCHASE			2,800.00-	
04/30/2018	JE	61	classify the purchase of dic stock		2,800.00		
			04/30/2018 (04/18) Period Totals and Balance		2,800.00 *	2,800.00- *	.00
05/01/2018	AP	33	HANSON, MARILYN		7,000.00		
05/01/2018	AP	34	OSBORN, RONALD		7,000.00		
05/17/2018	AP	106	COATES, WALLACE & FAYE		1,400.00		
05/25/2018	AP	154	JONES, JUDITH		14,000.00		
05/04/2018	CR	1049	WATERPRO, INC. - STOCK PURCHASE			700.00-	
05/22/2018	CR	1276	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
05/31/2018	JE	54	classify the purchase of dic stock			27,300.00-	
			05/31/2018 (05/18) Period Totals and Balance		29,400.00 *	29,400.00- *	.00
06/07/2018	AP	46	POPE, LINDSEY &/OR BRYCE		1,400.00		
06/29/2018	AP	170	DEHART, BRIAN AND/OR MARILYN		2,100.00		
06/28/2018	AP	210	DOTY, DAVID & DANIELLE		700.00		
06/06/2018	CR	1044	WATERPRO, INC. - STOCK PURCHASE			2,100.00-	
06/07/2018	CR	1062	WATERPRO, INC. - STOCK PURCHASE			700.00-	
06/13/2018	CR	1137	WATERPRO, INC. - STOCK PURCHASE			9,800.00-	
06/30/2018	JE	71	classify the purchase of dic stock		8,400.00		
			06/30/2018 (06/18) Period Totals and Balance		12,600.00 *	12,600.00- *	.00
07/06/2018	AP	16	WOOD, DARREN		1,400.00		
07/12/2018	AP	49	DAVIS, CHRISTIAN OR EMILY		1,400.00		
07/27/2018	AP	118	PARRIS, DORI &/OR BRETT		2,100.00		
07/30/2018	AP	143	RUSHTON, KEITH		2,800.00		
07/20/2018	CR	1249	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
07/31/2018	JE	65	classify the purchase of dic stock			6,300.00-	
			07/31/2018 (07/18) Period Totals and Balance		7,700.00 *	7,700.00- *	.00
08/09/2018	AP	56	N.E. GARFIELD		2,100.00		
08/07/2018	AP	57	HENDRICKSON, JEAN B.		5,600.00		
08/17/2018	AP	130	MARTINEZ, LILLIAN		3,500.00		
08/23/2018	AP	183	FANG, PING & AMANDA		1,400.00		
08/09/2018	CR	1095	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
08/21/2018	CR	1243	WATERPRO, INC. - STOCK PURCHASE			700.00-	
08/31/2018	JE	62	classify the purchase of dic stock			10,500.00-	
			08/31/2018 (08/18) Period Totals and Balance		12,600.00 *	12,600.00- *	.00
09/20/2018	AP	108	NEWTON, CRAIG J.		3,500.00		
06/26/2018	CR	1002	WATERPRO, INC. - STOCK PURCHASE			6,300.00-	
09/04/2018	CR	1037	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
09/06/2018	CR	1075	WATERPRO, INC. - STOCK PURCHASE			700.00-	
09/18/2018	CR	1217	WATERPRO, INC. - STOCK PURCHASE			4,900.00-	
09/25/2018	CR	1312	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
09/30/2018	JE	62	classify the purchase of dic stock		11,200.00		
			09/30/2018 (09/18) Period Totals and Balance		14,700.00 *	14,700.00- *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/04/2018	AP	144	JOHNSON, JANIE		4,900.00		
10/29/2018	AP	154	DAMJANOVICH, DUANE		700.00		
10/10/2018	CR	1116	WATERPRO, INC. - STOCK PURCHASE			2,100.00-	
10/11/2018	CR	1133	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
10/31/2018	JE	61	classify the purchase of dic stock			2,100.00-	
			10/31/2018 (10/18) Period Totals and Balance		5,600.00 *	5,600.00- *	.00
11/12/2018	AP	76	ALLEN, CALVIN R.		4,900.00		
11/12/2018	AP	77	ALLEN, MELVIN R.		4,200.00		
11/12/2018	AP	78	BECK, MARY JANE		4,900.00		
11/12/2018	AP	79	TO ESTATE OF ROBERT E ALLEN		4,200.00		
11/06/2018	AP	80	DOW, ELRAY & JANET		4,200.00		
11/21/2018	AP	195	MICKELSON, SCOTT J.		10,500.00		
12/03/2018	AP	255	FARIS, JAMES D		3,500.00		
11/06/2018	CR	1066	WATERPRO, INC. - STOCK PURCHASE			4,200.00-	
11/30/2018	JE	70	classify the purchase of dic stock			32,200.00-	
			11/30/2018 (11/18) Period Totals and Balance		36,400.00 *	36,400.00- *	.00
12/06/2018	AP	33	ENNISS, THOMAS JAMES		5,600.00		
12/11/2018	AP	70	CARTER, SHAYNE & TRISHA		7,000.00		
12/10/2018	AP	72	GUNDERSON, DALE B.		2,800.00		
12/12/2018	CR	1110	WATERPRO, INC. - STOCK PURCHASE			700.00-	
12/20/2018	CR	1226	WATERPRO, INC. - STOCK PURCHASE		.00		
12/31/2018	JE	58	classify the purchase of dic stock			14,700.00-	
			12/31/2018 (12/18) Period Totals and Balance		15,400.00 *	15,400.00- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
STOCK/WATER RIGHTS PURCHASE			01/01/2018 (00/18) Balance	30-1345-000			.00
01/08/2018	AP	40	WEBB, JAY		24,000.00		
			01/31/2018 (01/18) Period Totals and Balance		24,000.00 *	.00 *	24,000.00
12/31/2018	AUDIT	29	JE 7			24,000.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	24,000.00- *	.00
<hr/>							
FIXED ASSETS			01/01/2018 (00/18) Balance	30-1350-000			.00
12/31/2018	AUDIT	51	JE 14			912.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	912.00- *	912.00-
<hr/>							
AUTOS AND TRUCKS			01/01/2018 (00/18) Balance	30-1350-005			175,913.06
03/20/2018	CR	14003153	AUTOS AND TRUCKS - VERMEER ROCKY M			23,400.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	23,400.00- *	152,513.06
12/31/2018	AUDIT	35	JE 10		23,400.00		
12/31/2018	AUDIT	47	JE 14			47,484.00-	
			12/31/2018 (14/18) Period Totals and Balance		23,400.00 *	47,484.00- *	128,429.06
<hr/>							
COMPUTER EQUIPMENT			01/01/2018 (00/18) Balance	30-1350-010			202,948.40
04/10/2018	AP	57	GROOVE IT, LLC		1,487.50		
			04/30/2018 (04/18) Period Totals and Balance		1,487.50 *	.00 *	204,435.90
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	204,435.90
<hr/>							
RADIO EQUIPMENT			01/01/2018 (00/18) Balance	30-1350-015			.03
03/19/2018	JE	4	to bring accounts to zero			.03-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	.03- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
HEAVY EQUIPMENT			01/01/2018 (00/18) Balance	30-1350-020			356,877.62
03/01/2018	AP	46	WHEELER MACHINERY COMPANY		28,834.86		
			03/31/2018 (03/18) Period Totals and Balance		28,834.86 *	.00 *	385,712.48
07/05/2018	AP	48	INTERMOUNTAIN SALES OF DENVER		4,817.00		
			07/31/2018 (07/18) Period Totals and Balance		4,817.00 *	.00 *	390,529.48

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018	AUDIT	48	JE 14			1,912.00-	
12/31/2018	AUDIT	49	JE 14			12,766.00-	
12/31/2018 (14/18) Period Totals and Balance					.00 *	14,678.00- *	375,851.48
<hr/>							
OFFICE FURNITURE			01/01/2018 (00/18) Balance	30-1350-025			3,331.00
12/31/2018	AUDIT	50	JE 14			627.00-	
12/31/2018 (14/18) Period Totals and Balance					.00 *	627.00- *	2,704.00
<hr/>							
ACC DEP - FIXED ASSETS			01/01/2018 (00/18) Balance	30-1355-000			1,073,784.06-
12/31/2018	AUDIT	46	JE 14		63,701.00		
12/31/2018	AUDIT	58	JE 15			51,869.00-	
12/31/2018 (14/18) Period Totals and Balance					63,701.00 *	51,869.00- *	1,061,952.06-
<hr/>							
ACC DEP-AUTOS AND TRUCKS			01/01/2018 (00/18) Balance	30-1355-005			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
ACC DEP COMPUTER EQUIPMENT			01/01/2018 (00/18) Balance	30-1355-010			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
ACC DEP RADIO EQUIPMENT			01/01/2018 (00/18) Balance	30-1355-015			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
ACC DEP HEAVY EQUIPMENT			01/01/2018 (00/18) Balance	30-1355-020			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
ACC DEP OFFICE FURNITURE			01/01/2018 (00/18) Balance	30-1355-025			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
UTAH LAKE WATER USERS			01/01/2018 (00/18) Balance	30-1550-000			44
03/19/2018	JE	5	to bring accounts to zero			44-	
03/31/2018 (03/18) Period Totals and Balance					.00 *	44- *	.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
BUILDING UPGRADES			01/01/2018 (00/18) Balance	30-1650-000			522,234.22
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	522,234.22
<hr/>							
STORAGE FACILITY			01/01/2018 (00/18) Balance	30-1650-010			.25
03/19/2018	JE	6	to bring accounts to zero			.25-	
03/31/2018 (03/18) Period Totals and Balance					.00 *	.25- *	.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
ACC DEP - PURCH BUILDINGS			01/01/2018 (00/18) Balance	30-1655-000			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
C.I.P. - TRAVERSE RIDGE TANK			01/01/2018 (00/18) Balance	30-1690-001			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
C.I.P. - RAMBLING ROAD LINE			01/01/2018 (00/18) Balance	30-1690-002			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
C.I.P. - IRRIGATION MAIN METER			01/01/2018 (00/18) Balance	30-1690-003			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
C.I.P. - 700 EAST EXTENSION			01/01/2018 (00/18) Balance	30-1690-004			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
TREATMENT PLANT UPGRADE/RENOVA			01/01/2018 (00/18) Balance	30-1690-005			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CRESSANT SECONDARY H2O SYSTEM			01/01/2018 (00/18) Balance	30-1690-006			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
SYSTEM UPGRADES/IMPROVEMENTS			01/01/2018 (00/18) Balance	30-1690-007			.00
01/01/2018	AP	145	VANCON, INC		34,505.29		
			01/31/2018 (01/18) Period Totals and Balance		34,505.29 *	.00 *	34,505.29
06/30/2018	JE	14	bank payments		97,862.06		
			06/30/2018 (06/18) Period Totals and Balance		97,862.06 *	.00 *	132,367.35
07/13/2018	AP	42	LANG EQUIPMENT, LLC		4,822.72		
			07/31/2018 (07/18) Period Totals and Balance		4,822.72 *	.00 *	137,190.07
09/30/2018	JE	6	bank payments		71,464.64		
09/30/2018	JE	9	bank payments		182.00		
			09/30/2018 (09/18) Period Totals and Balance		71,646.64 *	.00 *	208,836.71
10/01/2018	AP	38	BOWEN, COLLINS & ASSOCIATES		2,049.25		
10/01/2018	AP	39	BOWEN, COLLINS & ASSOCIATES		3,411.50		
10/01/2018	AP	40	BOWEN, COLLINS & ASSOCIATES		432.00		
10/31/2018	JE	27	wire - Gerber Construction		112,500.00		
			10/31/2018 (10/18) Period Totals and Balance		118,392.75 *	.00 *	327,229.46
11/30/2018	JE	6	move cody ekker payments to correct gl		291,243.00		
			11/30/2018 (11/18) Period Totals and Balance		291,243.00 *	.00 *	618,472.46
12/03/2018	AP	82	BOWEN, COLLINS & ASSOCIATES		3,720.50		
12/03/2018	AP	83	BOWEN, COLLINS & ASSOCIATES		6,171.25		
12/11/2018	AP	118	CODY EKKER CONSTRUCTION		42,873.50		
12/24/2018	AP	119	VANCON, INC		154,476.93		
12/31/2018	JE	9	bank payments		32,829.43		
12/31/2018	JE	10	bank payments		50,124.06		
12/31/2018	JE	142	reclassify additions to exp to dic asset			908,668.13-	
			12/31/2018 (12/18) Period Totals and Balance		290,195.67 *	908,668.13- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
VILLA DE VILLA WELL			01/01/2018 (00/18) Balance	30-1690-008			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
LITTLE VALLEY RESERVOIR			01/01/2018 (00/18) Balance	30-1690-009			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CORNER CANYON TANK			01/01/2018 (00/18) Balance	30-1690-010			.34
03/19/2018	JE	7	to bring accounts to zero			.34-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	.34- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CORNER CANYON DIVERSION			01/01/2018 (00/18) Balance	30-1690-011			.09-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.09-
REUSE PROJECT			01/01/2018 (00/18) Balance	30-1690-012			.00
01/01/2018	AP	113	EPIC ENGINEERING, P.C.		1,806.75		
			01/31/2018 (01/18) Period Totals and Balance		1,806.75 *	.00 *	1,806.75
02/09/2018	AP	124	EPIC ENGINEERING, P.C.		3,742.00		
02/09/2018	AP	125	EPIC ENGINEERING, P.C.		2,120.30		
02/28/2018	AP	128	EPIC ENGINEERING, P.C.		1,871.00		
			02/28/2018 (02/18) Period Totals and Balance		7,733.30 *	.00 *	9,540.05
03/19/2018	AP	116	EPIC ENGINEERING, P.C.		2,734.50		
			03/31/2018 (03/18) Period Totals and Balance		2,734.50 *	.00 *	12,274.55
04/01/2018	AP	130	SALT LAKE EXCAVATING, INC.		184,224.03		
04/27/2018	AP	177	SMITH HARTVIGSEN, PLLC		1,242.00		
			04/30/2018 (04/18) Period Totals and Balance		185,466.03 *	.00 *	197,740.58

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2018	AP	9	INTEGRA REALTY RESOURCES-SALT LAKE		2,500.00		
			05/31/2018 (05/18) Period Totals and Balance		2,500.00 *	.00 *	200,240.58
06/01/2018	AP	35	EPIC ENGINEERING, P.C.		2,146.75		
06/01/2018	AP	36	EPIC ENGINEERING, P.C.		654.00		
06/28/2018	AP	172	EPIC ENGINEERING, P.C.		224.75		
06/28/2018	AP	173	EPIC ENGINEERING, P.C.		53.00		
			06/30/2018 (06/18) Period Totals and Balance		3,078.50 *	.00 *	203,319.08
07/23/2018	AP	91	STATE OF UTAH - DIV. OF FORESTRY		2,004.00		
07/01/2018	AP	100	VANCON, INC		96,285.31		
07/01/2018	AP	104	SALT LAKE EXCAVATING, INC.		13,264.66		
			07/31/2018 (07/18) Period Totals and Balance		111,553.97 *	.00 *	314,873.05
08/06/2018	AP	21	UTAH DEPARTMENT OF TRANSPORT		346,605.50		
08/08/2018	AP	39	SALT LAKE COUNTY TREASURER		1,800.00		
08/01/2018	AP	69	BOWEN, COLLINS & ASSOCIATES		476.00		
08/31/2018	AP	241	EPIC ENGINEERING, P.C.		1,461.48		
08/31/2018	AP	242	EPIC ENGINEERING, P.C.		212.00		
			08/31/2018 (08/18) Period Totals and Balance		350,554.98 *	.00 *	665,428.03
09/03/2018	AP	54	BOWEN, COLLINS & ASSOCIATES		2,360.25		
			09/30/2018 (09/18) Period Totals and Balance		2,360.25 *	.00 *	667,788.28
10/01/2018	AP	37	BOWEN, COLLINS & ASSOCIATES		3,068.50		
			10/31/2018 (10/18) Period Totals and Balance		3,068.50 *	.00 *	670,856.78
11/12/2018	AP	108	EPIC ENGINEERING, P.C.		3,008.54		
11/12/2018	AP	109	EPIC ENGINEERING, P.C.		4,091.00		
11/02/2018	AP	159	BOWEN, COLLINS & ASSOCIATES		17,926.00		
			11/30/2018 (11/18) Period Totals and Balance		25,025.54 *	.00 *	695,882.32
12/03/2018	AP	80	BOWEN, COLLINS & ASSOCIATES		3,975.00		
12/31/2018	JE	23	reuse pipline Gerber Construction		635,000.00		
12/31/2018	JE	146	reclassify additions to exp to dic asset			1,334,857.32-	
			12/31/2018 (12/18) Period Totals and Balance		638,975.00 *	1,334,857.32- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
HIDDEN VALLEY WELL			01/01/2018 (00/18) Balance	30-1690-013			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
NORTH IRRIGATION PUMP STATION			01/01/2018 (00/18) Balance	30-1690-014			.42-
03/09/2018	JE	8	to bring accounts to zero		.42		
			03/31/2018 (03/18) Period Totals and Balance		.42 *	.00 *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
DRAPER CITY DIGGING BOND			01/01/2018 (00/18) Balance	30-1700-000			10,000.00
09/07/2018	AP	236	DRAPER CITY		7,590.00		
			08/31/2018 (08/18) Period Totals and Balance		7,590.00 *	.00 *	17,590.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	17,590.00
<hr/>							
CORNER CANYON RESV BOND			01/01/2018 (00/18) Balance	30-1700-001			8,665.32
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	8,665.32
<hr/>							
LAND DISTURBANCE PERMIT			01/01/2018 (00/18) Balance	30-1700-002			33,000.60
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	33,000.60
<hr/>							
BEAR CANYON INTAKE BOND			01/01/2018 (00/18) Balance	30-1700-003			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
BRIAN HEAD OTHER ASSET			01/01/2018 (00/18) Balance	30-1710-000			.05
03/09/2018	JE	9	to bring accounts to zero			.05-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	.05- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
DEFERRED TAX ASSET			01/01/2018 (00/18) Balance	30-1890-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
SUSPENSE			01/01/2018 (00/18) Balance	30-1910-000			.00
01/31/2018	JE	29	outstanding bankcard and xpress bill pay dep			48,586.25-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	48,586.25- *	48,586.25-
02/28/2018	JE	25	outstanding bankcard payments		8,217.64		
			02/28/2018 (02/18) Period Totals and Balance		8,217.64 *	.00 *	40,368.61-
03/31/2018	JE	37	outstanding bankcard and xpress bill pay		44,055.48		
			03/31/2018 (03/18) Period Totals and Balance		44,055.48 *	.00 *	3,686.87
04/30/2018	JE	31	outstanding bankcard xpress bill pay deposits			13,044.20-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	13,044.20- *	9,357.33-
05/31/2018	JE	30	outstanding bankcard and dep			48,255.14-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	48,255.14- *	57,612.47-
06/30/2018	JE	43	outstanding bankcard xpress bill pay dep		42.90		
			06/30/2018 (06/18) Period Totals and Balance		42.90 *	.00 *	57,569.57-
07/31/2018	JE	34	outstanding bankcard payments and dep			4,651.46-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	4,651.46- *	62,221.03-
08/31/2018	JE	2	correct cd adj for return check			7,155.00-	
08/31/2018	JE	36	outstanding bankcard and xpress bill pay			67,802.86-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	74,957.86- *	137,178.89-
09/25/2018	JE	34	outstanding bankcard and xpress		27,855.36		
			09/30/2018 (09/18) Period Totals and Balance		27,855.36 *	.00 *	109,323.53-
10/31/2018	JE	39	xpress bill deposit outstanding		54,187.60		
			10/31/2018 (10/18) Period Totals and Balance		54,187.60 *	.00 *	55,135.93-
11/30/2018	JE	42	outstanding backcard xpres bill pay		2,266.72		
			11/30/2018 (11/18) Period Totals and Balance		2,266.72 *	.00 *	52,869.21-
12/20/2018	AP	85	CASH		11,000.00		
12/20/2018	AP	87	CUNNINGHAM, STEVEN		7,000.00		
12/20/2018	AP	90	GARDNER, DAVID A.		7,500.00		
12/20/2018	AP	93	PERCIVAL, DIANA		3,500.00		
12/20/2018	AP	95	JENSEN-PETERSON, DARRIN		10,000.00		
12/20/2018	AP	97	NIELSON, JERRY ORR		5,000.00		
12/20/2018	AP	102	WOOTTON, NOLAN		5,000.00		
12/31/2018	JE	36	bonus payments			49,000.00-	
12/31/2018	JE	38	oustanding bankcard payments and dep		28,110.39		
12/31/2018	JE	123	adjust to actual 2018 prior to audit		24,758.82		
			12/31/2018 (12/18) Period Totals and Balance		101,869.21 *	49,000.00- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS PAYABLE			01/01/2018 (00/18) Balance	30-2110-000			47,966.70-
01/31/2018	AP	62	Summary Transactions from AP System			96,644.09-	
01/31/2018	AP	103	Summary Transactions from AP System			67,401.07-	
01/31/2018	AP	149	Summary Transactions from AP System			67,284.16-	
01/31/2018	AP	213	Summary Transactions from AP System			125,023.81-	
01/08/2018	CDA	34357	AIR DESIGN HEATING & COOLING, LLC		826.00		
01/08/2018	CDA	34358	ALPA CONSTRUCTION, INC		5,968.60		
01/08/2018	CDA	34359	BADGER METER		1,172.53		
01/08/2018	CDA	34360	BIGELOW, DON		17.70		
01/08/2018	CDA	34361	BULLETT, RYAN		34.69		
01/08/2018	CDA	34362	CASH		400.00		
01/08/2018	CDA	34363	CENTURYLINK		60.81		
01/08/2018	CDA	34364	CHILD SUPPORT SERVICES		94.15		
01/08/2018	CDA	34365	CINTAS CORPORATION LOC. 180		500.37		
01/08/2018	CDA	34366	COMCAST		69.95		
01/08/2018	CDA	34367	CORE & MAIN LP		4,032.81		
01/08/2018	CDA	34368	DRAPER CITY		316.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/08/2018	CDA	34369	DRAPER SPECTRUM, LC		8,804.73		
01/08/2018	CDA	34370	EVOLUTION BUILDERS, LLC		1,000.00		
01/08/2018	CDA	34371	FASTSIGNS OF MURRAY		504.36		
01/08/2018	CDA	34372	FCF BENEFITS & ADMINISTRATION		401.15		
01/08/2018	CDA	34373	FERGUSON WATERWORKS #1616		423.97		
01/08/2018	CDA	34374	FREEDOM MAILING SERVICE		3,628.35		
01/08/2018	CDA	34375	GATEWAY MAPPING, INC.		2,362.36		
01/08/2018	CDA	34376	HANSEN, KENT L.		100.00		
01/08/2018	CDA	34377	HARTFORD INSURANCE COMPANY		940.30		
01/08/2018	CDA	34378	HOME DEPOT CREDIT SERVICES		1,578.04		
01/08/2018	CDA	34379	HYDRO SPECIALTIES COMPANY		2,277.40		
01/08/2018	CDA	34380	INTERMOUNTAIN FARMERS ASSOC.		52.35		
01/08/2018	CDA	34381	IVANOVIC, ZELJKO & NEVRESA		38.44		
01/08/2018	CDA	34382	JAN-PRO		390.00		
01/08/2018	CDA	34383	JOHNSON, RAYMOND & CANDI		34.50		
01/08/2018	CDA	34384	JONES, KATIE		62.04		
01/08/2018	CDA	34385	MORGAN PAVEMENT		1,000.00		
01/08/2018	CDA	34386	REPUBLIC SERVICES		143.89		
01/08/2018	CDA	34387	REVCO LEASING COMPANY		534.20		
01/08/2018	CDA	34388	RIEFBERG REAL ESTATE & RELOCATION S		45.36		
01/08/2018	CDA	34389	RIMROCK CONSTRUCTION		1,000.00		
01/08/2018	CDA	34390	S & L LANDSCAPING & EXCAVATING, INC		1,000.00		
01/08/2018	CDA	34391	SELIGER, JEFFERY & ANGELA		14.05		
01/08/2018	CDA	34392	SHRED-IT USA		80.69		
01/08/2018	CDA	34393	STEED, CRAIG		2.00		
01/08/2018	CDA	34394	TD Ameritrade		1,059.33		
01/08/2018	CDA	34395	THE PARC @ DAY DAIRY		2,035.00		
01/08/2018	CDA	34396	TOLMAN, TODD		94.43		
01/08/2018	CDA	34397	UPPER CASE PRINTING, INK.		346.00		
01/08/2018	CDA	34398	USA BLUE BOOK		731.52		
01/08/2018	CDA	34399	UTILITY COATINGS & FABRICATION		430.00		
01/08/2018	CDA	34400	VAWDRY, KEVIN		2,100.00		
01/08/2018	CDA	34401	VISA		8,168.42		
01/08/2018	CDA	34402	WASATCH STEEL		19.54		
01/08/2018	CDA	34403	WEBB, JAY		24,000.00		
01/08/2018	CDA	34404	WELCH EQUIPMENT COMPANY		125.00		
01/08/2018	CDA	34405	DRAPER CITY		17,622.89		
01/16/2018	CDA	34406	ACME CONSTRUCTION		1,000.00		
01/16/2018	CDA	34407	AIRGAS USA, LLC		229.82		
01/16/2018	CDA	34408	BISCO		77.97		
01/16/2018	CDA	34409	BLUE STAKES OF UTAH		357.18		
01/16/2018	CDA	34410	BRINKERHOFF, ERIC		257.04		
01/16/2018	CDA	34411	CHILD SUPPORT SERVICES		94.15		
01/16/2018	CDA	34412	COMCAST BUSINESS		656.42		
01/16/2018	CDA	34413	DATA SERVICES		25.00		
01/16/2018	CDA	34414	DRAPER CITY		243.00		
01/16/2018	CDA	34415	EAST JORDAN IRRIGATION COMPANY		27,479.32		
01/16/2018	CDA	34416	ERRAZURIZ, MARIA		35.83		
01/16/2018	CDA	34417	FASTENAL		77.02		
01/16/2018	CDA	34418	FCF BENEFITS & ADMINISTRATION		401.15		
01/16/2018	CDA	34419	FEDEX		112.64		
01/16/2018	CDA	34420	FIRST UTAH BANK		106.43		
01/16/2018	CDA	34421	FREEDOM MAILING SERVICE		20.80		
01/16/2018	CDA	34422	GARDNER, DAVID A.		104.72		
01/16/2018	CDA	34423	GENEVA ROCK PRODUCTS, INC.		467.08		
01/16/2018	CDA	34424	HYDRO SPECIALTIES COMPANY		15,249.46		
01/16/2018	CDA	34425	LABRUM, HEATHER		95.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/16/2018	CDA	34426	LOWE, JOHN R.		100.00		
01/16/2018	CDA	34427	RelaDyne West LLC		1,538.93		
01/16/2018	CDA	34428	REPUBLIC SERVICES		174.75		
01/16/2018	CDA	34429	ROCKY MOUNTAIN VALVES & AUTOMATION		472.79		
01/16/2018	CDA	34430	ROTH LANDSCAPE SERVICES		850.00		
01/16/2018	CDA	34431	SMITH HARTVIGSEN, PLLC		513.00		
01/16/2018	CDA	34432	SO. MTN. HOMEOWNERS ASSOC.		631.77		
01/16/2018	CDA	34433	SOUTH VALLEY SEWER DISTRICT		50.00		
01/16/2018	CDA	34434	SPRINT		1,974.79		
01/16/2018	CDA	34435	TD Ameritrade		1,059.33		
01/16/2018	CDA	34436	VISA		538.08		
01/16/2018	CDA	34437	WEX BANK		1,675.33		
01/16/2018	CDA	34438	WHEELER MACHINERY COMPANY		43.27		
01/16/2018	CDA	34439	WHEELER RENTAL		9,349.38		
01/16/2018	CDA	34440	WOLFE, PAIGE		298.71		
01/16/2018	CDA	34441	WORKERS COMPENSATION FUND		1,040.25		
01/23/2018	CDA	34442	AAGARD, JEFF & LUANA		23.81		
01/23/2018	CDA	34443	BECK CONSTRUCTION		1,000.00		
01/23/2018	CDA	34444	BOWEN, COLLINS & ASSOCIATES		3,912.50		
01/23/2018	CDA	34445	CACTUS & TROPICALS		71.00		
01/23/2018	CDA	34446	CASH		700.00		
01/23/2018	CDA	34447	CINTAS CORPORATION LOC. 180		64.10		
01/23/2018	CDA	34448	DAW, RYAN		400.00		
01/23/2018	CDA	34449	DENTAL SELECT		1,688.21		
01/23/2018	CDA	34450	DOMINION ENERGY		1,556.20		
01/23/2018	CDA	34451	EPIC ENGINEERING, P.C.		15,846.45		
01/23/2018	CDA	34452	FREEDOM MAILING SERVICE		110.39		
01/23/2018	CDA	34453	GREENWOOD, GEORGE P.		400.00		
01/23/2018	CDA	34454	HAMEL, JAMES		50.22		
01/23/2018	CDA	34455	HANDS ON PROMOTIONS		31.73		
01/23/2018	CDA	34456	I D ELECTRIC		360.00		
01/23/2018	CDA	34457	IEH-BioVir Laboratories		365.00		
01/23/2018	CDA	34458	LILLYWHITE, CHAD		24.77		
01/23/2018	CDA	34459	MATIS, GREG		400.00		
01/23/2018	CDA	34460	OCCUPATIONAL HEALTH CENTERS		35.00		
01/23/2018	CDA	34461	PARR BROWN GEE & LOVELESS		67.50		
01/23/2018	CDA	34462	RURAL WATER ASSOC. OF UTAH		520.00		
01/23/2018	CDA	34463	SMITH, DALE		400.00		
01/23/2018	CDA	34464	TRIMBLE INC.		521.59		
01/23/2018	CDA	34465	TRIPP, STEPHEN L.		400.00		
01/23/2018	CDA	34466	UNIVAR USA Inc.		2,849.10		
01/23/2018	CDA	34467	USA BLUE BOOK		21.30		
01/23/2018	CDA	34468	UTAH STATE UNIVERSITY		160.00		
01/23/2018	CDA	34469	VANCON, INC		34,505.29		
01/23/2018	CDA	34470	WARD, THOMAS		400.00		
01/23/2018	CDA	34471	WARE, KENT		400.00		
01/31/2018	CDA	34472	ABPA - NATIONAL HEADQUARTERS		77.00		
01/31/2018	CDA	34473	ALTIUS HEALTH PLANS, INC		27,382.82		
01/31/2018	CDA	34474	ARAMARK REFRESHMENT SERVICES		91.37		
01/31/2018	CDA	34475	BIG O TIRES		1,236.22		
01/31/2018	CDA	34476	CASH		300.00		
01/31/2018	CDA	34477	CENTURYLINK		60.99		
01/31/2018	CDA	34478	CHEMTECH-FORD		1,820.00		
01/31/2018	CDA	34479	CHILD SUPPORT SERVICES		94.15		
01/31/2018	CDA	34480	CINTAS CORPORATION LOC. 180		2,154.71		
01/31/2018	CDA	34481	COMCAST BUSINESS		69.95		
01/31/2018	CDA	34482	DOMINION ENERGY		732.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2018	CDA	34483	FCF BENEFITS & ADMINISTRATION		401.15		
01/31/2018	CDA	34484	GATEWAY MAPPING, INC.		1,293.47		
01/31/2018	CDA	34485	GROOVE IT, LLC		1,180.00		
01/31/2018	CDA	34486	HARTFORD INSURANCE COMPANY		940.30		
01/31/2018	CDA	34487	HOME DEPOT CREDIT SERVICES		1,017.69		
01/31/2018	CDA	34488	JAN-PRO		390.00		
01/31/2018	CDA	34489	LITTLE WILLOW IRRIGATION		40,739.20		
01/31/2018	CDA	34490	MCMASTER-CARR SUPPLY		113.08		
01/31/2018	CDA	34490	Summary Transactions from AP System		2.30		
01/31/2018	CDA	34491	SALT LAKE COUNTY ASSESSOR		1,047.93		
01/31/2018	CDA	34492	SANDY CITY		88.05		
01/31/2018	CDA	34493	TD Ameritrade		1,059.33		
01/31/2018	CDA	34494	USA BLUE BOOK		1,151.15		
01/31/2018	CDA	34495	UTAH LAKE WATER USERS ASSOC., INC.		1,041.60		
01/31/2018	CDA	34496	UTILITY COST MANAGEMENT		35,336.70		
01/31/2018	CDA	34497	VISA		4,201.69		
01/31/2018	CDA	34498	WADSWORTH, TY		1,000.00		
01/31/2018	JE	58	reversal of JE		17,622.00		
			01/31/2018 (01/18) Period Totals and Balance		373,975.13 *	356,353.13- *	30,344.70-
02/28/2018	AP	42	Summary Transactions from AP System			67,595.63-	
02/28/2018	AP	96	Summary Transactions from AP System			22,173.35-	
02/28/2018	AP	199	Summary Transactions from AP System			70,097.04-	
02/28/2018	AP	215	Summary Transactions from AP System			222,878.22-	
02/06/2018	CDA	34499	ASPHALT MATERIALS INC.		140.24		
02/06/2018	CDA	34500	BADGER METER		1,277.16		
02/06/2018	CDA	34501	BLUE STAKES OF UTAH		375.60		
02/06/2018	CDA	34502	CACTUS & TROPICALS		92.52		
02/06/2018	CDA	34503	CINTAS CORPORATION LOC. 180		610.25		
02/06/2018	CDA	34504	CODALE ELECTRIC SUPPLY, INC.		715.75		
02/06/2018	CDA	34505	CORE & MAIN LP		19,231.16		
02/06/2018	CDA	34506	DRAPER CITY		315.00		
02/06/2018	CDA	34507	DRAPER CITY		1,324.25		
02/06/2018	CDA	34508	DRAPER CITY		18,430.34		
02/06/2018	CDA	34509	FERGUSON WATERWORKS #1616		6,520.22		
02/06/2018	CDA	34510	FREEDOM MAILING SERVICE		3,694.11		
02/06/2018	CDA	34511	HARPER, WILLIAM & DEBBIE		6.70		
02/06/2018	CDA	34512	HART, LISA		34.71		
02/06/2018	CDA	34513	JOHNSEN, GARY		13.31		
02/06/2018	CDA	34514	KILGORE COMPANIES LLC		1,100.00		
02/06/2018	CDA	34515	KIMBALL, GORDON R.		24.51		
02/06/2018	CDA	34516	LARRY MILLER MOPAR PARTS CENTER		2,171.01		
02/06/2018	CDA	34517	MDLIVE, Inc		162.00		
02/06/2018	CDA	34518	NAPA AUTO PARTS		26.88		
02/06/2018	CDA	34519	ORKIN PEST CONTROL		1,188.00		
02/06/2018	CDA	34520	POPADICH, WILLIAM		19.16		
02/06/2018	CDA	34521	REPUBLIC SERVICES		320.70		
02/06/2018	CDA	34522	SCHRIEVER, TOM		72.45		
02/06/2018	CDA	34523	SiteOne Landscape Supply		344.70		
02/06/2018	CDA	34524	SMITH HARTVIGSEN, PLLC		4,822.50		
02/06/2018	CDA	34525	STATE ENGINEER, STATE OF UTAH		4,217.15		
02/06/2018	CDA	34526	UPPER CASE PRINTING, INK.		345.25		
02/20/2018	CDA	34527	AIRGAS USA, LLC		374.11		
02/20/2018	CDA	34528	ARAMARK REFRESHMENT SERVICES		442.87		
02/20/2018	CDA	34529	ASPHALT MATERIALS INC.		192.62		
02/20/2018	CDA	34530	BOND, MARK		41.67		
02/20/2018	CDA	34531	BOWEN, COLLINS & ASSOCIATES		2,668.25		
02/20/2018	CDA	34532	CHAPPELL, CORY		477.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/20/2018	CDA	34533	CHILD SUPPORT SERVICES		94.15		
02/20/2018	CDA	34534	COMCAST BUSINESS		656.42		
02/20/2018	CDA	34535	DATA SERVICES		25.00		
02/20/2018	CDA	34536	DOMINION ENERGY		145.83		
02/20/2018	CDA	34537	FASTENAL		26.35		
02/20/2018	CDA	34538	FCF BENEFITS & ADMINISTRATION		401.15		
02/20/2018	CDA	34539	FORT STREET PROPERTIES, LLC		20.14		
02/20/2018	CDA	34540	GARDNER, BARBARA		525.00		
02/20/2018	CDA	34541	GARDNER, DAVID A.		801.00		
02/20/2018	CDA	34542	GENEVA ROCK PRODUCTS, INC.		158.83		
02/20/2018	CDA	34543	GROOVE IT, LLC		1,180.00		
02/20/2018	CDA	34544	IPSON, BILL		16.30		
02/20/2018	CDA	34545	NATIONAL RURAL WATER ASSOC		49.00		
02/20/2018	CDA	34546	NELSON, SANDY		38.19		
02/20/2018	CDA	34547	PARR BROWN GEE & LOVELESS		324.00		
02/20/2018	CDA	34548	POTTER, CHRIS		7.22		
02/20/2018	CDA	34549	RelaDyne West LLC		1,606.32		
02/20/2018	CDA	34550	REVCO LEASING COMPANY		534.20		
02/20/2018	CDA	34551	ROCKY MOUNTAIN POWER		2.94		
02/20/2018	CDA	34552	ROTH LANDSCAPE SERVICES		535.00		
02/20/2018	CDA	34553	RURAL WATER ASSOC. OF UTAH		1,000.00		
02/20/2018	CDA	34554	SALT LAKE REO		69.19		
02/20/2018	CDA	34555	SANGER LAW, P.C.		800.00		
02/20/2018	CDA	34556	SiteOne Landscape Supply		11.40		
02/20/2018	CDA	34557	SMITH, BRANNEN		178.50		
02/20/2018	CDA	34558	SO. MTN. HOMEOWNERS ASSOC.		753.67		
02/20/2018	CDA	34559	SPRINT		1,292.21		
02/20/2018	CDA	34560	TD Ameritrade		1,059.33		
02/20/2018	CDA	34561	TRIMBLE INC.		521.59		
02/20/2018	CDA	34562	UPPER CASE PRINTING, INK.		1,083.45		
02/20/2018	CDA	34563	VISA		627.01		
02/20/2018	CDA	34564	WASATCH STEEL		5.51		
02/20/2018	CDA	34565	WENCKE, TATE		42.77		
02/20/2018	CDA	34566	WEX BANK		1,969.91		
02/20/2018	CDA	34567	WOLFE, PAIGE		375.00		
02/20/2018	CDA	34568	WORKERS COMPENSATION FUND		1,040.25		
			02/28/2018 (02/18) Period Totals and Balance		89,768.98 *	382,744.24- *	323,319.96-
03/31/2018	AP	9	Summary Transactions from AP System			31,428.10-	
03/31/2018	AP	28	Summary Transactions from AP System			10,424.95-	
03/31/2018	AP	50	Summary Transactions from AP System			40,990.70-	
03/31/2018	AP	92	Summary Transactions from AP System			239,757.51-	
03/31/2018	AP	162	Summary Transactions from AP System			155,835.42-	
03/13/2018	CDA	33114	HARDIN, MICHAEL & SUSAN			22.75-	
03/06/2018	CDA	34569	Void Check		.00		
03/06/2018	CDA	34570	ALTIUS HEALTH PLANS, INC		25,788.31		
03/06/2018	CDA	34571	BIG O TIRES		841.66		
03/06/2018	CDA	34572	BISCO		386.98		
03/06/2018	CDA	34573	BLUE STAKES OF UTAH		330.56		
03/06/2018	CDA	34574	BOWEN, COLLINS & ASSOCIATES		3,873.25		
03/06/2018	CDA	34575	CENTURYLINK		60.99		
03/06/2018	CDA	34576	CHEMTECH-FORD		1,059.00		
03/06/2018	CDA	34577	CHILD SUPPORT SERVICES		94.15		
03/06/2018	CDA	34578	CINTAS CORPORATION		239.99		
03/06/2018	CDA	34579	CINTAS CORPORATION LOC. 180		2,136.39		
03/06/2018	CDA	34580	COMCAST BUSINESS		69.95		
03/06/2018	CDA	34581	CORE & MAIN LP		26.25		
03/06/2018	CDA	34582	CPR CENTER		1,050.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/06/2018	CDA	34583	DAW, RYAN		400.00		
03/06/2018	CDA	34584	DENTAL SELECT		1,576.69		
03/06/2018	CDA	34585	DOMINION ENERGY		1,046.30		
03/06/2018	CDA	34586	EPIC ENGINEERING, P.C.		17,860.55		
03/06/2018	CDA	34587	FASTENAL		68.73		
03/06/2018	CDA	34588	FCF BENEFITS & ADMINISTRATION		401.15		
03/06/2018	CDA	34589	FEDEX		113.84		
03/06/2018	CDA	34590	FERGUSON WATERWORKS #1616		7,612.02		
03/06/2018	CDA	34591	FREEDOM MAILING SERVICE		3,369.02		
03/06/2018	CDA	34592	GATEWAY MAPPING, INC.		524.29		
03/06/2018	CDA	34593	GEOSTRATA LLC		110.00		
03/06/2018	CDA	34594	GREENWOOD, GEORGE P.		400.00		
03/06/2018	CDA	34595	HARTFORD INSURANCE COMPANY		940.30		
03/06/2018	CDA	34596	HOME DEPOT CREDIT SERVICES		2,253.71		
03/06/2018	CDA	34597	IEH-BioVir Laboratories		365.00		
03/06/2018	CDA	34598	JAN-PRO		390.00		
03/06/2018	CDA	34599	LARRY MILLER MOPAR PARTS CENTER		850.76		
03/06/2018	CDA	34600	LES SCHWAB		1,324.79		
03/06/2018	CDA	34601	LOWE, JOHN R.		200.00		
03/06/2018	CDA	34602	MATIS, GREG		400.00		
03/06/2018	CDA	34603	MCMASTER-CARR SUPPLY		1,119.27		
03/06/2018	CDA	34604	MDLIVE, Inc		486.00		
03/06/2018	CDA	34605	MOUNTAINLAND SUPPLY COMPANY		825.82		
03/06/2018	CDA	34606	MUELLER CO		903.15		
03/06/2018	CDA	34606	Summary Transactions from AP System		18.43		
03/06/2018	CDA	34607	OCCUPATIONAL HEALTH CENTERS		35.00		
03/06/2018	CDA	34608	REPUBLIC SERVICES		348.27		
03/06/2018	CDA	34609	ROCKY MOUNTAIN POWER		290.75		
03/06/2018	CDA	34610	ROCKY MOUNTAIN SUPPLY CO.		392.23		
03/06/2018	CDA	34611	RURAL WATER ASSOC. OF UTAH		1,320.00		
03/06/2018	CDA	34612	SANDY CITY		89.70		
03/06/2018	CDA	34613	SILLIMAN, MARTHA		17.72		
03/06/2018	CDA	34614	SINGLE SOURCE BUSINESS PRODUCTS		396.03		
03/06/2018	CDA	34615	SMITH, DALE		400.00		
03/06/2018	CDA	34616	SO. MTN. HOMEOWNERS ASSOC.		611.83		
03/06/2018	CDA	34617	SOUTH VALLEY SEWER DISTRICT		50.00		
03/06/2018	CDA	34618	STEPSAVER, INC.		639.23		
03/06/2018	CDA	34619	TD Ameritrade		1,059.33		
03/06/2018	CDA	34620	TRIPP, STEPHEN L.		400.00		
03/06/2018	CDA	34621	USA BLUE BOOK		635.58		
03/06/2018	CDA	34622	UTAH LAKE WATER USERS ASSOC., INC.		3,728.81		
03/06/2018	CDA	34623	UTILITY COST MANAGEMENT		844.09		
03/06/2018	CDA	34624	VISA		9,702.20		
03/06/2018	CDA	34625	WARD, THOMAS		400.00		
03/06/2018	CDA	34626	WARE, KENT		400.00		
03/06/2018	CDA	34627	WAYMAN STUDIO		229.73		
03/06/2018	CDA	34628	WREGIS		2.04		
03/06/2018	CDA	34629	ACKER, DANIEL		15.30		
03/13/2018	CDA	34630	AIRGAS USA, LLC		214.61		
03/13/2018	CDA	34631	ALLANS OIL		126.25		
03/13/2018	CDA	34632	AMDERSON, JASON & BRYNN		4.45		
03/13/2018	CDA	34633	BADGER METER		1,359.88		
03/13/2018	CDA	34634	CACTUS & TROPICALS		71.00		
03/13/2018	CDA	34635	CAMPBELL, RAMON		15.22		
03/13/2018	CDA	34636	CHILD SUPPORT SERVICES		94.15		
03/13/2018	CDA	34637	DATA SERVICES		25.00		
03/13/2018	CDA	34638	DRAPER CITY		315.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/13/2018	CDA	34639	EIDE BAILLY LLP		30,000.00		
03/13/2018	CDA	34640	ENDRESS+HAUSER		1,200.13		
03/13/2018	CDA	34641	FCF BENEFITS & ADMINISTRATION		401.15		
03/13/2018	CDA	34642	FREEDOM MAILING SERVICE		3,879.97		
03/13/2018	CDA	34643	HARDIN, MICHAEL & SUSAN		22.75		
03/13/2018	CDA	34644	JIM RILEY ENGINEERING, LC		150.00		
03/13/2018	CDA	34645	JORDAN VALLEY WATER CONSERVANCY DI		176,531.75		
03/13/2018	CDA	34646	LOWE, JOHN R.		100.00		
03/13/2018	CDA	34647	MICHAEL BEST & FRIEDRICH		1,600.00		
03/13/2018	CDA	34648	MILLER, TIM & LISA		13.47		
03/13/2018	CDA	34649	NAPA AUTO PARTS		245.16		
03/13/2018	CDA	34650	PARR BROWN GEE & LOVELESS		36.00		
03/13/2018	CDA	34651	RelaDyne West LLC		1,993.63		
03/13/2018	CDA	34652	ROCKY MOUNTAIN POWER		19.95		
03/13/2018	CDA	34653	SHRED-IT USA		83.52		
03/13/2018	CDA	34654	SiteOne Landscape Supply		123.81		
03/13/2018	CDA	34655	SMITH HARTVIGSEN, PLLC		5,800.00		
03/13/2018	CDA	34656	SOUTH VALLEY SEWER DISTRICT		50.76		
03/13/2018	CDA	34657	TD Ameritrade		1,059.33		
03/13/2018	CDA	34658	UPPER CASE PRINTING, INK.		345.00		
03/13/2018	CDA	34659	USA BLUE BOOK		4,847.18		
03/13/2018	CDA	34660	WEX BANK		1,556.55		
03/13/2018	CDA	34661	WORKERS COMPENSATION FUND		1,040.25		
03/19/2018	CDA	34662	BISCO		503.20		
03/19/2018	CDA	34663	CASH		1,120.00		
03/19/2018	CDA	34664	COMCAST BUSINESS		656.42		
03/19/2018	CDA	34665	DUNCAN, KENNETH & MARIE		30.91		
03/19/2018	CDA	34666	MCMASTER-CARR SUPPLY		251.59		
03/19/2018	CDA	34667	NICOR INC.		4,931.00		
03/19/2018	CDA	34668	PARK, JOSHUA		15.87		
03/19/2018	CDA	34669	ROCKY MOUNTAIN POWER		30.00		
03/19/2018	CDA	34670	ROTH LANDSCAPE SERVICES		910.00		
03/19/2018	CDA	34671	RURAL WATER ASSOC. OF UTAH		670.00		
03/19/2018	CDA	34672	SINGLE SOURCE BUSINESS PRODUCTS		324.40		
03/19/2018	CDA	34673	SPRINT		1,309.10		
03/19/2018	CDA	34674	VISA		1,059.85		
03/19/2018	CDA	34675	WHEELER MACHINERY COMPANY		28,834.86		
03/19/2018	CDA	34676	WOLFE, PAIGE		343.50		
03/26/2018	CDA	34677	ALLANS OIL		129.93		
03/26/2018	CDA	34678	BOWEN, COLLINS & ASSOCIATES		9,332.50		
03/26/2018	CDA	34679	CHAPPELL, CORY		70.51		
03/26/2018	CDA	34680	CHILD SUPPORT SERVICES		94.15		
03/26/2018	CDA	34681	DENTAL SELECT		1,576.69		
03/26/2018	CDA	34682	DIMOCK, MATTHEW		33.91		
03/26/2018	CDA	34683	DOMINION ENERGY		1,990.53		
03/26/2018	CDA	34684	DRAPER CITY		17,117.31		
03/26/2018	CDA	34685	FEDEX		112.88		
03/26/2018	CDA	34686	FROST, MERRILY		13.19		
03/26/2018	CDA	34687	GENEVA ROCK PRODUCTS, INC.		241.50		
03/26/2018	CDA	34688	GROOVE IT, LLC		1,329.80		
03/26/2018	CDA	34689	ITRON		4,175.03		
03/26/2018	CDA	34690	MCMASTER-CARR SUPPLY		311.42		
03/26/2018	CDA	34691	MCNEIL'S AUTO CARE		38.00		
03/26/2018	CDA	34692	MICHAEL BEST & FRIEDRICH		65.00		
03/26/2018	CDA	34693	OLYMPUS INSURANCE AGENCY		194,221.00		
03/26/2018	CDA	34694	PRICE, WILLSON T.		46.84		
03/26/2018	CDA	34695	PRUITT, STEPHEN		14.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/26/2018	CDA	34696	REVCO LEASING COMPANY		534.20		
03/26/2018	CDA	34697	RODABAUGH, JUSTIN		200.00		
03/26/2018	CDA	34698	ROTH LANDSCAPE SERVICES		791.00		
03/26/2018	CDA	34699	RYAN HERCO PRODUCTS		81.02		
03/26/2018	CDA	34700	SECURITY NATIONAL LIFE		43.63		
03/26/2018	CDA	34701	SPRATT, LISA		40.51		
03/26/2018	CDA	34702	STAKER, NEIL & ANN MARIE		1,832.60		
03/26/2018	CDA	34703	SUNROC CORPORATION		1,000.00		
03/26/2018	CDA	34704	TRIMBLE INC.		521.59		
03/26/2018	CDA	34705	UNIVAR USA Inc.		944.87		
03/26/2018	CDA	34706	USA BLUE BOOK		272.92		
03/26/2018	CDA	34707	UTAH LAKE WATER USERS ASSOC., INC.		2,122.52		
03/26/2018	CDA	34708	UTILITY COST MANAGEMENT		457.89		
			03/31/2018 (03/18) Period Totals and Balance		615,599.27 *	478,459.43- *	186,180.12-
04/30/2018	AP	5	Summary Transactions from AP System			15,490.00-	
04/30/2018	AP	15	Summary Transactions from AP System			7,104.65-	
04/30/2018	AP	89	Summary Transactions from AP System			74,246.70-	
04/30/2018	AP	131	Summary Transactions from AP System			197,866.29-	
04/30/2018	AP	152	Summary Transactions from AP System			36,329.85-	
04/30/2018	AP	197	Summary Transactions from AP System			33,479.00-	
04/24/2018	CDA	33273	SMITH, DALE			400.00-	
04/03/2018	CDA	34711	ALTIUS HEALTH PLANS, INC		25,788.31		
04/03/2018	CDA	34712	AMERICAN WATER WORKS ASSOC.		221.00		
04/03/2018	CDA	34713	BLUE STAKES OF UTAH		439.63		
04/03/2018	CDA	34714	CASH		179.71		
04/03/2018	CDA	34715	CENTURYLINK		60.99		
04/03/2018	CDA	34716	CHEMTECH-FORD		1,455.00		
04/03/2018	CDA	34717	CINTAS CORPORATION LOC. 180		2,162.55		
04/03/2018	CDA	34718	COMCAST BUSINESS		69.95		
04/03/2018	CDA	34719	DAW, RYAN		400.00		
04/03/2018	CDA	34720	DIVISION OF WATER RIGHTS		580.00		
04/03/2018	CDA	34721	DURA-CRETE		4,563.31		
04/03/2018	CDA	34722	EPIC ENGINEERING, P.C.		12,360.50		
04/03/2018	CDA	34723	FCF BENEFITS & ADMINISTRATION		401.15		
04/03/2018	CDA	34724	FERGUSON WATERWORKS #1616		18,563.87		
04/03/2018	CDA	34725	FREEDOM MAILING SERVICE		135.70		
04/03/2018	CDA	34726	GARDNER, DAVID A.		7,500.00		
04/03/2018	CDA	34727	GATEWAY MAPPING, INC.		215.57		
04/03/2018	CDA	34728	GRAEVEN, TONI		20.31		
04/03/2018	CDA	34729	GREEN CONSTRUCTION		1,000.00		
04/03/2018	CDA	34730	GREENWOOD, GEORGE P.		400.00		
04/03/2018	CDA	34731	HOME SECURITY USA		359.40		
04/03/2018	CDA	34732	HYDRO SPECIALTIES COMPANY		72,502.63		
04/03/2018	CDA	34733	JAN-PRO		390.00		
04/03/2018	CDA	34734	JENSEN-PETERSON, DARRIN		7,500.00		
04/03/2018	CDA	34735	MATIS, GREG		400.00		
04/03/2018	CDA	34736	NELSON, CHARLES		31.81		
04/03/2018	CDA	34737	PRO-PIPES		1,000.00		
04/03/2018	CDA	34738	ROBBINS, TREVOR		49.30		
04/03/2018	CDA	34739	ROTH LANDSCAPE SERVICES		770.00		
04/03/2018	CDA	34740	SANDY CITY		89.31		
04/03/2018	CDA	34741	SMITH, DALE		400.00		
04/03/2018	CDA	34742	TD Ameritrade		1,059.33		
04/03/2018	CDA	34743	TRIPP, STEPHEN L.		400.00		
04/03/2018	CDA	34744	TRITON PLUMBING LLC		2,540.00		
04/03/2018	CDA	34745	TSALPATOUROS, ANDRE		34.30		
04/03/2018	CDA	34746	UPPER CASE PRINTING, INK.		345.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/03/2018	CDA	34747	UTAH STATE TAX COMMISSION		100.00		
04/03/2018	CDA	34748	VISA		6,036.29		
04/03/2018	CDA	34749	WARD, THOMAS		400.00		
04/03/2018	CDA	34750	WARE, KENT		400.00		
04/10/2018	CDA	34751	CHILD SUPPORT SERVICES		94.15		
04/10/2018	CDA	34752	FCF BENEFITS & ADMINISTRATION		401.15		
04/10/2018	CDA	34753	HOME DEPOT CREDIT SERVICES		870.31		
04/10/2018	CDA	34754	REPUBLIC SERVICES		347.11		
04/10/2018	CDA	34755	ROBISON, ROMA		3,400.00		
04/10/2018	CDA	34756	STEPSAVER, INC.		696.60		
04/10/2018	CDA	34757	TD Ameritrade		1,059.33		
04/10/2018	CDA	34758	WOLFE, PAIGE		236.00		
04/17/2018	CDA	34759	AGHDASE, PARISSA		22.87		
04/17/2018	CDA	34760	AIRGAS USA, LLC		241.98		
04/17/2018	CDA	34761	ALLANS OIL		222.50		
04/17/2018	CDA	34762	BADGER METER		1,439.76		
04/17/2018	CDA	34763	BIG O TIRES		33.00		
04/17/2018	CDA	34764	BOWEN, COLLINS & ASSOCIATES		10,078.75		
04/17/2018	CDA	34765	BROWN, ANDREW & SUZANNE		80.52		
04/17/2018	CDA	34766	CACTUS & TROPICALS		71.00		
04/17/2018	CDA	34767	CASH		150.00		
04/17/2018	CDA	34768	CASTLE, BRADLEY & MELISSA		43.09		
04/17/2018	CDA	34769	CHEMTECH-FORD		220.00		
04/17/2018	CDA	34770	COMCAST BUSINESS		655.99		
04/17/2018	CDA	34771	DOMINION ENERGY		429.49		
04/17/2018	CDA	34772	DRAPER CITY		305.40		
04/17/2018	CDA	34773	DRAPER CITY		315.00		
04/17/2018	CDA	34774	DRAPER CITY		17,347.66		
04/17/2018	CDA	34775	E.C.T. SALES & SERVICE		1,714.42		
04/17/2018	CDA	34776	EIDE BAILLY LLP		7,725.00		
04/17/2018	CDA	34777	FEDEX		101.12		
04/17/2018	CDA	34778	FREEDOM MAILING SERVICE		3,778.15		
04/17/2018	CDA	34779	GENEVA ROCK PRODUCTS, INC.		853.17		
04/17/2018	CDA	34780	GROOVE IT, LLC		2,667.50		
04/17/2018	CDA	34781	HANDS ON PROMOTIONS		1,697.11		
04/17/2018	CDA	34782	HARRIS, JENNIFER		21.57		
04/17/2018	CDA	34783	IEH-BioVir Laboratories		365.00		
04/17/2018	CDA	34784	JIM RILEY ENGINEERING, LC		450.00		
04/17/2018	CDA	34785	KENDALL, MARCIE		175.00		
04/17/2018	CDA	34786	LOWE, JOHN R.		100.00		
04/17/2018	CDA	34787	MDLIVE, Inc		162.00		
04/17/2018	CDA	34788	MILLENNIUM FALCON HOLDINGS		24.29		
04/17/2018	CDA	34789	NELSON, VANESSA & BOWE, JOY		20.13		
04/17/2018	CDA	34790	NEWMAN, BRIAN		27.77		
04/17/2018	CDA	34791	OCCUPATIONAL HEALTH CENTERS		35.00		
04/17/2018	CDA	34792	PANNUNIZO, JENNIFER		51.04		
04/17/2018	CDA	34793	PAYNE, JACK		87.64		
04/17/2018	CDA	34794	PEHRSON, AARON		28.70		
04/17/2018	CDA	34795	PINO, MARK		28.84		
04/17/2018	CDA	34796	REVCO LEASING COMPANY		534.20		
04/17/2018	CDA	34797	ROCKY MOUNTAIN POWER		422.12		
04/17/2018	CDA	34798	RUSS KRANTZ TRUST		37.09		
04/17/2018	CDA	34799	RYAN HERCO PRODUCTS		7.50		
04/17/2018	CDA	34800	SAFEGUARD BUSINESS SYSTEMS		860.91		
04/17/2018	CDA	34801	SHAW, RON		18.87		
04/17/2018	CDA	34802	SiteOne Landscape Supply		294.63		
04/17/2018	CDA	34803	SMITH HARTVIGSEN, PLLC		9,823.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/17/2018	CDA	34804	SO. MTN. HOMEOWNERS ASSOC.		694.84		
04/17/2018	CDA	34805	SOUTH VALLEY SEWER DISTRICT		50.00		
04/17/2018	CDA	34806	SPRINT		1,352.47		
04/17/2018	CDA	34807	STRATTON & BRATT		1,000.00		
04/17/2018	CDA	34808	THE PAR GROUP		96.52		
04/17/2018	CDA	34809	TRIMBLE INC.		521.59		
04/17/2018	CDA	34810	UTAH LAKE WATER USERS ASSOC., INC.		2,098.15		
04/17/2018	CDA	34811	VANDALL SERVICES		1,131.84		
04/17/2018	CDA	34812	VISA		316.31		
04/17/2018	CDA	34813	WEX BANK		2,006.63		
04/17/2018	CDA	34814	WHEELER MACHINERY COMPANY		5.57		
04/17/2018	CDA	34815	WILD WILLIE'S YARD SERVICE, INC.		165.00		
04/17/2018	CDA	34816	WORKERS COMPENSATION FUND		1,039.00		
04/24/2018	CDA	34818	ALPHAGRAPHICS		82.54		
04/24/2018	CDA	34819	CHEMTECH-FORD		2,538.00		
04/24/2018	CDA	34820	CHILD SUPPORT SERVICES		94.15		
04/24/2018	CDA	34821	CRABB, CARLYN		13.33		
04/24/2018	CDA	34822	DAW, RYAN		400.00		
04/24/2018	CDA	34823	DENTAL SELECT		1,576.69		
04/24/2018	CDA	34824	DOMINION ENERGY		774.23		
04/24/2018	CDA	34825	FCF BENEFITS & ADMINISTRATION		401.15		
04/24/2018	CDA	34826	FREEDOM MAILING SERVICE		391.99		
04/24/2018	CDA	34827	GREENWOOD, GEORGE P.		400.00		
04/24/2018	CDA	34828	HEUSER, GREG		9.41		
04/24/2018	CDA	34829	INTERMOUNTAIN FARMERS ASSOC.		69.45		
04/24/2018	CDA	34830	LAUER, JEFFREY & SHELLY		10.92		
04/24/2018	CDA	34831	MATIS, GREG		400.00		
04/24/2018	CDA	34832	MIDDLETON, GEORGE		57.57		
04/24/2018	CDA	34833	RelaDyne West LLC		2,135.97		
04/24/2018	CDA	34834	SALT LAKE EXCAVATING, INC.		184,224.03		
04/24/2018	CDA	34835	SMITH, DALE		400.00		
04/24/2018	CDA	34836	TD Ameritrade		1,059.33		
04/24/2018	CDA	34837	TREEHOUSE ATHLETIC CLUB		3,204.22		
04/24/2018	CDA	34838	TRIPP, STEPHEN L.		400.00		
04/24/2018	CDA	34839	WARD, THOMAS		400.00		
04/24/2018	CDA	34840	WARE, KENT		400.00		
04/24/2018	CDA	34841	SMITH, DALE		400.00		
			04/30/2018 (04/18) Period Totals and Balance		452,519.75 *	364,916.49- *	98,576.86-
05/31/2018	AP	2	Summary Transactions from AP System			1,576.69-	
05/31/2018	AP	6	Summary Transactions from AP System			26,228.31-	
05/31/2018	AP	19	Summary Transactions from AP System			7,856.90-	
05/31/2018	AP	52	Summary Transactions from AP System			18,909.99-	
05/31/2018	AP	107	Summary Transactions from AP System			76,204.62-	
05/31/2018	AP	129	Summary Transactions from AP System			55,118.93-	
05/31/2018	AP	178	Summary Transactions from AP System			46,252.17-	
05/29/2018	CDA	34107	JACOB CAVANAUGH			147.69-	
05/01/2018	CDA	34842	ALTIUS HEALTH PLANS, INC		25,788.31		
05/01/2018	CDA	34843	BENAVIDEZ, JENIFER		46.25		
05/01/2018	CDA	34844	CENTURYLINK		60.89		
05/01/2018	CDA	34845	CINTAS CORPORATION LOC. 180		2,179.30		
05/01/2018	CDA	34846	COLLINSON, ROBERT & CHARLOTTE		17.63		
05/01/2018	CDA	34847	COMCAST		69.95		
05/01/2018	CDA	34848	FARRIS, RYAN & JODY		32.99		
05/01/2018	CDA	34849	GARDNER, BARBARA		490.00		
05/01/2018	CDA	34850	HAHN, STEPHEN & VANESSA		31.59		
05/01/2018	CDA	34851	HYDRO SPECIALTIES COMPANY		31,864.21		
05/01/2018	CDA	34852	IEH-BioVir Laboratories		365.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/01/2018	CDA	34853	JAN-PRO		390.00		
05/01/2018	CDA	34854	KALOOIMOS, YIANNI		31.25		
05/01/2018	CDA	34855	MUELLER CO		344.59		
05/01/2018	CDA	34856	SANDY CITY		89.33		
05/01/2018	CDA	34857	UTAH WATER USERS ASSOCIATION		50.00		
05/01/2018	CDA	34858	WOLFE, PAIGE		639.93		
05/01/2018	CDA	34859	WORKFORCE QA LLC		45.00		
05/01/2018	CDA	34860	ZUFELT, SCOTT		21.94		
05/08/2018	CDA	34861	AIRGAS USA, LLC		235.47		
05/08/2018	CDA	34862	ARAMARK REFRESHMENT SERVICES		999.61		
05/08/2018	CDA	34863	ASPHALT MATERIALS INC.		162.65		
05/08/2018	CDA	34864	BADGER METER		1,562.45		
05/08/2018	CDA	34865	BARRICADE SERVICES & SALES		69.45		
05/08/2018	CDA	34866	BLUE STAKES OF UTAH		512.97		
05/08/2018	CDA	34867	CACTUS & TROPICALS		81.76		
05/08/2018	CDA	34868	CHILD SUPPORT SERVICES		94.15		
05/08/2018	CDA	34869	CINTAS CORPORATION		102.74		
05/08/2018	CDA	34870	DRAPER CITY		315.00		
05/08/2018	CDA	34871	EVCO HOUSE OF HOSE		204.64		
05/08/2018	CDA	34872	FCF BENEFITS & ADMINISTRATION		401.15		
05/08/2018	CDA	34873	FERGUSON WATERWORKS #1616		2,040.35		
05/08/2018	CDA	34874	FREEDOM MAILING SERVICE		3,717.16		
05/08/2018	CDA	34875	GENEVA ROCK PRODUCTS, INC.		236.48		
05/08/2018	CDA	34876	HOME DEPOT CREDIT SERVICES		1,268.52		
05/08/2018	CDA	34877	INTEGRA REALTY RESOURCES-SALT LAKE		2,500.00		
05/08/2018	CDA	34878	INTERMOUNTAIN FARMERS ASSOC.		652.73		
05/08/2018	CDA	34879	LARRY MILLER MOPAR PARTS CENTER		72.93		
05/08/2018	CDA	34880	LE BUS		1,274.00		
05/08/2018	CDA	34881	MCMASTER-CARR SUPPLY		65.88		
05/08/2018	CDA	34882	REPUBLIC SERVICES		347.27		
05/08/2018	CDA	34883	ROCKY MOUNTAIN POWER		2,115.05		
05/08/2018	CDA	34884	RYAN HERCO PRODUCTS		1,548.21		
05/08/2018	CDA	34885	SMITH HARTVIGSEN, PLLC		1,242.00		
05/08/2018	CDA	34886	SOUTH VALLEY SEWER DISTRICT		50.00		
05/08/2018	CDA	34887	TD Ameritrade		980.20		
05/08/2018	CDA	34888	UNIVAR USA Inc.		4,629.45		
05/08/2018	CDA	34889	UPPER CASE PRINTING, INK.		346.75		
05/08/2018	CDA	34890	USA BLUE BOOK		6,919.12		
05/08/2018	CDA	34891	UTILITY COST MANAGEMENT		725.05		
05/08/2018	CDA	34892	VISA		4,823.71		
05/08/2018	CDA	34893	WORKERS COMPENSATION FUND		1,039.00		
05/15/2018	CDA	34894	BONHAM, BRENT & ROBIN		45.12		
05/15/2018	CDA	34895	CHEMTECH-FORD		290.00		
05/15/2018	CDA	34896	CORLESS, BENJAMIN & BREANNA		22.78		
05/15/2018	CDA	34897	DATA SERVICES		50.00		
05/15/2018	CDA	34898	GILES, NATE & EMILY		28.39		
05/15/2018	CDA	34899	GROOVE IT, LLC		1,259.69		
05/15/2018	CDA	34900	HANSON, MARILYN		7,000.00		
05/15/2018	CDA	34901	INTERMOUNTAIN SECTION AWWA		800.00		
05/15/2018	CDA	34902	JIM RILEY ENGINEERING, LC		150.00		
05/15/2018	CDA	34903	JOYCE, PETER		49.07		
05/15/2018	CDA	34904	LOWE, JOHN R.		100.00		
05/15/2018	CDA	34905	MDLIVE, Inc		162.00		
05/15/2018	CDA	34906	MESSINA, MICHELE		3.83		
05/15/2018	CDA	34907	NELSON, KEN		135.85		
05/15/2018	CDA	34908	OSBORN, RONALD		7,000.00		
05/15/2018	CDA	34909	POPE, BRYCE		5.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/15/2018	CDA	34910	PURLES, MARC		69.48		
05/15/2018	CDA	34911	RADDON, RON		41.54		
05/15/2018	CDA	34912	UNION PACIFIC RAILROAD		505.00		
05/15/2018	CDA	34913	VISA		755.15		
05/15/2018	CDA	34914	WILD WILLIE'S YARD SERVICE, INC.		406.00		
05/15/2018	CDA	34915	WINDER, DEE		31.03		
05/16/2018	CDA	34916	NAPA AUTO PARTS		315.80		
05/22/2018	CDA	34917	ABUNDARE, INC		10.94		
05/22/2018	CDA	34918	BALL, DAVID		91.00		
05/22/2018	CDA	34919	BELNAP, JARED		13.78		
05/22/2018	CDA	34920	BOWEN, COLLINS & ASSOCIATES		10,544.50		
05/22/2018	CDA	34921	CAMPBELL, BRYAN		3,000.00		
05/22/2018	CDA	34922	CARLSON, DOUG & KIM		58.12		
05/22/2018	CDA	34923	CASH		150.00		
05/22/2018	CDA	34924	CHILD SUPPORT SERVICES		94.15		
05/22/2018	CDA	34925	COATES, WALLACE & FAYE		1,400.00		
05/22/2018	CDA	34926	CODALE ELECTRIC SUPPLY, INC.		112.87		
05/22/2018	CDA	34927	COMCAST BUSINESS		655.99		
05/22/2018	CDA	34928	DAW, RYAN		400.00		
05/22/2018	CDA	34929	DENTAL SELECT		1,624.20		
05/22/2018	CDA	34930	DOMINION ENERGY		342.67		
05/22/2018	CDA	34931	DRAPER CITY		18,480.92		
05/22/2018	CDA	34932	DRAPER COMMUNITY FOUNDATION		15,000.00		
05/22/2018	CDA	34933	DROP BY DROP LLC		6,113.91		
05/22/2018	CDA	34934	FCF BENEFITS & ADMINISTRATION		401.15		
05/22/2018	CDA	34935	FEDEX		114.07		
05/22/2018	CDA	34936	FREEDOM MAILING SERVICE		490.64		
05/22/2018	CDA	34937	GATEWAY MAPPING, INC.		56.73		
05/22/2018	CDA	34938	GENEVA ROCK PRODUCTS, INC.		226.21		
05/22/2018	CDA	34939	GREENWOOD, GEORGE P.		400.00		
05/22/2018	CDA	34940	HENDERSON, RICK & HEATHER		36.52		
05/22/2018	CDA	34941	JORGENSEN, JERRY L.		2,575.64		
05/22/2018	CDA	34942	LINES, TINA		20.97		
05/22/2018	CDA	34943	MATIS, GREG		400.00		
05/22/2018	CDA	34944	MCGUGUIN, BRENDAN		5.26		
05/22/2018	CDA	34945	PARR BROWN GEE & LOVELESS		1,836.00		
05/22/2018	CDA	34946	RelaDyne West LLC		2,901.97		
05/22/2018	CDA	34947	REVCO LEASING COMPANY		534.20		
05/22/2018	CDA	34948	SANGER LAW, P.C.		400.00		
05/22/2018	CDA	34949	SMITH, MINERVA A.		8.07		
05/22/2018	CDA	34950	SO. MTN. HOMEOWNERS ASSOC.		670.12		
05/22/2018	CDA	34951	SPRINT		1,287.56		
05/22/2018	CDA	34952	STEADMAN, REBECCA		7.40		
05/22/2018	CDA	34953	TD Ameritrade		980.20		
05/22/2018	CDA	34954	TRIMBLE INC.		521.59		
05/22/2018	CDA	34955	TRIPP, STEPHEN L.		400.00		
05/22/2018	CDA	34956	USA BLUE BOOK		1,060.78		
05/22/2018	CDA	34957	UTAH LAKE WATER USERS ASSOC., INC.		1,457.02		
05/22/2018	CDA	34958	WARD, THOMAS		400.00		
05/22/2018	CDA	34959	WARE, KENT		400.00		
05/22/2018	CDA	34960	WENTWORTH, KIMBERLY		20.78		
05/22/2018	CDA	34961	WEX BANK		1,807.09		
05/29/2018	CDA	34962	AIR DESIGN HEATING & COOLING, LLC		750.00		
05/29/2018	CDA	34963	ALTIUS HEALTH PLANS, INC		25,788.31		
05/29/2018	CDA	34964	BINGHAM, HIDY		36.12		
05/29/2018	CDA	34965	BRINKERHOFF, ERIC		91.00		
05/29/2018	CDA	34966	C & S PATCHING AND PAVING		1,275.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/29/2018	CDA	34967	CLASSIC NEIGHBORHOOD		16,011.60		
05/29/2018	CDA	34968	COOMBS EXCAVATION AND GRADING		392.69		
05/29/2018	CDA	34969	FASTENAL		31.17		
05/29/2018	CDA	34970	GARN, ALLYSON		28.46		
05/29/2018	CDA	34971	HYDRO SPECIALTIES COMPANY		20,013.64		
05/29/2018	CDA	34972	INTERMOUNTAIN FARMERS ASSOC.		8.02		
05/29/2018	CDA	34973	JACOB CAVANAUGH		147.69		
05/29/2018	CDA	34974	JBM SALES & SERVICE		137.60		
05/29/2018	CDA	34975	JOHNSON, COLLEEN		7.54		
05/29/2018	CDA	34976	METROPOLITAN WATER DISTRICT		11,262.07		
05/29/2018	CDA	34977	ROBBINS, BRETT		500.00		
05/29/2018	CDA	34978	RYAN HERCO PRODUCTS		15.11		
05/29/2018	CDA	34979	SANDY CITY		90.29		
05/29/2018	CDA	34980	SINGLE SOURCE BUSINESS PRODUCTS		449.38		
05/29/2018	CDA	34981	UNION PACIFIC RAILROAD		3,795.00		
05/29/2018	CDA	34982	UTILITY COST MANAGEMENT		224.24		
05/30/2018	CDA	34983	ALBRECHT, STEVE		10,000.00		
05/30/2018	CDA	34984	JONES, JUDITH		14,000.00		
05/30/2018	CDA	34985	WESTECH EQUIPMENT		74.84		
			05/31/2018 (05/18) Period Totals and Balance		305,762.64 *	232,295.30- *	25,109.52-
06/30/2018	AP	2	Summary Transactions from AP System			1,624.20-	
06/30/2018	AP	14	Summary Transactions from AP System			27,863.62-	
06/30/2018	AP	96	Summary Transactions from AP System			126,118.97-	
06/30/2018	AP	148	Summary Transactions from AP System			100,856.74-	
06/30/2018	AP	219	Summary Transactions from AP System			95,252.91-	
06/05/2018	CDA	34986	AIRGAS USA, LLC		66.22		
06/05/2018	CDA	34987	ALLES, THOMAS		29.69		
06/05/2018	CDA	34988	CENTURYLINK BUSINESS SERVICES		128.78		
06/05/2018	CDA	34989	CHEMTECH-FORD		1,062.00		
06/05/2018	CDA	34990	CHILD SUPPORT SERVICES		94.15		
06/05/2018	CDA	34991	CINTAS CORPORATION LOC. 180		2,619.19		
06/05/2018	CDA	34992	COMCAST BUSINESS		69.95		
06/05/2018	CDA	34993	DESPAIN, BRUCE & BEVERLY		54.20		
06/05/2018	CDA	34994	DOMINION ENERGY		77.29		
06/05/2018	CDA	34995	EVCO HOUSE OF HOSE		237.92		
06/05/2018	CDA	34996	FCF BENEFITS & ADMINISTRATION		381.15		
06/05/2018	CDA	34997	FERGUSON WATERWORKS #1616		5,246.61		
06/05/2018	CDA	34998	FIRE & SAFETY TECHNOLOGIES		154.15		
06/05/2018	CDA	34999	GENEVA ROCK PRODUCTS, INC.		238.19		
06/05/2018	CDA	35000	HOME DEPOT CREDIT SERVICES		930.83		
06/05/2018	CDA	35001	IEH-BioVir Laboratories		365.00		
06/05/2018	CDA	35002	JAN-PRO		390.00		
06/05/2018	CDA	35003	LARRY MILLER MOPAR PARTS CENTER		379.06		
06/05/2018	CDA	35004	LEWIS, GERALD & JEAN		12.04		
06/05/2018	CDA	35005	MCMaster-CARR SUPPLY		930.86		
06/05/2018	CDA	35005	Summary Transactions from AP System		19.00		
06/05/2018	CDA	35006	NAPA AUTO PARTS		239.37		
06/05/2018	CDA	35007	REPUBLIC SERVICES		351.31		
06/05/2018	CDA	35008	RICHARDS, PHILLIP & KAREN		29.43		
06/05/2018	CDA	35009	ROCKY MOUNTAIN POWER		6,921.54		
06/05/2018	CDA	35010	SHRED-IT USA		83.52		
06/05/2018	CDA	35011	TD Ameritrade		980.20		
06/05/2018	CDA	35012	TESSCO		104.91		
06/05/2018	CDA	35013	THE PARC @ DAY DAIRY		1,562.38		
06/05/2018	CDA	35014	THEOBOLD, POLLY		26.68		
06/05/2018	CDA	35015	UPPER CASE PRINTING, INK.		389.25		
06/05/2018	CDA	35016	WILLIAMS, SUSAN		77.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/19/2018	CDA	35017	AIR DESIGN HEATING & COOLING, LLC		6,276.00		
06/19/2018	CDA	35018	AIRGAS USA, LLC		241.98		
06/19/2018	CDA	35019	ALPINE TECHNICAL		42,681.02		
06/19/2018	CDA	35020	ARAMARK REFRESHMENT SERVICES		91.37		
06/19/2018	CDA	35021	ASPHALT MATERIALS INC.		321.63		
06/19/2018	CDA	35022	BADGER METER		1,656.59		
06/19/2018	CDA	35023	BIG O TIRES		33.00		
06/19/2018	CDA	35024	BLUE STAKES OF UTAH		666.70		
06/19/2018	CDA	35025	CACTUS & TROPICALS		365.76		
06/19/2018	CDA	35026	CANYONS SCHOOL DISTRICT		434.59		
06/19/2018	CDA	35027	CASH		500.00		
06/19/2018	CDA	35028	CHILD SUPPORT SERVICES		94.15		
06/19/2018	CDA	35029	CODY EKKER CONSTRUCTION		13,784.50		
06/19/2018	CDA	35030	COMCAST BUSINESS		655.99		
06/19/2018	CDA	35031	CORP. OF PRESIDING BISHOP		1,476.64		
06/19/2018	CDA	35032	DATA SERVICES		25.00		
06/19/2018	CDA	35033	DOMINION ENERGY		109.67		
06/19/2018	CDA	35034	DRAPER CITY		315.00		
06/19/2018	CDA	35035	DRAPER ELEMENTARY		224.33		
06/19/2018	CDA	35036	EAST JORDAN IRRIGATION COMPANY		7,777.50		
06/19/2018	CDA	35037	EPIC ENGINEERING, P.C.		5,618.50		
06/19/2018	CDA	35038	FCF BENEFITS & ADMINISTRATION		381.15		
06/19/2018	CDA	35039	FEDEX		228.21		
06/19/2018	CDA	35040	FREEDOM MAILING SERVICE		4,139.29		
06/19/2018	CDA	35041	GENEVA ROCK PRODUCTS, INC.		224.68		
06/19/2018	CDA	35042	IORG, SETH		57.76		
06/19/2018	CDA	35043	JIM RILEY ENGINEERING, LC		1,350.00		
06/19/2018	CDA	35044	MDLIVE, Inc		189.00		
06/19/2018	CDA	35045	METROPOLITAN WATER DISTRICT		410.03		
06/19/2018	CDA	35046	MONTAGUE, KENNETH & AMANDA		1,455.48		
06/19/2018	CDA	35047	OCCUPATIONAL HEALTH CENTERS		30.00		
06/19/2018	CDA	35048	PETERSON, LAURA		10.03		
06/19/2018	CDA	35049	PETERSON, MARK		3.67		
06/19/2018	CDA	35050	POPE, LINDSEY &/OR BRYCE		1,400.00		
06/19/2018	CDA	35051	RelaDyne West LLC		2,535.91		
06/19/2018	CDA	35052	REVCO LEASING COMPANY		534.20		
06/19/2018	CDA	35053	ROCKY MOUNTAIN POWER		1,531.41		
06/19/2018	CDA	35054	ROCKY MOUNTAIN VALVES & AUTOMATION		1,591.79		
06/19/2018	CDA	35055	RYAN HERCO PRODUCTS		284.06		
06/19/2018	CDA	35056	SABEY, DANIELLE		109.16		
06/19/2018	CDA	35057	SHAMROCK PLUMBING, LLC		382.50		
06/19/2018	CDA	35058	SINGLE SOURCE BUSINESS PRODUCTS		138.41		
06/19/2018	CDA	35059	SMITH HARTVIGSEN, PLLC		3,456.00		
06/19/2018	CDA	35060	SMITH, ZACHARY		12.07		
06/19/2018	CDA	35061	SOUTH VALLEY SEWER DISTRICT		50.39		
06/19/2018	CDA	35062	SPRINT		1,333.43		
06/19/2018	CDA	35063	SPRUCEWOOD ELEMENTARY		219.83		
06/19/2018	CDA	35064	STEPSAVER, INC.		3,063.74		
06/19/2018	CDA	35065	TD Ameritrade		980.20		
06/19/2018	CDA	35066	TRIMBLE INC.		521.59		
06/19/2018	CDA	35067	UNIVAR USA Inc.		4,967.52		
06/19/2018	CDA	35068	UTAH TRANSIT AUTHORITY		4,684.79		
06/19/2018	CDA	35069	WEX BANK		2,314.68		
06/19/2018	CDA	35070	WHEELER, CHAD & CAROL		45.03		
06/19/2018	CDA	35071	WILD WILLIE'S YARD SERVICE, INC.		2,968.50		
06/19/2018	CDA	35072	WORKERS COMPENSATION FUND		1,039.00		
06/19/2018	CDA	35073	WREGIS		125.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2018	CDA	35074	ALLANS OIL		129.93		
06/27/2018	CDA	35075	ALTIUS HEALTH PLANS, INC		25,788.31		
06/27/2018	CDA	35076	ARBURN, DAVID		40.52		
06/27/2018	CDA	35077	BALL, DAN		21.11		
06/27/2018	CDA	35078	BARTHOLOMEW, DONALD		16.13		
06/27/2018	CDA	35079	BIG O TIRES		1,081.00		
06/27/2018	CDA	35080	BIRKNER, JEFFREY S.		79.52		
06/27/2018	CDA	35081	BOWEN, COLLINS & ASSOCIATES		12,497.81		
06/27/2018	CDA	35082	CASELLE		18,753.00		
06/27/2018	CDA	35083	D & B INDUSTRIAL DIST		151.64		
06/27/2018	CDA	35084	DAVIS, BRADLEY & SUSAN		81.12		
06/27/2018	CDA	35085	DAW, RYAN		400.00		
06/27/2018	CDA	35086	DENTAL SELECT		1,529.18		
06/27/2018	CDA	35087	DESJARDINS, MIKE		67.80		
06/27/2018	CDA	35088	DOMINION ENERGY		7.16		
06/27/2018	CDA	35089	DRAPER CITY		28,171.76		
06/27/2018	CDA	35090	EAKIN, RYAN & LAURA		6.21		
06/27/2018	CDA	35091	FUNES, JOSUE & CHRISTINA		44.76		
06/27/2018	CDA	35092	GARDNER, BARBARA		805.00		
06/27/2018	CDA	35093	GREENWOOD, GEORGE P.		400.00		
06/27/2018	CDA	35094	GROOVE IT, LLC		1,270.31		
06/27/2018	CDA	35095	HYDRO SPECIALTIES COMPANY		1,713.87		
06/27/2018	CDA	35096	IEH-BioVir Laboratories		790.00		
06/27/2018	CDA	35097	INTERMOUNTAIN FARMERS ASSOC.		48.09		
06/27/2018	CDA	35098	JENSEN, ERIK		19.55		
06/27/2018	CDA	35099	JOHNSON, MARK T.		25.23		
06/27/2018	CDA	35100	LAMBSON, NATHAN & LAUREN		37.61		
06/27/2018	CDA	35101	LOWE, JOHN R.		100.00		
06/27/2018	CDA	35102	LUNDBERG, JUSTIN & RACHAEL		13.00		
06/27/2018	CDA	35103	MATIS, GREG		400.00		
06/27/2018	CDA	35104	OCCUPATIONAL HEALTH CENTERS		30.00		
06/27/2018	CDA	35105	PARR BROWN GEE & LOVELESS		5,265.00		
06/27/2018	CDA	35106	PINNACLE POINT OFFICE		62.65		
06/27/2018	CDA	35107	RelaDyne West LLC		2,567.37		
06/27/2018	CDA	35108	ROBIE, EVAN		43.65		
06/27/2018	CDA	35109	RYAN HERCO PRODUCTS		46.92		
06/27/2018	CDA	35110	SiteOne Landscape Supply		98.78		
06/27/2018	CDA	35111	SMITH POWER PRODUCTS, INC.		1,521.74		
06/27/2018	CDA	35112	SMITH, DALE		400.00		
06/27/2018	CDA	35113	TRINITY CONSTRUCTION		1,000.00		
06/27/2018	CDA	35114	TRIPP, STEPHEN L.		400.00		
06/27/2018	CDA	35115	TYCOON CONSTRUCTION		1,000.00		
06/27/2018	CDA	35116	UNIVAR USA Inc.		4,052.29		
06/27/2018	CDA	35117	UTAH DIV. OF PUBLIC UTILITIES		17,541.00		
06/27/2018	CDA	35118	UTAH LAKE WATER USERS ASSOC., INC.		35.21		
06/27/2018	CDA	35119	WARD, THOMAS		400.00		
06/27/2018	CDA	35120	WARE, KENT		400.00		
			06/30/2018 (06/18) Period Totals and Balance		279,725.84 *	351,716.44- *	97,100.12-
07/31/2018	AP	5	Summary Transactions from AP System			28,497.49-	
07/31/2018	AP	37	Summary Transactions from AP System			30,923.41-	
07/31/2018	AP	67	Summary Transactions from AP System			32,767.23-	
07/31/2018	AP	105	Summary Transactions from AP System			257,410.39-	
07/31/2018	AP	155	Summary Transactions from AP System			27,715.67-	
07/31/2018	AP	202	Summary Transactions from AP System			77,423.72-	
07/31/2018	AP	204	Summary Transactions from AP System			44,105.12-	
07/10/2018	CDA	35121	AIRGAS USA, LLC		235.47		
07/10/2018	CDA	35122	AMERICAN WATER WORKS ASSOC.		86.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2018	CDA	35123	ANDRUS, BRAD		232.26		
07/10/2018	CDA	35124	ASPHALT MATERIALS INC.		219.80		
07/10/2018	CDA	35125	BADGER METER		1,749.77		
07/10/2018	CDA	35126	BENCHOFF, ERIK & KELLY		37.19		
07/10/2018	CDA	35127	BIG O TIRES		288.95		
07/10/2018	CDA	35128	BISCO		525.68		
07/10/2018	CDA	35129	BLUE STAKES OF UTAH		603.05		
07/10/2018	CDA	35130	CACTUS & TROPICALS		92.52		
07/10/2018	CDA	35131	CHEMTECH-FORD		2,561.00		
07/10/2018	CDA	35132	CHILD SUPPORT SERVICES		94.15		
07/10/2018	CDA	35133	CINTAS CORPORATION LOC. 180		2,333.76		
07/10/2018	CDA	35134	CLIFFORD, BRAD		33.34		
07/10/2018	CDA	35135	COMCAST BUSINESS		69.95		
07/10/2018	CDA	35136	CORE & MAIN LP		6,983.62		
07/10/2018	CDA	35137	DEHART, BRIAN AND/OR MARILYN		2,100.00		
07/10/2018	CDA	35138	DOTY, DAVID & DANIELLE		700.00		
07/10/2018	CDA	35139	DRAPER CITY		315.00		
07/10/2018	CDA	35140	EPIC ENGINEERING, P.C.		325.25		
07/10/2018	CDA	35141	FARRIS, MIKE		101.61		
07/10/2018	CDA	35142	FCF BENEFITS & ADMINISTRATION		381.15		
07/10/2018	CDA	35143	FERGUSON WATERWORKS #1616		954.98		
07/10/2018	CDA	35144	FULTON, CHRISTOPHER & CYNTHIA		57.65		
07/10/2018	CDA	35145	GARDNER, DAVID A.		2,400.00		
07/10/2018	CDA	35146	GRANUCCI, JENNIFER		176.25		
07/10/2018	CDA	35147	HOME DEPOT CREDIT SERVICES		863.39		
07/10/2018	CDA	35148	HYDRO SPECIALTIES COMPANY		33,455.16		
07/10/2018	CDA	35149	JAN-PRO		390.00		
07/10/2018	CDA	35150	JONES, TREENA		102.06		
07/10/2018	CDA	35151	KIER CONSTRUCTION		1,000.00		
07/10/2018	CDA	35152	LOCK, ANDREW		27.04		
07/10/2018	CDA	35153	LYMAN, SUE		8,000.00		
07/10/2018	CDA	35154	MCELROY, BRYAN & JILL		17.58		
07/10/2018	CDA	35155	MCMASTER-CARR SUPPLY		495.90		
07/10/2018	CDA	35156	NORRIS, MICHAEL		132.22		
07/10/2018	CDA	35157	OVIATT, CHAD & MARIANNE		75.84		
07/10/2018	CDA	35158	REPUBLIC SERVICES		417.55		
07/10/2018	CDA	35159	REVCO LEASING COMPANY		534.20		
07/10/2018	CDA	35160	RIMROCK CONSTRUCTION		1,000.00		
07/10/2018	CDA	35161	ROCKY MOUNTAIN POWER		31,296.07		
07/10/2018	CDA	35162	SANDY CITY		111.14		
07/10/2018	CDA	35163	SiteOne Landscape Supply		486.27		
07/10/2018	CDA	35164	SMITH HARTVIGSEN, PLLC		837.00		
07/10/2018	CDA	35165	SO. MTN. HOMEOWNERS ASSOC.		633.69		
07/10/2018	CDA	35166	SOUTH VALLEY SEWER DISTRICT		50.00		
07/10/2018	CDA	35167	TD Ameritrade		1,277.51		
07/10/2018	CDA	35168	UNIVAR USA Inc.		3,454.81		
07/10/2018	CDA	35169	UPPER CASE PRINTING, INK.		1,941.80		
07/10/2018	CDA	35170	USA BLUE BOOK		5,735.95		
07/10/2018	CDA	35171	UTILITY COST MANAGEMENT		2,920.87		
07/10/2018	CDA	35172	WALKUP, MICHAEL & PATRICIA		32.82		
07/10/2018	CDA	35173	WAXIE SANITARY SUPPLY		354.43		
07/10/2018	CDA	35174	WHITE, GARY		19.62		
07/10/2018	CDA	35175	WILD WILLIE'S YARD SERVICE, INC.		5,305.00		
07/10/2018	CDA	35176	WOOD, DARREN		1,400.00		
07/10/2018	CDA	35177	WORKFORCE QA LLC		150.00		
07/17/2018	CDA	35178	BOWEN, COLLINS & ASSOCIATES		5,909.25		
07/17/2018	CDA	35179	CHILD SUPPORT SERVICES		94.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2018	CDA	35180	COMCAST BUSINESS		655.91		
07/17/2018	CDA	35181	DATA SERVICES		25.00		
07/17/2018	CDA	35182	DAVIS, CHRISTIAN OR EMILY		1,400.00		
07/17/2018	CDA	35183	DRAPER AREA CHAMBER OF COMMERC		390.00		
07/17/2018	CDA	35184	FCF BENEFITS & ADMINISTRATION		381.15		
07/17/2018	CDA	35185	FEDEX		102.07		
07/17/2018	CDA	35186	FREEDOM MAILING SERVICE		3,726.81		
07/17/2018	CDA	35187	GILCHRIST, TRACY & ROBIN		24.71		
07/17/2018	CDA	35188	INTERMOUNTAIN FARMERS ASSOC.		16.03		
07/17/2018	CDA	35189	INTERMOUNTAIN SALES OF DENVER		4,817.00		
07/17/2018	CDA	35190	KELLEY, BARBARA		74.30		
07/17/2018	CDA	35191	LANG EQUIPMENT, LLC		4,822.72		
07/17/2018	CDA	35192	LES SCHWAB		595.42		
07/17/2018	CDA	35193	LOWE, JOHN R.		100.00		
07/17/2018	CDA	35194	MONTALVO, PRESTON & BOURQUE, KATE		57.63		
07/17/2018	CDA	35195	NORRIE, MICHAEL & JAYME		657.45		
07/17/2018	CDA	35196	PARR BROWN GEE & LOVELESS		698.00		
07/17/2018	CDA	35197	RAIN FOREST HYDRO SEEDING		1,000.00		
07/17/2018	CDA	35198	ROCKY MOUNTAIN POWER		1,190.38		
07/17/2018	CDA	35199	STEPSAVER, INC.		1,942.30		
07/17/2018	CDA	35200	TD Ameritrade		980.20		
07/17/2018	CDA	35201	WEX BANK		2,067.75		
07/17/2018	CDA	35202	WORKERS COMPENSATION FUND		1,039.00		
07/19/2018	CDA	35203	CASH		450.00		
07/26/2018	CDA	35204	BISCO		311.27		
07/26/2018	CDA	35205	CODY EKKER CONSTRUCTION		78,954.50		
07/26/2018	CDA	35206	DENTAL SELECT		1,576.69		
07/26/2018	CDA	35207	DOMINION ENERGY		62.95		
07/26/2018	CDA	35208	DRAPER CITY		46,235.35		
07/26/2018	CDA	35209	E.C.T. SALES & SERVICE		1,704.26		
07/26/2018	CDA	35210	FREEDOM MAILING SERVICE		164.29		
07/26/2018	CDA	35211	GARDNER, DAVID A.		100.00		
07/26/2018	CDA	35212	GATEWAY MAPPING, INC.		853.79		
07/26/2018	CDA	35213	GREENWOOD, GEORGE P.		400.00		
07/26/2018	CDA	35214	IEH-BioVir Laboratories		365.00		
07/26/2018	CDA	35215	MATIS, GREG		400.00		
07/26/2018	CDA	35216	OCCUPATIONAL HEALTH CENTERS		35.00		
07/26/2018	CDA	35217	PARRIS, DORI &/OR BRETT		3,026.80		
07/26/2018	CDA	35218	RYAN HERCO PRODUCTS		1,735.24		
07/26/2018	CDA	35219	SALT LAKE EXCAVATING, INC.		13,264.66		
07/26/2018	CDA	35220	SMITH, DALE		400.00		
07/26/2018	CDA	35221	SO. MTN. HOMEOWNERS ASSOC.		692.29		
07/26/2018	CDA	35222	SPRINT		1,276.60		
07/26/2018	CDA	35223	STATE OF UTAH - DIV. OF FORESTRY		2,004.00		
07/26/2018	CDA	35224	TRIMBLE INC.		521.59		
07/26/2018	CDA	35225	TRIPP, STEPHEN L.		400.00		
07/26/2018	CDA	35226	UNIVAR USA Inc.		3,443.60		
07/26/2018	CDA	35227	USA BLUE BOOK		1,947.20		
07/26/2018	CDA	35228	VANCON, INC		96,285.31		
07/26/2018	CDA	35229	WARD, THOMAS		400.00		
07/26/2018	CDA	35230	WARE, KENT		400.00		
			07/31/2018 (07/18) Period Totals and Balance		416,353.94 *	498,843.03- *	179,589.21-
08/31/2018	AP	3	Summary Transactions from AP System			26,178.31-	
08/31/2018	AP	27	Summary Transactions from AP System			355,291.03-	
08/31/2018	AP	59	Summary Transactions from AP System			55,279.48-	
08/31/2018	AP	62	Summary Transactions from AP System			.70-	
08/31/2018	AP	139	Summary Transactions from AP System			131,562.41-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2018	AP	186	Summary Transactions from AP System			220,411.32-	
08/31/2018	AP	226	Summary Transactions from AP System			54,472.46-	
08/31/2018	AP	295	Summary Transactions from AP System			81,368.40-	
08/01/2018	CDA	35084	DAVIS, BRADLEY & SUSAN			81.12-	
08/01/2018	CDA	35231	ALLANS OIL		445.00		
08/01/2018	CDA	35232	ALTIUS HEALTH PLANS, INC		25,788.31		
08/01/2018	CDA	35233	ARAMARK REFRESHMENT SERVICES		719.79		
08/01/2018	CDA	35234	BAGLEY, CURTIS		55.27		
08/01/2018	CDA	35235	BARNES, JEREMY & CARMEN		2.08		
08/01/2018	CDA	35236	BARTLETT, SUZANNE		171.94		
08/01/2018	CDA	35237	BIG O TIRES		1,087.59		
08/01/2018	CDA	35238	BROUGH, JAMIE		54.63		
08/01/2018	CDA	35239	CHAMPERY REAL ESTATE		186.59		
08/01/2018	CDA	35240	CHILD SUPPORT SERVICES		94.15		
08/01/2018	CDA	35241	CINTAS CORPORATION LOC. 180		2,386.20		
08/01/2018	CDA	35242	COMCAST BUSINESS		69.95		
08/01/2018	CDA	35243	DAVIES, PHIL		68.23		
08/01/2018	CDA	35244	DAVIS, BRADLEY & SUSAN		81.12		
08/01/2018	CDA	35245	DEAN, ROGER & WENDY		93.07		
08/01/2018	CDA	35246	FCF BENEFITS & ADMINISTRATION		381.15		
08/01/2018	CDA	35247	FIDELMAN, ANDREW & TIFFANY		51.26		
08/01/2018	CDA	35248	GARDNER, BARBARA		385.00		
08/01/2018	CDA	35249	GRIDER, SPENCER		61.74		
08/01/2018	CDA	35250	GROOVE IT, LLC		1,180.00		
08/01/2018	CDA	35251	HIDDEN VALLEY EYE CARE		173.23		
08/01/2018	CDA	35252	HOME DEPOT CREDIT SERVICES		1,879.59		
08/01/2018	CDA	35253	HOWARD, MICHAEL & HALIE		41.38		
08/01/2018	CDA	35254	HYDRO SPECIALTIES COMPANY		2,933.67		
08/01/2018	CDA	35255	JAN-PRO		390.00		
08/01/2018	CDA	35256	KAMETZ, THOMAS		59.31		
08/01/2018	CDA	35257	KELLY, FRANK		98.11		
08/01/2018	CDA	35258	LEAVITT, RUTH		12.98		
08/01/2018	CDA	35259	MANNIX, DANIEL & CAROLYN		140.15		
08/01/2018	CDA	35260	MERRILL, ROBERT		98.69		
08/01/2018	CDA	35261	MILE HIGH CONTRACTING		1,000.00		
08/01/2018	CDA	35262	MORGAN, PAUL		65.86		
08/01/2018	CDA	35263	NORTON, MICHELLE		27.93		
08/01/2018	CDA	35264	PARRIS, DORI &/OR BRETT		2,100.00		
08/01/2018	CDA	35265	PATTERSON, DAVID & SUSAN		64.88		
08/01/2018	CDA	35266	PERRY, JON & LISA		73.62		
08/01/2018	CDA	35267	REMOTE CONTROL SYSTEMS		535.25		
08/01/2018	CDA	35268	ROY, THAD & REBECCA		131.36		
08/01/2018	CDA	35269	RUSHTON, KEITH		2,800.00		
08/01/2018	CDA	35270	SANDY CITY		844.95		
08/01/2018	CDA	35271	SHRED-IT USA		83.52		
08/01/2018	CDA	35272	TD Ameritrade		980.20		
08/01/2018	CDA	35273	TRIPTOW, DAVID & CAROLYN		20.22		
08/01/2018	CDA	35274	TSRH, LLC		312.21		
08/01/2018	CDA	35275	UNIVAR USA Inc.		5,732.50		
08/01/2018	CDA	35276	WHIPPLE, JONATHAN		12.42		
08/07/2018	CDA	35277	ASPHALT MATERIALS INC.		301.96		
08/07/2018	CDA	35278	ATLAS COPCO COMPRESSORS, LLC		5,443.71		
08/07/2018	CDA	35279	CASH		214.40		
08/07/2018	CDA	35280	CENTURYLINK BUSINESS SERVICES		60.82		
08/07/2018	CDA	35281	CHAPPELL, CORY		300.00		
08/07/2018	CDA	35282	CHEMTECH-FORD		987.00		
08/07/2018	CDA	35283	CORE & MAIN LP		6,819.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/07/2018	CDA	35284	D'ANGELO, ROBERT		51.97		
08/07/2018	CDA	35285	DAVID WEEKLEY HOMES		1,001.30		
08/07/2018	CDA	35286	EPIC ENGINEERING, P.C.		2,332.75		
08/07/2018	CDA	35287	FERGUSON WATERWORKS #1616		1,185.78		
08/07/2018	CDA	35288	FREEDOM MAILING SERVICE		189.44		
08/07/2018	CDA	35289	GARDNER, DAVID A.		635.00		
08/07/2018	CDA	35290	GERARD, DALE		106.71		
08/07/2018	CDA	35291	GREEN RIDGE BUILDERS		2.09		
08/07/2018	CDA	35292	HAGEN, SETAREH		76.85		
08/07/2018	CDA	35293	INTERMOUNTAIN FARMERS ASSOC.		8.02		
08/07/2018	CDA	35294	KEOUGH, SUSAN & JENNIFER		11.55		
08/07/2018	CDA	35295	MERRILL, MICHELLE		2.45		
08/07/2018	CDA	35296	METROPOLITAN WATER DISTRICT		17,647.58		
08/07/2018	CDA	35297	MOUNTAIN WEST TRUCK CENTER		67.91		
08/07/2018	CDA	35298	OAR, ROBERT		29.25		
08/07/2018	CDA	35299	OFFERPAD, LLC		123.54		
08/07/2018	CDA	35300	PERCIVAL, DIANA		600.00		
08/07/2018	CDA	35301	POLLARDWATER		958.62		
08/07/2018	CDA	35302	RelaDyne West LLC		1,741.11		
08/07/2018	CDA	35303	REPUBLIC SERVICES		377.02		
08/07/2018	CDA	35304	ROCKY MOUNTAIN POWER		33,518.19		
08/07/2018	CDA	35305	ROCKY MOUNTAIN VALVES & AUTOMATION		162.54		
08/07/2018	CDA	35306	ROYCE INDUSTRIES, L.C.		488.78		
08/07/2018	CDA	35307	RYAN HERCO PRODUCTS		22.42		
08/07/2018	CDA	35308	SHOEMAKER, JEREMY K		7.58		
08/07/2018	CDA	35309	SINGLE SOURCE BUSINESS PRODUCTS		234.41		
08/07/2018	CDA	35310	SMITH HARTVIGSEN, PLLC		2,160.00		
08/07/2018	CDA	35311	TRI-CITY CONSTRUCTION		5,482.95		
08/07/2018	CDA	35312	UTAH DEPARTMENT OF TRANSPORT		346,605.50		
08/07/2018	CDA	35313	UTILITEM		2,735.88		
08/07/2018	CDA	35314	WILLIAM DOUGLAS MEINE TRUST		8.93		
08/09/2018	CDA	35314	WILLIAM DOUGLAS MEINE TRUST			8.93-	
08/07/2018	CDA	35315	WOOD, DARREN		10.96		
08/13/2018	CDA	35316	AIRGAS USA, LLC		241.98		
08/13/2018	CDA	35317	ALPINE TECHNICAL		44,105.12		
08/13/2018	CDA	35318	BADGER METER		1,884.81		
08/13/2018	CDA	35319	C & S PATCHING AND PAVING		400.00		
08/13/2018	CDA	35320	CHILD SUPPORT SERVICES		94.15		
08/13/2018	CDA	35321	DRAPER CITY		315.00		
08/13/2018	CDA	35322	E.C.T. SALES & SERVICE		391.07		
08/13/2018	CDA	35323	FCF BENEFITS & ADMINISTRATION		381.15		
08/13/2018	CDA	35324	GENEVA ROCK PRODUCTS, INC.		160.25		
08/13/2018	CDA	35325	HENDRICKSON, JEAN B.		5,600.00		
08/13/2018	CDA	35326	L. F. EVANS SQUARE, LLC		4,701.72		
08/13/2018	CDA	35327	MCMASTER-CARR SUPPLY		310.86		
08/13/2018	CDA	35328	N.E. GARFIELD		2,100.00		
08/13/2018	CDA	35329	REVCO LEASING COMPANY		534.20		
08/13/2018	CDA	35330	ROCKY MOUNTAIN POWER		32,794.12		
08/13/2018	CDA	35331	RODRIQUE, DANIEL		175.30		
08/13/2018	CDA	35332	SALT LAKE COUNTY TREASURER		1,800.00		
08/13/2018	CDA	35333	TD Ameritrade		980.20		
08/13/2018	CDA	35334	UNITED STATES TREASURY		180.67		
08/13/2018	CDA	35335	UPPER CASE PRINTING, INK.		348.00		
08/13/2018	CDA	35336	WILD WILLIE'S YARD SERVICE, INC.		847.00		
08/13/2018	CDA	35337	WILLIAM DOUGLAS MEINE TRUST		9.63		
08/13/2018	CDA	35338	WORKERS COMPENSATION FUND		1,039.00		
08/21/2018	CDA	35339	ALLANS OIL		129.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2018	CDA	35340	ALPHAGRAPHICS		228.89		
08/21/2018	CDA	35341	BLUE STAKES OF UTAH		648.63		
08/21/2018	CDA	35342	BOWEN, COLLINS & ASSOCIATES		8,223.75		
08/21/2018	CDA	35343	BRENNER, DON & LISA		51.47		
08/21/2018	CDA	35344	CACTUS & TROPICALS		183.50		
08/21/2018	CDA	35345	CASTLEWOOD CONTRACTORS		22.26		
08/21/2018	CDA	35346	CHECKETTS, KEN & ERIKA		69.85		
08/21/2018	CDA	35347	CODY EKKER CONSTRUCTION		61,161.00		
08/21/2018	CDA	35348	COMCAST		443.86		
08/21/2018	CDA	35349	COMCAST BUSINESS		656.09		
08/21/2018	CDA	35350	DATA SERVICES		25.00		
08/21/2018	CDA	35351	DAY, STEVE		18.56		
08/21/2018	CDA	35352	DESIGN HOUSE CABINETS		64.07		
08/21/2018	CDA	35353	DOMINION ENERGY		58.23		
08/21/2018	CDA	35354	DRAPER AREA CHAMBER OF COMMERC		800.00		
08/21/2018	CDA	35355	ESRI		4,171.25		
08/21/2018	CDA	35356	FEDEX		115.59		
08/21/2018	CDA	35357	FIRST UTAH BANK		301.79		
08/21/2018	CDA	35358	FLETCHER, TOM & DELILAH		40.95		
08/21/2018	CDA	35359	FREEDOM MAILING SERVICE		3,996.74		
08/21/2018	CDA	35360	GARDNER, DAVID A.		56.96		
08/21/2018	CDA	35361	GENEVA ROCK PRODUCTS, INC.		164.07		
08/21/2018	CDA	35362	GRAINGER		87.88		
08/21/2018	CDA	35363	GRIFFITHS, JERRY & JUNA		233.32		
08/21/2018	CDA	35364	INTERMOUNTAIN FARMERS ASSOC.		51.29		
08/21/2018	CDA	35365	KIER CONSTRUCTION		2,307.39		
08/21/2018	CDA	35366	LAMBERT, NATHANIEL		144.19		
08/21/2018	CDA	35367	LARSEN, BART & KRISTIN		39.63		
08/21/2018	CDA	35368	LEGACY EQUIPMENT		3,525.13		
08/21/2018	CDA	35369	LITCHFIELD, MARK		68.78		
08/21/2018	CDA	35370	LOWE, JOHN R.		100.00		
08/21/2018	CDA	35371	MARTINEZ, LILLIAN		3,500.00		
08/21/2018	CDA	35372	MDLIVE, Inc		162.00		
08/21/2018	CDA	35373	MORGAN PAVEMENT		1,000.00		
08/21/2018	CDA	35374	MUELLER CO		2,839.98		
08/21/2018	CDA	35374	Summary Transactions from AP System		52.47		
08/21/2018	CDA	35375	NAPA AUTO PARTS		499.89		
08/21/2018	CDA	35376	NORTHAMERICAN PRINTING INC.		257.58		
08/21/2018	CDA	35377	OCCUPATIONAL HEALTH CENTERS		35.00		
08/21/2018	CDA	35378	OLSON, NICOLE		231.12		
08/21/2018	CDA	35379	PARR BROWN GEE & LOVELESS		951.00		
08/21/2018	CDA	35380	REAL, JACKSON		30.78		
08/21/2018	CDA	35381	RelaDyne West LLC		1,570.67		
08/21/2018	CDA	35382	ROCKY MOUNTAIN POWER		24,776.77		
08/21/2018	CDA	35383	RYAN HERCO PRODUCTS		61.31		
08/21/2018	CDA	35384	SANGER LAW, P.C.		300.00		
08/21/2018	CDA	35385	SINGLE SOURCE BUSINESS PRODUCTS		726.16		
08/21/2018	CDA	35386	SOUTH VALLEY SEWER DISTRICT		50.00		
08/21/2018	CDA	35387	SPRINT		1,373.70		
08/21/2018	CDA	35388	SUN LIFE		601.10		
08/21/2018	CDA	35389	TRIMBLE INC.		521.59		
08/21/2018	CDA	35390	UTAH LAKE WATER USERS ASSOC., INC.		1,529.37		
08/21/2018	CDA	35391	VANOVER, AARON & CHERRY		34.81		
08/21/2018	CDA	35392	WEX BANK		2,267.06		
08/22/2018	CDA	35393	CASH		150.00		
08/22/2018	CDA	35393	CASH		150.00		
08/27/2018	CDA	35394	ARAMARK REFRESHMENT SERVICES		91.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/27/2018	CDA	35395	C & S PATCHING AND PAVING		400.00		
08/27/2018	CDA	35396	CHEMTECH-FORD		2,536.00		
08/27/2018	CDA	35397	CHILD SUPPORT SERVICES		94.15		
08/27/2018	CDA	35398	DAW, RYAN		400.00		
08/27/2018	CDA	35399	DENTAL SELECT		1,576.69		
08/27/2018	CDA	35400	DRAPER CITY		62,993.35		
08/27/2018	CDA	35401	EVANS, MICHAEL & LISA		133.26		
08/27/2018	CDA	35402	FANG, PING & AMANDA		1,400.00		
08/27/2018	CDA	35403	FCF BENEFITS & ADMINISTRATION		381.15		
08/27/2018	CDA	35404	GROOVE IT, LLC		1,472.19		
08/27/2018	CDA	35405	HONEY, ROMELL		53.76		
08/27/2018	CDA	35406	HYDRO SPECIALTIES COMPANY		39,830.26		
08/27/2018	CDA	35407	INTERMOUNTAIN FARMERS ASSOC.		48.09		
08/27/2018	CDA	35408	MATIS, GREG		400.00		
08/27/2018	CDA	35409	METROPOLITAN WATER DISTRICT		95,536.27		
08/27/2018	CDA	35410	PASKETT, CHAD & SHELLY		159.56		
08/27/2018	CDA	35411	POSTMASTER		250.00		
08/27/2018	CDA	35412	S & L LANDSCAPING & EXCAVATING, INC		1,000.00		
08/27/2018	CDA	35413	SMITH, DALE		400.00		
08/27/2018	CDA	35414	SO. MTN. HOMEOWNERS ASSOC.		709.46		
08/27/2018	CDA	35415	TD Ameritrade		980.20		
08/27/2018	CDA	35416	TRIPP, STEPHEN L.		400.00		
08/27/2018	CDA	35417	UNITED STATES TREASURY		550.00		
08/27/2018	CDA	35418	UNIVAR USA Inc.		3,443.60		
08/27/2018	CDA	35419	USA BLUE BOOK		577.87		
08/27/2018	CDA	35420	UTILITEM		3,494.09		
08/27/2018	CDA	35421	WARD, THOMAS		400.00		
08/27/2018	CDA	35422	WARE, KENT		400.00		
			08/31/2018 (08/18) Period Totals and Balance		938,057.81 *	924,654.16- *	166,185.56-
09/30/2018	AP	7	Summary Transactions from AP System			43,983.42-	
09/30/2018	AP	9	Summary Transactions from AP System		800.00		
09/30/2018	AP	46	Summary Transactions from AP System			62,887.14-	
09/30/2018	AP	117	Summary Transactions from AP System			256,918.47-	
09/30/2018	AP	167	Summary Transactions from AP System			225,325.62-	
09/30/2018	AP	169	Summary Transactions from AP System			234.00-	
09/04/2018	CDA	35274	TSRH, LLC			312.21-	
09/07/2018	CDA	35354	DRAPER AREA CHAMBER OF COMMERC			800.00-	
09/04/2018	CDA	35423	ALEX RODRIGUEZ		312.21		
09/04/2018	CDA	35424	ALTIUS HEALTH PLANS, INC		25,788.31		
09/04/2018	CDA	35425	BRIGHT LIVING OF DRAPER, LLC		16,741.89		
09/04/2018	CDA	35426	CENTURYLINK		60.99		
09/04/2018	CDA	35427	CHARLESWORTH, BRET		97.20		
09/04/2018	CDA	35428	CINTAS CORPORATION LOC. 180		3,094.65		
09/04/2018	CDA	35429	CLAY KELLER		100.00		
09/04/2018	CDA	35430	COMCAST BUSINESS		69.95		
09/04/2018	CDA	35431	CORE & MAIN LP		1,364.19		
09/04/2018	CDA	35432	CUTLER, DANIEL		435.13		
09/04/2018	CDA	35433	DOMINION ENERGY		26.90		
09/04/2018	CDA	35434	FERGUSON WATERWORKS #1616		1,264.16		
09/04/2018	CDA	35435	GENEVA ROCK PRODUCTS, INC.		496.32		
09/04/2018	CDA	35436	HARTFORD INSURANCE COMPANY		940.30		
09/04/2018	CDA	35437	HOLLINGSHEAD, KENNETH		131.89		
09/04/2018	CDA	35438	HOME DEPOT CREDIT SERVICES		849.43		
09/04/2018	CDA	35439	HYDRO SPECIALTIES COMPANY		3,204.47		
09/04/2018	CDA	35440	IEH-BioVir Laboratories		365.00		
09/04/2018	CDA	35441	JAN-PRO		390.00		
09/04/2018	CDA	35442	KRASNER, KENNETH		101.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/04/2018	CDA	35443	MARSLENDER, JOHN		62.82		
09/04/2018	CDA	35444	PASSEY, KEVIN		102.52		
09/04/2018	CDA	35445	POLLARDWATER/FERGUSON		2,277.41		
09/04/2018	CDA	35446	QUINLAN, PHIL & ANGIE		37.80		
09/04/2018	CDA	35447	ROCKY MOUNTAIN POWER		33,383.76		
09/04/2018	CDA	35448	RYAN HERCO PRODUCTS		185.56		
09/04/2018	CDA	35449	SANDY CITY		184.16		
09/04/2018	CDA	35450	UNIVAR USA Inc.		1,699.98		
09/04/2018	CDA	35451	WALTON, RICHARD		5,000.00		
09/11/2018	CDA	35452	AIRGAS USA, LLC		241.98		
09/11/2018	CDA	35453	ALLANS OIL		129.93		
09/11/2018	CDA	35454	ALPHAGRAPHICS		395.35		
09/11/2018	CDA	35455	AMERICAN WATER WORKS ASSOC.		221.00		
09/11/2018	CDA	35456	ASPHALT MATERIALS INC.		88.25		
09/11/2018	CDA	35457	BADGER METER		2,053.12		
09/11/2018	CDA	35458	BLUE STAKES OF UTAH		696.72		
09/11/2018	CDA	35459	BULLOCK, GARY		35.03		
09/11/2018	CDA	35460	CACTUS & TROPICALS		71.00		
09/11/2018	CDA	35461	CHILD SUPPORT SERVICES		94.15		
09/11/2018	CDA	35462	CORE & MAIN LP		839.88		
09/11/2018	CDA	35463	CORNER CANYON TRAILS FOUNDATION		5,000.00		
09/11/2018	CDA	35464	CRC CONSTRUCTION		2,547.47		
09/11/2018	CDA	35465	DATA SERVICES		25.00		
09/11/2018	CDA	35466	DRAPER CITY		250.00		
09/11/2018	CDA	35467	DRAPER CITY		7,590.00		
09/11/2018	CDA	35468	DRAPER CITY		315.00		
09/11/2018	CDA	35469	EPIC ENGINEERING, P.C.		2,364.23		
09/11/2018	CDA	35470	EVCO DEVELOPMENT, INC.		1,000.00		
09/11/2018	CDA	35471	FAN, MING		42.86		
09/11/2018	CDA	35472	FCF BENEFITS & ADMINISTRATION		381.15		
09/11/2018	CDA	35473	FEDEX		17.00		
09/11/2018	CDA	35474	FREEDOM MAILING SERVICE		3,719.84		
09/11/2018	CDA	35475	GENEVA ROCK PRODUCTS, INC.		911.61		
09/11/2018	CDA	35476	GRANT MACKAY CO		1,000.00		
09/11/2018	CDA	35477	GUTERMANN, INC.		320.00		
09/11/2018	CDA	35478	INTERMOUNTAIN FARMERS ASSOC.		8.02		
09/11/2018	CDA	35479	LERNER, SHANNON		89.13		
09/11/2018	CDA	35480	LEWIN, KENT & CAROL		31.13		
09/11/2018	CDA	35481	NAPA AUTO PARTS		191.16		
09/11/2018	CDA	35482	OCCUPATIONAL HEALTH CENTERS		30.00		
09/11/2018	CDA	35483	RATHBUN ENGINEERING		1,000.00		
09/11/2018	CDA	35484	RelaDyne West LLC		2,466.80		
09/11/2018	CDA	35485	REMOTE CONTROL SYSTEMS		5,566.60		
09/11/2018	CDA	35486	REPUBLIC SERVICES		377.02		
09/11/2018	CDA	35487	REVCO LEASING COMPANY		534.20		
09/11/2018	CDA	35488	RM LIFE STYLES LLC		9.77		
09/11/2018	CDA	35489	ROCKY MOUNTAIN POWER		35,337.12		
09/11/2018	CDA	35490	SECURITY NATIONAL LIFE		188.00		
09/11/2018	CDA	35491	SiteOne Landscape Supply		49.95		
09/11/2018	CDA	35492	SMITH HARTVIGSEN, PLLC		1,917.00		
09/11/2018	CDA	35493	SOUTH VALLEY SEWER DISTRICT		50.00		
09/11/2018	CDA	35494	STILLMAN, CASEY		73.61		
09/11/2018	CDA	35495	TD Ameritrade		980.20		
09/11/2018	CDA	35496	UPPER CASE PRINTING, INK.		347.75		
09/11/2018	CDA	35497	USA BLUE BOOK		731.37		
09/11/2018	CDA	35498	WORKERS COMPENSATION FUND		1,039.00		
09/18/2018	CDA	35499	ALPINE TECHNICAL		12,565.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/18/2018	CDA	35500	BAKER, MICHAEL & SANDRA		243.57		
09/18/2018	CDA	35501	BENNETT, ROBERT		80.64		
09/18/2018	CDA	35502	BIG O TIRES		1,075.96		
09/18/2018	CDA	35503	BISCO		167.56		
09/18/2018	CDA	35504	COMCAST		277.00		
09/18/2018	CDA	35505	COMCAST BUSINESS		656.09		
09/18/2018	CDA	35506	E.C.T. SALES & SERVICE		2,148.00		
09/18/2018	CDA	35507	ELDREDGE, JANA E		167.85		
09/18/2018	CDA	35508	FINK, STEVEN K.		37.56		
09/18/2018	CDA	35509	FREEDOM MAILING SERVICE		34.56		
09/18/2018	CDA	35510	GARDNER, DAVID A.		500.00		
09/18/2018	CDA	35511	GILKES		16,199.70		
09/18/2018	CDA	35512	GUNDERSEN, TRACI		170.45		
09/18/2018	CDA	35513	INTERMOUNTAIN FARMERS ASSOC.		8.02		
09/18/2018	CDA	35514	KNIGHT, CHRISTOPHER & GREER		166.13		
09/18/2018	CDA	35515	LARRY MILLER MOPAR PARTS CENTER		19.64		
09/18/2018	CDA	35516	MCKAY, CHRIS		40.00		
09/18/2018	CDA	35517	MDLIVE, Inc		162.00		
09/18/2018	CDA	35518	NICOR INC.		4,991.00		
09/18/2018	CDA	35519	PARR BROWN GEE & LOVELESS		1,846.00		
09/18/2018	CDA	35520	PERCIVAL, DIANA		150.00		
09/18/2018	CDA	35521	PETTIT, DAVID		82.69		
09/18/2018	CDA	35522	POSTMASTER		136.00		
09/18/2018	CDA	35523	PROCTOR, DARLENE		17.02		
09/18/2018	CDA	35524	ROCKY MOUNTAIN POWER		15,441.85		
09/18/2018	CDA	35525	RODABAUGH, JUSTIN		201.50		
09/18/2018	CDA	35526	SHEPHERD, CHAD		34.25		
09/18/2018	CDA	35527	SiteOne Landscape Supply		11.22		
09/18/2018	CDA	35528	SPRINT		1,385.75		
09/18/2018	CDA	35529	VANCE, DAVID		10.19		
09/18/2018	CDA	35530	WEX BANK		2,712.38		
09/18/2018	CDA	35531	WILD WILLIE'S YARD SERVICE, INC.		1,147.00		
09/25/2018	CDA	35532	AARONICAL, LLC		64.12		
09/25/2018	CDA	35533	AIRGAS USA, LLC		176.74		
09/25/2018	CDA	35534	ALTIUS HEALTH PLANS, INC		29,185.75		
09/25/2018	CDA	35535	ANDREWS, COLLEEN		185.45		
09/25/2018	CDA	35536	BLAIN, CLAUDIA		59.71		
09/25/2018	CDA	35537	BOWEN, COLLINS & ASSOCIATES		9,505.00		
09/25/2018	CDA	35538	CHEMTECH-FORD		1,178.00		
09/25/2018	CDA	35539	CHILD SUPPORT SERVICES		94.15		
09/25/2018	CDA	35540	CODY EKKER CONSTRUCTION		132,306.50		
09/25/2018	CDA	35541	CUNNINGHAM, STEVEN		200.00		
09/25/2018	CDA	35542	DAW, RYAN		400.00		
09/25/2018	CDA	35543	DELAPAZ, MARK & BELINDA		59.54		
09/25/2018	CDA	35544	DENTAL SELECT		1,682.32		
09/25/2018	CDA	35545	DOMINION ENERGY		83.39		
09/25/2018	CDA	35546	DRAPER CITY		54,041.41		
09/25/2018	CDA	35547	ERIKS NORTH AMERICA, INC		12.53		
09/25/2018	CDA	35548	FASTENAL		16.55		
09/25/2018	CDA	35549	FCF BENEFITS & ADMINISTRATION		381.15		
09/25/2018	CDA	35550	FEDEX		222.06		
09/25/2018	CDA	35551	FIRST UTAH BANK		190.11		
09/25/2018	CDA	35552	GATEWAY MAPPING, INC.		2,295.94		
09/25/2018	CDA	35553	GRAINGER		170.00		
09/25/2018	CDA	35554	GREENWOOD, GEORGE P.		400.00		
09/25/2018	CDA	35555	GROOVE IT, LLC		1,180.00		
09/25/2018	CDA	35556	IEH-BioVir Laboratories		365.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2018	CDA	35557	LOWE, JOHN R.		100.00		
09/25/2018	CDA	35558	MATIS, GREG		400.00		
09/25/2018	CDA	35559	MDLIVE, Inc		162.00		
09/25/2018	CDA	35560	NEWTON, CRAIG J.		3,500.00		
09/25/2018	CDA	35561	RYAN & ANDREA NEWBY		43.25		
09/25/2018	CDA	35562	RYAN HERCO PRODUCTS		103.60		
09/25/2018	CDA	35563	SEIDEL, SHANE & DIANA		160.15		
09/25/2018	CDA	35564	SMITH, DALE		400.00		
09/25/2018	CDA	35565	SMITH, RUSTYN		9.70		
09/25/2018	CDA	35566	SO. MTN. HOMEOWNERS ASSOC.		612.39		
09/25/2018	CDA	35567	STEPSAVER, INC.		2,075.96		
09/25/2018	CDA	35568	TD Ameritrade		980.20		
09/25/2018	CDA	35569	TIMMERMAN, CASEY		22.30		
09/25/2018	CDA	35570	TRIMBLE INC.		521.59		
09/25/2018	CDA	35571	UNIVAR USA Inc.		3,044.16		
09/25/2018	CDA	35572	UPPER CASE PRINTING, INK.		49.70		
09/25/2018	CDA	35573	USA BLUE BOOK		7,052.21		
09/25/2018	CDA	35574	UTAH LAKE WATER USERS ASSOC., INC.		2,105.84		
09/25/2018	CDA	35575	UTAH WATER USERS ASSOCIATION		250.00		
09/25/2018	CDA	35576	WARD, THOMAS		400.00		
09/25/2018	CDA	35577	WARE, KENT		400.00		
09/25/2018	CDA	35578	WORKFORCE QA LLC		70.00		
			09/30/2018 (09/18) Period Totals and Balance		500,742.10 *	590,460.86- *	255,904.32-
10/31/2018	AP	28	Summary Transactions from AP System			16,070.48-	
10/31/2018	AP	102	Summary Transactions from AP System			95,743.00-	
10/31/2018	AP	149	Summary Transactions from AP System			128,398.47-	
10/31/2018	AP	183	Summary Transactions from AP System			158,908.41-	
10/31/2018	AP	185	Summary Transactions from AP System			496.47-	
10/03/2018	CDA	34949	SMITH, MINERVA A.			8.07-	
10/02/2018	CDA	35579	BACKMAN, ALAN		46.91		
10/02/2018	CDA	35580	BLUE STAKES OF UTAH		626.71		
10/02/2018	CDA	35581	CASH		142.28		
10/02/2018	CDA	35582	CENTURYLINK		60.99		
10/02/2018	CDA	35583	CINTAS CORPORATION LOC. 180		2,386.08		
10/02/2018	CDA	35584	COMCAST		69.95		
10/02/2018	CDA	35585	DEVERAUX, MARK & LESLIE		16.74		
10/02/2018	CDA	35586	FRANCOTYP-POSTALIA, INC.		371.84		
10/02/2018	CDA	35587	FREEDOM MAILING SERVICE		51.22		
10/02/2018	CDA	35588	GENEVA ROCK PRODUCTS, INC.		80.50		
10/02/2018	CDA	35589	GIBBONS, MICHAEL		56.25		
10/02/2018	CDA	35590	GRANT, MARILYN		56.91		
10/02/2018	CDA	35591	GROOVE IT, LLC		929.69		
10/02/2018	CDA	35592	HANSON, SUZANNA		77.89		
10/02/2018	CDA	35593	HARMON & SONS		109.99		
10/02/2018	CDA	35594	HARTFORD INSURANCE COMPANY		940.30		
10/02/2018	CDA	35595	HOME DEPOT CREDIT SERVICES		2,640.14		
10/02/2018	CDA	35596	HYDRO SPECIALTIES COMPANY		72,138.63		
10/02/2018	CDA	35597	JAN-PRO		390.00		
10/02/2018	CDA	35598	MCMASTER-CARR SUPPLY		593.90		
10/02/2018	CDA	35598	Summary Transactions from AP System		12.12		
10/02/2018	CDA	35599	METROPOLITAN WATER DISTRICT		97,695.41		
10/02/2018	CDA	35600	MOON, DANNY		38.79		
10/03/2018	CDA	35600	MOON, DANNY			38.79-	
10/02/2018	CDA	35601	PRO-PIPES		1,000.00		
10/02/2018	CDA	35602	RelaDyne West LLC		801.36		
10/02/2018	CDA	35603	REMOTE CONTROL SYSTEMS		7,493.50		
10/02/2018	CDA	35604	RICHARDS, JASON & CAMILLE		81.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/02/2018	CDA	35605	ROCKY MOUNTAIN POWER		29,863.62		
10/02/2018	CDA	35606	RYAN HERCO PRODUCTS		39.56		
10/02/2018	CDA	35607	SANDY CITY		115.65		
10/02/2018	CDA	35608	SHRED-IT USA		83.52		
10/02/2018	CDA	35609	STANDARD PLUMBING SUPPLY		272.95		
10/02/2018	CDA	35610	UNIVAR USA Inc.		3,443.60		
10/02/2018	CDA	35611	UTILITEM		2,232.46		
10/02/2018	CDA	35612	WAXIE SANITARY SUPPLY		338.85		
10/02/2018	CDA	35613	WHEELER MACHINERY COMPANY		26.10		
10/09/2018	CDA	35614	BADGER METER		2,106.38		
10/09/2018	CDA	35615	BAKER, BRIAN		78.54		
10/09/2018	CDA	35616	BAKER, NEIL		27.26		
10/09/2018	CDA	35617	BIG O TIRES		965.08		
10/24/2018	CDA	35617	BIG O TIRES			965.08-	
10/09/2018	CDA	35618	BOYDSTON, SCOTT & JENNIFER		14.24		
10/09/2018	CDA	35619	CHILD SUPPORT SERVICES		94.15		
10/09/2018	CDA	35620	CLARK, PETER		80.66		
10/09/2018	CDA	35621	DATA SERVICES		25.00		
10/09/2018	CDA	35622	DRAPER CITY		315.00		
10/09/2018	CDA	35623	FERGUSON WATERWORKS #1616		4,919.85		
10/09/2018	CDA	35624	FONTAINE, DEANN		281.52		
10/09/2018	CDA	35625	FREEDOM MAILING SERVICE		3,725.51		
10/09/2018	CDA	35626	INTERLINX		120.00		
10/09/2018	CDA	35627	KITZMAN, JOHNATHAN		50.30		
10/09/2018	CDA	35628	MINERVA A. SMITH FAMILY LIVING TRUST		8.07		
10/09/2018	CDA	35629	PECK, LINDA		34.73		
10/09/2018	CDA	35630	REPUBLIC SERVICES		377.43		
10/09/2018	CDA	35631	ROCKY MOUNTAIN POWER		951.08		
10/09/2018	CDA	35632	SMITH HARTVIGSEN, PLLC		2,106.00		
10/09/2018	CDA	35633	STEVENSON, RICHARD		49.84		
10/09/2018	CDA	35634	SWEAT, JASON & MARIA		20.70		
10/16/2018	CDA	35635	AIRGAS USA, LLC		235.47		
10/16/2018	CDA	35636	ALPINE TECHNICAL		22,366.70		
10/16/2018	CDA	35637	ASPHALT MATERIALS INC.		87.55		
10/16/2018	CDA	35638	BARRICADE SERVICES & SALES		802.19		
10/16/2018	CDA	35639	BIG O TIRES		35.00		
10/16/2018	CDA	35640	BOWEN, COLLINS & ASSOCIATES		12,965.25		
10/16/2018	CDA	35641	CACTUS & TROPICALS		139.00		
10/16/2018	CDA	35642	CAMPBELL, NANCY		250.00		
10/16/2018	CDA	35643	CAZIER, CARRYLEE		18.35		
10/16/2018	CDA	35644	CHARLES MINNICK		150.00		
10/16/2018	CDA	35645	CHERNOSKY, LORI		22.57		
10/16/2018	CDA	35646	COMCAST		277.70		
10/16/2018	CDA	35647	COMCAST BUSINESS		658.13		
10/16/2018	CDA	35648	DRAPER FLOWER PROS		185.42		
10/16/2018	CDA	35649	FCF BENEFITS & ADMINISTRATION		381.15		
10/16/2018	CDA	35650	FREEDOM MAILING SERVICE		76.23		
10/16/2018	CDA	35651	GARDNER, DAVID A.		1,756.51		
10/16/2018	CDA	35652	GENEVA ROCK PRODUCTS, INC.		159.62		
10/16/2018	CDA	35653	GORDON, JAY DEAN		150.00		
10/16/2018	CDA	35654	GRAINGER		120.76		
10/16/2018	CDA	35655	GROVE CONSTRUCTION		1,000.00		
10/16/2018	CDA	35656	HARRISON, DAVE & TAWNYA		150.00		
10/16/2018	CDA	35657	HYDRO SPECIALTIES COMPANY		132.49		
10/16/2018	CDA	35658	IVORY HOMES		26.52		
10/16/2018	CDA	35659	JEFFS, NATHAN & SARAH		150.00		
10/16/2018	CDA	35660	JESPERSEN, SUSAN		232.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/16/2018	CDA	35661	MCDONALD, STEPHEN		83.05		
10/16/2018	CDA	35662	MCLAUHLIN, TOD & LISA		150.00		
10/16/2018	CDA	35663	MCMASTER-CARR SUPPLY		575.34		
10/16/2018	CDA	35663	Summary Transactions from AP System		11.74		
10/16/2018	CDA	35664	NORTHAMERICAN PRINTING INC.		223.75		
10/16/2018	CDA	35665	PACKER, SHARON		2.81		
10/16/2018	CDA	35666	PARR BROWN GEE & LOVELESS		1,374.00		
10/16/2018	CDA	35667	PETERSEN, JACQUELINE		20.75		
10/16/2018	CDA	35668	PETERSON, ED & TRACY		150.00		
10/16/2018	CDA	35669	PUGMIRE, BRYAN		150.00		
10/16/2018	CDA	35670	RelaDyne West LLC		2,061.64		
10/16/2018	CDA	35671	REVCO LEASING COMPANY		535.45		
10/16/2018	CDA	35672	ROCKY MOUNTAIN POWER		39,797.31		
10/16/2018	CDA	35673	SELVIG, STEVEN & BARBARA		271.77		
10/16/2018	CDA	35674	SINGLE SOURCE BUSINESS PRODUCTS		752.73		
10/16/2018	CDA	35675	SOUTH VALLEY SEWER DISTRICT		50.00		
10/16/2018	CDA	35676	SPRINT		1,305.02		
10/16/2018	CDA	35677	TD Ameritrade		980.20		
10/16/2018	CDA	35678	UPPER CASE PRINTING, INK.		347.50		
10/16/2018	CDA	35679	USA BLUE BOOK		844.40		
10/16/2018	CDA	35680	UTAH LAKE WATER USERS ASSOC., INC.		792.69		
10/16/2018	CDA	35681	VIZION CONSTRUCTION & LANDSCAP, LLC		1,000.00		
10/16/2018	CDA	35682	WATSON, CORDELL		150.00		
10/16/2018	CDA	35683	WESTERN WATER WORKS		425.01		
10/16/2018	CDA	35684	WHITE, BRENDON		150.00		
10/16/2018	CDA	35685	WILD WILLIE'S YARD SERVICE, INC.		744.00		
10/16/2018	CDA	35686	WISTISEN, BRIAN & NICOLE		114.78		
10/16/2018	CDA	35687	WROTEN, BRYAN		150.00		
10/22/2018	CDA	35688	ALPINE TECHNICAL		6,539.43		
10/22/2018	CDA	35689	ARAMARK REFRESHMENT SERVICES		578.10		
10/22/2018	CDA	35690	BURGESS, ROBERT & GUNTHER, LARRY		300.00		
10/22/2018	CDA	35691	CHEMTECH-FORD		2,430.00		
10/22/2018	CDA	35692	CHILD SUPPORT SERVICES		94.15		
10/22/2018	CDA	35693	CINTAS CORPORATION		150.65		
10/22/2018	CDA	35694	CODY EKKER CONSTRUCTION		50,036.50		
10/22/2018	CDA	35695	DAW, RYAN		400.00		
10/22/2018	CDA	35696	DOMINION ENERGY		112.01		
10/22/2018	CDA	35697	DRAPER CITY		48,958.79		
10/22/2018	CDA	35698	FCF BENEFITS & ADMINISTRATION		381.15		
10/22/2018	CDA	35699	GREENWOOD, GEORGE P.		400.00		
10/22/2018	CDA	35700	GROOVE IT, LLC		1,180.00		
10/22/2018	CDA	35701	HANDS ON PROMOTIONS		2,601.77		
10/22/2018	CDA	35702	HESS, BILL		147.49		
10/22/2018	CDA	35703	JOHNSON, JANIE		4,900.00		
10/22/2018	CDA	35704	LYNCH, CRYSTAL		150.00		
10/22/2018	CDA	35705	MATIS, GREG		400.00		
10/22/2018	CDA	35706	MDLIVE, Inc		162.00		
10/22/2018	CDA	35707	MILLER CAPITAL LLC		1,000.00		
10/22/2018	CDA	35708	SMITH, DALE		400.00		
10/22/2018	CDA	35709	TD Ameritrade		980.20		
10/22/2018	CDA	35710	TRIMBLE INC.		521.76		
10/22/2018	CDA	35711	UTILITEM		1,932.16		
10/22/2018	CDA	35712	VIZION CONSTRUCTION & LANDSCAP, LLC		1,000.00		
10/22/2018	CDA	35713	WARD, THOMAS		400.00		
10/22/2018	CDA	35714	WARE, KENT		400.00		
10/22/2018	CDA	35715	WEX BANK		1,842.31		
10/30/2018	CDA	35716	AIRGAS USA, LLC		53.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/30/2018	CDA	35717	ALLANS OIL		130.25		
10/30/2018	CDA	35718	ALTIUS HEALTH PLANS, INC		26,637.67		
10/30/2018	CDA	35719	CENTURYLINK		61.29		
10/30/2018	CDA	35720	COMCAST		69.95		
10/30/2018	CDA	35721	DAMJANOVICH, DUANE		700.00		
10/30/2018	CDA	35722	DENTAL SELECT		1,611.90		
10/30/2018	CDA	35723	ERIKS NORTH AMERICA, INC		27.37		
10/30/2018	CDA	35724	GARDNER, BARBARA		560.00		
10/30/2018	CDA	35725	HARTFORD INSURANCE COMPANY		973.80		
10/30/2018	CDA	35726	HITCH, ELIZABETH		16.03		
10/30/2018	CDA	35727	HOME DEPOT CREDIT SERVICES		610.15		
10/30/2018	CDA	35728	INTERMOUNTAIN FARMERS ASSOC.		215.47		
10/30/2018	CDA	35729	INTERMOUNTAIN SALES OF DENVER		1,010.00		
10/30/2018	CDA	35730	JBM SALES & SERVICE		428.20		
10/30/2018	CDA	35731	LARRY MILLER MOPAR PARTS CENTER		1,174.16		
10/30/2018	CDA	35732	METROPOLITAN WATER DISTRICT		107,482.26		
10/30/2018	CDA	35733	NORTHAMERICAN PRINTING INC.		7,591.64		
10/30/2018	CDA	35734	ROCKY MOUNTAIN POWER		8,848.25		
10/30/2018	CDA	35735	ROCKY MOUNTAIN VALVES & AUTOMATION		701.28		
10/30/2018	CDA	35736	RYAN HERCO PRODUCTS		22.27		
10/30/2018	CDA	35737	SANDY CITY		105.10		
10/30/2018	CDA	35738	SHRED-IT USA		83.52		
10/30/2018	CDA	35739	SO. MTN. HOMEOWNERS ASSOC.		591.17		
10/30/2018	CDA	35740	STANDARD PLUMBING SUPPLY		5.95		
10/30/2018	CDA	35741	WALTER, DAVID & SUSAN		156.77		
10/30/2018	CDA	35742	WHEELER MACHINERY COMPANY		5.58		
			10/31/2018 (10/18) Period Totals and Balance		625,691.92 *	400,628.77- *	30,841.17-
11/30/2018	AP	40	Summary Transactions from AP System			35,880.08-	
11/30/2018	AP	83	Summary Transactions from AP System			89,365.57-	
11/30/2018	AP	151	Summary Transactions from AP System			187,584.39-	
11/30/2018	AP	199	Summary Transactions from AP System			91,770.63-	
11/30/2018	AP	258	Summary Transactions from AP System			28,235.02-	
11/30/2018	AP	295	Summary Transactions from AP System			35,739.85-	
11/05/2018	CDA	35743	BLUE STAKES OF UTAH		661.91		
11/05/2018	CDA	35744	CHENG, AMY		110.36		
11/05/2018	CDA	35745	CHILD SUPPORT SERVICES		94.15		
11/05/2018	CDA	35746	CINTAS CORPORATION LOC. 180		2,997.21		
11/05/2018	CDA	35747	CORE & MAIN LP		17,652.88		
11/05/2018	CDA	35748	DAW, RYAN		400.00		
11/05/2018	CDA	35749	DUING, JEFF & MARY JO		23.41		
11/05/2018	CDA	35750	FCF BENEFITS & ADMINISTRATION		381.15		
11/05/2018	CDA	35751	FERGUSON WATERWORKS #1616		918.82		
11/05/2018	CDA	35752	GREENWOOD, GEORGE P.		400.00		
11/05/2018	CDA	35753	HEATON, LANCE		27.76		
11/05/2018	CDA	35754	JAN-PRO		390.00		
11/05/2018	CDA	35755	MATIS, GREG		400.00		
11/05/2018	CDA	35756	NAPA AUTO PARTS		82.72		
11/05/2018	CDA	35757	POLLARDWATER/FERGUSON		191.93		
11/05/2018	CDA	35758	REPUBLIC SERVICES		380.26		
11/05/2018	CDA	35759	RIMROCK CONSTRUCTION		1,000.00		
11/05/2018	CDA	35760	ROCKY MOUNTAIN POWER		1,195.28		
11/05/2018	CDA	35761	SMITH, DALE		400.00		
11/05/2018	CDA	35762	TD Ameritrade		980.20		
11/05/2018	CDA	35763	TRIPP, STEPHEN L.		400.00		
11/05/2018	CDA	35764	UNIVAR USA Inc.		5,992.04		
11/05/2018	CDA	35765	WARD, THOMAS		400.00		
11/05/2018	CDA	35766	WARE, KENT		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/13/2018	CDA	35767	AIRGAS USA, LLC		242.55		
11/13/2018	CDA	35768	ALLANS OIL		135.52		
11/13/2018	CDA	35769	ALLEN, CALVIN R.		4,900.00		
11/13/2018	CDA	35770	ALLEN, MELVIN R.		4,200.00		
11/13/2018	CDA	35771	BADGER METER		2,267.63		
11/13/2018	CDA	35772	BECK, MARY JANE		4,900.00		
11/13/2018	CDA	35773	BELL, BRYSON & TANI		34.40		
11/13/2018	CDA	35774	BIG O TIRES		35.00		
11/13/2018	CDA	35775	BROOK, ANGELA		40.29		
11/13/2018	CDA	35776	DATA SERVICES		25.00		
11/13/2018	CDA	35777	DOW, ELRAY & JANET		4,200.00		
11/13/2018	CDA	35778	DRAPER CITY		315.00		
11/13/2018	CDA	35779	FASTENAL		969.42		
11/13/2018	CDA	35780	FREEDOM MAILING SERVICE		3,713.41		
11/13/2018	CDA	35781	GENEVA ROCK PRODUCTS, INC.		315.50		
11/13/2018	CDA	35782	GERBER CONSTRUCTION CO.		40,220.62		
11/13/2018	CDA	35783	GRAINGER		415.60		
11/13/2018	CDA	35784	HWANG, RAECHEL		43.80		
11/13/2018	CDA	35785	HYDRO SPECIALTIES COMPANY		3,283.71		
11/13/2018	CDA	35786	JIM RILEY ENGINEERING, LC		150.00		
11/13/2018	CDA	35787	JONES, RICK		6.22		
11/13/2018	CDA	35788	KEE, BRENT		46.21		
11/13/2018	CDA	35789	KELLER CONSTRUCTION		1,000.00		
11/13/2018	CDA	35790	MDLIVE, Inc		162.00		
11/13/2018	CDA	35791	OLSON, TYLER & ASHLEE		42.56		
11/13/2018	CDA	35792	RelaDyne West LLC		2,167.55		
11/13/2018	CDA	35793	REVCO LEASING COMPANY		535.45		
11/13/2018	CDA	35794	ROCKY MOUNTAIN POWER		6,073.60		
11/13/2018	CDA	35795	ROCKY MOUNTAIN SUPPLY CO.		179.82		
11/13/2018	CDA	35796	SANGER LAW, P.C.		300.00		
11/13/2018	CDA	35797	SO. MTN. HOMEOWNERS ASSOC.		661.76		
11/13/2018	CDA	35798	SOUTH VALLEY SEWER DISTRICT		50.00		
11/13/2018	CDA	35799	TO ESTATE OF ROBERT E ALLEN		4,200.00		
11/13/2018	CDA	35800	UPPER CASE PRINTING, INK.		346.25		
11/13/2018	CDA	35801	WHEELER MACHINERY COMPANY		15.20		
11/13/2018	CDA	35802	WORKERS COMPENSATION FUND		3,171.50		
11/19/2018	CDA	35803	ANDERSON, ROBERT		66.24		
11/19/2018	CDA	35804	BARTSCH, ERIK & LESHER, LISE		146.71		
11/19/2018	CDA	35805	BISCO		200.81		
11/19/2018	CDA	35806	CACTUS & TROPICALS		286.75		
11/19/2018	CDA	35807	CHEMTECH-FORD		2,096.00		
11/19/2018	CDA	35808	CHILD SUPPORT SERVICES		94.15		
11/19/2018	CDA	35809	COLE, BRITTANY		113.47		
11/19/2018	CDA	35810	COMCAST		282.09		
11/19/2018	CDA	35811	COMCAST BUSINESS		658.13		
11/19/2018	CDA	35812	COSTER, SAM		16.36		
11/19/2018	CDA	35813	DOHRER, PATRICK		14.95		
11/19/2018	CDA	35814	DOMINION ENERGY		234.79		
11/19/2018	CDA	35815	DRAPER CITY		30,067.19		
11/19/2018	CDA	35816	EPIC ENGINEERING, P.C.		8,377.04		
11/19/2018	CDA	35817	FCF BENEFITS & ADMINISTRATION		381.15		
11/19/2018	CDA	35818	FIRST UTAH BANK		254.16		
11/19/2018	CDA	35819	FREEDOM MAILING SERVICE		84.70		
11/19/2018	CDA	35820	GATEWAY MAPPING, INC.		733.61		
11/19/2018	CDA	35821	HYDRO SPECIALTIES COMPANY		43,676.67		
11/19/2018	CDA	35822	INTERMOUNTAIN FARMERS ASSOC.		51.35		
11/19/2018	CDA	35823	LAND MARKETING, INC		5,435.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/19/2018	CDA	35824	METROPOLITAN WATER DISTRICT		10,740.52		
11/19/2018	CDA	35825	PARR BROWN GEE & LOVELESS		668.00		
11/19/2018	CDA	35826	RALPH WADSWORTH CONSTRUCTION		1,000.00		
11/19/2018	CDA	35827	ROCKY MOUNTAIN POWER		12,582.99		
11/19/2018	CDA	35828	SALT LAKE COUNTY TREASURER		64,477.12		
11/19/2018	CDA	35829	SPRINT		1,364.15		
11/19/2018	CDA	35830	TD Ameritrade		980.20		
11/19/2018	CDA	35831	TRIMBLE INC.		521.76		
11/19/2018	CDA	35832	WEX BANK		1,977.83		
11/27/2018	CDA	35833	AIRGAS USA, LLC		43.89		
11/27/2018	CDA	35834	ALLANS OIL		431.25		
11/27/2018	CDA	35835	ALTIUS HEALTH PLANS, INC		26,637.67		
11/27/2018	CDA	35836	ARAMARK REFRESHMENT SERVICES		91.37		
11/27/2018	CDA	35837	ASHTON, JAMES		11.68		
11/27/2018	CDA	35838	BOWEN, COLLINS & ASSOCIATES		37,971.75		
11/27/2018	CDA	35839	BUTLER, KALLIE		21.70		
11/27/2018	CDA	35840	C & S PATCHING AND PAVING		670.00		
11/27/2018	CDA	35841	CENTURYLINK		61.29		
11/27/2018	CDA	35842	DEMAIO, TRAVIS & CHARMAYNE		119.77		
11/27/2018	CDA	35843	DENTAL SELECT		1,611.90		
11/27/2018	CDA	35844	DOMINION ENERGY		269.29		
11/27/2018	CDA	35845	GARDNER, BARBARA		630.00		
11/27/2018	CDA	35846	GRAINGER		81.61		
11/27/2018	CDA	35847	GROOVE IT, LLC		1,339.38		
11/27/2018	CDA	35848	HILLYARD, RENAE		15.83		
11/27/2018	CDA	35849	HOODA, LILIANA		13.83		
11/27/2018	CDA	35850	JBM SALES & SERVICE		303.53		
11/27/2018	CDA	35851	LARRY MILLER MOPAR PARTS CENTER		1,699.31		
11/27/2018	CDA	35852	LAWRENZ, ROLF & PAULA		127.87		
11/27/2018	CDA	35853	LOWE, JOHN R.		200.00		
11/27/2018	CDA	35854	MICKELSON, SCOTT J.		10,500.00		
11/27/2018	CDA	35855	NORTHAMERICAN PRINTING INC.		406.38		
11/27/2018	CDA	35856	PERRY, WILLIAM		154.09		
11/27/2018	CDA	35857	REMOTE CONTROL SYSTEMS		1,498.69		
11/27/2018	CDA	35858	SANDY CITY		91.28		
11/27/2018	CDA	35859	SMITH HARTVIGSEN, PLLC		2,106.00		
11/27/2018	CDA	35860	UTAH LAKE WATER USERS ASSOC., INC.		921.54		
11/27/2018	CDA	35861	UTILITEM		2,910.59		
11/27/2018	CDA	35862	VALENTINE, JULIETTA		46.91		
11/27/2018	CDA	35863	WACHTEL, DIETER & NINA W		20.23		
11/27/2018	CDA	35864	WILD WILLIE'S YARD SERVICE, INC.		762.00		
			11/30/2018 (11/18) Period Totals and Balance		404,600.67 *	468,575.54- *	94,816.04-
12/31/2018	AP	35	Summary Transactions from AP System			22,805.30-	
12/31/2018	AP	74	Summary Transactions from AP System			39,356.48-	
12/31/2018	AP	125	Summary Transactions from AP System			295,209.06-	
12/04/2018	CDA	35865	AIRGAS USA, LLC		148.89		
12/04/2018	CDA	35866	BALLARD, BREANNE		132.40		
12/04/2018	CDA	35867	BIG O TIRES		950.68		
12/04/2018	CDA	35868	CASH		1,100.00		
12/04/2018	CDA	35869	CHEMTECH-FORD		541.00		
12/04/2018	CDA	35870	CHILD SUPPORT SERVICES		94.15		
12/04/2018	CDA	35871	CINTAS CORPORATION LOC. 180		2,426.58		
12/04/2018	CDA	35872	COMCAST		69.95		
12/04/2018	CDA	35873	CORE & MAIN LP		4,637.90		
12/04/2018	CDA	35874	DRAPER FLOWER PROS		42.12		
12/04/2018	CDA	35875	FARIS, JAMES D		3,500.00		
12/04/2018	CDA	35876	FCF BENEFITS & ADMINISTRATION		381.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/04/2018	CDA	35877	FERGUSON WATERWORKS #1616		6,663.06		
12/04/2018	CDA	35878	GRAINGER		97.53		
12/04/2018	CDA	35879	GROOVE IT, LLC		1,180.00		
12/04/2018	CDA	35880	HOME DEPOT CREDIT SERVICES		923.90		
12/04/2018	CDA	35881	HOOPEES, KIRK		146.44		
12/04/2018	CDA	35882	LARRY MILLER MOPAR PARTS CENTER		781.43		
12/04/2018	CDA	35883	LES SCHWAB		32.13		
12/04/2018	CDA	35884	LILIEN, JASON & ROBERTA		558.37		
12/04/2018	CDA	35885	NAPA AUTO PARTS		354.12		
12/04/2018	CDA	35886	REPUBLIC SERVICES		380.03		
12/04/2018	CDA	35887	ROCKY MOUNTAIN POWER		15.81		
12/04/2018	CDA	35888	SAFSTEN, CYNTHIA		158.18		
12/04/2018	CDA	35889	SHRED-IT USA		83.52		
12/04/2018	CDA	35890	SMITH, GINA		126.75		
12/04/2018	CDA	35891	STANDARD PLUMBING SUPPLY		1,374.79		
12/04/2018	CDA	35892	TD Ameritrade		980.20		
12/04/2018	CDA	35893	UPPER CASE PRINTING, INK.		353.94		
12/11/2018	CDA	35894	AIRGAS USA, LLC		456.75		
12/11/2018	CDA	35895	ASPHALT MATERIALS INC.		147.26		
12/11/2018	CDA	35896	BADGER METER		2,382.01		
12/11/2018	CDA	35897	BLUE STAKES OF UTAH		560.67		
12/11/2018	CDA	35898	C & S PATCHING AND PAVING		600.00		
12/11/2018	CDA	35899	CACTUS & TROPICALS		950.65		
12/11/2018	CDA	35900	CARMONA, FRANCIS		34.31		
12/11/2018	CDA	35901	CASTLEWOOD CONTRACTORS		80.73		
12/11/2018	CDA	35902	COMCAST BUSINESS		658.13		
12/11/2018	CDA	35903	DAVIS, JOSH & LORA		34.03		
12/11/2018	CDA	35904	DOWN, STEVEN		19.12		
12/11/2018	CDA	35905	DRAPER CITY		315.00		
12/11/2018	CDA	35906	DRAPER CITY		16,525.38		
12/11/2018	CDA	35907	DRAPER CITY		328.80		
12/11/2018	CDA	35908	ENNISS, THOMAS JAMES		5,600.00		
12/11/2018	CDA	35909	ERIKS NORTH AMERICA, INC		17.72		
12/11/2018	CDA	35910	FARR, RACHELLE		78.43		
12/11/2018	CDA	35911	FREEDOM MAILING SERVICE		3,710.19		
12/11/2018	CDA	35912	GRAINGER		377.61		
12/11/2018	CDA	35913	HARTFORD INSURANCE COMPANY		973.80		
12/11/2018	CDA	35914	JAN-PRO		390.00		
12/11/2018	CDA	35915	JIM RILEY ENGINEERING, LC		75.00		
12/11/2018	CDA	35916	LARRY MILLER MOPAR PARTS CENTER		30.00		
12/11/2018	CDA	35917	LEGACY EQUIPMENT		566.93		
12/11/2018	CDA	35918	MCCALEB, JAMES		72.30		
12/11/2018	CDA	35919	MCCLORY, STEVEN J.		2.64		
12/11/2018	CDA	35920	MDLIVE, Inc		162.00		
12/11/2018	CDA	35921	NAPA AUTO PARTS		129.02		
12/11/2018	CDA	35922	RelaDyne West LLC		2,308.69		
12/11/2018	CDA	35923	REVCO LEASING COMPANY		635.54		
12/11/2018	CDA	35924	ROCKY MOUNTAIN POWER		5,202.91		
12/11/2018	CDA	35925	ROSEGATE SENIOR FAC @ DRAPER		2,098.74		
12/11/2018	CDA	35926	SINGLE SOURCE BUSINESS PRODUCTS		213.42		
12/11/2018	CDA	35927	SMITH HARTVIGSEN, PLLC		5,450.00		
12/11/2018	CDA	35928	SMITH POWER PRODUCTS, INC.		1,518.03		
12/11/2018	CDA	35929	SO. MTN. HOMEOWNERS ASSOC.		668.79		
12/11/2018	CDA	35930	SOUTH VALLEY SEWER DISTRICT		50.00		
12/11/2018	CDA	35931	SPIGIEL, JOHN		53.94		
12/11/2018	CDA	35932	STANFIELD, JAMES COLE		54.16		
12/11/2018	CDA	35933	SWEANEY, TONYA		88.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/11/2018	CDA	35934	USA BLUE BOOK		612.54		
12/11/2018	CDA	35935	USDA FOREST SERVICE		81.24		
12/11/2018	CDA	35936	UTAH LAKE WATER USERS ASSOC., INC.		1,547.50		
12/11/2018	CDA	35937	UTAH SAFETY COUNCIL		225.00		
12/11/2018	CDA	35938	WEX BANK		1,950.51		
12/11/2018	CDA	35939	WHEELER MACHINERY COMPANY		267.99		
12/11/2018	CDA	35940	WILD WILLIE'S YARD SERVICE, INC.		643.00		
12/11/2018	CDA	35941	WOODMAN, KURT		32.95		
12/11/2018	CDA	35942	WOOTTON, NOLAN		60.00		
12/18/2018	CDA	35943	BOYCE, GREG		22.91		
12/18/2018	CDA	35944	CARTER, SHAYNE & TRISHA		7,000.00		
12/18/2018	CDA	35945	CASH		1,850.00		
12/18/2018	CDA	35946	CHILD SUPPORT SERVICES		94.15		
12/18/2018	CDA	35947	COMCAST		282.03		
12/18/2018	CDA	35948	DATA SERVICES		25.00		
12/18/2018	CDA	35949	DOMINION ENERGY		1,091.51		
12/18/2018	CDA	35950	E.C.T. SALES & SERVICE		350.23		
12/18/2018	CDA	35951	ERIKS NORTH AMERICA, INC		360.15		
12/18/2018	CDA	35952	FCF BENEFITS & ADMINISTRATION		381.15		
12/18/2018	CDA	35953	FENTON, MICHAEL		33.02		
12/18/2018	CDA	35954	FIRST UTAH BANK		300.85		
12/18/2018	CDA	35955	GRAINGER		129.73		
12/18/2018	CDA	35956	GUNDERSON, DALE B.		2,800.00		
12/18/2018	CDA	35957	INTERLINX		200.00		
12/18/2018	CDA	35958	KASTELER, RAY		98.00		
12/18/2018	CDA	35958	Summary Transactions from AP System		2.00		
12/18/2018	CDA	35959	KELLER CONSTRUCTION		1,000.00		
12/18/2018	CDA	35960	MCMASTER-CARR SUPPLY		87.30		
12/18/2018	CDA	35961	PARR BROWN GEE & LOVELESS		6,030.00		
12/18/2018	CDA	35962	REMOTE CONTROL SYSTEMS		1,016.98		
12/18/2018	CDA	35963	RIMROCK CONSTRUCTION		1,000.00		
12/18/2018	CDA	35964	ROBISON, ROMA		3,400.00		
12/18/2018	CDA	35965	ROCKY MOUNTAIN POWER		857.58		
12/18/2018	CDA	35966	RYAN HERCO PRODUCTS		1,666.58		
12/18/2018	CDA	35967	SHAFI, ZIA ALAN		32.92		
12/18/2018	CDA	35968	SPRINT		1,268.92		
12/18/2018	CDA	35969	TD Ameritrade		980.20		
12/18/2018	CDA	35970	TRIMBLE INC.		521.76		
12/18/2018	CDA	35971	VANDALL SERVICES		6,473.51		
12/20/2018	CDA	35972	CASH		11,000.00		
12/20/2018	CDA	35973	CUNNINGHAM, STEVEN		7,000.00		
12/20/2018	CDA	35974	GARDNER, DAVID A.		7,500.00		
12/20/2018	CDA	35975	JENSEN-PETERSON, DARRIN		10,000.00		
12/20/2018	CDA	35976	NIELSON, JERRY ORR		5,000.00		
12/20/2018	CDA	35977	PERCIVAL, DIANA		3,500.00		
12/20/2018	CDA	35978	WOOTTON, NOLAN		5,000.00		
12/24/2018	CDA	35979	ANDERSEN, BRENT T.		37.17		
12/24/2018	CDA	35980	BAKER, DANIEL & LUCINDA		8.86		
12/24/2018	CDA	35981	BIG O TIRES		70.00		
12/24/2018	CDA	35982	BOWEN, COLLINS & ASSOCIATES		20,367.00		
12/24/2018	CDA	35983	CHASE, BECKY		88.64		
12/24/2018	CDA	35984	CODY EKKER CONSTRUCTION		42,873.50		
12/24/2018	CDA	35985	DAMJANOVICH, DUANE		29.35		
12/24/2018	CDA	35986	DAVID WEEKLEY HOMES		13.20		
12/24/2018	CDA	35987	EQUITY CAPITAL GROUP		102.82		
12/24/2018	CDA	35988	FREEDOM MAILING SERVICE		112.63		
12/24/2018	CDA	35989	GARDNER, DAVID A.		1,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/24/2018	CDA	35990	GATEWAY MAPPING, INC.		749.44		
12/24/2018	CDA	35991	GRAINGER		245.93		
12/24/2018	CDA	35992	HYDRO SPECIALTIES COMPANY		6,434.08		
12/24/2018	CDA	35993	KITZMAN, SHARON		69.99		
12/24/2018	CDA	35994	LARRY MILLER MOPAR PARTS CENTER		30.00		
12/24/2018	CDA	35995	LARSEN, TAMRYN		15.56		
12/24/2018	CDA	35996	LAYTON CONSTRUCTION		1,000.00		
12/24/2018	CDA	35997	LOWE, JOHN R.		100.00		
12/24/2018	CDA	35998	MCMASTER-CARR SUPPLY		189.66		
12/24/2018	CDA	35999	MOORE, ROY & PHYLLIS		87.01		
12/24/2018	CDA	36000	NEARMAP		4,642.00		
12/24/2018	CDA	36001	RICHARDSON, AMY		48.53		
12/24/2018	CDA	36002	SCOTT, AARON		42.11		
12/24/2018	CDA	36003	SEAMONS, KEVIN & MONACA		53.21		
12/24/2018	CDA	36004	SHELTON, SPENCER		1,000.00		
12/24/2018	CDA	36005	SMITH, JEREMY		21.80		
12/24/2018	CDA	36006	STEWART, GAYLEN & MICHELLE		133.62		
12/24/2018	CDA	36007	THATCHER COMPANY		610.09		
12/24/2018	CDA	36008	THE WEEKLY GROUP OF COMPANIES		6,107.00		
12/24/2018	CDA	36009	THOMPSON, BRIAN		22.42		
12/24/2018	CDA	36010	UTAH LAKE WATER USERS ASSOC., INC.		921.54		
12/24/2018	CDA	36011	UTAH TRANSIT AUTHORITY		4,277.00		
12/24/2018	CDA	36012	UTILITEM		227.97		
12/24/2018	CDA	36013	VANCON, INC		154,476.93		
			12/31/2018 (12/18) Period Totals and Balance		421,842.18 *	357,370.84- *	30,344.70-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	30,344.70-
<hr/>							
RESERVE FOR ENCUMBRANCES			01/01/2018 (00/18) Balance	30-2113-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
A/P - WATER			01/01/2018 (00/18) Balance	30-2115-000			58,760.68-
02/28/2018	JE	38	record jvcd water payment		176,553.75		
			02/28/2018 (02/18) Period Totals and Balance		176,553.75 *	.00 *	117,793.07
06/30/2018	JE	58	record water purchased by dws			64,045.88-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	64,045.88- *	53,747.19
07/31/2018	JE	48	record water prucahsed by dws			51,448.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	51,448.00- *	2,299.19
08/31/2018	JE	47	water purchased by dws			28,982.04-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	28,982.04- *	26,682.85-
09/30/2018	JE	45	record dws rev coll by wp		19,440.87		
			09/30/2018 (09/18) Period Totals and Balance		19,440.87 *	.00 *	7,241.98-
12/31/2018	AUDIT	60	JE 16			376,842.48-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	376,842.48- *	384,084.46-
<hr/>							
INTERCOMPANY A/P DUE DIC			01/01/2018 (00/18) Balance	30-2120-000			14,049,994.83
01/31/2018	JE	16	banner loan payment		73,034.88		
01/31/2018	JE	20	vac loan payment		6,321.00		
			01/31/2018 (01/18) Period Totals and Balance		79,355.88 *	.00 *	14,129,350.71
02/14/2018	AP	206	JORDAN VALLEY WATER CONSERVANCY DI		176,531.75		
02/28/2018	JE	13	vac truck loan payment		6,321.00		
02/28/2018	JE	17	banner loan payment		72,832.34		
02/28/2018	JE	38	record jvcd water payment			176,553.75-	
			02/28/2018 (02/18) Period Totals and Balance		255,685.09 *	176,553.75- *	14,208,482.05
03/31/2018	JE	27	banner loan payment		70,248.98		
03/31/2018	JE	31	vac loan payment		6,321.00		
			03/31/2018 (03/18) Period Totals and Balance		76,569.98 *	.00 *	14,285,052.03
04/30/2018	JE	19	banner loan payment		72,600.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2018	JE	23	vac truck payment		6,321.00		
04/30/2018	JE	62	classify the purchase of dic stock			2,800.00-	
			04/30/2018 (04/18) Period Totals and Balance		78,921.00 *	2,800.00- *	14,361,173.03
05/31/2018	JE	15	banner loan payment		71,427.66		
05/31/2018	JE	19	vac payment		6,321.00		
05/31/2018	JE	55	classify the purchase of dic stock		27,300.00		
			05/31/2018 (05/18) Period Totals and Balance		105,048.66 *	.00 *	14,466,221.69
06/30/2018	JE	29	banner payment		72,022.21		
06/30/2018	JE	33	vac truck payment		6,321.00		
06/30/2018	JE	44	correct mis posting			17,560.95-	
06/30/2018	JE	72	classify the purchase of dic stock			8,400.00-	
			06/30/2018 (06/18) Period Totals and Balance		78,343.21 *	25,960.95- *	14,518,603.95
07/31/2018	JE	22	banner loan payment		71,035.66		
07/31/2018	JE	26	vac truck payment		6,321.00		
07/31/2018	JE	66	classify the purchase of dic stock		6,300.00		
			07/31/2018 (07/18) Period Totals and Balance		83,656.66 *	.00 *	14,602,260.61
08/31/2018	JE	22	banner loan payment		71,617.15		
08/31/2018	JE	26	vac truck payment		6,321.00		
08/31/2018	JE	63	classify the purchase of dic stock		10,500.00		
			08/31/2018 (08/18) Period Totals and Balance		88,438.15 *	.00 *	14,690,698.76
09/25/2018	JE	24	banner loan payments		71,414.62		
09/25/2018	JE	28	vac truck paymnet		6,321.00		
09/30/2018	JE	63	classify the purchase of dic stock			11,200.00-	
			09/30/2018 (09/18) Period Totals and Balance		77,735.62 *	11,200.00- *	14,757,234.38
10/31/2018	JE	31	banner loan payment		70,447.66		
10/31/2018	JE	35	vac truck loan payment		6,321.00		
10/31/2018	JE	62	classify the purchase of dic stock		2,100.00		
			10/31/2018 (10/18) Period Totals and Balance		78,868.66 *	.00 *	14,836,103.04
11/30/2018	AP	265	DRAPER CITY		81.00		
11/30/2018	AP	266	DRAPER CITY		234.00		
11/30/2018	JE	29	banner loan payment		71,009.55		
11/30/2018	JE	34	vac truck payment		6,321.00		
11/30/2018	JE	54	corect misposting during ap			315.00-	
11/30/2018	JE	71	classify the purchase of dic stock		32,200.00		
			11/30/2018 (11/18) Period Totals and Balance		109,845.55 *	315.00- *	14,945,633.59
12/31/2018	JE	28	banner loan payment		70,055.66		
12/31/2018	JE	32	vac truck loan payment		6,321.00		
12/31/2018	JE	59	classify the purchase of dic stock		14,700.00		
12/31/2018	JE	124	adjust to actual 2018 prior to audit		4,514.23		
12/31/2018	JE	137	adjust to actual 2018 prior to audit			19,436.42-	
12/31/2018	JE	143	reclassify additions to exp to dic asset		908,668.13		
12/31/2018	JE	147	reclassify additions to exp to dic asset		1,334,857.32		
12/31/2018	JE	156	adjust to actual			90.00-	
12/31/2018	JE	196	allocate expense and rev for year end			296,395.00-	
			12/31/2018 (12/18) Period Totals and Balance		2,339,116.34 *	315,921.42- *	16,968,828.51
12/31/2018	AUDIT	5	JE 2		2,339.00		
12/31/2018	AUDIT	17	JE 4			6,815.00-	
12/31/2018	AUDIT	41	JE 12		45,000.00		
			12/31/2018 (14/18) Period Totals and Balance		47,339.00 *	6,815.00- *	17,009,352.51
INTERCOMPANY A/P DUE DWS			01/01/2018 (00/18) Balance	30-2130-000			11,147,995.42-
01/01/2018	AP	8	DRAPER CITY		17,622.89		
01/01/2018	AP	44	EVOLUTION BUILDERS, LLC		1,000.00		
01/01/2018	AP	55	MORGAN PAVEMENT		1,000.00		
01/04/2018	AP	61	S & L LANDSCAPING & EXCAVATING, INC		1,000.00		
01/10/2018	AP	101	ACME CONSTRUCTION		1,000.00		
01/18/2018	AP	142	BECK CONSTRUCTION		1,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/02/2018	CR	1002	DRAPER WATER SERVICE - FIRE HYDRANT			1,590.00-	
01/02/2018	CR	1003	DRAPER WATER SERVICE - FIRE HYDRANT			250.00-	
01/02/2018	CR	1004	DRAPER WATER SERVICE - CONNECTION F			2,650.00-	
01/02/2018	CR	1005	DRAPER WATER SERVICE - CONNECTION F			300.00-	
01/02/2018	CR	1006	DRAPER WATER SERVICE - CONNECTION F			23,040.00-	
01/03/2018	CR	1017	DRAPER WATER SERVICE - CONNECTION F			500.00-	
01/03/2018	CR	1018	DRAPER WATER SERVICE - CONNECTION F			100.00-	
01/03/2018	CR	1019	DRAPER WATER SERVICE - CONNECTION F			4,627.00-	
01/03/2018	CR	1020	DRAPER WATER SERVICE - LITTLE VALLEY			4,800.00-	
01/04/2018	CR	1036	DRAPER WATER SERVICE - FIRE HYDRANT			220.00-	
01/04/2018	CR	1037	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
01/09/2018	CR	1061	DRAPER WATER SERVICE - FIRE HYDRANT			240.00-	
01/09/2018	CR	1062	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
01/16/2018	CR	1171	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
01/16/2018	CR	1172	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
01/16/2018	CR	1173	DRAPER WATER SERVICE - CONNECTION F			450.00-	
01/16/2018	CR	1174	DRAPER WATER SERVICE - CONNECTION F			100.00-	
01/16/2018	CR	1175	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
01/17/2018	CR	1190	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
01/18/2018	CR	1208	DRAPER WATER SERVICE - CONNECTION F			450.00-	
01/18/2018	CR	1209	DRAPER WATER SERVICE - CONNECTION F			100.00-	
01/18/2018	CR	1210	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
01/19/2018	CR	1227	DRAPER WATER SERVICE - FIRE HYDRANT			270.00-	
01/19/2018	CR	1228	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
01/23/2018	CR	1277	DRAPER WATER SERVICE - FIRE HYDRANT			500.00-	
01/23/2018	CR	1278	DRAPER WATER SERVICE - FIRE HYDRANT			175.00-	
01/25/2018	CR	1309	DRAPER WATER SERVICE - FIRE HYDRANT			720.00-	
01/25/2018	CR	1310	DRAPER WATER SERVICE - FIRE HYDRANT			150.00-	
01/26/2018	CR	1327	DRAPER WATER SERVICE - CONNECTION F			450.00-	
01/26/2018	CR	1328	DRAPER WATER SERVICE - CONNECTION F			100.00-	
01/26/2018	CR	1329	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
01/31/2018	JE	32	to record coll for dic and dws			337,752.00-	
01/31/2018	JE	57	reversal of JE			17,622.00-	
01/31/2018	JE	62	allocate expense		364,926.14		
			01/31/2018 (01/18) Period Totals and Balance		387,549.03 *	405,834.00- *	11,166,280.39-
02/06/2018	AP	8	DRAPER CITY		18,430.34		
02/06/2018	AP	39	KILGORE COMPANIES LLC		1,000.00		
02/06/2018	CR	1061	DRAPER WATER SERVICE - FIRE HYDRANT			530.00-	
02/06/2018	CR	1062	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
02/06/2018	CR	1063	DRAPER WATER SERVICE - CONNECTION F			450.00-	
02/06/2018	CR	1064	DRAPER WATER SERVICE - CONNECTION F			100.00-	
02/06/2018	CR	1065	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
02/12/2018	CR	1117	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
02/13/2018	CR	1153	DRAPER WATER SERVICE - CONNECTION F			2,250.00-	
02/13/2018	CR	1154	DRAPER WATER SERVICE - CONNECTION F			500.00-	
02/13/2018	CR	1155	DRAPER WATER SERVICE - CONNECTION F			13,880.00-	
02/20/2018	CR	1228	DRAPER WATER SERVICE - FIRE HYDRANT			350.00-	
02/20/2018	CR	1229	DRAPER WATER SERVICE - FIRE HYDRANT			68.04-	
02/21/2018	CR	1244	DRAPER WATER SERVICE - CONNECTION F			450.00-	
02/21/2018	CR	1245	DRAPER WATER SERVICE - CONNECTION F			100.00-	
02/21/2018	CR	1246	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
02/28/2018	JE	28	record coll for dic and dws			339,316.14-	
02/28/2018	JE	42	allocate expense		276,391.27		
			02/28/2018 (02/18) Period Totals and Balance		295,821.61 *	363,746.18- *	11,234,204.96-
03/01/2018	AP	57	DRAPER CITY		17,117.31		
03/16/2018	AP	91	SUNROC CORPORATION		1,000.00		
03/29/2018	AP	129	PRO-PIPES		1,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/28/2018	AP	158	GREEN CONSTRUCTION		1,000.00		
03/01/2018	CR	1002	DRAPER WATER SERVICE - FIRE HYDRANT			2,000.00-	
03/01/2018	CR	1003	DRAPER WATER SERVICE - CONNECTION F			900.00-	
03/01/2018	CR	1004	DRAPER WATER SERVICE - CONNECTION F			200.00-	
03/01/2018	CR	1005	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
03/02/2018	CR	1018	DRAPER WATER SERVICE - FIRE HYDRANT			30.00-	
03/02/2018	CR	1019	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
03/07/2018	CR	1078	DRAPER WATER SERVICE - CONNECTION F			450.00-	
03/07/2018	CR	1079	DRAPER WATER SERVICE - CONNECTION F			100.00-	
03/07/2018	CR	1080	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
03/09/2018	CR	1109	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
03/09/2018	CR	1110	DRAPER WATER SERVICE - FIRE HYDRANT			10.00-	
03/09/2018	CR	1111	DRAPER WATER SERVICE - FIRE HYDRANT			30.00-	
03/13/2018	CR	1152	DRAPER WATER SERVICE - CONNECTION F			2,200.00-	
03/13/2018	CR	1153	DRAPER WATER SERVICE - CONNECTION F			200.00-	
03/13/2018	CR	1154	DRAPER WATER SERVICE - CONNECTION F			28,224.85-	
03/14/2018	CR	1172	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
03/15/2018	CR	1187	DRAPER WATER SERVICE - CONNECTION F			2,250.00-	
03/15/2018	CR	1188	DRAPER WATER SERVICE - CONNECTION F			500.00-	
03/15/2018	CR	1189	DRAPER WATER SERVICE - CONNECTION F			13,880.00-	
03/16/2018	CR	1204	DRAPER WATER SERVICE - CONNECTION F			450.00-	
03/16/2018	CR	1205	DRAPER WATER SERVICE - CONNECTION F			100.00-	
03/16/2018	CR	1206	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
03/20/2018	CR	1248	DRAPER WATER SERVICE - FIRE HYDRANT			610.00-	
03/20/2018	CR	1249	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
03/22/2018	CR	1278	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
03/27/2018	CR	1336	DRAPER WATER SERVICE - FIRE HYDRANT			320.00-	
03/27/2018	CR	1337	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
03/27/2018	CR	1338	DRAPER WATER SERVICE - CONNECTION F			900.00-	
03/27/2018	CR	1339	DRAPER WATER SERVICE - CONNECTION F			200.00-	
03/27/2018	CR	1340	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
03/31/2018	JE	40	record coll for dic and dws			325,894.76-	
03/31/2018	JE	64	allocate expense		412,837.87		
			03/31/2018 (03/18) Period Totals and Balance		432,955.18 *	397,505.61- *	11,198,755.39-
04/01/2018	AP	29	DRAPER CITY		17,347.66		
04/14/2018	AP	88	STRATTON & BRATT		1,000.00		
04/01/2018	CR	1002	DRAPER WATER SERVICE - FIRE HYDRANT			740.00-	
04/01/2018	CR	1003	DRAPER WATER SERVICE - FIRE HYDRANT			200.00-	
04/05/2018	CR	1051	DRAPER WATER SERVICE - FIRE HYDRANT			10.00-	
04/05/2018	CR	1052	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
04/10/2018	CR	1109	DRAPER WATER SERVICE - CONNECTION F			7,650.00-	
04/10/2018	CR	1110	DRAPER WATER SERVICE - CONNECTION F			1,700.00-	
04/10/2018	CR	1111	DRAPER WATER SERVICE - CONNECTION F			47,192.00-	
04/11/2018	CR	1126	DRAPER WATER SERVICE - CONNECTION F			2,250.00-	
04/11/2018	CR	1127	DRAPER WATER SERVICE - CONNECTION F			500.00-	
04/11/2018	CR	1128	DRAPER WATER SERVICE - CONNECTION F			13,880.00-	
04/13/2018	CR	1158	DRAPER WATER SERVICE - CONNECTION F			450.00-	
04/13/2018	CR	1159	DRAPER WATER SERVICE - CONNECTION F			100.00-	
04/13/2018	CR	1160	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
04/19/2018	CR	1231	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
04/24/2018	CR	1287	DRAPER WATER SERVICE - CONNECTION F			450.00-	
04/24/2018	CR	1288	DRAPER WATER SERVICE - CONNECTION F			100.00-	
04/24/2018	CR	1289	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
04/26/2018	CR	1321	DRAPER WATER SERVICE - CONNECTION F			450.00-	
04/26/2018	CR	1322	DRAPER WATER SERVICE - CONNECTION F			100.00-	
04/26/2018	CR	1323	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
04/30/2018	JE	38	collections for dic and dws			320,803.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2018	JE	66	allocate expense		246,765.38		
			04/30/2018 (04/18) Period Totals and Balance		265,113.04 *	405,953.68- *	11,339,596.03-
05/01/2018	AP	66	DRAPER CITY		18,480.92		
05/03/2018	CR	1032	DRAPER WATER SERVICE - CONNECTION F			750.00-	
05/03/2018	CR	1033	DRAPER WATER SERVICE - CONNECTION F			100.00-	
05/03/2018	CR	1034	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
05/04/2018	CR	1050	DRAPER WATER SERVICE - FIRE HYDRANT			230.00-	
05/04/2018	CR	1051	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
05/04/2018	CR	1052	DRAPER WATER SERVICE - CONNECTION F			450.00-	
05/04/2018	CR	1053	DRAPER WATER SERVICE - CONNECTION F			100.00-	
05/04/2018	CR	1054	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
05/08/2018	CR	1096	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
05/15/2018	CR	1187	DRAPER WATER SERVICE - FIRE HYDRANT			151.20-	
05/17/2018	CR	1219	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
05/18/2018	CR	1234	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
05/22/2018	CR	1277	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
05/22/2018	CR	1278	DRAPER WATER SERVICE - FIRE HYDRANT			230.00-	
05/22/2018	CR	1279	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
05/23/2018	CR	1295	DRAPER WATER SERVICE - CONNECTION F			450.00-	
05/23/2018	CR	1296	DRAPER WATER SERVICE - CONNECTION F			100.00-	
05/23/2018	CR	1297	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
05/24/2018	CR	1315	DRAPER WATER SERVICE - FIRE HYDRANT			290.00-	
05/24/2018	CR	1316	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
05/25/2018	CR	1335	DRAPER WATER SERVICE - CONNECTION F			4,050.00-	
05/25/2018	CR	1336	DRAPER WATER SERVICE - CONNECTION F			900.00-	
05/25/2018	CR	1337	DRAPER WATER SERVICE - CONNECTION F			24,984.00-	
05/29/2018	CR	1369	DRAPER WATER SERVICE - FIRE HYDRANT			320.00-	
05/29/2018	CR	1370	DRAPER WATER SERVICE - FIRE HYDRANT			141.75-	
05/31/2018	JE	35	record coll for dic and dws			351,459.06-	
05/31/2018	JE	59	allocate expense		195,249.47		
			05/31/2018 (05/18) Period Totals and Balance		213,730.39 *	396,284.01- *	11,522,149.65-
06/01/2018	AP	106	DRAPER CITY		28,171.76		
06/20/2018	AP	126	TRINITY CONSTRUCTION		1,000.00		
06/20/2018	AP	127	TYCOON CONSTRUCTION		1,000.00		
06/01/2018	CR	1002	DRAPER WATER SERVICE - CONNECTION F			450.00-	
06/01/2018	CR	1003	DRAPER WATER SERVICE - CONNECTION F			100.00-	
06/01/2018	CR	1004	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
06/01/2018	CR	1005	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
06/05/2018	CR	1025	DRAPER WATER SERVICE - CONNECTION F			1,600.00-	
06/05/2018	CR	1026	DRAPER WATER SERVICE - CONNECTION F			200.00-	
06/05/2018	CR	1027	DRAPER WATER SERVICE - CONNECTION F			12,908.00-	
06/12/2018	CR	1115	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
06/12/2018	CR	1116	DRAPER WATER SERVICE - CONNECTION F			500.00-	
06/12/2018	CR	1117	DRAPER WATER SERVICE - CONNECTION F			100.00-	
06/12/2018	CR	1118	DRAPER WATER SERVICE - CONNECTION F			4,627.00-	
06/13/2018	CR	1138	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/13/2018	CR	1139	DRAPER WATER SERVICE - FIRE HYDRANT			1,040.00-	
06/13/2018	CR	1140	DRAPER WATER SERVICE - FIRE HYDRANT			111.51-	
06/14/2018	CR	1156	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/14/2018	CR	1157	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
06/22/2018	CR	1260	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/27/2018	CR	1303	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/30/2018	JE	45	correct mis posting		17,560.95		
06/30/2018	JE	50	to record coll for dic and dws			497,154.08-	
06/30/2018	JE	76	allocate expense		426,981.25		
			06/30/2018 (06/18) Period Totals and Balance		474,713.96 *	525,866.59- *	11,573,302.28-
07/05/2018	AP	31	KIER CONSTRUCTION		1,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2018	AP	33	RIMROCK CONSTRUCTION		1,000.00		
07/10/2018	AP	50	RAIN FOREST HYDRO SEEDING		1,000.00		
07/01/2018	AP	73	DRAPER CITY		46,235.35		
07/26/2018	AP	119	MILE HIGH CONTRACTING		1,000.00		
07/01/2018	CR	1002	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
07/01/2018	CR	1003	DRAPER WATER SERVICE - CONNECTION F			450.00-	
07/01/2018	CR	1004	DRAPER WATER SERVICE - CONNECTION F			100.00-	
07/01/2018	CR	1005	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
07/01/2018	CR	1006	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
07/03/2018	CR	1022	DRAPER WATER SERVICE - CONNECTION F			400.00-	
07/06/2018	CR	1057	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
07/06/2018	CR	1058	DRAPER WATER SERVICE - FIRE HYDRANT			1,260.00-	
07/06/2018	CR	1059	DRAPER WATER SERVICE - FIRE HYDRANT			200.00-	
07/10/2018	CR	1101	DRAPER WATER SERVICE - FIRE HYDRANT			2,000.00-	
07/11/2018	CR	1118	DRAPER WATER SERVICE - FIRE HYDRANT			10.00-	
07/11/2018	CR	1119	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
07/12/2018	CR	1134	DRAPER WATER SERVICE - CONNECTION F			450.00-	
07/12/2018	CR	1135	DRAPER WATER SERVICE - CONNECTION F			100.00-	
07/12/2018	CR	1136	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
07/17/2018	CR	1196	DRAPER WATER SERVICE - FIRE HYDRANT			2,000.00-	
07/17/2018	CR	1197	DRAPER WATER SERVICE - CONNECTION F			4,050.00-	
07/17/2018	CR	1198	DRAPER WATER SERVICE - CONNECTION F			900.00-	
07/17/2018	CR	1199	DRAPER WATER SERVICE - CONNECTION F			24,984.00-	
07/18/2018	CR	1215	DRAPER WATER SERVICE - FIRE HYDRANT			570.00-	
07/18/2018	CR	1216	DRAPER WATER SERVICE - FIRE HYDRANT			157.73-	
07/19/2018	CR	1232	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
07/20/2018	CR	1250	DRAPER WATER SERVICE - FIRE HYDRANT			80.00-	
07/20/2018	CR	1251	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
07/31/2018	JE	40	record coll for dic and dws			766,799.00-	
07/31/2018	JE	70	allocate expense		263,273.40		
			07/31/2018 (07/18) Period Totals and Balance		313,508.75 *	813,212.73- *	12,073,006.26-
08/15/2018	AP	133	MORGAN PAVEMENT		1,000.00		
08/01/2018	AP	161	DRAPER CITY		62,993.35		
08/22/2018	AP	185	S & L LANDSCAPING & EXCAVATING, INC		1,000.00		
09/04/2018	AP	252	GRANT MACKAY CO		1,000.00		
08/01/2018	CR	1002	DRAPER WATER SERVICE - UNAUTHORIZE			50.00-	
08/01/2018	CR	1003	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
08/01/2018	CR	1013	DRAPER WATER SERVICE - UNAUTHORIZE		50.00		
08/09/2018	CR	1096	DRAPER WATER SERVICE - CONNECTION F			500.00-	
08/09/2018	CR	1097	DRAPER WATER SERVICE - CONNECTION F			100.00-	
08/09/2018	CR	1098	DRAPER WATER SERVICE - CONNECTION F			4,627.00-	
08/21/2018	CR	1244	DRAPER WATER SERVICE - FIRE HYDRANT			1,510.00-	
08/21/2018	CR	1245	DRAPER WATER SERVICE - FIRE HYDRANT			372.33-	
08/23/2018	CR	1276	DRAPER WATER SERVICE - CONNECTION F			900.00-	
08/23/2018	CR	1277	DRAPER WATER SERVICE - CONNECTION F			200.00-	
08/23/2018	CR	1278	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
08/23/2018	CR	1279	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
08/28/2018	CR	1336	DRAPER WATER SERVICE - FIRE HYDRANT			360.00-	
08/28/2018	CR	1337	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
08/31/2018	JE	39	collection for dic and dws			1,088,606.76-	
08/31/2018	JE	69	allocate expense		471,107.86		
			08/31/2018 (08/18) Period Totals and Balance		537,151.21 *	1,103,878.09- *	12,639,733.14-
08/31/2018	AP	71	DRAPER CITY		54,041.41		
09/26/2018	AP	130	PRO-PIPES		1,000.00		
06/26/2018	CR	1003	DRAPER WATER SERVICE - CONNECTION F			450.00-	
06/26/2018	CR	1004	DRAPER WATER SERVICE - CONNECTION F			100.00-	
06/26/2018	CR	1005	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/04/2018	CR	1038	DRAPER WATER SERVICE - FIRE HYDRANT			60.00-	
09/04/2018	CR	1039	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
09/04/2018	CR	1040	DRAPER WATER SERVICE - CONNECTION F			850.00-	
09/04/2018	CR	1041	DRAPER WATER SERVICE - CONNECTION F			100.00-	
09/04/2018	CR	1042	DRAPER WATER SERVICE - CONNECTION F			10,888.80-	
09/05/2018	CR	1059	DRAPER WATER SERVICE - FIRE HYDRANT			280.00-	
09/05/2018	CR	1060	DRAPER WATER SERVICE - FIRE HYDRANT			378.00-	
09/07/2018	CR	1090	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
09/11/2018	CR	1132	DRAPER WATER SERVICE - FIRE HYDRANT			570.00-	
09/11/2018	CR	1133	DRAPER WATER SERVICE - FIRE HYDRANT			397.76-	
09/11/2018	CR	1134	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
09/14/2018	CR	1177	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
09/14/2018	CR	1178	DRAPER WATER SERVICE - CONNECTION F			450.00-	
09/14/2018	CR	1179	DRAPER WATER SERVICE - CONNECTION F			100.00-	
09/14/2018	CR	1180	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
09/18/2018	CR	1218	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
09/18/2018	CR	1219	DRAPER WATER SERVICE - CONNECTION F			4,750.00-	
09/18/2018	CR	1220	DRAPER WATER SERVICE - CONNECTION F			900.00-	
09/18/2018	CR	1221	DRAPER WATER SERVICE - CONNECTION F			44,157.70-	
09/19/2018	CR	1239	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
09/21/2018	CR	1269	DRAPER WATER SERVICE - CONNECTION F			500.00-	
09/21/2018	CR	1270	DRAPER WATER SERVICE - CONNECTION F			100.00-	
09/21/2018	CR	1271	DRAPER WATER SERVICE - CONNECTION F			4,627.00-	
09/25/2018	CR	1313	DRAPER WATER SERVICE - FIRE HYDRANT			240.00-	
09/25/2018	CR	1314	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
09/26/2018	CR	1331	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
09/26/2018	CR	1332	DRAPER WATER SERVICE - FIRE HYDRANT			470.00-	
09/26/2018	CR	1333	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
09/30/2018	JE	37	record coll for dic and dws			947,950.82-	
09/30/2018	JE	67	allocate expense		362,954.91		
			09/30/2018 (09/18) Period Totals and Balance		417,996.32 *	1,027,322.08- *	13,249,058.90-
10/04/2018	AP	73	VIZION CONSTRUCTION & LANDSCAP, LLC		1,000.00		
10/04/2018	AP	74	GROVE CONSTRUCTION		1,000.00		
09/30/2018	AP	121	DRAPER CITY		48,958.79		
10/17/2018	AP	139	VIZION CONSTRUCTION & LANDSCAP, LLC		1,000.00		
10/01/2018	CR	1002	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
10/02/2018	CR	1013	DRAPER WATER SERVICE - FIRE HYDRANT			604.80-	
10/02/2018	CR	1014	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
10/02/2018	CR	1015	DRAPER WATER SERVICE - FIRE HYDRANT			340.00-	
10/02/2018	CR	1016	DRAPER WATER SERVICE - CONNECTION F			950.00-	
10/02/2018	CR	1017	DRAPER WATER SERVICE - CONNECTION F			200.00-	
10/02/2018	CR	1018	DRAPER WATER SERVICE - CONNECTION F			7,403.00-	
10/04/2018	CR	1045	DRAPER WATER SERVICE - FIRE HYDRANT			110.00-	
10/04/2018	CR	1046	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
10/04/2018	CR	1047	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
10/05/2018	CR	1063	DRAPER WATER SERVICE - CONNECTION F			34,928.79-	
10/05/2018	CR	1064	DRAPER WATER SERVICE - CONNECTION F			2,250.00-	
10/05/2018	CR	1065	DRAPER WATER SERVICE - CONNECTION F			500.00-	
10/16/2018	CR	1189	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
10/18/2018	CR	1222	DRAPER WATER SERVICE - FIRE HYDRANT			1,080.00-	
10/18/2018	CR	1223	DRAPER WATER SERVICE - FIRE HYDRANT			700.16-	
10/18/2018	CR	1224	DRAPER WATER SERVICE - CONNECTION F			1,800.00-	
10/18/2018	CR	1225	DRAPER WATER SERVICE - CONNECTION F			400.00-	
10/18/2018	CR	1226	DRAPER WATER SERVICE - CONNECTION F			11,104.00-	
10/23/2018	CR	1283	DRAPER WATER SERVICE - CONNECTION F			2,450.00-	
10/23/2018	CR	1284	DRAPER WATER SERVICE - CONNECTION F			400.00-	
10/23/2018	CR	1285	DRAPER WATER SERVICE - CONNECTION F			27,541.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2018	CR	1286	DRAPER WATER SERVICE - FIRE HYDRANT			320.00-	
10/23/2018	CR	1287	DRAPER WATER SERVICE - FIRE HYDRANT			1,122.66-	
10/24/2018	CR	1306	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
10/25/2018	CR	1323	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
10/31/2018	JE	42	record collection for dic and dws			905,879.87-	
10/31/2018	JE	66	allocate expense		402,093.09		
			10/31/2018 (10/18) Period Totals and Balance		454,051.88 *	1,005,284.28- *	13,800,291.30-
11/01/2018	AP	37	RIMROCK CONSTRUCTION		1,000.00		
11/07/2018	AP	73	KELLER CONSTRUCTION		1,000.00		
10/31/2018	AP	106	DRAPER CITY		30,067.19		
11/30/2018	AP	264	DRAPER CITY		16,525.38		
11/01/2018	CR	1003	DRAPER WATER SERVICE - FIRE HYDRANT			900.00-	
11/01/2018	CR	1004	DRAPER WATER SERVICE - FIRE HYDRANT			317.35-	
11/01/2018	CR	1005	DRAPER WATER SERVICE - CONNECTION F			450.00-	
11/01/2018	CR	1006	DRAPER WATER SERVICE - CONNECTION F			100.00-	
11/01/2018	CR	1007	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
11/02/2018	CR	1024	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
11/06/2018	CR	1067	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
11/06/2018	CR	1068	DRAPER WATER SERVICE - FIRE HYDRANT			360.00-	
11/06/2018	CR	1069	DRAPER WATER SERVICE - FIRE HYDRANT			613.22-	
11/06/2018	CR	1070	DRAPER WATER SERVICE - CONNECTION F			450.00-	
11/06/2018	CR	1071	DRAPER WATER SERVICE - CONNECTION F			100.00-	
11/06/2018	CR	1072	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
11/08/2018	CR	1102	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
11/08/2018	CR	1103	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
11/09/2018	CR	1118	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
11/13/2018	CR	1154	DRAPER WATER SERVICE - FIRE HYDRANT			230.00-	
11/13/2018	CR	1155	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
11/20/2018	CR	1235	DRAPER WATER SERVICE - CONNECTION F			5,400.00-	
11/20/2018	CR	1236	DRAPER WATER SERVICE - CONNECTION F			1,200.00-	
11/20/2018	CR	1237	DRAPER WATER SERVICE - CONNECTION F			33,312.00-	
11/20/2018	CR	1238	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
11/27/2018	CR	1309	DRAPER WATER SERVICE - FIRE HYDRANT			310.00-	
11/27/2018	CR	1310	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
11/30/2018	JE	44	correct misposting		1,000.00		
11/30/2018	JE	47	to record coll for dic and dws			533,002.72-	
11/30/2018	JE	75	allocate expense		368,400.42		
			11/30/2018 (11/18) Period Totals and Balance		417,992.99 *	586,597.29- *	13,968,895.60-
12/12/2018	AP	64	KELLER CONSTRUCTION		1,000.00		
12/12/2018	AP	73	RIMROCK CONSTRUCTION		1,000.00		
12/06/2018	CR	1038	DRAPER WATER SERVICE - FIRE HYDRANT			300.00-	
12/06/2018	CR	1039	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/12/2018	CR	1111	DRAPER WATER SERVICE - FIRE HYDRANT			90.00-	
12/12/2018	CR	1112	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/12/2018	CR	1113	DRAPER WATER SERVICE - CONNECTION F			450.00-	
12/12/2018	CR	1114	DRAPER WATER SERVICE - CONNECTION F			100.00-	
12/12/2018	CR	1115	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
12/13/2018	CR	1130	DRAPER WATER SERVICE - FIRE HYDRANT			20.00-	
12/13/2018	CR	1131	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/14/2018	CR	1150	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
12/18/2018	CR	1192	DRAPER WATER SERVICE - CONNECTION F			450.00-	
12/18/2018	CR	1193	DRAPER WATER SERVICE - CONNECTION F			100.00-	
12/18/2018	CR	1194	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
12/21/2018	CR	1244	DRAPER WATER SERVICE - FIRE HYDRANT			140.00-	
12/21/2018	CR	1245	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/27/2018	CR	1300	DRAPER WATER SERVICE - FIRE HYDRANT			390.00-	
12/27/2018	CR	1301	DRAPER WATER SERVICE - FIRE HYDRANT			150.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018	JE	41	to record coll for dic and dws			372,561.59-	
12/31/2018	JE	63	allocate expense		219,067.89		
12/31/2018	JE	125	adjust to actual 2018 prior to audit		18,056.92		
12/31/2018	JE	136	adjust to actual 2018 prior to audit			77,745.70-	
12/31/2018	JE	151	adjust to actual			360.00-	
12/31/2018	JE	173	correct mis posting		1,000.00		
12/31/2018	JE	183	allocate expense and rev for year end		55,022.92		
12/31/2018	JE	197	allocate expense and rev for year end			72,000.00-	
			12/31/2018 (12/18) Period Totals and Balance		295,147.73 *	531,609.29- *	14,205,357.16-
12/31/2018	AUDIT	18	JE 4			27,259.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	27,259.00- *	14,232,616.16-
<hr/>							
WAGES PAYABLE			01/01/2018 (00/18) Balance	30-2135-000			37,498.16-
01/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		110,951.71	.00	
01/12/2018	PC	10	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			36,195.09-	
01/26/2018	PC	32	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			37,258.61-	
			01/31/2018 (01/18) Period Totals and Balance		110,951.71 *	73,453.70- *	.15-
02/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		74,110.33	.00	
02/09/2018	PC	8	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			37,050.86-	
02/23/2018	PC	32	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			37,059.47-	
			02/28/2018 (02/18) Period Totals and Balance		74,110.33 *	74,110.33- *	.15-
03/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		71,772.19	.00	
03/09/2018	JE	10	to bring accounts to zero		.15		
03/09/2018	PC	7	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			35,127.79-	
03/23/2018	PC	30	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			36,644.40-	
			03/31/2018 (03/18) Period Totals and Balance		71,772.34 *	71,772.19- *	.00
04/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		69,808.77	.00	
04/06/2018	PC	8	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			34,519.51-	
04/20/2018	PC	29	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			35,289.26-	
			04/30/2018 (04/18) Period Totals and Balance		69,808.77 *	69,808.77- *	.00
05/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		71,267.38	.00	
05/04/2018	PC	9	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			35,601.72-	
05/18/2018	PC	30	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			35,665.66-	
			05/31/2018 (05/18) Period Totals and Balance		71,267.38 *	71,267.38- *	.00
06/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		71,441.80	.00	
06/01/2018	PC	10	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			34,956.23-	
06/15/2018	PC	30	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			36,485.57-	
06/29/2018	PC	51	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			36,111.02-	
			06/30/2018 (06/18) Period Totals and Balance		71,441.80 *	107,552.82- *	36,111.02-
07/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		106,514.69	.00	
07/13/2018	PC	10	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			35,038.66-	
07/27/2018	PC	34	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			35,365.01-	
			07/31/2018 (07/18) Period Totals and Balance		106,514.69 *	70,403.67- *	.00
08/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		73,423.60	.00	
08/10/2018	PC	10	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			36,890.24-	
08/24/2018	PC	29	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			36,533.36-	
			08/31/2018 (08/18) Period Totals and Balance		73,423.60 *	73,423.60- *	.00
09/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		73,993.72	.00	
09/07/2018	PC	10	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			36,029.75-	
09/21/2018	PC	33	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			37,963.97-	
			09/30/2018 (09/18) Period Totals and Balance		73,993.72 *	73,993.72- *	.00
10/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		75,981.13	.00	
10/05/2018	PC	9	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			38,063.97-	
10/19/2018	PC	32	PAYROLL TRANS FOR 10/19/2018 PAY PERI			37,917.16-	
			10/31/2018 (10/18) Period Totals and Balance		75,981.13 *	75,981.13- *	.00
11/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		75,348.67	.00	
11/02/2018	PC	8	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			37,987.66-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2018	PC	29	PAYROLL TRANS FOR 11/16/2018 PAY PERI			37,361.01-	
11/30/2018	PC	52	PAYROLL TRANS FOR 11/30/2018 PAY PERI			37,569.15-	
			11/30/2018 (11/18) Period Totals and Balance		75,348.67 *	112,917.82- *	37,569.15-
12/18	CDP		SUMMARY TOTALS FROM CDP JOURNAL		161,305.74	.00	
12/14/2018	PC	8	PAYROLL TRANS FOR 12/14/2018 PAY PERI			37,175.21-	
12/20/2018	PC	24	PAYROLL TRANS FOR 12/20/2018 PAY PERI			49,000.00-	
12/28/2018	PC	38	PAYROLL TRANS FOR 12/28/2018 PAY PERI			37,561.38-	
			12/31/2018 (12/18) Period Totals and Balance		161,305.74 *	123,736.59- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
VACATION PAYABLE			01/01/2018 (00/18) Balance	30-2136-000			68,988.74-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	68,988.74-
<hr/>							
SICK LEAVE PAYABLE			01/01/2018 (00/18) Balance	30-2137-000			.25-
03/09/2018	JE	11	to bring accounts to zero		.25		
			03/31/2018 (03/18) Period Totals and Balance		.25 *	.00 *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
FICA PAYABLE			01/01/2018 (00/18) Balance	30-2140-000			8,584.60-
01/31/2018	JE	24	fica/401k payments		43,701.65		
01/12/2018	PB	4	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			4,151.31-	
01/26/2018	PB	16	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			4,130.80-	
01/12/2018	PC	7	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			4,151.31-	
01/26/2018	PC	29	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			4,130.80-	
			01/31/2018 (01/18) Period Totals and Balance		43,701.65 *	16,564.22- *	18,552.83
02/28/2018	JE	11	fica/401k payments		26,848.84		
02/09/2018	PB	4	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			4,111.30-	
02/23/2018	PB	16	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			4,111.07-	
02/09/2018	PC	5	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			4,111.30-	
02/23/2018	PC	29	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			4,111.07-	
			02/28/2018 (02/18) Period Totals and Balance		26,848.84 *	16,444.74- *	28,956.93
03/31/2018	JE	23	fica/401k payments		31,462.74		
03/09/2018	PB	4	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			3,916.70-	
03/23/2018	PB	16	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			4,080.70-	
03/09/2018	PC	4	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			3,916.70-	
03/23/2018	PC	27	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			4,080.70-	
			03/31/2018 (03/18) Period Totals and Balance		31,462.74 *	15,994.80- *	44,424.87
04/06/2018	PB	4	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			3,850.29-	
04/20/2018	PB	16	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			3,941.10-	
04/06/2018	PC	5	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			3,850.29-	
04/20/2018	PC	26	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			3,941.10-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	15,582.78- *	28,842.09
05/31/2018	JE	23	fica/401k payments		25,839.83		
05/04/2018	PB	4	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			3,960.49-	
05/18/2018	PB	16	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			3,961.64-	
05/04/2018	PC	6	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			3,960.49-	
05/18/2018	PC	27	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			3,961.64-	
			05/31/2018 (05/18) Period Totals and Balance		25,839.83 *	15,844.26- *	38,837.66
06/30/2018	JE	6	fica/401k payments		26,240.99		
06/01/2018	PB	4	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			3,901.74-	
06/15/2018	PB	14	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			4,055.42-	
06/29/2018	PB	24	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			4,023.40-	
06/01/2018	PC	7	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			3,901.74-	
06/15/2018	PC	27	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			4,055.42-	
06/29/2018	PC	48	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			4,023.40-	
			06/30/2018 (06/18) Period Totals and Balance		26,240.99 *	23,961.12- *	41,117.53
07/31/2018	JE	36	401k/fica payments		39,736.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2018	PB	4	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			3,939.74-	
07/27/2018	PB	14	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			3,964.62-	
07/13/2018	PC	7	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			3,939.74-	
07/27/2018	PC	31	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			3,964.62-	
			07/31/2018 (07/18) Period Totals and Balance		39,736.47 *	15,808.72- *	65,045.28
08/31/2018	JE	19	fica/401k payments		29,310.64		
08/10/2018	PB	4	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			4,123.25-	
08/24/2018	PB	14	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			4,088.65-	
08/10/2018	PC	7	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			4,123.25-	
08/24/2018	PC	26	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			4,088.65-	
			08/31/2018 (08/18) Period Totals and Balance		29,310.64 *	16,423.80- *	77,932.12
09/30/2018	JE	12	401k/fica payments		28,540.17		
09/07/2018	PB	4	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			4,021.00-	
09/21/2018	PB	12	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			3,811.11-	
09/07/2018	PC	7	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			4,021.00-	
09/21/2018	PC	30	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			3,811.11-	
			09/30/2018 (09/18) Period Totals and Balance		28,540.17 *	15,664.22- *	90,808.07
10/31/2018	JE	23	fica/401k payments		28,285.97		
10/05/2018	PB	4	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			3,791.73-	
10/19/2018	PB	10	PAYROLL TRANS FOR 10/19/2018 PAY PERI			3,771.14-	
10/05/2018	PC	6	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			3,791.73-	
10/19/2018	PC	29	PAYROLL TRANS FOR 10/19/2018 PAY PERI			3,771.14-	
			10/31/2018 (10/18) Period Totals and Balance		28,285.97 *	15,125.74- *	103,968.30
11/30/2018	JE	13	fica/401k payments		28,042.60		
11/02/2018	PB	4	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			3,784.41-	
11/16/2018	PB	10	PAYROLL TRANS FOR 11/16/2018 PAY PERI			3,710.24-	
11/30/2018	PB	16	PAYROLL TRANS FOR 11/30/2018 PAY PERI			3,733.85-	
11/02/2018	PC	5	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			3,784.41-	
11/16/2018	PC	26	PAYROLL TRANS FOR 11/16/2018 PAY PERI			3,710.24-	
11/30/2018	PC	49	PAYROLL TRANS FOR 11/30/2018 PAY PERI			3,733.85-	
			11/30/2018 (11/18) Period Totals and Balance		28,042.60 *	22,457.00- *	109,553.90
12/31/2018	JE	7	fica/401k payments		60,667.12		
12/31/2018	JE	162	adjust to actual			147,905.42-	
12/14/2018	PB	4	PAYROLL TRANS FOR 12/14/2018 PAY PERI			3,697.12-	
12/20/2018	PB	8	PAYROLL TRANS FOR 12/20/2018 PAY PERI			3,527.65-	
12/28/2018	PB	14	PAYROLL TRANS FOR 12/28/2018 PAY PERI			3,418.48-	
12/14/2018	PC	5	PAYROLL TRANS FOR 12/14/2018 PAY PERI			3,697.12-	
12/20/2018	PC	23	PAYROLL TRANS FOR 12/20/2018 PAY PERI			3,527.65-	
12/28/2018	PC	35	PAYROLL TRANS FOR 12/28/2018 PAY PERI			3,418.48-	
			12/31/2018 (12/18) Period Totals and Balance		60,667.12 *	169,191.92- *	1,029.10
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,029.10
401K PAYABLE			01/01/2018 (00/18) Balance	30-2145-000			4,261.37-
01/04/2018	AP	22	TD Ameritrade		1,059.33		
01/12/2018	AP	89	TD Ameritrade		1,059.33		
01/26/2018	AP	191	TD Ameritrade		1,059.33		
01/31/2018	JE	25	fica/401k payments		19,612.57		
01/12/2018	PB	1	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		2,474.12		
01/12/2018	PB	2	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			2,474.12-	
01/26/2018	PB	13	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		2,538.11		
01/26/2018	PB	14	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			2,538.11-	
01/12/2018	PC	5	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			4,327.90-	
01/26/2018	PC	27	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			4,236.73-	
			01/31/2018 (01/18) Period Totals and Balance		27,802.79 *	13,576.86- *	9,964.56
02/20/2018	AP	76	TD Ameritrade		1,059.33		
02/23/2018	AP	163	TD Ameritrade		1,059.33		
02/28/2018	JE	10	fica/401k payments		11,619.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/09/2018	PB	1	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		2,600.27		
02/09/2018	PB	2	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			2,600.27-	
02/23/2018	PB	13	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		2,591.87		
02/23/2018	PB	14	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			2,591.87-	
02/09/2018	PC	3	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			4,265.75-	
02/23/2018	PC	27	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			4,280.31-	
			02/28/2018 (02/18) Period Totals and Balance		18,930.34 *	13,738.20- *	15,156.70
03/09/2018	AP	18	TD Ameritrade		1,059.33		
03/23/2018	AP	143	TD Ameritrade		1,059.33		
03/31/2018	JE	22	fica/401k payments		11,700.24		
03/09/2018	PB	1	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		2,476.42		
03/09/2018	PB	2	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			2,476.42-	
03/23/2018	PB	13	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		2,561.92		
03/23/2018	PB	14	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			2,561.92-	
03/09/2018	PC	3	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			4,343.12-	
03/23/2018	PC	26	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			4,437.44-	
			03/31/2018 (03/18) Period Totals and Balance		18,857.24 *	13,818.90- *	20,195.04
04/09/2018	AP	12	TD Ameritrade		1,059.33		
04/20/2018	AP	125	TD Ameritrade		1,059.33		
04/30/2018	JE	17	fica/401k payments		11,223.33		
04/06/2018	PB	1	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		2,364.07		
04/06/2018	PB	2	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			2,364.07-	
04/20/2018	PB	13	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		2,435.99		
04/20/2018	PB	14	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			2,435.99-	
04/06/2018	PC	4	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			4,240.75-	
04/20/2018	PC	25	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			4,301.18-	
			04/30/2018 (04/18) Period Totals and Balance		18,142.05 *	13,341.99- *	24,995.10
05/04/2018	AP	13	TD Ameritrade		980.20		
05/18/2018	AP	96	TD Ameritrade		980.20		
05/31/2018	JE	24	fica/401k payments		11,684.89		
05/04/2018	PB	1	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		2,489.67		
05/04/2018	PB	2	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			2,489.67-	
05/18/2018	PB	13	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		2,467.92		
05/18/2018	PB	14	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			2,467.92-	
05/04/2018	PC	5	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			4,314.07-	
05/18/2018	PC	26	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			4,268.90-	
			05/31/2018 (05/18) Period Totals and Balance		18,602.88 *	13,540.56- *	30,057.42
06/01/2018	AP	12	TD Ameritrade		980.20		
06/18/2018	AP	75	TD Ameritrade		980.20		
06/29/2018	AP	190	TD Ameritrade		1,277.51		
06/30/2018	JE	7	fica/401k payments		11,529.92		
06/01/2018	PB	1	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		2,462.27		
06/01/2018	PB	2	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			2,462.27-	
06/15/2018	PB	11	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		2,495.95		
06/15/2018	PB	12	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			2,495.95-	
06/29/2018	PB	21	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		2,496.24		
06/29/2018	PB	22	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			2,496.24-	
06/01/2018	PC	6	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			4,271.03-	
06/15/2018	PC	26	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			4,261.07-	
06/29/2018	PC	47	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			4,404.34-	
			06/30/2018 (06/18) Period Totals and Balance		22,222.29 *	20,390.90- *	31,888.81
07/10/2018	AP	34	LYMAN, SUE		8,000.00		
07/16/2018	AP	61	TD Ameritrade		980.20		
07/27/2018	AP	150	TD Ameritrade		980.20		
07/31/2018	JE	37	401k/fica payments		18,745.57		
07/13/2018	PB	1	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		2,476.51		
07/13/2018	PB	2	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			2,476.51-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/27/2018	PB	11	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		2,466.83		
07/27/2018	PB	12	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			2,466.83-	
07/13/2018	PC	6	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			4,346.68-	
07/27/2018	PC	30	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			4,309.91-	
			07/31/2018 (07/18) Period Totals and Balance		33,649.31 *	13,599.93- *	51,938.19
08/10/2018	AP	40	TD Ameritrade		980.20		
08/24/2018	AP	176	TD Ameritrade		980.20		
09/07/2018	AP	264	TD Ameritrade		980.20		
08/31/2018	JE	20	fica/401k payments		11,864.53		
08/10/2018	PB	1	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		2,536.56		
08/10/2018	PB	2	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			2,536.56-	
08/24/2018	PB	11	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		2,520.86		
08/24/2018	PB	12	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			2,520.86-	
08/10/2018	PC	6	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			4,411.68-	
08/24/2018	PC	25	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			4,355.83-	
			08/31/2018 (08/18) Period Totals and Balance		19,862.55 *	13,824.93- *	57,975.81
09/21/2018	AP	95	TD Ameritrade		980.20		
09/30/2018	JE	11	401k/fica payments		11,932.65		
09/07/2018	PB	1	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		2,485.56		
09/07/2018	PB	2	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			2,485.56-	
09/21/2018	PB	9	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		2,601.29		
09/21/2018	PB	10	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			2,601.29-	
09/07/2018	PC	6	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			4,322.40-	
09/21/2018	PC	29	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			4,483.80-	
			09/30/2018 (09/18) Period Totals and Balance		17,999.70 *	13,893.05- *	62,082.46
10/05/2018	AP	58	TD Ameritrade		980.20		
10/19/2018	AP	136	TD Ameritrade		980.20		
10/31/2018	JE	22	fica/401k payments		12,144.13		
10/05/2018	PB	1	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		2,600.39		
10/05/2018	PB	2	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			2,600.39-	
10/19/2018	PB	7	PAYROLL TRANS FOR 10/19/2018 PAY PERI		2,590.93		
10/19/2018	PB	8	PAYROLL TRANS FOR 10/19/2018 PAY PERI			2,590.93-	
10/05/2018	PC	5	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			4,455.80-	
10/19/2018	PC	28	PAYROLL TRANS FOR 10/19/2018 PAY PERI			4,457.41-	
			10/31/2018 (10/18) Period Totals and Balance		19,295.85 *	14,104.53- *	67,273.78
11/02/2018	AP	19	TD Ameritrade		980.20		
11/16/2018	AP	133	TD Ameritrade		980.20		
11/30/2018	AP	236	TD Ameritrade		980.20		
11/30/2018	JE	12	fica/401k payments		12,073.43		
11/02/2018	PB	1	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		2,602.05		
11/02/2018	PB	2	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			2,602.05-	
11/16/2018	PB	7	PAYROLL TRANS FOR 11/16/2018 PAY PERI		2,554.58		
11/16/2018	PB	8	PAYROLL TRANS FOR 11/16/2018 PAY PERI			2,554.58-	
11/30/2018	PB	13	PAYROLL TRANS FOR 11/30/2018 PAY PERI		2,562.25		
11/30/2018	PB	14	PAYROLL TRANS FOR 11/30/2018 PAY PERI			2,562.25-	
11/02/2018	PC	4	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			4,453.58-	
11/16/2018	PC	25	PAYROLL TRANS FOR 11/16/2018 PAY PERI			4,423.62-	
11/30/2018	PC	48	PAYROLL TRANS FOR 11/30/2018 PAY PERI			4,415.26-	
			11/30/2018 (11/18) Period Totals and Balance		22,732.91 *	21,011.34- *	68,995.35
12/14/2018	AP	58	TD Ameritrade		980.20		
12/31/2018	JE	6	fica/401k payments		17,965.58		
12/31/2018	JE	131	adjust to actual 2018 prior to audit			78,934.82-	
12/31/2018	JE	176	correct mis posting			8,000.00-	
12/31/2018	JE	179	adjust to actual		8,000.00		
12/14/2018	PB	1	PAYROLL TRANS FOR 12/14/2018 PAY PERI		2,538.55		
12/14/2018	PB	2	PAYROLL TRANS FOR 12/14/2018 PAY PERI			2,538.55-	
12/28/2018	PB	11	PAYROLL TRANS FOR 12/28/2018 PAY PERI		2,554.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2018	PB	12	PAYROLL TRANS FOR 12/28/2018 PAY PERI			2,554.71-	
12/14/2018	PC	4	PAYROLL TRANS FOR 12/14/2018 PAY PERI			4,491.90-	
12/28/2018	PC	34	PAYROLL TRANS FOR 12/28/2018 PAY PERI			4,514.41-	
			12/31/2018 (12/18) Period Totals and Balance		32,039.04 *	101,034.39- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
FLEXIBLE SPENDING			01/01/2018 (00/18) Balance	30-2148-000			376.15-
01/01/2018	AP	11	FCF BENEFITS & ADMINISTRATION		401.15		
01/12/2018	AP	71	FCF BENEFITS & ADMINISTRATION		401.15		
01/26/2018	AP	175	FCF BENEFITS & ADMINISTRATION		401.15		
01/12/2018	PC	14	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			376.15-	
01/26/2018	PC	36	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			376.15-	
			01/31/2018 (01/18) Period Totals and Balance		1,203.45 *	752.30- *	75.00
02/12/2018	AP	53	FCF BENEFITS & ADMINISTRATION		401.15		
02/23/2018	AP	129	FCF BENEFITS & ADMINISTRATION		401.15		
02/09/2018	PC	13	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			376.15-	
02/23/2018	PC	36	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			376.15-	
			02/28/2018 (02/18) Period Totals and Balance		802.30 *	752.30- *	125.00
03/09/2018	AP	12	FCF BENEFITS & ADMINISTRATION		401.15		
03/23/2018	AP	119	FCF BENEFITS & ADMINISTRATION		401.15		
03/09/2018	PC	11	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			326.15-	
03/23/2018	PC	35	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			326.15-	
			03/31/2018 (03/18) Period Totals and Balance		802.30 *	652.30- *	275.00
04/09/2018	AP	8	FCF BENEFITS & ADMINISTRATION		401.15		
04/20/2018	AP	110	FCF BENEFITS & ADMINISTRATION		401.15		
04/06/2018	PC	13	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			326.15-	
04/20/2018	PC	33	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			326.15-	
			04/30/2018 (04/18) Period Totals and Balance		802.30 *	652.30- *	425.00
05/04/2018	AP	12	FCF BENEFITS & ADMINISTRATION		401.15		
05/18/2018	AP	67	FCF BENEFITS & ADMINISTRATION		401.15		
05/04/2018	PC	13	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			326.15-	
05/18/2018	PC	34	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			326.15-	
			05/31/2018 (05/18) Period Totals and Balance		802.30 *	652.30- *	575.00
06/01/2018	AP	6	FCF BENEFITS & ADMINISTRATION		381.15		
06/15/2018	AP	37	FCF BENEFITS & ADMINISTRATION		381.15		
06/29/2018	AP	174	FCF BENEFITS & ADMINISTRATION		381.15		
06/01/2018	PC	14	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			306.15-	
06/15/2018	PC	35	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			306.15-	
06/29/2018	PC	55	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			306.15-	
			06/30/2018 (06/18) Period Totals and Balance		1,143.45 *	918.45- *	800.00
07/16/2018	AP	44	FCF BENEFITS & ADMINISTRATION		381.15		
07/27/2018	AP	115	FCF BENEFITS & ADMINISTRATION		381.15		
07/13/2018	PC	14	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			306.15-	
07/27/2018	PC	38	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			306.15-	
			07/31/2018 (07/18) Period Totals and Balance		762.30 *	612.30- *	950.00
08/10/2018	AP	34	FCF BENEFITS & ADMINISTRATION		381.15		
08/24/2018	AP	162	FCF BENEFITS & ADMINISTRATION		381.15		
09/07/2018	AP	243	FCF BENEFITS & ADMINISTRATION		381.15		
08/10/2018	PC	14	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			356.15-	
08/24/2018	PC	33	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			356.15-	
			08/31/2018 (08/18) Period Totals and Balance		1,143.45 *	712.30- *	1,381.15
09/21/2018	AP	72	FCF BENEFITS & ADMINISTRATION		381.15		
09/07/2018	PC	14	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			356.15-	
09/21/2018	PC	37	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			356.15-	
			09/30/2018 (09/18) Period Totals and Balance		381.15 *	712.30- *	1,050.00
10/05/2018	AP	42	FCF BENEFITS & ADMINISTRATION		381.15		
10/19/2018	AP	122	FCF BENEFITS & ADMINISTRATION		381.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/05/2018	PC	13	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			356.15-	
10/19/2018	PC	37	PAYROLL TRANS FOR 10/19/2018 PAY PERI			356.15-	
			10/31/2018 (10/18) Period Totals and Balance		762.30 *	712.30- *	1,100.00
11/02/2018	AP	12	FCF BENEFITS & ADMINISTRATION		381.15		
11/16/2018	AP	110	FCF BENEFITS & ADMINISTRATION		381.15		
11/30/2018	AP	213	FCF BENEFITS & ADMINISTRATION		381.15		
11/02/2018	PC	12	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			356.15-	
11/16/2018	PC	33	PAYROLL TRANS FOR 11/16/2018 PAY PERI			356.15-	
11/30/2018	PC	56	PAYROLL TRANS FOR 11/30/2018 PAY PERI			356.15-	
			11/30/2018 (11/18) Period Totals and Balance		1,143.45 *	1,068.45- *	1,175.00
12/14/2018	AP	43	FCF BENEFITS & ADMINISTRATION		381.15		
12/31/2018	JE	163	adjust to actual			843.85-	
12/14/2018	PC	12	PAYROLL TRANS FOR 12/14/2018 PAY PERI			356.15-	
12/28/2018	PC	42	PAYROLL TRANS FOR 12/28/2018 PAY PERI			356.15-	
			12/31/2018 (12/18) Period Totals and Balance		381.15 *	1,556.15- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
FEDERAL W/H PAYABLE			01/01/2018 (00/18) Balance	30-2150-000			6,831.71-
01/12/2018	PC	8	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			6,459.39-	
01/26/2018	PC	30	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			5,261.73-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	11,721.12- *	18,552.83-
02/09/2018	PC	6	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			5,209.71-	
02/23/2018	PC	30	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			5,194.39-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	10,404.10- *	28,956.93-
03/09/2018	PC	5	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			4,957.81-	
03/23/2018	PC	28	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			5,217.92-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	10,175.73- *	39,132.66-
04/06/2018	PC	6	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			4,908.45-	
04/20/2018	PC	27	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			5,107.51-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	10,015.96- *	49,148.62-
05/04/2018	PC	7	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			5,044.37-	
05/18/2018	PC	28	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			5,055.93-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	10,100.30- *	59,248.92-
06/01/2018	PC	8	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			5,057.14-	
06/15/2018	PC	28	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			5,269.53-	
06/29/2018	PC	49	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			5,162.40-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	15,489.07- *	74,737.99-
07/13/2018	PC	8	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			5,079.32-	
07/27/2018	PC	32	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			5,074.75-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	10,154.07- *	84,892.06-
08/10/2018	PC	8	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			5,260.51-	
08/24/2018	PC	27	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			5,253.60-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	10,514.11- *	95,406.17-
09/07/2018	PC	8	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			5,040.41-	
09/21/2018	PC	31	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			5,462.81-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	10,503.22- *	105,909.39-
10/05/2018	PC	7	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			5,429.55-	
10/19/2018	PC	30	PAYROLL TRANS FOR 10/19/2018 PAY PERI			5,341.29-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	10,770.84- *	116,680.23-
11/02/2018	PC	6	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			5,424.91-	
11/16/2018	PC	27	PAYROLL TRANS FOR 11/16/2018 PAY PERI			5,239.00-	
11/30/2018	PC	50	PAYROLL TRANS FOR 11/30/2018 PAY PERI			5,305.28-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	15,969.19- *	132,649.42-
12/31/2018	JE	157	adjust to actual		156,889.89		
12/14/2018	PC	6	PAYROLL TRANS FOR 12/14/2018 PAY PERI			5,203.08-	
12/20/2018	PC	26	PAYROLL TRANS FOR 12/20/2018 PAY PERI			13,820.94-	
12/28/2018	PC	36	PAYROLL TRANS FOR 12/28/2018 PAY PERI			5,216.45-	
			12/31/2018 (12/18) Period Totals and Balance		156,889.89 *	24,240.47- *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
DEPOSITS PAYABLE			01/01/2018 (00/18) Balance	30-2151-000			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
STATE W/H PAYABLE			01/01/2018 (00/18) Balance	30-2155-000			2,597.02-
01/12/2018	PC	9	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			2,503.94-	
01/26/2018	PC	31	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			2,481.92-	
01/31/2018 (01/18) Period Totals and Balance					.00 *	4,985.86- *	7,582.88-
02/28/2018	JE	6	bank payments		7,582.88		
02/09/2018	PC	7	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			2,477.20-	
02/23/2018	PC	31	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			2,466.06-	
02/28/2018 (02/18) Period Totals and Balance					7,582.88 *	4,943.26- *	4,943.26-
03/31/2018	JE	24	state withholding tax payments		4,943.26		
03/09/2018	PC	6	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			2,344.54-	
03/23/2018	PC	29	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			2,453.45-	
03/31/2018 (03/18) Period Totals and Balance					4,943.26 *	4,797.99- *	4,797.99-
04/01/2018	AP	4	UTAH STATE TAX COMMISSION		100.00		
04/30/2018	JE	10	bank payments		12,380.87		
04/06/2018	PC	7	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			2,303.11-	
04/20/2018	PC	28	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			2,369.87-	
04/30/2018 (04/18) Period Totals and Balance					12,480.87 *	4,672.98- *	3,009.90
05/31/2018	JE	28	ut state tax payment		4,672.98		
05/04/2018	PC	8	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			2,336.98-	
05/18/2018	PC	29	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			2,320.29-	
05/31/2018 (05/18) Period Totals and Balance					4,672.98 *	4,657.27- *	3,025.61
06/01/2018	PC	9	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			2,303.45-	
06/15/2018	PC	29	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			2,426.88-	
06/29/2018	PC	50	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			2,379.07-	
06/30/2018 (06/18) Period Totals and Balance					.00 *	7,109.40- *	4,083.79-
07/31/2018	JE	20	utat state tax payments		14,060.58		
07/13/2018	PC	9	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			2,331.90-	
07/27/2018	PC	33	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			2,347.36-	
07/31/2018 (07/18) Period Totals and Balance					14,060.58 *	4,679.26- *	5,297.53
08/10/2018	PC	9	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			2,430.21-	
08/24/2018	PC	28	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			2,431.86-	
08/31/2018 (08/18) Period Totals and Balance					.00 *	4,862.07- *	435.46
09/07/2018	PC	9	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			2,365.88-	
09/21/2018	PC	32	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			2,491.84-	
09/30/2018 (09/18) Period Totals and Balance					.00 *	4,857.72- *	4,422.26-
10/31/2018	JE	10	bank payments		16,778.12		
10/05/2018	PC	8	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			2,503.03-	
10/19/2018	PC	31	PAYROLL TRANS FOR 10/19/2018 PAY PERI			2,488.06-	
10/31/2018 (10/18) Period Totals and Balance					16,778.12 *	4,991.09- *	7,364.77
11/30/2018	JE	23	bank payments		16,778.12		
11/02/2018	PC	7	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			2,498.20-	
11/16/2018	PC	28	PAYROLL TRANS FOR 11/16/2018 PAY PERI			2,445.16-	
11/30/2018	PC	51	PAYROLL TRANS FOR 11/30/2018 PAY PERI			2,463.96-	
11/30/2018 (11/18) Period Totals and Balance					16,778.12 *	7,407.32- *	16,735.57
12/31/2018	JE	158	adjust to actual			4,665.98-	
12/14/2018	PC	7	PAYROLL TRANS FOR 12/14/2018 PAY PERI			2,440.56-	
12/20/2018	PC	27	PAYROLL TRANS FOR 12/20/2018 PAY PERI			7,184.28-	
12/28/2018	PC	37	PAYROLL TRANS FOR 12/28/2018 PAY PERI			2,444.75-	
12/31/2018 (12/18) Period Totals and Balance					.00 *	16,735.57- *	.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
AFLAC INSURANCE PAYABLE			01/01/2018 (00/18) Balance	30-2160-000			.09
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.09

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
SPA MEMBERSHIP			01/01/2018 (00/18) Balance	30-2165-000			62.80-
01/12/2018	PC	15	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			62.80-	
01/26/2018	PC	37	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			62.80-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	125.60- *	188.40-
02/09/2018	PC	14	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			62.80-	
02/23/2018	PC	37	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			62.80-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	125.60- *	314.00-
03/09/2018	PC	12	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			62.80-	
03/23/2018	PC	36	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			62.80-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	125.60- *	439.60-
04/06/2018	PC	14	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			62.80-	
04/20/2018	PC	34	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			62.80-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	125.60- *	565.20-
05/04/2018	PC	14	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			67.85-	
05/18/2018	PC	35	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			67.85-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	135.70- *	700.90-
06/01/2018	PC	15	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			67.85-	
06/15/2018	PC	36	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			67.85-	
06/29/2018	PC	56	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			67.85-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	203.55- *	904.45-
07/13/2018	PC	15	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			67.85-	
07/27/2018	PC	39	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			67.85-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	135.70- *	1,040.15-
08/10/2018	PC	15	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			67.85-	
08/24/2018	PC	34	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			67.85-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	135.70- *	1,175.85-
09/07/2018	PC	15	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			67.85-	
09/21/2018	PC	38	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			67.85-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	135.70- *	1,311.55-
10/05/2018	PC	14	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			67.85-	
10/19/2018	PC	38	PAYROLL TRANS FOR 10/19/2018 PAY PERI			67.85-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	135.70- *	1,447.25-
11/02/2018	PC	13	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			67.85-	
11/16/2018	PC	34	PAYROLL TRANS FOR 11/16/2018 PAY PERI			67.85-	
11/30/2018	PC	57	PAYROLL TRANS FOR 11/30/2018 PAY PERI			67.85-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	203.55- *	1,650.80-
12/31/2018	JE	100	adjust to actual 2018 prior to audit		1,786.50		
12/14/2018	PC	13	PAYROLL TRANS FOR 12/14/2018 PAY PERI			67.85-	
12/28/2018	PC	43	PAYROLL TRANS FOR 12/28/2018 PAY PERI			67.85-	
			12/31/2018 (12/18) Period Totals and Balance		1,786.50 *	135.70- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
LT & ST DISABILITY INS. PAYABLE			01/01/2018 (00/18) Balance	30-2170-000			184.08-
12/31/2018	JE	104	adjust to actual 2018 prior to audit		184.08		
			12/31/2018 (12/18) Period Totals and Balance		184.08 *	.00 *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
LIFE INSURANCE PAYABLE			01/01/2018 (00/18) Balance	30-2175-000			104.32-
12/31/2018	JE	102	adjust to actual 2018 prior to audit		104.32		
			12/31/2018 (12/18) Period Totals and Balance		104.32 *	.00 *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
MEDICAL INSURANCE PAYABLE			01/01/2018 (00/18) Balance	30-2180-000			.00
01/15/2018	AP	111	DENTAL SELECT		1,688.21		
			01/31/2018 (01/18) Period Totals and Balance		1,688.21 *	.00 *	1,688.21
02/15/2018	AP	121	DENTAL SELECT		1,576.69		
			02/28/2018 (02/18) Period Totals and Balance		1,576.69 *	.00 *	3,264.90

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2018	AP	56	DENTAL SELECT		1,576.69		
			03/31/2018 (03/18) Period Totals and Balance		1,576.69 *	.00 *	4,841.59
04/13/2018	AP	1	DENTAL SELECT		1,576.69		
			05/31/2018 (05/18) Period Totals and Balance		1,576.69 *	.00 *	6,418.28
05/15/2018	AP	1	DENTAL SELECT		1,624.20		
			06/30/2018 (06/18) Period Totals and Balance		1,624.20 *	.00 *	8,042.48
06/27/2018	AP	2	DENTAL SELECT		1,529.18		
07/13/2018	AP	72	DENTAL SELECT		1,576.69		
			07/31/2018 (07/18) Period Totals and Balance		3,105.87 *	.00 *	11,148.35
08/15/2018	AP	160	DENTAL SELECT		1,576.69		
			08/31/2018 (08/18) Period Totals and Balance		1,576.69 *	.00 *	12,725.04
09/16/2018	AP	70	DENTAL SELECT		1,682.32		
			09/30/2018 (09/18) Period Totals and Balance		1,682.32 *	.00 *	14,407.36
10/15/2018	AP	155	DENTAL SELECT		1,611.90		
			10/31/2018 (10/18) Period Totals and Balance		1,611.90 *	.00 *	16,019.26
11/15/2018	AP	163	DENTAL SELECT		1,611.90		
			11/30/2018 (11/18) Period Totals and Balance		1,611.90 *	.00 *	17,631.16
12/31/2018	JE	164	adjust to actual			17,631.16-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	17,631.16- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
SUTA Payable			01/01/2018 (00/18) Balance	30-2183-000			22.40-
01/12/2018	PB	10	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			21.67-	
01/26/2018	PB	22	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			21.56-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	43.23- *	65.63-
02/09/2018	PB	6	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			21.45-	
02/23/2018	PB	18	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			21.45-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	42.90- *	108.53-
03/09/2018	PB	6	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			18.00-	
03/23/2018	PB	18	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			17.78-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	35.78- *	144.31-
04/06/2018	PB	6	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			15.33-	
04/20/2018	PB	18	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			14.42-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	29.75- *	174.06-
05/04/2018	PB	6	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			12.29-	
05/18/2018	PB	18	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			11.48-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	23.77- *	197.83-
06/01/2018	PB	6	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			11.15-	
06/15/2018	PB	16	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			10.50-	
06/29/2018	PB	28	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			9.25-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	30.90- *	228.73-
07/13/2018	PB	8	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			8.92-	
07/27/2018	PB	18	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			7.81-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	16.73- *	245.46-
08/10/2018	PB	8	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			7.08-	
08/24/2018	PB	18	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			5.25-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	12.33- *	257.79-
09/07/2018	PB	8	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			5.43-	
09/21/2018	PB	16	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			5.09-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	10.52- *	268.31-
10/05/2018	PB	6	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			4.90-	
10/19/2018	PB	12	PAYROLL TRANS FOR 10/19/2018 PAY PERI			3.43-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	8.33- *	276.64-
11/02/2018	PB	6	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			3.06-	
11/16/2018	PB	12	PAYROLL TRANS FOR 11/16/2018 PAY PERI			2.70-	
11/30/2018	PB	18	PAYROLL TRANS FOR 11/30/2018 PAY PERI			2.68-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	8.44- *	285.08-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018	JE	165	adjust to actual		291.64		
12/14/2018	PB	6	PAYROLL TRANS FOR 12/14/2018 PAY PERI			2.79-	
12/20/2018	PB	10	PAYROLL TRANS FOR 12/20/2018 PAY PERI			2.07-	
12/28/2018	PB	16	PAYROLL TRANS FOR 12/28/2018 PAY PERI			1.70-	
			12/31/2018 (12/18) Period Totals and Balance		291.64 *	6.56- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
FUTA PAYABLE			01/01/2018 (00/18) Balance	30-2184-000			439.88-
01/12/2018	PB	7	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		4.97		
01/12/2018	PB	8	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			331.29-	
01/26/2018	PB	19	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		5.94		
01/26/2018	PB	20	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			205.59-	
			01/31/2018 (01/18) Period Totals and Balance		10.91 *	536.88- *	965.85-
02/09/2018	PB	11	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		3.39		
02/09/2018	PB	12	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			108.91-	
02/23/2018	PB	23	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		5.67		
02/23/2018	PB	24	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			56.44-	
			02/28/2018 (02/18) Period Totals and Balance		9.06 *	165.35- *	1,122.14-
03/09/2018	PB	11	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		4.77		
03/09/2018	PB	12	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			22.73-	
03/23/2018	PB	23	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		5.70		
03/23/2018	PB	24	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			16.30-	
			03/31/2018 (03/18) Period Totals and Balance		10.47 *	39.03- *	1,150.70-
04/06/2018	PB	11	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		5.60		
04/06/2018	PB	12	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			23.69-	
04/20/2018	PB	23	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		4.42		
04/20/2018	PB	24	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			23.59-	
			04/30/2018 (04/18) Period Totals and Balance		10.02 *	47.28- *	1,187.96-
05/04/2018	PB	11	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		6.94		
05/04/2018	PB	12	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			18.41-	
05/18/2018	PB	23	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		2.94		
05/18/2018	PB	24	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			10.12-	
			05/31/2018 (05/18) Period Totals and Balance		9.88 *	28.53- *	1,206.61-
06/01/2018	PB	10	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			8.64-	
06/15/2018	PB	20	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			19.33-	
06/29/2018	PB	30	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			14.74-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	42.71- *	1,249.32-
07/13/2018	PB	10	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			10.20-	
07/27/2018	PB	20	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			13.24-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	23.44- *	1,272.76-
08/10/2018	PB	10	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			10.20-	
08/24/2018	PB	20	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			5.02-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	15.22- *	1,287.98-
10/31/2018	JE	7	bank payments		122.12		
			10/31/2018 (10/18) Period Totals and Balance		122.12 *	.00 *	1,165.86-
12/31/2018	JE	159	adjust to actual		1,165.86		
			12/31/2018 (12/18) Period Totals and Balance		1,165.86 *	.00 *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
WORKERS COMPENSATION PAYABLE			01/01/2018 (00/18) Balance	30-2185-000			.00
01/01/2018	AP	96	WORKERS COMPENSATION FUND		1,040.25		
01/19/2018	CR	1229	WATERPRO, INC. - WORKERS COMPENSATI			217.00-	
01/12/2018	PB	12	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			1,482.06-	
01/26/2018	PB	24	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			1,469.10-	
			01/31/2018 (01/18) Period Totals and Balance		1,040.25 *	3,168.16- *	2,127.91-
02/01/2018	AP	85	WORKERS COMPENSATION FUND		1,040.25		
02/09/2018	PB	8	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			1,467.46-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/23/2018	PB	20	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			1,459.17-	
			02/28/2018 (02/18) Period Totals and Balance		1,040.25 *	2,926.63- *	4,014.29-
03/01/2018	AP	22	WORKERS COMPENSATION FUND		1,040.25		
03/09/2018	PB	8	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			1,451.69-	
03/23/2018	PB	20	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			1,490.22-	
			03/31/2018 (03/18) Period Totals and Balance		1,040.25 *	2,941.91- *	5,915.95-
04/02/2018	AP	74	WORKERS COMPENSATION FUND		1,039.00		
04/06/2018	PB	8	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			1,403.80-	
04/20/2018	PB	20	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			1,437.92-	
			04/30/2018 (04/18) Period Totals and Balance		1,039.00 *	2,841.72- *	7,718.67-
05/01/2018	AP	18	WORKERS COMPENSATION FUND		1,039.00		
05/23/2018	CR	1298	WATERPRO, INC. - WORKERS COMPENSATI			989.42-	
05/04/2018	PB	8	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			1,459.69-	
05/18/2018	PB	20	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			1,453.72-	
			05/31/2018 (05/18) Period Totals and Balance		1,039.00 *	3,902.83- *	10,582.50-
06/01/2018	AP	82	WORKERS COMPENSATION FUND		1,039.00		
06/01/2018	PB	8	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			1,427.53-	
06/15/2018	PB	18	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			1,390.26-	
06/29/2018	PB	26	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			1,220.92-	
			06/30/2018 (06/18) Period Totals and Balance		1,039.00 *	4,038.71- *	13,582.21-
07/01/2018	AP	64	WORKERS COMPENSATION FUND		1,039.00		
07/13/2018	PB	6	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			921.22-	
07/27/2018	PB	16	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			944.49-	
			07/31/2018 (07/18) Period Totals and Balance		1,039.00 *	1,865.71- *	14,408.92-
08/01/2018	AP	50	WORKERS COMPENSATION FUND		1,039.00		
09/02/2018	AP	283	WORKERS COMPENSATION FUND		1,039.00		
08/10/2018	PB	6	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			971.81-	
08/24/2018	PB	16	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			969.66-	
			08/31/2018 (08/18) Period Totals and Balance		2,078.00 *	1,941.47- *	14,272.39-
09/07/2018	PB	6	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			879.81-	
09/21/2018	PB	14	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			799.56-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	1,679.37- *	15,951.76-
10/17/2018	AP	66	WORKERS COMPENSATION FUND		3,171.50		
			11/30/2018 (11/18) Period Totals and Balance		3,171.50 *	.00 *	12,780.26-
12/31/2018	JE	160	adjust to actual		12,780.26		
			12/31/2018 (12/18) Period Totals and Balance		12,780.26 *	.00 *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
MISC DEDUCTIONS PAYABLE			01/01/2018 (00/18) Balance	30-2190-000			94.15-
01/02/2018	AP	4	CHILD SUPPORT SERVICES		94.15		
01/15/2018	AP	68	CHILD SUPPORT SERVICES		94.15		
01/30/2018	AP	168	CHILD SUPPORT SERVICES		94.15		
01/12/2018	PC	19	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			94.15-	
01/26/2018	PC	40	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			94.15-	
			01/31/2018 (01/18) Period Totals and Balance		282.45 *	188.30- *	.00
02/12/2018	AP	50	CHILD SUPPORT SERVICES		94.15		
02/26/2018	AP	115	CHILD SUPPORT SERVICES		94.15		
02/09/2018	PC	18	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			94.15-	
02/23/2018	PC	41	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			94.15-	
			02/28/2018 (02/18) Period Totals and Balance		188.30 *	188.30- *	.00
03/12/2018	AP	11	CHILD SUPPORT SERVICES		94.15		
03/26/2018	AP	55	CHILD SUPPORT SERVICES		94.15		
03/09/2018	PC	17	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			94.15-	
03/23/2018	PC	39	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			94.15-	
			03/31/2018 (03/18) Period Totals and Balance		188.30 *	188.30- *	.00
04/09/2018	AP	7	CHILD SUPPORT SERVICES		94.15		
04/23/2018	AP	108	CHILD SUPPORT SERVICES		94.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2018	AP	123	TREEHOUSE ATHLETIC CLUB		3,204.22		
04/06/2018	PC	16	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			94.15-	
04/20/2018	PC	37	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			94.15-	
			04/30/2018 (04/18) Period Totals and Balance		3,392.52 *	188.30- *	3,204.22
05/07/2018	AP	8	CHILD SUPPORT SERVICES		94.15		
05/21/2018	AP	62	CHILD SUPPORT SERVICES		94.15		
05/04/2018	PC	17	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			94.15-	
05/18/2018	PC	38	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			94.15-	
			05/31/2018 (05/18) Period Totals and Balance		188.30 *	188.30- *	3,204.22
06/04/2018	AP	4	CHILD SUPPORT SERVICES		94.15		
06/19/2018	AP	30	CHILD SUPPORT SERVICES		94.15		
06/01/2018	PC	17	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			94.15-	
06/15/2018	PC	39	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			94.15-	
06/29/2018	PC	59	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			94.15-	
			06/30/2018 (06/18) Period Totals and Balance		188.30 *	282.45- *	3,110.07
07/02/2018	AP	14	CHILD SUPPORT SERVICES		94.15		
07/16/2018	AP	41	CHILD SUPPORT SERVICES		94.15		
07/30/2018	AP	110	CHILD SUPPORT SERVICES		94.15		
07/13/2018	PC	18	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			94.15-	
07/27/2018	PC	42	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			94.15-	
			07/31/2018 (07/18) Period Totals and Balance		282.45 *	188.30- *	3,204.22
08/13/2018	AP	30	CHILD SUPPORT SERVICES		94.15		
08/27/2018	AP	158	CHILD SUPPORT SERVICES		94.15		
09/11/2018	AP	234	CHILD SUPPORT SERVICES		94.15		
08/10/2018	PC	17	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			94.15-	
08/24/2018	PC	37	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			94.15-	
			08/31/2018 (08/18) Period Totals and Balance		282.45 *	188.30- *	3,298.37
09/25/2018	AP	67	CHILD SUPPORT SERVICES		94.15		
09/07/2018	PC	19	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			94.15-	
09/21/2018	PC	40	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			94.15-	
			09/30/2018 (09/18) Period Totals and Balance		94.15 *	188.30- *	3,204.22
10/09/2018	AP	4	CHILD SUPPORT SERVICES		94.15		
10/22/2018	AP	119	CHILD SUPPORT SERVICES		94.15		
10/05/2018	PC	16	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			94.15-	
10/19/2018	PC	40	PAYROLL TRANS FOR 10/19/2018 PAY PERI			94.15-	
			10/31/2018 (10/18) Period Totals and Balance		188.30 *	188.30- *	3,204.22
11/05/2018	AP	4	CHILD SUPPORT SERVICES		94.15		
11/19/2018	AP	105	CHILD SUPPORT SERVICES		94.15		
12/03/2018	AP	208	CHILD SUPPORT SERVICES		94.15		
11/02/2018	PC	15	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			94.15-	
11/16/2018	PC	36	PAYROLL TRANS FOR 11/16/2018 PAY PERI			94.15-	
11/30/2018	PC	59	PAYROLL TRANS FOR 11/30/2018 PAY PERI			94.15-	
			11/30/2018 (11/18) Period Totals and Balance		282.45 *	282.45- *	3,204.22
12/17/2018	AP	41	CHILD SUPPORT SERVICES		94.15		
12/14/2018	PC	16	PAYROLL TRANS FOR 12/14/2018 PAY PERI			94.15-	
12/28/2018	PC	46	PAYROLL TRANS FOR 12/28/2018 PAY PERI			94.15-	
			12/31/2018 (12/18) Period Totals and Balance		94.15 *	188.30- *	3,110.07
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	3,110.07
<hr/>							
EMPLOYEE PAYABLE			01/01/2018 (00/18) Balance	30-2190-001			.09-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.09-
<hr/>							
EMPLOYEE PAYABLE \$5500.00			01/01/2018 (00/18) Balance	30-2190-002			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CONTRACTS PAYABLE			01/01/2018 (00/18) Balance	30-2195-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2018 (00/18) Balance	30-2200-000			287,309.19-
01/08/2018	AP	21	ALPA CONSTRUCTION, INC		5,968.60		
01/05/2018	AP	52	DRAPER SPECTRUM, LC		8,804.73		
01/05/2018	AP	56	RIMROCK CONSTRUCTION		1,000.00		
01/02/2018	AP	57	THE PARC @ DAY DAIRY		2,035.00		
01/30/2018	AP	212	WADSWORTH, TY		1,000.00		
01/09/2018	CR	14003019	EVANS SQUARE 12245 S 900 E - LF EVANS			4,701.72-	
01/18/2018	CR	14003074	DESPAINE SUB 686 E 12500 S - DESPAINE			1,000.00-	
			01/31/2018 (01/18) Period Totals and Balance		18,808.33 *	5,701.72- *	274,202.58-
02/01/2018	CR	14003095	COVE @ BROWN FARM - BACH LAND & DEV			2,946.35-	
02/07/2018	CR	14003101	14178 S BANGERTER PARKWAY - ASHFORD			40,845.20-	
02/08/2018	CR	14003104	DORI & BRETT PARRIS - DORI PARRIS			1,000.00-	
02/13/2018	CR	14003106	223 E 11000 S TURNER HAVEN - TURNER H			1,994.60-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	46,786.15- *	320,988.73-
03/20/2018	AP	88	STAKER, NEIL & ANN MARIE		1,832.60		
			03/31/2018 (03/18) Period Totals and Balance		1,832.60 *	.00 *	319,156.13-
05/18/2018	AP	83	CAMPBELL, BRYAN		3,000.00		
05/29/2018	AP	113	CLASSIC NEIGHBORHOOD		16,011.60		
05/29/2018	AP	176	THE PARC @ DAY DAIRY		1,562.38		
05/01/2018	CR	14003197	STEWART ACRES SUB - GAYLEN & MICHEL			5,000.00-	
05/22/2018	CR	14003226	655 E 12500 S - 6TH STREET COTTAGES - 7			7,155.00-	
			05/31/2018 (05/18) Period Totals and Balance		20,573.98 *	12,155.00- *	310,737.15-
06/14/2018	AP	86	CORP. OF PRESIDING BISHOP		1,476.64		
06/14/2018	AP	87	MONTAGUE, KENNETH & AMANDA		1,455.48		
06/12/2018	CR	14003263	ALAN M. BORG - HASTINGS - 1787 E PIONEER			8,506.70-	
06/12/2018	CR	14003264	NATE SHIPP - NATE SHIPP			1,000.00-	
06/13/2018	CR	14003267	787 LLC - 6TH STREET COTTAGES - 787, LL			7,155.00-	
06/13/2018	CR	14003270	PALAMINO PHASE 4 - LAND MARKETING IN			7,765.00-	
06/21/2018	CR	14003282	CYPRUS CREDIT UNION 1183 E 13800 S - C			12,039.50-	
			06/30/2018 (06/18) Period Totals and Balance		2,932.12 *	36,466.20- *	344,271.23-
07/17/2018	AP	79	PARRIS, DORI &/OR BRETT		1,000.00		
07/17/2018	CR	14003321	13811 + 13827 SRAGUE LN, SOUTHRIDGE S			1,000.00-	
			07/31/2018 (07/18) Period Totals and Balance		1,000.00 *	1,000.00- *	344,271.23-
08/06/2018	AP	25	TRI-CITY CONSTRUCTION		5,482.95		
08/06/2018	AP	52	L. F. EVANS SQUARE, LLC		4,701.72		
08/13/2018	AP	129	KIER CONSTRUCTION		2,307.39		
08/31/2018	AP	223	WALTON, RICHARD		5,000.00		
09/05/2018	AP	239	CRC CONSTRUCTION		2,547.47		
09/05/2018	AP	288	EVCO DEVELOPMENT, INC.		1,000.00		
08/09/2018	CR	14003338	BEN NORMAN 1015 E 13400 S - BEN NORM			1,000.00-	
08/21/2018	CR	14003348	JEN HOLMES - HOLMES HOMES REMODEL			1,000.00-	
08/28/2018	CR	14003357	CURTIS LARSEN 1700 E 12700 S - HIGH RID			1,000.00-	
08/31/2018	JE	1	correct cd adj for return check		7,155.00		
			08/31/2018 (08/18) Period Totals and Balance		28,194.53 *	3,000.00- *	319,076.70-
09/04/2018	AP	6	BRIGHT LIVING OF DRAPER, LLC		16,741.89		
09/13/2018	CR	14003379	SCOTT GODFREY - GODFREY PROP SUB -			40,014.32-	
			09/30/2018 (09/18) Period Totals and Balance		16,741.89 *	40,014.32- *	342,349.13-
10/22/2018	AP	125	MILLER CAPITAL LLC		1,000.00		
10/18/2018	CR	14003454	248 E ROCKWELL PARK DR - ROCKWELL PA			14,930.00-	
			10/31/2018 (10/18) Period Totals and Balance		1,000.00 *	14,930.00- *	356,279.13-
11/13/2018	AP	147	LAND MARKETING, INC		5,435.50		
11/01/2018	CR	14003475	ENGLAND SUB - 13054 S 1300 E - CHAD & K			1,000.00-	
			11/30/2018 (11/18) Period Totals and Balance		5,435.50 *	1,000.00- *	351,843.63-
12/20/2018	AP	116	THE WEEKLY GROUP OF COMPANIES		6,107.00		
12/13/2018	CR	14003589	STONE CROFT SUB/ 2073 E WASATCH BLV			7,802.90-	
			12/31/2018 (12/18) Period Totals and Balance		6,107.00 *	7,802.90- *	353,539.53-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	353,539.53-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			LYNN NELSON CONST BOND	30-2200-001			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			GREENWOOD/DPR FRAM BOND	30-2200-002			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			WASHBURN SUB BOND	30-2200-004			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			INCOME TAX PAYABLE - FED	30-2205-000			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			INCOME TAX PAYABLE - STATE	30-2210-000			100.00-
			01/01/2018 (00/18) Balance				100.00-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	100.00-
			CURRENT PORTION NOTES PAYABLE	30-2300-000			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			VEHICLE NOT PAYABLE-FIRST UTAH	30-2300-001			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			HEAVY EQUIPMENT PAYABLE	30-2300-002			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			TRACKHOE LOAN	30-2300-003			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			F150 EMPLOYEE PAYABLE	30-2300-005			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			FIRST UTAH LOAN	30-2300-006			.00
04/30/2018	JE	27	advance			150,000.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	150,000.00- *	150,000.00-
05/31/2018	JE	13	advance payment		10,000.00		
			05/31/2018 (05/18) Period Totals and Balance		10,000.00 *	.00 *	140,000.00-
06/30/2018	JE	37	advance			25,000.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	25,000.00- *	165,000.00-
07/31/2018	JE	30	advance payment		20,000.00		
			07/31/2018 (07/18) Period Totals and Balance		20,000.00 *	.00 *	145,000.00-
08/31/2018	JE	32	advance			200,000.00-	
08/31/2018	JE	34	advance payment and payoff		352,736.08		
			08/31/2018 (08/18) Period Totals and Balance		352,736.08 *	200,000.00- *	7,736.08
12/31/2018	JE	180	record instrest exp loan			7,736.08-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	7,736.08- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			LESS:CURRENT PORTION OF N/P	30-2300-010			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			CONTINGENT LIABILITIES	30-2560-000			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			COMMON STOCK-CLASS A SHARES	30-2910-000			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
			OTHER CONTRIBUTED CAPITAL	30-2920-000			.00
			01/01/2018 (00/18) Balance				.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<hr/>							
TREASURY STOCK			01/01/2018 (00/18) Balance	30-2930-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
PAID-IN CAPITAL			01/01/2018 (00/18) Balance	30-2940-000			.29
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.29
<hr/>							
CONTRIBUTED CAPITAL			01/01/2018 (00/18) Balance	30-2950-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
RETAINED EARNINGS			01/01/2018 (00/18) Balance	30-2960-000			4,122,122.76-
12/31/2018	AUDIT	9 JE 3			117,772.00		
			12/31/2018 (14/18) Period Totals and Balance		117,772.00 *	.00 *	4,004,350.76-
<hr/>							
CONTRACT SALES -RELATED -DWS			01/01/2018 (00/18) Balance	30-4000-132			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONTRACT SALES -RELATED -DIC			01/01/2018 (00/18) Balance	30-4000-136			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONTRACT SALES -3RD PARTY -EM			01/01/2018 (00/18) Balance	30-4050-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONTRACT SALES -3RD PARTY -SS			01/01/2018 (00/18) Balance	30-4050-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONTRACT SALES -3RD PARTY -OM			01/01/2018 (00/18) Balance	30-4050-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
SOFTWARE PACKAGE SALES			01/01/2018 (00/18) Balance	30-4100-301			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
JOINT VENTURE DESIGN INCOME			01/01/2018 (00/18) Balance	30-4200-302			.00
10/31/2018	JE	29	grant money			368,395.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	368,395.00- *	368,395.00-
12/31/2018	JE	198	allocate expense and rev for year end		368,395.00		
			12/31/2018 (12/18) Period Totals and Balance		368,395.00 *	.00 *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
INSPECTION FEES/NEW DEV			01/01/2018 (00/18) Balance	30-4300-398			.00
01/02/2018	CR	1007	WATERPRO, INC. - INSPECTION FEES / NE			360.00-	
01/18/2018	CR	1211	WATERPRO, INC. - INSPECTION FEES / NE			600.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	960.00- *	960.00-
02/01/2018	CR	1003	WATERPRO, INC. - INSPECTION FEES / NE			3,331.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/07/2018	CR	1080	WATERPRO, INC. - INSPECTION FEES / NE			4,527.50-	
02/08/2018	CR	1096	WATERPRO, INC. - INSPECTION FEES / NE			150.00-	
02/13/2018	CR	1156	WATERPRO, INC. - INSPECTION FEES / NE			2,978.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	10,986.50- *	11,946.50-
03/13/2018	CR	1155	WATERPRO, INC. - INSPECTION FEES / NE			6,049.25-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	6,049.25- *	17,995.75-
05/01/2018	CR	1002	WATERPRO, INC. - INSPECTION FEES / NE			600.00-	
05/23/2018	CR	1299	WATERPRO, INC. - INSPECTION FEES / NE			4,083.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	4,683.00- *	22,678.75-
06/05/2018	CR	1028	WATERPRO, INC. - INSPECTION FEES / NE			4,914.40-	
06/12/2018	CR	1119	WATERPRO, INC. - INSPECTION FEES / NE			150.00-	
06/13/2018	CR	1141	WATERPRO, INC. - INSPECTION FEES / NE			5,245.00-	
06/19/2018	CR	1212	WATERPRO, INC. - INSPECTION FEES / NE			4,985.00-	
06/21/2018	CR	1242	WATERPRO, INC. - INSPECTION FEES / NE			2,752.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	18,046.40- *	40,725.15-
07/17/2018	AP	80	PARRIS, DORI &/OR BRETT		150.00		
07/17/2018	CR	1200	WATERPRO, INC. - INSPECTION FEES / NE			850.00-	
			07/31/2018 (07/18) Period Totals and Balance		150.00 *	850.00- *	41,425.15-
08/09/2018	CR	1099	WATERPRO, INC. - INSPECTION FEES / NE			450.00-	
08/21/2018	CR	1246	WATERPRO, INC. - INSPECTION FEES / NE			150.00-	
08/28/2018	CR	1338	WATERPRO, INC. - INSPECTION FEES / NE			450.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	1,050.00- *	42,475.15-
09/01/2018	CR	1018	WATERPRO, INC. - INSPECTION FEES / NE			4,601.00-	
09/04/2018	CR	1043	WATERPRO, INC. - INSPECTION FEES / NE			180.00-	
09/18/2018	CR	1222	WATERPRO, INC. - INSPECTION FEES / NE			180.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	4,961.00- *	47,436.15-
10/05/2018	CR	1066	WATERPRO, INC. - INSPECTION FEES / NE			180.00-	
10/16/2018	CR	1190	WATERPRO, INC. - INSPECTION FEES / NE			650.00-	
10/18/2018	CR	1227	WATERPRO, INC. - INSPECTION FEES / NE			8,105.15-	
10/23/2018	CR	1288	WATERPRO, INC. - INSPECTION FEES / NE			180.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	9,115.15- *	56,551.30-
11/01/2018	CR	1008	WATERPRO, INC. - INSPECTION FEES / NE			600.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	600.00- *	57,151.30-
12/01/2018	CR	1002	WATERPRO, INC. - INSPECTION FEES / NE			7,165.45-	
12/13/2018	CR	1132	WATERPRO, INC. - INSPECTION FEES / NE			2,708.27-	
12/14/2018	CR	1151	WATERPRO, INC. - INSPECTION FEES / NE			1,200.00-	
12/31/2018	JE	132	adjust to actual 2018 prior to audit		68,225.02		
			12/31/2018 (12/18) Period Totals and Balance		68,225.02 *	11,073.72- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONSTRUCTION OTHER SALES			01/01/2018 (00/18) Balance	30-4300-399			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
FILTER BOTTLE SALES			01/01/2018 (00/18) Balance	30-4400-311			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
COUNTER FILTER SALES			01/01/2018 (00/18) Balance	30-4400-312			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
SHOWER HEAD FILTER SALES			01/01/2018 (00/18) Balance	30-4400-313			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
JUMPER SALES			01/01/2018 (00/18) Balance	30-4400-321			.00
01/19/2018	CR	1230	WATERPRO, INC. - JUMPER SALES			50.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	50.00- *	50.00-
02/01/2018	CR	1004	WATERPRO, INC. - JUMPER SALES			100.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	100.00- *	150.00-
05/08/2018	CR	1097	WATERPRO, INC. - JUMPER SALES			100.00-	
05/11/2018	CR	1146	WATERPRO, INC. - JUMPER SALES			100.00-	
05/15/2018	CR	1188	WATERPRO, INC. - JUMPER SALES			100.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	300.00- *	450.00-
06/01/2018	CR	1006	WATERPRO, INC. - JUMPER SALES			300.00-	
06/06/2018	CR	1045	WATERPRO, INC. - JUMPER SALES			200.00-	
06/12/2018	CR	1120	WATERPRO, INC. - JUMPER SALES			200.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	700.00- *	1,150.00-
07/03/2018	CR	1023	WATERPRO, INC. - JUMPER SALES			100.00-	
07/19/2018	CR	1233	WATERPRO, INC. - JUMPER SALES			100.00-	
07/26/2018	CR	1320	WATERPRO, INC. - JUMPER SALES			100.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	300.00- *	1,450.00-
08/07/2018	CR	1072	WATERPRO, INC. - JUMPER SALES			100.00-	
08/14/2018	CR	1157	WATERPRO, INC. - JUMPER SALES			100.00-	
08/23/2018	CR	1280	WATERPRO, INC. - JUMPER SALES			100.00-	
08/28/2018	CR	1339	WATERPRO, INC. - JUMPER SALES			100.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	400.00- *	1,850.00-
06/26/2018	CR	1006	WATERPRO, INC. - JUMPER SALES			100.00-	
09/01/2018	CR	1019	WATERPRO, INC. - JUMPER SALES			100.00-	
09/19/2018	CR	1240	WATERPRO, INC. - JUMPER SALES			300.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	500.00- *	2,350.00-
10/10/2018	CR	1117	WATERPRO, INC. - JUMPER SALES			100.00-	
10/12/2018	CR	1148	WATERPRO, INC. - JUMPER SALES			100.00-	
10/16/2018	CR	1191	WATERPRO, INC. - JUMPER SALES			200.00-	
10/18/2018	CR	1228	WATERPRO, INC. - JUMPER SALES			100.00-	
10/25/2018	CR	1324	WATERPRO, INC. - JUMPER SALES			100.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	600.00- *	2,950.00-
11/01/2018	CR	1009	WATERPRO, INC. - JUMPER SALES			100.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	100.00- *	3,050.00-
12/01/2018	CR	1003	WATERPRO, INC. - JUMPER SALES			200.00-	
12/31/2018	JE	133	adjust to actual 2018 prior to audit		3,250.00		
			12/31/2018 (12/18) Period Totals and Balance		3,250.00 *	200.00- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
PROBE SALES			01/01/2018 (00/18) Balance	30-4400-331			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SPEC MATER - EXTENSION SALES			01/01/2018 (00/18) Balance	30-4400-341			.00
02/01/2018	CR	1005	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
02/07/2018	CR	1081	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
02/13/2018	CR	1157	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	135.00- *	135.00-
03/13/2018	CR	1156	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	45.00- *	180.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2018	CR	1300	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	45.00- *	225.00-
06/05/2018	CR	1029	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
06/19/2018	CR	1213	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
06/21/2018	CR	1243	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	135.00- *	360.00-
09/01/2018	CR	1020	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	45.00- *	405.00-
12/13/2018	CR	1133	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
12/31/2018	JE	150	adjust to actual		450.00		
			12/31/2018 (12/18) Period Totals and Balance		450.00 *	45.00- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
SPECIFICATION CD SALES			01/01/2018 (00/18) Balance	30-4400-342			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
MISCELLANEOUS SALES			01/01/2018 (00/18) Balance	30-4400-351			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
SALES TAX			01/01/2018 (00/18) Balance	30-4400-361			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CORNER CANYON PAYMENTS			01/01/2018 (00/18) Balance	30-4500-390			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
OTHER SERVICE SALES			01/01/2018 (00/18) Balance	30-4500-399			.00
01/02/2018	CR	1008	WATERPRO, INC. - OTHER WATERPRO INC			2,904.01-	
01/03/2018	CR	1021	WATERPRO, INC. - OTHER WATERPRO INC			1,500.00-	
01/09/2018	CR	1063	WATERPRO, INC. - OTHER WATERPRO INC			1,886.66-	
01/18/2018	CR	1212	WATERPRO, INC. - OTHER WATERPRO INC			20.84-	
01/19/2018	CR	1231	WATERPRO, INC. - OTHER WATERPRO INC			430.00-	
01/23/2018	CR	1279	WATERPRO, INC. - OTHER WATERPRO INC			832.33-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	7,573.84- *	7,573.84-
02/01/2018	CR	1006	WATERPRO, INC. - OTHER WATERPRO INC			2,770.77-	
02/16/2018	CR	1196	WATERPRO, INC. - OTHER WATERPRO INC			429.30-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	3,200.07- *	10,773.91-
03/02/2018	CR	1020	WATERPRO, INC. - OTHER WATERPRO INC			441.36-	
03/13/2018	CR	1157	WATERPRO, INC. - OTHER WATERPRO INC			1,377.00-	
03/16/2018	CR	1207	WATERPRO, INC. - OTHER WATERPRO INC			20.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	1,838.36- *	12,612.27-
04/03/2018	CR	1022	WATERPRO, INC. - OTHER WATERPRO INC			1,150.00-	
04/20/2018	CR	1246	WATERPRO, INC. - OTHER WATERPRO INC			150.00-	
04/24/2018	CR	1290	WATERPRO, INC. - OTHER WATERPRO INC			34.81-	
04/30/2018	JE	34	correct mis ap posting			1,150.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	2,484.81- *	15,097.08-
05/15/2018	CR	1189	WATERPRO, INC. - OTHER WATERPRO INC			32.00-	
05/18/2018	CR	1235	WATERPRO, INC. - OTHER WATERPRO INC		.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2018	CR	1280	WATERPRO, INC. - OTHER WATERPRO INC			293.74-	
05/24/2018	CR	1317	WATERPRO, INC. - OTHER WATERPRO INC			890.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	1,215.74- *	16,312.82-
06/01/2018	CR	1007	WATERPRO, INC. - OTHER WATERPRO INC			726.76-	
06/12/2018	CR	1121	WATERPRO, INC. - OTHER WATERPRO INC			535.00-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	1,261.76- *	17,574.58-
07/25/2018	CR	1303	WATERPRO, INC. - OTHER WATERPRO INC			1,646.62-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	1,646.62- *	19,221.20-
06/26/2018	CR	1007	WATERPRO, INC. - OTHER WATERPRO INC			692.34-	
09/18/2018	CR	1223	WATERPRO, INC. - OTHER WATERPRO INC			90.00-	
09/26/2018	CR	1334	WATERPRO, INC. - OTHER WATERPRO INC			90.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	872.34- *	20,093.54-
10/26/2018	CR	1342	WATERPRO, INC. - OTHER WATERPRO INC			637.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	637.00- *	20,730.54-
11/02/2018	CR	1025	WATERPRO, INC. - OTHER WATERPRO INC			300.00-	
11/09/2018	CR	1119	WATERPRO, INC. - OTHER WATERPRO INC			90.00-	
11/13/2018	CR	1156	WATERPRO, INC. - OTHER WATERPRO INC			90.00-	
11/20/2018	CR	1239	WATERPRO, INC. - OTHER WATERPRO INC			90.00-	
11/21/2018	CR	1254	WATERPRO, INC. - OTHER WATERPRO INC			200.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	770.00- *	21,500.54-
12/13/2018	CR	1134	WATERPRO, INC. - OTHER WATERPRO INC			1,005.00-	
12/18/2018	CR	1195	WATERPRO, INC. - OTHER WATERPRO INC			100.95-	
12/19/2018	CR	1211	WATERPRO, INC. - OTHER WATERPRO INC			1,407.00-	
12/20/2018	CR	1227	WATERPRO, INC. - OTHER WATERPRO INC			333.14-	
01/01/2019	CR	1316	WATERPRO, INC. - OTHER WATERPRO INC			1,130.47-	
12/31/2018	JE	134	adjust to actual 2018 prior to audit		25,477.10		
			12/31/2018 (12/18) Period Totals and Balance		25,477.10 *	3,976.56- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
RETURNED CHECK FEES			01/01/2018 (00/18) Balance	30-4600-371			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
LATE CHARGES			01/01/2018 (00/18) Balance	30-4600-372			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SHUTOFF NONPAYMENT			01/01/2018 (00/18) Balance	30-4600-373			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
STOCK ASSESSMENT FEE			01/01/2018 (00/18) Balance	30-4600-375			.00
01/08/2018	CR	1055	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	10.00- *	10.00-
03/23/2018	CR	1295	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	10.00- *	20.00-
04/01/2018	CR	1004	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
04/11/2018	CR	1129	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
04/17/2018	CR	1202	DRAPER IRRIGATION CO. - TRANSFER FEE			20.00-	
04/26/2018	CR	1324	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	50.00- *	70.00-
05/07/2018	CR	1060	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/15/2018	CR	1190	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	20.00- *	90.00-
07/06/2018	CR	1060	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
07/18/2018	CR	1217	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	20.00- *	110.00-
08/03/2018	CR	1031	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
08/09/2018	CR	1100	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
08/14/2018	CR	1158	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
08/24/2018	CR	1295	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
08/28/2018	CR	1340	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	50.00- *	160.00-
09/04/2018	CR	1044	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
09/10/2018	CR	1096	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	20.00- *	180.00-
10/10/2018	CR	1118	DRAPER IRRIGATION CO. - TRANSFER FEE			20.00-	
10/23/2018	CR	1289	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	30.00- *	210.00-
11/06/2018	CR	1073	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	10.00- *	220.00-
12/11/2018	CR	1094	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
12/31/2018	JE	135	adjust to actual 2018 prior to audit		230.00		
			12/31/2018 (12/18) Period Totals and Balance		230.00 *	10.00- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

LATE FEE			01/01/2018 (00/18) Balance	30-4600-378			.00
01/31/2018	UM	55	UM - Payments - LATE FEE		1,427.09		
01/31/2018	UM	89	UM - Payment Adjustments - LATE FEE			7.11-	
01/31/2018	UM	97	UM - Balance Transfers - LATE FEE		.00		
			01/31/2018 (01/18) Period Totals and Balance		1,427.09 *	7.11- *	1,419.98
02/28/2018	UM	59	UM - Payments - LATE FEE		1,249.23		
02/28/2018	UM	93	UM - Balance Transfers - LATE FEE		.00		
			02/28/2018 (02/18) Period Totals and Balance		1,249.23 *	.00 *	2,669.21
03/31/2018	UM	57	UM - Payments - LATE FEE		971.96		
03/31/2018	UM	97	UM - Balance Transfers - LATE FEE		.00		
			03/31/2018 (03/18) Period Totals and Balance		971.96 *	.00 *	3,641.17
04/30/2018	UM	57	UM - Payments - LATE FEE		1,014.28		
04/30/2018	UM	91	UM - Payment Adjustments - LATE FEE			9.94-	
			04/30/2018 (04/18) Period Totals and Balance		1,014.28 *	9.94- *	4,645.51
05/31/2018	UM	59	UM - Payments - LATE FEE		1,004.98		
05/31/2018	UM	90	UM - Payment Adjustments - LATE FEE			2.52-	
			05/31/2018 (05/18) Period Totals and Balance		1,004.98 *	2.52- *	5,647.97
06/30/2018	UM	59	UM - Payments - LATE FEE		999.36		
			06/30/2018 (06/18) Period Totals and Balance		999.36 *	.00 *	6,647.33
07/31/2018	UM	59	UM - Payments - LATE FEE		1,020.94		
07/31/2018	UM	101	UM - Balance Transfers - LATE FEE		.00		
			07/31/2018 (07/18) Period Totals and Balance		1,020.94 *	.00 *	7,668.27
08/31/2018	UM	57	UM - Payments - LATE FEE		1,830.13		
08/31/2018	UM	93	UM - Balance Transfers - LATE FEE		.00		
			08/31/2018 (08/18) Period Totals and Balance		1,830.13 *	.00 *	9,498.40
09/30/2018	UM	57	UM - Payments - LATE FEE		2,608.08		
09/30/2018	UM	91	UM - Balance Transfers - LATE FEE		.00		
			09/30/2018 (09/18) Period Totals and Balance		2,608.08 *	.00 *	12,106.48
10/31/2018	UM	57	UM - Payments - LATE FEE		2,769.96		
			10/31/2018 (10/18) Period Totals and Balance		2,769.96 *	.00 *	14,876.44
11/30/2018	UM	57	UM - Payments - LATE FEE		2,599.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2018	UM	94	UM - Balance Transfers - LATE FEE		.00		
			11/30/2018 (11/18) Period Totals and Balance		2,599.18 *	.00 *	17,475.62
12/31/2018	JE	109	adjust to actual 2018 prior to audit			19,522.18-	
12/31/2018	UM	57	UM - Payments - LATE FEE		2,046.56		
12/31/2018	UM	89	UM - Balance Transfers - LATE FEE		.00		
			12/31/2018 (12/18) Period Totals and Balance		2,046.56 *	19,522.18- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SMHOA FEE			01/01/2018 (00/18) Balance	30-4600-380			.00
01/01/2018	AP	87	SO. MTN. HOMEOWNERS ASSOC.		631.77		
01/31/2018	UM	57	UM - Payments - SMHOA SV CHG		837.41		
01/31/2018	UM	105	UM - Reallocations - SMHOA SV CHG		6.00		
			01/31/2018 (01/18) Period Totals and Balance		1,475.18 *	.00 *	1,475.18
02/01/2018	AP	74	SO. MTN. HOMEOWNERS ASSOC.		753.67		
02/28/2018	UM	61	UM - Payments - SMHOA SV CHG		679.81		
			02/28/2018 (02/18) Period Totals and Balance		1,433.48 *	.00 *	2,908.66
03/01/2018	AP	6	SO. MTN. HOMEOWNERS ASSOC.		611.83		
03/31/2018	UM	59	UM - Payments - SMHOA SV CHG		772.05		
			03/31/2018 (03/18) Period Totals and Balance		1,383.88 *	.00 *	4,292.54
04/01/2018	AP	67	SO. MTN. HOMEOWNERS ASSOC.		694.84		
04/30/2018	UM	59	UM - Payments - SMHOA SV CHG		744.58		
04/30/2018	UM	99	UM - Balance Transfers - SMHOA SV CHG		.00		
			04/30/2018 (04/18) Period Totals and Balance		1,439.42 *	.00 *	5,731.96
05/01/2018	AP	94	SO. MTN. HOMEOWNERS ASSOC.		670.12		
05/31/2018	UM	61	UM - Payments - SMHOA SV CHG		704.10		
05/31/2018	UM	100	UM - Balance Transfers - SMHOA SV CHG		.00		
			05/31/2018 (05/18) Period Totals and Balance		1,374.22 *	.00 *	7,106.18
06/07/2018	AP	189	SO. MTN. HOMEOWNERS ASSOC.		633.69		
06/30/2018	UM	61	UM - Payments - SMHOA SV CHG		769.21		
			06/30/2018 (06/18) Period Totals and Balance		1,402.90 *	.00 *	8,509.08
07/01/2018	AP	92	SO. MTN. HOMEOWNERS ASSOC.		692.29		
07/31/2018	UM	61	UM - Payments - SMHOA SV CHG		788.29		
07/31/2018	UM	107	UM - Reallocations - SMHOA SV CHG		18.00		
			07/31/2018 (07/18) Period Totals and Balance		1,498.58 *	.00 *	10,007.66
08/01/2018	AP	174	SO. MTN. HOMEOWNERS ASSOC.		709.46		
08/31/2018	UM	59	UM - Payments - SMHOA SV CHG		665.17		
			08/31/2018 (08/18) Period Totals and Balance		1,374.63 *	.00 *	11,382.29
08/31/2018	AP	93	SO. MTN. HOMEOWNERS ASSOC.		612.39		
09/30/2018	UM	59	UM - Payments - SMHOA SV CHG		656.86		
			09/30/2018 (09/18) Period Totals and Balance		1,269.25 *	.00 *	12,651.54
10/30/2018	AP	170	SO. MTN. HOMEOWNERS ASSOC.		591.17		
10/31/2018	UM	59	UM - Payments - SMHOA SV CHG		735.29		
			10/31/2018 (10/18) Period Totals and Balance		1,326.46 *	.00 *	13,978.00
10/31/2018	AP	55	SO. MTN. HOMEOWNERS ASSOC.		661.76		
11/30/2018	AP	279	SO. MTN. HOMEOWNERS ASSOC.		668.79		
11/30/2018	UM	59	UM - Payments - SMHOA SV CHG		743.10		
			11/30/2018 (11/18) Period Totals and Balance		2,073.65 *	.00 *	16,051.65
12/31/2018	JE	110	adjust to actual 2018 prior to audit			16,732.34-	
12/31/2018	UM	59	UM - Payments - SMHOA SV CHG		680.69		
			12/31/2018 (12/18) Period Totals and Balance		680.69 *	16,732.34- *	.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
IRRIGATION WATER EXPENSE			01/01/2018 (00/18) Balance	30-5200-001			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2018	JE	20	bank payments		25,206.39		
			03/31/2018 (03/18) Period Totals and Balance		25,206.39 *	.00 *	25,206.39
04/01/2018	AP	6	ROBISON, ROMA		3,400.00		
04/30/2018	JE	12	bank payments		56,106.28		
			04/30/2018 (04/18) Period Totals and Balance		59,506.28 *	.00 *	84,712.67
05/31/2018	JE	9	bank payments		40,077.22		
			05/31/2018 (05/18) Period Totals and Balance		40,077.22 *	.00 *	124,789.89
09/30/2018	JE	7	bank payments		31,899.37		
			09/30/2018 (09/18) Period Totals and Balance		31,899.37 *	.00 *	156,689.26
12/17/2018	AP	38	ROBISON, ROMA		3,400.00		
			12/31/2018 (12/18) Period Totals and Balance		3,400.00 *	.00 *	160,089.26
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	160,089.26
YTD Encumbrance		15.00	YTD Actual	160,089.26 Total	160,104.26	YTD Budget	.00 Unexpended (160,104.26)
<hr/>							
METRO (PEPPERWOOD) EXPENSE			01/01/2018 (00/18) Balance	30-5200-011			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
<hr/>							
METRO (CORNER CANYON) EXPENSE			01/01/2018 (00/18) Balance	30-5200-012			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
<hr/>							
CORNER CANYON EXPENSE			01/01/2018 (00/18) Balance	30-5200-014			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
<hr/>							
ELECTRIC IRRIGATION EXPENSE			01/01/2018 (00/18) Balance	30-5200-021			.00
02/08/2018	AP	168	ROCKY MOUNTAIN POWER		23.28		
			02/28/2018 (02/18) Period Totals and Balance		23.28 *	.00 *	23.28
05/29/2018	AP	168	ROCKY MOUNTAIN POWER		196.62		
			05/31/2018 (05/18) Period Totals and Balance		196.62 *	.00 *	219.90
06/27/2018	AP	198	ROCKY MOUNTAIN POWER		543.25		
06/27/2018	AP	201	ROCKY MOUNTAIN POWER		.79		
			06/30/2018 (06/18) Period Totals and Balance		544.04 *	.00 *	763.94
07/26/2018	AP	191	ROCKY MOUNTAIN POWER		32,887.26		
07/30/2018	AP	192	ROCKY MOUNTAIN POWER		574.84		
07/30/2018	AP	193	ROCKY MOUNTAIN POWER		56.09		
			07/31/2018 (07/18) Period Totals and Balance		33,518.19 *	.00 *	34,282.13
08/01/2018	AP	45	ROCKY MOUNTAIN POWER		18.92		
08/24/2018	AP	217	ROCKY MOUNTAIN POWER		33,383.76		
08/30/2018	AP	276	ROCKY MOUNTAIN POWER		621.20		
08/30/2018	AP	278	ROCKY MOUNTAIN POWER		103.48		
08/30/2018	AP	279	ROCKY MOUNTAIN POWER		15.81		
			08/31/2018 (08/18) Period Totals and Balance		34,143.17 *	.00 *	68,425.30
09/25/2018	AP	149	ROCKY MOUNTAIN POWER		29,315.62		
09/27/2018	AP	150	ROCKY MOUNTAIN POWER		496.12		
09/25/2018	AP	151	ROCKY MOUNTAIN POWER		51.88		
			09/30/2018 (09/18) Period Totals and Balance		29,863.62 *	.00 *	98,288.92
10/24/2018	AP	172	ROCKY MOUNTAIN POWER		8,848.25		
			10/31/2018 (10/18) Period Totals and Balance		8,848.25 *	.00 *	107,137.17
10/26/2018	AP	27	ROCKY MOUNTAIN POWER		501.94		
10/30/2018	AP	60	ROCKY MOUNTAIN POWER		5,714.96		
11/27/2018	AP	244	ROCKY MOUNTAIN POWER		15.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/29/2018	AP	282	ROCKY MOUNTAIN POWER		67.80		
			11/30/2018 (11/18) Period Totals and Balance		6,300.51 *	.00 *	113,437.68
12/03/2018	AP	9	ROCKY MOUNTAIN POWER		15.44		
			12/31/2018 (12/18) Period Totals and Balance		15.44 *	.00 *	113,453.12
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	113,453.12
YTD Encumbrance		.00 YTD Actual	113,453.12 Total	113,453.12 YTD Budget	.00 Unexpended	(113,453.12)	
<hr/>							
ASSOCIATED CANALS EXPENSE			01/01/2018 (00/18) Balance	30-5200-022			.00
01/01/2018	AP	154	UTAH LAKE WATER USERS ASSOC., INC.		1,041.60		
			01/31/2018 (01/18) Period Totals and Balance		1,041.60 *	.00 *	1,041.60
02/01/2018	AP	101	UTAH LAKE WATER USERS ASSOC., INC.		3,728.81		
			02/28/2018 (02/18) Period Totals and Balance		3,728.81 *	.00 *	4,770.41
03/01/2018	AP	53	UTAH LAKE WATER USERS ASSOC., INC.		2,122.52		
			03/31/2018 (03/18) Period Totals and Balance		2,122.52 *	.00 *	6,892.93
04/01/2018	AP	19	UTAH LAKE WATER USERS ASSOC., INC.		2,098.15		
			04/30/2018 (04/18) Period Totals and Balance		2,098.15 *	.00 *	8,991.08
05/01/2018	AP	56	UTAH LAKE WATER USERS ASSOC., INC.		1,457.02		
			05/31/2018 (05/18) Period Totals and Balance		1,457.02 *	.00 *	10,448.10
06/01/2018	AP	100	UTAH LAKE WATER USERS ASSOC., INC.		35.21		
			06/30/2018 (06/18) Period Totals and Balance		35.21 *	.00 *	10,483.31
08/14/2018	AP	66	UTAH LAKE WATER USERS ASSOC., INC.		1,529.37		
			08/31/2018 (08/18) Period Totals and Balance		1,529.37 *	.00 *	12,012.68
09/11/2018	AP	52	UTAH LAKE WATER USERS ASSOC., INC.		2,105.84		
			09/30/2018 (09/18) Period Totals and Balance		2,105.84 *	.00 *	14,118.52
09/11/2018	AP	34	UTAH LAKE WATER USERS ASSOC., INC.		792.69		
			10/31/2018 (10/18) Period Totals and Balance		792.69 *	.00 *	14,911.21
11/13/2018	AP	155	UTAH LAKE WATER USERS ASSOC., INC.		921.54		
11/21/2018	AP	263	UTAH LAKE WATER USERS ASSOC., INC.		1,547.50		
			11/30/2018 (11/18) Period Totals and Balance		2,469.04 *	.00 *	17,380.25
12/11/2018	AP	77	UTAH LAKE WATER USERS ASSOC., INC.		921.54		
			12/31/2018 (12/18) Period Totals and Balance		921.54 *	.00 *	18,301.79
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	18,301.79
YTD Encumbrance		.00 YTD Actual	18,301.79 Total	18,301.79 YTD Budget	.00 Unexpended	(18,301.79)	
<hr/>							
EAST JORDAN CANAL EXPENSE			01/01/2018 (00/18) Balance	30-5200-023			.00
01/08/2018	AP	70	EAST JORDAN IRRIGATION COMPANY		27,479.32		
			01/31/2018 (01/18) Period Totals and Balance		27,479.32 *	.00 *	27,479.32
06/01/2018	AP	33	EAST JORDAN IRRIGATION COMPANY		7,777.50		
			06/30/2018 (06/18) Period Totals and Balance		7,777.50 *	.00 *	35,256.82
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	35,256.82
YTD Encumbrance		.00 YTD Actual	35,256.82 Total	35,256.82 YTD Budget	.00 Unexpended	(35,256.82)	
<hr/>							
SANDY CANAL REIMBURSEMENT			01/01/2018 (00/18) Balance	30-5200-024			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
STATE ENGINEER EXPENSE			01/01/2018 (00/18) Balance	30-5200-025			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
TREATABLE IRR EXPENSE BILLED			01/01/2018 (00/18) Balance	30-5200-999			.00
01/31/2018	JE	63	allocate expense			28,520.92-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	28,520.92- *	28,520.92-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2018	JE	43	allocate expense			3,752.09-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	3,752.09- *	32,273.01-
03/31/2018	JE	65	allocate expense			27,328.91-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	27,328.91- *	59,601.92-
04/30/2018	JE	67	allocate expense			61,604.43-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	61,604.43- *	121,206.35-
05/31/2018	JE	60	allocate expense			41,730.86-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	41,730.86- *	162,937.21-
06/30/2018	JE	77	allocate expense			8,356.75-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	8,356.75- *	171,293.96-
07/31/2018	JE	71	allocate expense			33,518.19-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	33,518.19- *	204,812.15-
08/31/2018	JE	70	allocate expense			35,672.54-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	35,672.54- *	240,484.69-
09/30/2018	JE	68	allocate expense			63,868.83-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	63,868.83- *	304,353.52-
10/31/2018	JE	67	allocate expense			9,640.94-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	9,640.94- *	313,994.46-
11/30/2018	JE	76	allocate expense			8,769.55-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	8,769.55- *	322,764.01-
12/31/2018	JE	64	allocate expense			4,336.98-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	4,336.98- *	327,100.99-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	327,100.99-

YTD Encumbrance .00 YTD Actual -327,100.99 Total -327,100.99 YTD Budget .00 Unexpended 327,100.99

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TREATABLE CULINARY EXPENSE			01/01/2018 (00/18) Balance	30-5400-001			.00
12/31/2017	AP	9	DRAPER CITY		1.17		
12/19/2017	AP	26	USA BLUE BOOK		731.52		
12/21/2017	AP	30	VISA		2,577.86		
01/15/2018	AP	124	I D ELECTRIC		360.00		
01/03/2018	AP	134	USA BLUE BOOK		726.46		
01/10/2018	AP	135	USA BLUE BOOK			705.16-	
01/30/2018	AP	179	MCMaster-CARR SUPPLY		84.21		
01/22/2018	AP	180	MCMaster-CARR SUPPLY		31.17		
01/21/2018	AP	182	HOME DEPOT CREDIT SERVICES		724.85		
01/23/2018	AP	192	USA BLUE BOOK		1,151.15		
01/31/2018	CDA	34490 2224	MCMaster-CARR SUPPLY			.62-	
01/31/2018	CDA	34490 2224	MCMaster-CARR SUPPLY			1.68-	
01/31/2018	JE	12	bank payments		8,390.00		
			01/31/2018 (01/18) Period Totals and Balance		14,778.39 *	707.46- *	14,070.93
02/14/2018	AP	144	MCMaster-CARR SUPPLY		64.37		
02/21/2018	AP	145	MCMaster-CARR SUPPLY		1,054.90		
02/21/2018	AP	146	HOME DEPOT CREDIT SERVICES		2,253.71		
02/07/2018	AP	165	USA BLUE BOOK		78.28		
02/12/2018	AP	166	USA BLUE BOOK		557.30		
02/18/2018	AP	174	VISA		5,443.71		
02/18/2018	AP	175	VISA		345.87		
02/26/2018	AP	211	USA BLUE BOOK		4,847.18		
			02/28/2018 (02/18) Period Totals and Balance		14,645.32 *	.00 *	28,716.25
03/05/2018	AP	15	ENDRESS+HAUSER		1,200.13		
03/05/2018	AP	33	MCMaster-CARR SUPPLY		251.59		
03/09/2018	AP	63	MCMaster-CARR SUPPLY		311.42		
03/15/2018	AP	79	RYAN HERCO PRODUCTS		81.02		
03/06/2018	AP	80	USA BLUE BOOK		272.92		
03/22/2018	AP	138	SANDY CITY		71.39		
03/22/2018	AP	139	SANDY CITY		17.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2018	AP	149	VISA		1,247.01		
			03/31/2018 (03/18) Period Totals and Balance		3,453.40 *	.00 *	32,169.65
04/01/2018	AP	10	HOME DEPOT CREDIT SERVICES		870.31		
04/01/2018	AP	30	E.C.T. SALES & SERVICE		1,226.12		
04/01/2018	AP	31	E.C.T. SALES & SERVICE		192.33		
04/02/2018	AP	32	E.C.T. SALES & SERVICE		295.97		
04/01/2018	AP	61	RYAN HERCO PRODUCTS		7.50		
04/19/2018	AP	146	SANDY CITY		71.41		
04/19/2018	AP	147	SANDY CITY		17.92		
04/25/2018	AP	172	MCMaster-CARR SUPPLY		65.88		
04/20/2018	AP	173	HOME DEPOT CREDIT SERVICES		1,268.52		
04/19/2018	AP	174	RYAN HERCO PRODUCTS		1,490.74		
04/24/2018	AP	175	RYAN HERCO PRODUCTS		57.47		
04/18/2018	AP	179	USA BLUE BOOK		1,486.20		
04/26/2018	AP	180	USA BLUE BOOK		5,432.92		
04/30/2018	JE	32	correct ap posting		367.75		
			04/30/2018 (04/18) Period Totals and Balance		12,851.04 *	.00 *	45,020.69
05/01/2018	AP	63	CODALE ELECTRIC SUPPLY, INC.		112.87		
05/03/2018	AP	97	USA BLUE BOOK		222.81		
05/10/2018	AP	98	USA BLUE BOOK		837.97		
05/22/2018	AP	123	SANDY CITY		72.37		
05/22/2018	AP	124	SANDY CITY		17.92		
05/25/2018	AP	155	ALBRECHT, STEVE		10,000.00		
05/29/2018	AP	156	MCMaster-CARR SUPPLY		949.86		
05/21/2018	AP	157	HOME DEPOT CREDIT SERVICES		930.83		
05/18/2018	AP	159	TESSCO		5.83		
05/17/2018	AP	160	TESSCO		99.08		
05/31/2018	JE	32	correct misposting ap		15.11		
			05/31/2018 (05/18) Period Totals and Balance		13,264.65 *	.00 *	58,285.34
06/01/2018	AP	59	RYAN HERCO PRODUCTS		106.79		
06/01/2018	AP	60	RYAN HERCO PRODUCTS		62.03		
06/01/2018	AP	61	RYAN HERCO PRODUCTS		45.28		
06/01/2018	AP	62	RYAN HERCO PRODUCTS		30.92		
06/01/2018	AP	63	RYAN HERCO PRODUCTS		39.04		
06/20/2018	AP	132	RYAN HERCO PRODUCTS		46.92		
06/25/2018	AP	181	MCMaster-CARR SUPPLY		448.32		
06/27/2018	AP	182	MCMaster-CARR SUPPLY		47.58		
06/21/2018	AP	183	HOME DEPOT CREDIT SERVICES		863.39		
06/21/2018	AP	184	SANDY CITY		93.22		
06/21/2018	AP	185	SANDY CITY		17.92		
06/19/2018	AP	192	USA BLUE BOOK		837.75		
06/25/2018	AP	193	USA BLUE BOOK		4,525.35		
06/25/2018	AP	194	USA BLUE BOOK		372.85		
06/05/2018	CDA	35005	2224 MCMaster-CARR SUPPLY			19.00-	
06/30/2018	JE	47	correct mis posting		9.01		
			06/30/2018 (06/18) Period Totals and Balance		7,546.37 *	19.00- *	65,812.71
07/02/2018	AP	28	CORE & MAIN LP		5,696.53		
07/11/2018	AP	74	E.C.T. SALES & SERVICE		1,704.26		
07/11/2018	AP	88	RYAN HERCO PRODUCTS		1,735.24		
07/09/2018	AP	94	USA BLUE BOOK		1,399.63		
07/09/2018	AP	95	USA BLUE BOOK		547.57		
07/20/2018	AP	144	HOME DEPOT CREDIT SERVICES		1,879.59		
07/19/2018	AP	148	SANDY CITY		827.03		
07/19/2018	AP	149	SANDY CITY		17.92		
07/12/2018	AP	152	ALLANS OIL		445.00		
07/26/2018	AP	179	RYAN HERCO PRODUCTS		22.42		
07/24/2018	AP	200	ATLAS COPCO COMPRESSORS, LLC		5,443.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/23/2018	AP	201	ROCKY MOUNTAIN VALVES & AUTOMATION		162.54		
07/31/2018	JE	7	bank payments		47,831.53		
			07/31/2018 (07/18) Period Totals and Balance		67,712.97 *	.00 *	133,525.68
07/31/2018	AP	33	E.C.T. SALES & SERVICE		391.07		
07/31/2018	AP	37	MCMASTER-CARR SUPPLY		310.86		
08/14/2018	AP	110	RYAN HERCO PRODUCTS		61.31		
08/01/2018	AP	124	GRAINGER		87.88		
08/09/2018	AP	177	USA BLUE BOOK		146.58		
08/09/2018	AP	178	USA BLUE BOOK		431.29		
08/21/2018	AP	197	HOME DEPOT CREDIT SERVICES		616.33		
08/21/2018	AP	208	RYAN HERCO PRODUCTS		14.50		
08/21/2018	AP	209	RYAN HERCO PRODUCTS		27.94		
08/22/2018	AP	210	RYAN HERCO PRODUCTS		107.16		
08/22/2018	AP	211	RYAN HERCO PRODUCTS		35.96		
08/23/2018	AP	267	USA BLUE BOOK		731.37		
08/31/2018	JE	13	bank payments		852.55		
			08/31/2018 (08/18) Period Totals and Balance		3,814.80 *	.00 *	137,340.48
08/27/2018	AP	13	E.C.T. SALES & SERVICE		2,148.00		
07/09/2018	AP	42	GILKES		16,199.70		
09/19/2018	AP	88	RYAN HERCO PRODUCTS		31.09		
09/20/2018	AP	89	RYAN HERCO PRODUCTS		72.51		
09/12/2018	AP	94	FASTENAL		16.55		
09/10/2018	AP	97	USA BLUE BOOK		430.18		
09/14/2018	AP	98	USA BLUE BOOK		6,622.03		
09/11/2018	AP	101	GRAINGER		147.30		
09/14/2018	AP	102	GRAINGER		22.70		
09/25/2018	AP	137	MCMASTER-CARR SUPPLY		606.02		
09/21/2018	AP	139	HOME DEPOT CREDIT SERVICES		2,350.33		
09/26/2018	AP	144	RYAN HERCO PRODUCTS		8.65		
09/26/2018	AP	145	RYAN HERCO PRODUCTS		30.91		
08/28/2018	AP	164	STANDARD PLUMBING SUPPLY		10.70		
09/18/2018	AP	165	STANDARD PLUMBING SUPPLY		262.25		
09/30/2018	JE	18	credit card payments		2,059.13		
			09/30/2018 (09/18) Period Totals and Balance		31,018.05 *	.00 *	168,358.53
10/09/2018	AP	50	MCMASTER-CARR SUPPLY		587.08		
10/01/2018	AP	60	USA BLUE BOOK		844.40		
10/05/2018	AP	72	GRAINGER		120.76		
10/23/2018	AP	158	INTERMOUNTAIN FARMERS ASSOC.		215.47		
10/21/2018	AP	162	HOME DEPOT CREDIT SERVICES		428.16		
10/25/2018	AP	167	RYAN HERCO PRODUCTS		22.27		
09/26/2018	AP	178	STANDARD PLUMBING SUPPLY		5.95		
10/23/2018	AP	181	ROCKY MOUNTAIN VALVES & AUTOMATION		701.28		
10/02/2018	CDA	35598	2224 MCMASTER-CARR SUPPLY			12.12-	
10/16/2018	CDA	35663	2224 MCMASTER-CARR SUPPLY			11.74-	
10/31/2018	JE	6	bank payments		23,573.95		
10/31/2018	JE	17	bank payments		1,205.07		
			10/31/2018 (10/18) Period Totals and Balance		27,704.39 *	23.86- *	196,039.06
10/26/2018	AP	16	NAPA AUTO PARTS		45.45		
10/26/2018	AP	62	GRAINGER		106.62		
10/29/2018	AP	63	GRAINGER		190.10		
10/29/2018	AP	64	GRAINGER		118.88		
11/09/2018	AP	181	GRAINGER		81.61		
11/21/2018	AP	233	HOME DEPOT CREDIT SERVICES		482.53		
11/26/2018	AP	247	GRAINGER		97.53		
10/30/2018	AP	254	STANDARD PLUMBING SUPPLY		1,374.79		
11/26/2018	AP	280	USA BLUE BOOK		612.54		
11/27/2018	AP	286	GRAINGER		136.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
11/30/2018	JE	20	bank payments		339.78					
11/30/2018	JE	25	bank payments		36,732.30					
11/30/2018	JE	38	wire gilbert gikes		21,599.60					
			11/30/2018 (11/18) Period Totals and Balance		61,917.88 *	.00 *	257,956.94			
12/12/2018	AP	42	E.C.T. SALES & SERVICE		350.23					
12/05/2018	AP	46	MCMASTER-CARR SUPPLY		87.30					
12/10/2018	AP	56	RYAN HERCO PRODUCTS		1,666.58					
12/04/2018	AP	63	GRAINGER		129.73					
12/10/2018	AP	96	MCMASTER-CARR SUPPLY		189.66					
12/31/2018	JE	17	bank payments		367.41					
			12/31/2018 (12/18) Period Totals and Balance		2,790.91 *	.00 *	260,747.85			
12/31/2018	AUDIT	59	JE 16		376,842.48					
			12/31/2018 (14/18) Period Totals and Balance		376,842.48 *	.00 *	637,590.33			
YTD Encumbrance		25,184.04	YTD Actual	637,590.33	Total	662,774.37	YTD Budget	.00	Unexpended	(662,774.37)
<hr/>										
TREATABLE CUL EXPENSE - METRO			01/01/2018 (00/18) Balance	30-5400-013						.00
01/30/2018	AP	178	LITTLE WILLOW IRRIGATION		40,739.20					
			01/31/2018 (01/18) Period Totals and Balance		40,739.20 *	.00 *	40,739.20			
05/10/2018	AP	120	METROPOLITAN WATER DISTRICT		11,262.07					
			05/31/2018 (05/18) Period Totals and Balance		11,262.07 *	.00 *	52,001.27			
06/12/2018	AP	52	METROPOLITAN WATER DISTRICT		410.03					
			06/30/2018 (06/18) Period Totals and Balance		410.03 *	.00 *	52,411.30			
07/16/2018	AP	176	METROPOLITAN WATER DISTRICT		17,647.58					
			07/31/2018 (07/18) Period Totals and Balance		17,647.58 *	.00 *	70,058.88			
08/13/2018	AP	165	METROPOLITAN WATER DISTRICT		95,536.27					
			08/31/2018 (08/18) Period Totals and Balance		95,536.27 *	.00 *	165,595.15			
09/10/2018	AP	141	METROPOLITAN WATER DISTRICT		97,695.41					
			09/30/2018 (09/18) Period Totals and Balance		97,695.41 *	.00 *	263,290.56			
10/15/2018	AP	165	METROPOLITAN WATER DISTRICT		107,482.26					
			10/31/2018 (10/18) Period Totals and Balance		107,482.26 *	.00 *	370,772.82			
11/14/2018	AP	119	METROPOLITAN WATER DISTRICT		10,740.52					
			11/30/2018 (11/18) Period Totals and Balance		10,740.52 *	.00 *	381,513.34			
12/31/2018	AUDIT	10	JE 3			109,168.00-				
			12/31/2018 (14/18) Period Totals and Balance		.00 *	109,168.00- *	272,345.34			
YTD Encumbrance		.00	YTD Actual	272,345.34	Total	272,345.34	YTD Budget	.00	Unexpended	(272,345.34)
<hr/>										
TREATABLE CUL EXPENSE - DIC			01/01/2018 (00/18) Balance	30-5400-100						.00
12/12/2018	AP	101	GRAINGER		245.93					
			12/31/2018 (12/18) Period Totals and Balance		245.93 *	.00 *	245.93			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	245.93			
YTD Encumbrance		.00	YTD Actual	245.93	Total	245.93	YTD Budget	.00	Unexpended	(245.93)
<hr/>										
WELL IMPROVEMENTS			01/01/2018 (00/18) Balance	30-5400-115						.00
08/31/2018	JE	8	bank payments		68,920.21					
			08/31/2018 (08/18) Period Totals and Balance		68,920.21 *	.00 *	68,920.21			
09/30/2018	JE	8	bank payments		13,596.97					
			09/30/2018 (09/18) Period Totals and Balance		13,596.97 *	.00 *	82,517.18			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	82,517.18			
YTD Encumbrance		.00	YTD Actual	82,517.18	Total	82,517.18	YTD Budget	.00	Unexpended	(82,517.18)
<hr/>										
CONTROL SWITCH UPGRADES			01/01/2018 (00/18) Balance	30-5400-120						.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ELECTRIC CULINARY EXPENSE			01/01/2018 (00/18) Balance	30-5400-121			.00
01/12/2018	AP	194	UTILITY COST MANAGEMENT		35,336.70		
			01/31/2018 (01/18) Period Totals and Balance		35,336.70 *	.00 *	35,336.70
02/05/2018	AP	78	ROCKY MOUNTAIN POWER		.00		
01/31/2018	AP	79	ROCKY MOUNTAIN POWER		2.94		
02/08/2018	AP	169	ROCKY MOUNTAIN POWER		267.47		
02/15/2018	AP	170	UTILITY COST MANAGEMENT		844.09		
02/07/2018	AP	172	WREGIS		2.04		
			02/28/2018 (02/18) Period Totals and Balance		1,116.54 *	.00 *	36,453.24
03/01/2018	AP	20	ROCKY MOUNTAIN POWER		19.95		
03/09/2018	AP	41	ROCKY MOUNTAIN POWER		30.00		
03/16/2018	AP	81	UTILITY COST MANAGEMENT		457.89		
			03/31/2018 (03/18) Period Totals and Balance		507.84 *	.00 *	36,961.08
04/09/2018	AP	68	ROCKY MOUNTAIN POWER		34.78		
04/01/2018	AP	70	ROCKY MOUNTAIN POWER		19.59		
04/30/2018	AP	181	ROCKY MOUNTAIN POWER		666.03		
04/30/2018	AP	182	ROCKY MOUNTAIN POWER		19.23		
04/27/2018	AP	183	UTILITY COST MANAGEMENT		725.05		
			04/30/2018 (04/18) Period Totals and Balance		1,464.68 *	.00 *	38,425.76
05/01/2018	AP	14	ROCKY MOUNTAIN POWER		302.73		
05/01/2018	AP	15	ROCKY MOUNTAIN POWER		1,082.70		
05/01/2018	AP	16	ROCKY MOUNTAIN POWER		44.36		
05/24/2018	AP	127	UTILITY COST MANAGEMENT		224.24		
05/31/2018	AP	164	ROCKY MOUNTAIN POWER		433.62		
05/31/2018	AP	165	ROCKY MOUNTAIN POWER		5,416.97		
05/31/2018	AP	166	ROCKY MOUNTAIN POWER		45.58		
05/30/2018	AP	167	ROCKY MOUNTAIN POWER		807.01		
05/30/2018	AP	169	ROCKY MOUNTAIN POWER		21.74		
			05/31/2018 (05/18) Period Totals and Balance		8,378.95 *	.00 *	46,804.71
06/04/2018	AP	76	ROCKY MOUNTAIN POWER		496.32		
06/07/2018	AP	77	ROCKY MOUNTAIN POWER		1,035.09		
06/07/2018	AP	80	WREGIS		125.54		
06/29/2018	AP	196	ROCKY MOUNTAIN POWER		5,506.97		
06/28/2018	AP	197	ROCKY MOUNTAIN POWER		929.85		
06/28/2018	AP	199	ROCKY MOUNTAIN POWER		23.89		
06/29/2018	AP	200	ROCKY MOUNTAIN POWER		5,718.88		
06/29/2018	AP	202	ROCKY MOUNTAIN POWER		845.32		
06/29/2018	AP	203	ROCKY MOUNTAIN POWER		9,064.53		
06/29/2018	AP	204	ROCKY MOUNTAIN POWER		40.61		
06/26/2018	AP	205	UTILITY COST MANAGEMENT		2,920.87		
			06/30/2018 (06/18) Period Totals and Balance		26,707.87 *	.00 *	73,512.58
07/05/2018	AP	30	ROCKY MOUNTAIN POWER		8,278.83		
07/06/2018	AP	62	ROCKY MOUNTAIN POWER		694.43		
07/09/2018	AP	63	ROCKY MOUNTAIN POWER		495.95		
07/25/2018	AP	194	UTILITEM		2,735.88		
			07/31/2018 (07/18) Period Totals and Balance		12,205.09 *	.00 *	85,717.67
08/01/2018	AP	43	ROCKY MOUNTAIN POWER		10,488.37		
08/01/2018	AP	44	ROCKY MOUNTAIN POWER		929.81		
08/01/2018	AP	46	ROCKY MOUNTAIN POWER		11,419.93		
07/31/2018	AP	47	ROCKY MOUNTAIN POWER		1,048.26		
07/31/2018	AP	48	ROCKY MOUNTAIN POWER		20.28		
08/01/2018	AP	49	ROCKY MOUNTAIN POWER		8,487.30		
08/07/2018	AP	117	ROCKY MOUNTAIN POWER		4,441.05		
08/06/2018	AP	118	ROCKY MOUNTAIN POWER		7,407.76		
08/08/2018	AP	119	ROCKY MOUNTAIN POWER		50.54		
08/08/2018	AP	120	ROCKY MOUNTAIN POWER		12,877.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2018	AP	179	UTILITEM		3,494.09		
08/30/2018	AP	269	ROCKY MOUNTAIN POWER		9,568.14		
08/30/2018	AP	270	ROCKY MOUNTAIN POWER		726.40		
08/30/2018	AP	271	ROCKY MOUNTAIN POWER		10,162.11		
08/30/2018	AP	272	ROCKY MOUNTAIN POWER		3,405.78		
08/30/2018	AP	273	ROCKY MOUNTAIN POWER		9,365.77		
08/30/2018	AP	274	ROCKY MOUNTAIN POWER		40.61		
08/30/2018	AP	275	ROCKY MOUNTAIN POWER		950.58		
08/30/2018	AP	277	ROCKY MOUNTAIN POWER		19.42		
			08/31/2018 (08/18) Period Totals and Balance		94,903.62 *	.00 *	180,621.29
09/07/2018	AP	35	ROCKY MOUNTAIN POWER		15,441.85		
09/21/2018	AP	152	UTILITEM		2,232.46		
			09/30/2018 (09/18) Period Totals and Balance		17,674.31 *	.00 *	198,295.60
09/28/2018	AP	15	ROCKY MOUNTAIN POWER		951.08		
10/01/2018	AP	62	ROCKY MOUNTAIN POWER		4,212.00		
10/01/2018	AP	63	ROCKY MOUNTAIN POWER		602.24		
10/05/2018	AP	64	ROCKY MOUNTAIN POWER		6,628.64		
10/05/2018	AP	65	ROCKY MOUNTAIN POWER		3,118.82		
10/05/2018	AP	66	ROCKY MOUNTAIN POWER		8,659.43		
10/01/2018	AP	67	ROCKY MOUNTAIN POWER		45.50		
10/08/2018	AP	68	ROCKY MOUNTAIN POWER		16,100.61		
10/08/2018	AP	69	ROCKY MOUNTAIN POWER		108.11		
10/16/2018	AP	137	UTILITEM		1,932.16		
12/03/2018	AP	184	ROCKY MOUNTAIN POWER		496.47		
			10/31/2018 (10/18) Period Totals and Balance		42,855.06 *	.00 *	241,150.66
10/29/2018	AP	26	ROCKY MOUNTAIN POWER		653.37		
10/29/2018	AP	28	ROCKY MOUNTAIN POWER		39.97		
10/30/2018	AP	59	ROCKY MOUNTAIN POWER		315.82		
10/30/2018	AP	61	ROCKY MOUNTAIN POWER		42.82		
11/06/2018	AP	134	ROCKY MOUNTAIN POWER		980.70		
11/05/2018	AP	136	ROCKY MOUNTAIN POWER		2,123.29		
11/06/2018	AP	137	ROCKY MOUNTAIN POWER		6,131.72		
11/06/2018	AP	138	ROCKY MOUNTAIN POWER		2,965.03		
11/06/2018	AP	139	ROCKY MOUNTAIN POWER		102.38		
11/20/2018	AP	180	UTILITEM		2,910.59		
11/30/2018	AP	283	ROCKY MOUNTAIN POWER		21.59		
			11/30/2018 (11/18) Period Totals and Balance		16,287.28 *	.00 *	257,437.94
12/03/2018	AP	10	ROCKY MOUNTAIN POWER		2,557.19		
12/06/2018	AP	11	ROCKY MOUNTAIN POWER		386.86		
12/05/2018	AP	12	ROCKY MOUNTAIN POWER		1,012.95		
12/03/2018	AP	13	ROCKY MOUNTAIN POWER		42.82		
12/03/2018	AP	14	ROCKY MOUNTAIN POWER		496.47		
12/03/2018	AP	15	ROCKY MOUNTAIN POWER		105.32		
12/10/2018	AP	60	ROCKY MOUNTAIN POWER		132.64		
12/10/2018	AP	61	ROCKY MOUNTAIN POWER		181.66		
12/07/2018	AP	62	ROCKY MOUNTAIN POWER		219.41		
12/19/2018	AP	100	UTILITEM		227.97		
			12/31/2018 (12/18) Period Totals and Balance		5,363.29 *	.00 *	262,801.23
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	262,801.23
YTD Encumbrance		.00 YTD Actual	262,801.23 Total	262,801.23 YTD Budget	.00 Unexpended	(262,801.23)	
MOUNTAIN FUEL CULINARY EXPENSE			01/01/2018 (00/18) Balance	30-5400-122			.00
01/22/2018	AP	187	DOMINION ENERGY		732.96		
			01/31/2018 (01/18) Period Totals and Balance		732.96 *	.00 *	732.96
02/12/2018	AP	65	DOMINION ENERGY		145.83		
02/20/2018	AP	148	DOMINION ENERGY		449.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2018	AP	150	DOMINION ENERGY		54.90		
02/14/2018	AP	151	DOMINION ENERGY		28.64		
			02/28/2018 (02/18) Period Totals and Balance		679.32 *	.00 *	1,412.28
03/13/2018	AP	70	DOMINION ENERGY		98.90		
03/20/2018	AP	71	DOMINION ENERGY		246.65		
03/08/2018	AP	72	DOMINION ENERGY		68.05		
03/14/2018	AP	73	DOMINION ENERGY		39.75		
03/13/2018	AP	74	DOMINION ENERGY		1,080.55		
			03/31/2018 (03/18) Period Totals and Balance		1,533.90 *	.00 *	2,946.18
04/12/2018	AP	58	DOMINION ENERGY		27.07		
04/12/2018	AP	59	DOMINION ENERGY		402.42		
04/18/2018	AP	119	DOMINION ENERGY		415.38		
04/17/2018	AP	120	DOMINION ENERGY		27.83		
04/16/2018	AP	121	DOMINION ENERGY		13.27		
			04/30/2018 (04/18) Period Totals and Balance		885.97 *	.00 *	3,832.15
05/11/2018	AP	87	DOMINION ENERGY		7.16		
05/16/2018	AP	88	DOMINION ENERGY		10.28		
05/15/2018	AP	89	DOMINION ENERGY		7.92		
05/11/2018	AP	90	DOMINION ENERGY		219.75		
05/21/2018	AP	158	DOMINION ENERGY		77.29		
			05/31/2018 (05/18) Period Totals and Balance		322.40 *	.00 *	4,154.55
06/13/2018	AP	55	DOMINION ENERGY		7.16		
06/14/2018	AP	56	DOMINION ENERGY		7.16		
06/13/2018	AP	57	DOMINION ENERGY		81.29		
			06/30/2018 (06/18) Period Totals and Balance		95.61 *	.00 *	4,250.16
07/13/2018	AP	83	DOMINION ENERGY		7.16		
07/20/2018	AP	84	DOMINION ENERGY		2.24		
07/16/2018	AP	86	DOMINION ENERGY		7.16		
07/13/2018	AP	87	DOMINION ENERGY		28.60		
			07/31/2018 (07/18) Period Totals and Balance		45.16 *	.00 *	4,295.32
08/13/2018	AP	106	DOMINION ENERGY		7.16		
08/14/2018	AP	107	DOMINION ENERGY		7.16		
08/14/2018	AP	108	DOMINION ENERGY		7.16		
08/13/2018	AP	109	DOMINION ENERGY		26.14		
08/01/2018	AP	207	DOMINION ENERGY		26.90		
			08/31/2018 (08/18) Period Totals and Balance		74.52 *	.00 *	4,369.84
09/13/2018	AP	83	DOMINION ENERGY		7.16		
09/14/2018	AP	85	DOMINION ENERGY		7.16		
09/14/2018	AP	86	DOMINION ENERGY		7.16		
09/13/2018	AP	87	DOMINION ENERGY		27.00		
			09/30/2018 (09/18) Period Totals and Balance		48.48 *	.00 *	4,418.32
10/11/2018	AP	129	DOMINION ENERGY		7.16		
10/12/2018	AP	130	DOMINION ENERGY		23.22		
10/15/2018	AP	131	DOMINION ENERGY		7.16		
10/15/2018	AP	132	DOMINION ENERGY		7.16		
10/11/2018	AP	133	DOMINION ENERGY		37.74		
			10/31/2018 (10/18) Period Totals and Balance		82.44 *	.00 *	4,500.76
11/13/2018	AP	122	DOMINION ENERGY		7.16		
11/13/2018	AP	123	DOMINION ENERGY		9.56		
11/13/2018	AP	124	DOMINION ENERGY		7.16		
11/16/2018	AP	170	DOMINION ENERGY		108.64		
11/14/2018	AP	171	DOMINION ENERGY		160.65		
			11/30/2018 (11/18) Period Totals and Balance		293.17 *	.00 *	4,793.93
12/11/2018	AP	50	DOMINION ENERGY		57.26		
12/12/2018	AP	52	DOMINION ENERGY		35.11		
12/12/2018	AP	53	DOMINION ENERGY		25.66		
12/11/2018	AP	54	DOMINION ENERGY		341.52		
			12/31/2018 (12/18) Period Totals and Balance		459.55 *	.00 *	5,253.48

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	5,253.48			
YTD Encumbrance		.00	YTD Actual	5,253.48	Total	5,253.48	YTD Budget	.00	Unexpended	(5,253.48)
LABORATORY EXPENSE		01/01/2018 (00/18) Balance			30-5400-123			.00		
01/11/2018	AP	143	IEH-BioVir Laboratories		365.00					
01/01/2018	AP	156	CHEMTECH-FORD		200.00					
01/03/2018	AP	157	CHEMTECH-FORD		320.00					
01/01/2018	AP	158	CHEMTECH-FORD		21.00					
01/04/2018	AP	159	CHEMTECH-FORD		92.00					
01/04/2018	AP	160	CHEMTECH-FORD		320.00					
01/03/2018	AP	161	CHEMTECH-FORD		25.00					
01/09/2018	AP	162	CHEMTECH-FORD		200.00					
01/09/2018	AP	163	CHEMTECH-FORD		200.00					
01/16/2018	AP	164	CHEMTECH-FORD		21.00					
01/17/2018	AP	165	CHEMTECH-FORD		200.00					
01/24/2018	AP	166	CHEMTECH-FORD		21.00					
01/17/2018	AP	167	CHEMTECH-FORD		200.00					
01/31/2018 (01/18) Period Totals and Balance					2,185.00 *	.00 *	2,185.00			
02/01/2018	AP	104	CHEMTECH-FORD		92.00					
02/06/2018	AP	105	CHEMTECH-FORD		200.00					
02/13/2018	AP	106	CHEMTECH-FORD		21.00					
02/06/2018	AP	107	CHEMTECH-FORD		200.00					
02/07/2018	AP	108	CHEMTECH-FORD		25.00					
02/14/2018	AP	109	CHEMTECH-FORD		200.00					
02/15/2018	AP	110	CHEMTECH-FORD		200.00					
02/22/2018	AP	111	CHEMTECH-FORD		21.00					
02/19/2018	AP	112	CHEMTECH-FORD		20.00					
02/27/2018	AP	113	CHEMTECH-FORD		80.00					
02/23/2018	AP	189	IEH-BioVir Laboratories		365.00					
02/28/2018 (02/18) Period Totals and Balance					1,424.00 *	.00 *	3,609.00			
03/05/2018	AP	97	CHEMTECH-FORD		92.00					
03/06/2018	AP	98	CHEMTECH-FORD		21.00					
03/07/2018	AP	99	CHEMTECH-FORD		200.00					
03/07/2018	AP	100	CHEMTECH-FORD		200.00					
03/14/2018	AP	101	CHEMTECH-FORD		21.00					
03/09/2018	AP	102	CHEMTECH-FORD		100.00					
03/13/2018	AP	103	CHEMTECH-FORD		200.00					
03/20/2018	AP	104	CHEMTECH-FORD		21.00					
03/13/2018	AP	105	CHEMTECH-FORD		200.00					
03/20/2018	AP	106	CHEMTECH-FORD		200.00					
03/20/2018	AP	107	CHEMTECH-FORD		200.00					
03/31/2018 (03/18) Period Totals and Balance					1,455.00 *	.00 *	5,064.00			
02/27/2018	AP	24	CHEMTECH-FORD		200.00					
02/27/2018	AP	25	CHEMTECH-FORD		20.00					
04/04/2018	AP	76	IEH-BioVir Laboratories		365.00					
04/01/2018	AP	93	CHEMTECH-FORD		25.00					
04/01/2018	AP	94	CHEMTECH-FORD		21.00					
04/01/2018	AP	95	CHEMTECH-FORD		960.00					
04/01/2018	AP	96	CHEMTECH-FORD		20.00					
04/01/2018	AP	97	CHEMTECH-FORD		225.00					
04/03/2018	AP	98	CHEMTECH-FORD		200.00					
04/03/2018	AP	99	CHEMTECH-FORD		200.00					
04/11/2018	AP	100	CHEMTECH-FORD		21.00					
04/04/2018	AP	101	CHEMTECH-FORD		25.00					
04/12/2018	AP	102	CHEMTECH-FORD		200.00					
04/12/2018	AP	103	CHEMTECH-FORD		200.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2018	AP	104	CHEMTECH-FORD		21.00		
04/17/2018	AP	105	CHEMTECH-FORD		200.00		
04/17/2018	AP	106	CHEMTECH-FORD		200.00		
04/20/2018	AP	107	CHEMTECH-FORD		20.00		
04/17/2018	AP	150	IEH-BioVir Laboratories		365.00		
			04/30/2018 (04/18) Period Totals and Balance		3,488.00 *	.00 *	8,552.00
05/01/2018	AP	21	CHEMTECH-FORD		92.00		
05/01/2018	AP	22	CHEMTECH-FORD		21.00		
05/10/2018	AP	23	CHEMTECH-FORD		92.00		
05/04/2018	AP	24	CHEMTECH-FORD		25.00		
05/04/2018	AP	25	CHEMTECH-FORD		20.00		
05/09/2018	AP	26	CHEMTECH-FORD		20.00		
05/09/2018	AP	27	CHEMTECH-FORD		20.00		
05/15/2018	AP	131	CHEMTECH-FORD		200.00		
05/22/2018	AP	132	CHEMTECH-FORD		21.00		
05/15/2018	AP	133	CHEMTECH-FORD		200.00		
05/22/2018	AP	134	CHEMTECH-FORD		200.00		
05/22/2018	AP	135	CHEMTECH-FORD		200.00		
05/29/2018	AP	136	CHEMTECH-FORD		21.00		
05/30/2018	AP	137	CHEMTECH-FORD		200.00		
05/31/2018	AP	138	CHEMTECH-FORD		20.00		
05/17/2018	AP	173	IEH-BioVir Laboratories		365.00		
			05/31/2018 (05/18) Period Totals and Balance		1,717.00 *	.00 *	10,269.00
06/21/2018	AP	139	IEH-BioVir Laboratories		790.00		
06/06/2018	AP	154	CHEMTECH-FORD		25.00		
06/06/2018	AP	155	CHEMTECH-FORD		40.00		
06/12/2018	AP	156	CHEMTECH-FORD		200.00		
06/12/2018	AP	157	CHEMTECH-FORD		200.00		
06/19/2018	AP	158	CHEMTECH-FORD		21.00		
06/20/2018	AP	159	CHEMTECH-FORD		200.00		
06/20/2018	AP	160	CHEMTECH-FORD		100.00		
06/27/2018	AP	161	CHEMTECH-FORD		21.00		
06/26/2018	AP	162	CHEMTECH-FORD		200.00		
06/26/2018	AP	163	CHEMTECH-FORD		200.00		
			06/30/2018 (06/18) Period Totals and Balance		1,997.00 *	.00 *	12,266.00
07/03/2018	AP	8	CHEMTECH-FORD		960.00		
07/03/2018	AP	9	CHEMTECH-FORD		21.00		
07/05/2018	AP	10	CHEMTECH-FORD		28.00		
07/03/2018	AP	11	CHEMTECH-FORD		25.00		
07/03/2018	AP	12	CHEMTECH-FORD		200.00		
07/03/2018	AP	13	CHEMTECH-FORD		120.00		
07/23/2018	AP	97	IEH-BioVir Laboratories		365.00		
07/11/2018	AP	159	CHEMTECH-FORD		21.00		
07/16/2018	AP	160	CHEMTECH-FORD		42.00		
07/10/2018	AP	161	CHEMTECH-FORD		200.00		
07/10/2018	AP	162	CHEMTECH-FORD		200.00		
07/17/2018	AP	163	CHEMTECH-FORD		21.00		
07/17/2018	AP	164	CHEMTECH-FORD		200.00		
07/17/2018	AP	165	CHEMTECH-FORD		200.00		
07/24/2018	AP	166	CHEMTECH-FORD		21.00		
07/18/2018	AP	167	CHEMTECH-FORD		20.00		
07/30/2018	AP	168	CHEMTECH-FORD		42.00		
			07/31/2018 (07/18) Period Totals and Balance		2,686.00 *	.00 *	14,952.00
08/02/2018	AP	8	CHEMTECH-FORD		20.00		
08/06/2018	AP	145	CHEMTECH-FORD		106.00		
08/07/2018	AP	146	CHEMTECH-FORD		200.00		
08/16/2018	AP	147	CHEMTECH-FORD		176.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2018	AP	148	CHEMTECH-FORD		20.00		
08/09/2018	AP	149	CHEMTECH-FORD		25.00		
08/17/2018	AP	150	CHEMTECH-FORD		1,148.00		
08/14/2018	AP	151	CHEMTECH-FORD		200.00		
08/14/2018	AP	152	CHEMTECH-FORD		200.00		
08/21/2018	AP	153	CHEMTECH-FORD		21.00		
08/17/2018	AP	154	CHEMTECH-FORD		20.00		
08/21/2018	AP	155	CHEMTECH-FORD		200.00		
08/21/2018	AP	156	CHEMTECH-FORD		200.00		
08/23/2018	AP	157	CHEMTECH-FORD		20.00		
08/29/2018	AP	218	IEH-BioVir Laboratories		365.00		
			08/31/2018 (08/18) Period Totals and Balance		2,921.00 *	.00 *	17,873.00
09/18/2018	AP	57	CHEMTECH-FORD		200.00		
08/31/2018	AP	58	CHEMTECH-FORD		21.00		
08/27/2018	AP	59	CHEMTECH-FORD		20.00		
09/06/2018	AP	60	CHEMTECH-FORD		92.00		
08/29/2018	AP	61	CHEMTECH-FORD		200.00		
09/05/2018	AP	62	CHEMTECH-FORD		25.00		
09/05/2018	AP	63	CHEMTECH-FORD		200.00		
09/11/2018	AP	64	CHEMTECH-FORD		200.00		
09/18/2018	AP	65	CHEMTECH-FORD		200.00		
09/24/2018	AP	66	CHEMTECH-FORD		20.00		
09/19/2018	AP	107	IEH-BioVir Laboratories		365.00		
			09/30/2018 (09/18) Period Totals and Balance		1,543.00 *	.00 *	19,416.00
10/04/2018	AP	106	CHEMTECH-FORD		375.00		
09/25/2018	AP	107	CHEMTECH-FORD		21.00		
10/02/2018	AP	108	CHEMTECH-FORD		92.00		
10/01/2018	AP	109	CHEMTECH-FORD		960.00		
09/25/2018	AP	110	CHEMTECH-FORD		160.00		
10/05/2018	AP	111	CHEMTECH-FORD		21.00		
09/27/2018	AP	112	CHEMTECH-FORD		200.00		
10/02/2018	AP	113	CHEMTECH-FORD		200.00		
10/02/2018	AP	114	CHEMTECH-FORD		200.00		
10/15/2018	AP	115	CHEMTECH-FORD		21.00		
10/12/2018	AP	116	CHEMTECH-FORD		20.00		
10/19/2018	AP	117	CHEMTECH-FORD		160.00		
			10/31/2018 (10/18) Period Totals and Balance		2,430.00 *	.00 *	21,846.00
10/26/2018	AP	86	CHEMTECH-FORD		21.00		
10/23/2018	AP	87	CHEMTECH-FORD		200.00		
10/23/2018	AP	88	CHEMTECH-FORD		200.00		
10/30/2018	AP	89	CHEMTECH-FORD		21.00		
11/08/2018	AP	90	CHEMTECH-FORD		92.00		
10/26/2018	AP	91	CHEMTECH-FORD		40.00		
10/26/2018	AP	92	CHEMTECH-FORD		200.00		
10/30/2018	AP	93	CHEMTECH-FORD		200.00		
10/30/2018	AP	94	CHEMTECH-FORD		200.00		
11/05/2018	AP	95	CHEMTECH-FORD		21.00		
11/06/2018	AP	96	CHEMTECH-FORD		200.00		
11/13/2018	AP	97	CHEMTECH-FORD		21.00		
11/06/2018	AP	98	CHEMTECH-FORD		200.00		
11/07/2018	AP	99	CHEMTECH-FORD		20.00		
11/08/2018	AP	100	CHEMTECH-FORD		20.00		
11/13/2018	AP	101	CHEMTECH-FORD		200.00		
11/13/2018	AP	102	CHEMTECH-FORD		200.00		
11/14/2018	AP	103	CHEMTECH-FORD		20.00		
11/15/2018	AP	104	CHEMTECH-FORD		20.00		
11/20/2018	AP	203	CHEMTECH-FORD		21.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2018	AP	204	CHEMTECH-FORD		20.00		
11/27/2018	AP	205	CHEMTECH-FORD		200.00		
11/27/2018	AP	206	CHEMTECH-FORD		200.00		
11/28/2018	AP	207	CHEMTECH-FORD		100.00		
			11/30/2018 (11/18) Period Totals and Balance		2,637.00 *	.00 *	24,483.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	24,483.00
YTD Encumbrance .00 YTD Actual 24,483.00 Total 24,483.00 YTD Budget .00 Unexpended (24,483.00)							
CHEMICAL EXPENSE 01/01/2018 (00/18) Balance 30-5400-124 .00							
01/12/2018	AP	105	UNIVAR USA Inc.		2,849.10		
			01/31/2018 (01/18) Period Totals and Balance		2,849.10 *	.00 *	2,849.10
02/01/2018	AP	155	STEPSAVER, INC.		639.23		
			02/28/2018 (02/18) Period Totals and Balance		639.23 *	.00 *	3,488.33
03/09/2018	AP	52	UNIVAR USA Inc.		944.87		
			03/31/2018 (03/18) Period Totals and Balance		944.87 *	.00 *	4,433.20
04/01/2018	AP	11	STEPSAVER, INC.		696.60		
04/18/2018	AP	157	UNIVAR USA Inc.		1,383.71		
04/19/2018	AP	158	UNIVAR USA Inc.		2,826.67		
04/30/2018	AP	159	UNIVAR USA Inc.		419.07		
			04/30/2018 (04/18) Period Totals and Balance		5,326.05 *	.00 *	9,759.25
06/01/2018	AP	17	ALPINE TECHNICAL		42,681.02		
06/01/2018	AP	22	UNIVAR USA Inc.		1,383.71		
06/01/2018	AP	23	UNIVAR USA Inc.		3,583.81		
06/15/2018	AP	70	STEPSAVER, INC.		1,193.89		
06/01/2018	AP	71	STEPSAVER, INC.		1,240.69		
06/01/2018	AP	72	STEPSAVER, INC.		629.16		
06/19/2018	AP	97	UNIVAR USA Inc.		2,075.56		
06/19/2018	AP	98	UNIVAR USA Inc.		1,976.73		
06/28/2018	AP	152	UNIVAR USA Inc.		3,454.81		
			06/30/2018 (06/18) Period Totals and Balance		58,219.38 *	.00 *	67,978.63
05/31/2018	AP	59	STEPSAVER, INC.		884.34		
07/09/2018	AP	60	STEPSAVER, INC.		1,057.96		
07/19/2018	AP	69	UNIVAR USA Inc.		3,443.60		
07/20/2018	AP	107	UNIVAR USA Inc.		3,953.45		
07/20/2018	AP	108	UNIVAR USA Inc.		1,779.05		
07/23/2018	AP	203	ALPINE TECHNICAL		44,105.12		
			07/31/2018 (07/18) Period Totals and Balance		55,223.52 *	.00 *	123,202.15
08/16/2018	AP	141	UNIVAR USA Inc.		3,443.60		
08/20/2018	AP	187	UNIVAR USA Inc.		1,699.98		
			08/31/2018 (08/18) Period Totals and Balance		5,143.58 *	.00 *	128,345.73
08/24/2018	AP	10	ALPINE TECHNICAL		12,565.56		
09/19/2018	AP	49	UNIVAR USA Inc.		1,858.12		
09/19/2018	AP	50	UNIVAR USA Inc.		1,186.04		
07/23/2018	AP	90	STEPSAVER, INC.		1,127.37		
08/15/2018	AP	91	STEPSAVER, INC.		948.59		
09/24/2018	AP	118	UNIVAR USA Inc.		3,443.60		
			09/30/2018 (09/18) Period Totals and Balance		21,129.28 *	.00 *	149,475.01
09/24/2018	AP	30	ALPINE TECHNICAL		22,366.70		
10/09/2018	AP	104	ALPINE TECHNICAL		6,539.43		
			10/31/2018 (10/18) Period Totals and Balance		28,906.13 *	.00 *	178,381.14
10/24/2018	AP	1	UNIVAR USA Inc.		3,603.32		
10/24/2018	AP	2	UNIVAR USA Inc.		2,388.72		
			11/30/2018 (11/18) Period Totals and Balance		5,992.04 *	.00 *	184,373.18
12/12/2018	AP	98	THATCHER COMPANY		610.09		
			12/31/2018 (12/18) Period Totals and Balance		610.09 *	.00 *	184,983.27
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	184,983.27

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	184,983.27 Total	184,983.27 YTD Budget	.00 Unexpended	(184,983.27)	
<hr/>							
RETAILABLE CUL EXPENSE -SLCWCD			01/01/2018 (00/18) Balance	30-5400-130			.00
06/30/2018	JE	57	record water purchased by dws		64,045.88		
			06/30/2018 (06/18) Period Totals and Balance		64,045.88 *	.00 *	64,045.88
07/31/2018	JE	47	record water prucahsd by dws		51,448.00		
			07/31/2018 (07/18) Period Totals and Balance		51,448.00 *	.00 *	115,493.88
08/31/2018	JE	46	water purchased by dws		28,982.04		
			08/31/2018 (08/18) Period Totals and Balance		28,982.04 *	.00 *	144,475.92
09/30/2018	JE	44	record dws rev coll by wp			19,440.87-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	19,440.87- *	125,035.05
12/31/2018	AUDIT	11	JE 3			8,604.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	8,604.00- *	116,431.05
YTD Encumbrance		.00 YTD Actual	116,431.05 Total	116,431.05 YTD Budget	.00 Unexpended	(116,431.05)	
<hr/>							
RETAILABLE CUL EXPENSE -DRAPER			01/01/2018 (00/18) Balance	30-5400-135			.00
01/23/2018	AP	189	SANDY CITY		70.13		
			01/31/2018 (01/18) Period Totals and Balance		70.13 *	.00 *	70.13
02/20/2018	AP	152	SANDY CITY		71.78		
02/06/2018	AP	153	SANDY CITY		17.92		
			02/28/2018 (02/18) Period Totals and Balance		89.70 *	.00 *	159.83
08/28/2018	AP	212	SANDY CITY		166.24		
			08/31/2018 (08/18) Period Totals and Balance		166.24 *	.00 *	326.07
09/20/2018	AP	146	SANDY CITY		97.73		
09/20/2018	AP	147	SANDY CITY		17.92		
			09/30/2018 (09/18) Period Totals and Balance		115.65 *	.00 *	441.72
10/18/2018	AP	168	SANDY CITY		87.18		
10/18/2018	AP	169	SANDY CITY		17.92		
			10/31/2018 (10/18) Period Totals and Balance		105.10 *	.00 *	546.82
11/20/2018	AP	174	SANDY CITY		73.36		
11/20/2018	AP	175	SANDY CITY		17.92		
			11/30/2018 (11/18) Period Totals and Balance		91.28 *	.00 *	638.10
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	638.10
YTD Encumbrance		.00 YTD Actual	638.10 Total	638.10 YTD Budget	.00 Unexpended	(638.10)	
<hr/>							
TREATABLE CUL EXPENSE BILLED			01/01/2018 (00/18) Balance	30-5400-999			.00
01/31/2018	JE	64	allocate expense			95,984.02-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	95,984.02- *	95,984.02-
02/28/2018	JE	44	allocate expense			18,594.11-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	18,594.11- *	114,578.13-
03/31/2018	JE	66	allocate expense			7,895.01-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	7,895.01- *	122,473.14-
04/30/2018	JE	68	allocate expense			24,015.74-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	24,015.74- *	146,488.88-
05/31/2018	JE	61	allocate expense			34,945.07-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	34,945.07- *	181,433.95-
06/30/2018	JE	78	allocate expense			159,003.14-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	159,003.14- *	340,437.09-
07/31/2018	JE	72	allocate expense			162,863.20-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	162,863.20- *	503,300.29-
08/31/2018	JE	71	allocate expense			300,462.28-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	300,462.28- *	803,762.57-
09/30/2018	JE	69	allocate expense			163,380.28-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	163,380.28- *	967,142.85-
10/31/2018	JE	68	allocate expense			253,150.17-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	253,150.17- *	1,220,293.02-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2018	JE	77	allocate expense			97,959.17-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	97,959.17- *	1,318,252.19-
12/31/2018	JE	65	allocate expense			9,469.77-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	9,469.77- *	1,327,721.96-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,327,721.96-
YTD Encumbrance		.00 YTD Actual	-1,327,721.96 Total	-1,327,721.96 YTD Budget	.00 Unexpended	1,327,721.96	
<hr/>							
PUMP ELECTRIC EXPENSE - SO MTN			01/01/2018 (00/18) Balance	30-5500-133			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PUMP ELECTRIC EXPENSE -COVE@BC			01/01/2018 (00/18) Balance	30-5500-134			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PUMP ELEC EXPENSE BILLED			01/01/2018 (00/18) Balance	30-5500-999			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
EM -PERSONNEL BURDEN EXPENSE			01/01/2018 (00/18) Balance	30-5810-200			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
EM - PERSON - OP -REG -EXPENSE			01/01/2018 (00/18) Balance	30-5810-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
EM -PERSON -OP -OT - EXPENSE			01/01/2018 (00/18) Balance	30-5810-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
EM -PERSON -BUS -REG -EXPENSE			01/01/2018 (00/18) Balance	30-5810-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
EM -PERSON -BUS -OT -EXPENSE			01/01/2018 (00/18) Balance	30-5810-204			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
EM -PERSON -DEV -REG -EXPENSE			01/01/2018 (00/18) Balance	30-5810-205			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
EM -PERSON -DEV -OT -EXPENSE			01/01/2018 (00/18) Balance	30-5810-206			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
EM -UTILITIES EXPENSE			01/01/2018 (00/18) Balance	30-5810-207			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
EM -OPERATION (SOFTWARE) EXPEN			01/01/2018 (00/18) Balance	30-5810-208			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
EM -MAINTENANCE (MATERIAL) EXP			01/01/2018 (00/18) Balance	30-5810-209			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
EM- EQUIPMENT BURDEN EXPENSE			01/01/2018 (00/18) Balance	30-5810-210			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
EM -PROFESSIONAL EXPENSE			01/01/2018 (00/18) Balance	30-5810-211			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -PERSONNEL BURDEN EXPENSE			01/01/2018 (00/18) Balance	30-5820-200			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -PERSON -OP -REG -EXPENSE			01/01/2018 (00/18) Balance	30-5820-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -PERSON - OP -OT - EXPENSE			01/01/2018 (00/18) Balance	30-5820-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -PERSON -BUS -REG -EXPENSE			01/01/2018 (00/18) Balance	30-5820-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -PERSON -BUS - OT - EXPENSE			01/01/2018 (00/18) Balance	30-5820-204			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -PERSON -DEV - REG -EXPENSE			01/01/2018 (00/18) Balance	30-5820-205			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -PERSON -DEV -OT -EXPENSE			01/01/2018 (00/18) Balance	30-5820-206			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -UTILITIES EXPENSE			01/01/2018 (00/18) Balance	30-5820-207			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -OPERATION (SOFTWARE) EXPEN			01/01/2018 (00/18) Balance	30-5820-208			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -MAINTENANCE (MATERIAL) EXP			01/01/2018 (00/18) Balance	30-5820-209			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -EQUIPMENT BURDEN EXPENSE			01/01/2018 (00/18) Balance	30-5820-210			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
SS -PROFESSIONAL EXPENSE			01/01/2018 (00/18) Balance	30-5820-211			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OM -PERSONNEL BURDEN EXPENSE			01/01/2018 (00/18) Balance	30-5830-200			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OM -PERSON -OP REG -EXPENSE			01/01/2018 (00/18) Balance	30-5830-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OM -PERSON -OP -OT -EXPENSE			01/01/2018 (00/18) Balance	30-5830-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OM -PERSON -BUS -REG -EXPENSE			01/01/2018 (00/18) Balance	30-5830-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OM -PERSON -BUS -OT -EXPENSE			01/01/2018 (00/18) Balance	30-5830-204			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OM -PERSON -DEV -REG -EXPENSE			01/01/2018 (00/18) Balance	30-5830-205			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
0M -PERSON -DEV -OT -EXPENSE			01/01/2018 (00/18) Balance	30-5830-206			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
0M -UTILITIES EXPENSE			01/01/2018 (00/18) Balance	30-5830-207			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
0M -OPERATION (SOFTWARE) EXPEN			01/01/2018 (00/18) Balance	30-5830-208			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
0M -MAINTENANCE (MATERIAL) EXP			01/01/2018 (00/18) Balance	30-5830-209			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
0M -EQUIPMENT BURDEN EXPENSE			01/01/2018 (00/18) Balance	30-5830-210			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
0M -PROFESSIONAL EXPENSE			01/01/2018 (00/18) Balance	30-5830-211			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PACKAGE OPERATION WAGES			01/01/2018 (00/18) Balance	30-6500-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PACKAGE - BUSINESS WAGES			01/01/2018 (00/18) Balance	30-6500-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PACKAGE - DEVELOPMENT WAGES			01/01/2018 (00/18) Balance	30-6500-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PACKAGE - PERSONNEL BURDEN EXP			01/01/2018 (00/18) Balance	30-6500-204			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PACKAGE - EQUIP RENTAL EXPENSE			01/01/2018 (00/18) Balance	30-6500-205			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PACKAGE EXPENSE			01/01/2018 (00/18) Balance	30-6500-301			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DESIGN - OPERATION WAGES			01/01/2018 (00/18) Balance	30-6600-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DESIGN - BUSINESS WAGES			01/01/2018 (00/18) Balance	30-6600-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DESIGN - DEVELOPMENT WAGES			01/01/2018 (00/18) Balance	30-6600-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DESIGN - PERSONNEL BURDEN EXP			01/01/2018 (00/18) Balance	30-6600-204			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DESIGN -EQUIP BURDEN/RENT EXP			01/01/2018 (00/18) Balance	30-6600-205			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DESIGN EXPENSE			01/01/2018 (00/18) Balance	30-6600-302			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OTHER - OPERATION WAGES			01/01/2018 (00/18) Balance	30-6700-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OTHER - BUSINESS WAGES			01/01/2018 (00/18) Balance	30-6700-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OTHER - DEVELOPMENT WAGES			01/01/2018 (00/18) Balance	30-6700-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OTHER - PERSONNEL BURDEN EXPEN			01/01/2018 (00/18) Balance	30-6700-204			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OTHER - EQUIP BURDEN/RENT EXP			01/01/2018 (00/18) Balance	30-6700-205			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MATERIAL AND OTHER CONST EXP			01/01/2018 (00/18) Balance	30-6700-399			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
CONSTRUCTION EXPENSE BILLED			01/01/2018 (00/18) Balance	30-6700-999			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PRODUCT - OPERATION WAGES			01/01/2018 (00/18) Balance	30-6800-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PRODUCT - BUSINESS WAGES			01/01/2018 (00/18) Balance	30-6800-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PRODUCT - DEVELOPMENT WAGES			01/01/2018 (00/18) Balance	30-6800-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PRODUCT - PERSONNEL BURDEN EXP			01/01/2018 (00/18) Balance	30-6800-204			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PRODUCT - EQUIP BURDEN/RENT EX			01/01/2018 (00/18) Balance	30-6800-205			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
FILTER BOTTLES EXPENSE			01/01/2018 (00/18) Balance	30-6800-311			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
HOME FILTERS EXPENSE			01/01/2018 (00/18) Balance	30-6800-312			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
FILTER SHOWER HEAD EXPENSE			01/01/2018 (00/18) Balance	30-6800-313			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
JUMPER EXPENSE			01/01/2018 (00/18) Balance	30-6800-321			.00
02/01/2018	AP	9	FERGUSON WATERWORKS #1616		3,784.47		
02/13/2018	AP	131	FERGUSON WATERWORKS #1616		1,867.81		
02/07/2018	AP	135	FERGUSON WATERWORKS #1616		129.91		
02/28/2018	JE	39	wrong gl code			5,782.19-	
			02/28/2018 (02/18) Period Totals and Balance		5,782.19 *	5,782.19- *	.00
08/28/2018	AP	224	CLAY KELLER		100.00		
			08/31/2018 (08/18) Period Totals and Balance		100.00 *	.00 *	100.00

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	100.00
YTD Encumbrance		.00 YTD Actual	100.00 Total	100.00 YTD Budget	.00 Unexpended	(100.00)		
PROBE EXPENSE			01/01/2018 (00/18) Balance		30-6800-331			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
EXTENSION AGREEMENT EXPENSE			01/01/2018 (00/18) Balance		30-6800-341			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
SPECIFICATION CD EXPENSE			01/01/2018 (00/18) Balance		30-6800-342			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
OTHER TAXABLE PRODUCT SALES			01/01/2018 (00/18) Balance		30-6800-351			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
INCOME TAX EXPENSE			01/01/2018 (00/18) Balance		30-6800-361			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
SERVICE - OPERATION WAGES			01/01/2018 (00/18) Balance		30-6900-201			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
SERVICE - BUSINESS WAGES			01/01/2018 (00/18) Balance		30-6900-202			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
SERVICE - DEVELOPMENT WAGES			01/01/2018 (00/18) Balance		30-6900-203			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
SERVICE - PERSONNEL BURDEN EXP			01/01/2018 (00/18) Balance		30-6900-204			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
SERVICE - EQUIP BURDEN/RENT EX			01/01/2018 (00/18) Balance		30-6900-205			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
OTHER SERVICE SALES EXPENSE			01/01/2018 (00/18) Balance		30-6900-399			.00
			12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FINANCIAL - OPERATION WAGES			01/01/2018 (00/18) Balance	30-7000-201			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
FINANCIAL - BUSINESS WAGES			01/01/2018 (00/18) Balance	30-7000-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
FINANCIAL - DEVELOPMENT WAGES			01/01/2018 (00/18) Balance	30-7000-203			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
FINANCIAL - PERSONNEL BURDEN			01/01/2018 (00/18) Balance	30-7000-204			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
FINANCIAL - EQUIP BURDEN/RENT			01/01/2018 (00/18) Balance	30-7000-205			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OTHER FINANCIAL SERVICE EXPENS			01/01/2018 (00/18) Balance	30-7000-399			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PROFESSIONAL DUE'S			01/01/2018 (00/18) Balance	30-7100-400			.00
01/03/2018	AP	69	DRAPER CITY		243.00		
01/30/2018	AP	151	ABPA - NATIONAL HEADQUARTERS		77.00		
			01/31/2018 (01/18) Period Totals and Balance		320.00 *	.00 *	320.00
01/11/2018	AP	60	NATIONAL RURAL WATER ASSOC		49.00		
			02/28/2018 (02/18) Period Totals and Balance		49.00 *	.00 *	369.00
03/01/2018	AP	93	AMERICAN WATER WORKS ASSOC.		221.00		
03/26/2018	AP	113	DIVISION OF WATER RIGHTS		580.00		
			03/31/2018 (03/18) Period Totals and Balance		801.00 *	.00 *	1,170.00
04/20/2018	AP	185	VISA		165.00		
			04/30/2018 (04/18) Period Totals and Balance		165.00 *	.00 *	1,335.00
05/01/2018	AP	5	UTAH WATER USERS ASSOCIATION		50.00		
			05/31/2018 (05/18) Period Totals and Balance		50.00 *	.00 *	1,385.00
06/01/2018	AP	150	AMERICAN WATER WORKS ASSOC.		86.00		
06/30/2018	JE	24	visa payments		825.00		
			06/30/2018 (06/18) Period Totals and Balance		911.00 *	.00 *	2,296.00
07/06/2018	AP	43	DRAPER AREA CHAMBER OF COMMERC		390.00		
			07/31/2018 (07/18) Period Totals and Balance		390.00 *	.00 *	2,686.00
08/24/2018	AP	229	AMERICAN WATER WORKS ASSOC.		221.00		
			08/31/2018 (08/18) Period Totals and Balance		221.00 *	.00 *	2,907.00
09/25/2018	AP	99	UTAH WATER USERS ASSOCIATION		250.00		
			09/30/2018 (09/18) Period Totals and Balance		250.00 *	.00 *	3,157.00
10/31/2018	JE	18	bank payments		915.00		
			10/31/2018 (10/18) Period Totals and Balance		915.00 *	.00 *	4,072.00
12/01/2018	AP	16	UTAH SAFETY COUNCIL		225.00		
			12/31/2018 (12/18) Period Totals and Balance		225.00 *	.00 *	4,297.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	4,297.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		198.89 YTD Actual	4,297.00 Total	4,495.89 YTD Budget	.00 Unexpended	(4,495.89)	
MANAGEMENT EXPENSE			01/01/2018 (00/18) Balance	30-7100-401			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
LOBBYIST EXPENSE			01/01/2018 (00/18) Balance	30-7100-404			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
DIRECTOR EXPENSE			01/01/2018 (00/18) Balance	30-7100-405			.00
01/17/2018	AP	110	DAW, RYAN		400.00		
01/17/2018	AP	132	SMITH, DALE		400.00		
01/17/2018	AP	133	TRIPP, STEPHEN L.		400.00		
01/17/2018	AP	137	WARE, KENT		400.00		
01/17/2018	AP	146	GREENWOOD, GEORGE P.		400.00		
01/17/2018	AP	147	MATIS, GREG		400.00		
01/17/2018	AP	148	WARD, THOMAS		400.00		
			01/31/2018 (01/18) Period Totals and Balance		2,800.00 *	.00 *	2,800.00
02/07/2018	AP	120	DAW, RYAN		400.00		
02/07/2018	AP	156	SMITH, DALE		400.00		
02/07/2018	AP	161	TRIPP, STEPHEN L.		400.00		
02/07/2018	AP	171	WARE, KENT		400.00		
02/07/2018	AP	195	GREENWOOD, GEORGE P.		400.00		
02/07/2018	AP	196	MATIS, GREG		400.00		
02/07/2018	AP	197	WARD, THOMAS		400.00		
			02/28/2018 (02/18) Period Totals and Balance		2,800.00 *	.00 *	5,600.00
03/21/2018	AP	112	DAW, RYAN		400.00		
03/21/2018	AP	140	SMITH, DALE		400.00		
03/21/2018	AP	141	TRIPP, STEPHEN L.		400.00		
03/21/2018	AP	146	WARE, KENT		400.00		
03/21/2018	AP	159	GREENWOOD, GEORGE P.		400.00		
03/21/2018	AP	160	MATIS, GREG		400.00		
03/21/2018	AP	161	WARD, THOMAS		400.00		
			03/31/2018 (03/18) Period Totals and Balance		2,800.00 *	.00 *	8,400.00
04/18/2018	AP	109	DAW, RYAN		400.00		
04/18/2018	AP	122	SMITH, DALE		400.00		
04/18/2018	AP	124	TRIPP, STEPHEN L.		400.00		
04/18/2018	AP	126	WARE, KENT		400.00		
04/18/2018	AP	127	GREENWOOD, GEORGE P.		400.00		
04/18/2018	AP	128	MATIS, GREG		400.00		
04/18/2018	AP	129	WARD, THOMAS		400.00		
			04/30/2018 (04/18) Period Totals and Balance		2,800.00 *	.00 *	11,200.00
05/16/2018	AP	64	DAW, RYAN		400.00		
05/16/2018	AP	95	TRIPP, STEPHEN L.		400.00		
05/16/2018	AP	99	WARE, KENT		400.00		
05/16/2018	AP	102	GREENWOOD, GEORGE P.		400.00		
05/16/2018	AP	103	MATIS, GREG		400.00		
05/16/2018	AP	104	WARD, THOMAS		400.00		
			05/31/2018 (05/18) Period Totals and Balance		2,400.00 *	.00 *	13,600.00
06/20/2018	AP	105	DAW, RYAN		400.00		
06/20/2018	AP	135	SMITH, DALE		400.00		
06/20/2018	AP	136	TRIPP, STEPHEN L.		400.00		
06/20/2018	AP	138	WARE, KENT		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
06/20/2018	AP	145	GREENWOOD, GEORGE P.		400.00					
06/20/2018	AP	146	MATIS, GREG		400.00					
06/20/2018	AP	147	WARD, THOMAS		400.00					
			06/30/2018 (06/18) Period Totals and Balance		2,800.00 *	.00 *	16,400.00			
07/18/2018	AP	90	SMITH, DALE		400.00					
07/18/2018	AP	93	TRIPP, STEPHEN L.		400.00					
07/18/2018	AP	96	WARE, KENT		400.00					
07/18/2018	AP	101	GREENWOOD, GEORGE P.		400.00					
07/18/2018	AP	102	MATIS, GREG		400.00					
07/18/2018	AP	103	WARD, THOMAS		400.00					
			07/31/2018 (07/18) Period Totals and Balance		2,400.00 *	.00 *	18,800.00			
08/22/2018	AP	159	DAW, RYAN		400.00					
08/22/2018	AP	173	SMITH, DALE		400.00					
08/22/2018	AP	175	TRIPP, STEPHEN L.		400.00					
08/22/2018	AP	180	WARE, KENT		400.00					
08/22/2018	AP	181	WARD, THOMAS		400.00					
08/22/2018	AP	184	MATIS, GREG		400.00					
			08/31/2018 (08/18) Period Totals and Balance		2,400.00 *	.00 *	21,200.00			
09/18/2018	AP	69	DAW, RYAN		400.00					
09/18/2018	AP	92	SMITH, DALE		400.00					
09/18/2018	AP	100	WARE, KENT		400.00					
09/18/2018	AP	112	GREENWOOD, GEORGE P.		400.00					
09/18/2018	AP	113	MATIS, GREG		400.00					
09/18/2018	AP	114	WARD, THOMAS		400.00					
			09/30/2018 (09/18) Period Totals and Balance		2,400.00 *	.00 *	23,600.00			
10/17/2018	AP	120	DAW, RYAN		400.00					
10/17/2018	AP	135	SMITH, DALE		400.00					
10/17/2018	AP	138	WARE, KENT		400.00					
10/17/2018	AP	146	GREENWOOD, GEORGE P.		400.00					
10/17/2018	AP	147	MATIS, GREG		400.00					
10/17/2018	AP	148	WARD, THOMAS		400.00					
10/31/2018	JE	16	bank payments		4,210.00					
			10/31/2018 (10/18) Period Totals and Balance		6,610.00 *	.00 *	30,210.00			
11/02/2018	AP	10	DAW, RYAN		400.00					
11/02/2018	AP	17	SMITH, DALE		400.00					
11/02/2018	AP	18	TRIPP, STEPHEN L.		400.00					
11/02/2018	AP	29	WARE, KENT		400.00					
11/02/2018	AP	35	WARD, THOMAS		400.00					
11/02/2018	AP	38	GREENWOOD, GEORGE P.		400.00					
11/02/2018	AP	39	MATIS, GREG		400.00					
11/30/2018	JE	17	bank payments		2,271.72					
			11/30/2018 (11/18) Period Totals and Balance		5,071.72 *	.00 *	35,281.72			
12/31/2018	JE	11	bank payments		4,293.53					
			12/31/2018 (12/18) Period Totals and Balance		4,293.53 *	.00 *	39,575.25			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	39,575.25			
YTD Encumbrance		.00	YTD Actual	39,575.25	Total	39,575.25	YTD Budget	.00	Unexpended	(39,575.25)
<hr/>										
DRAPER CHAMBER EXPENSE			01/01/2018 (00/18) Balance	30-7100-406						.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *				.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
<hr/>										
CONSERVATION EXPENSE			01/01/2018 (00/18) Balance	30-7100-407						.00
04/06/2018	AP	51	HANDS ON PROMOTIONS		1,697.11					
04/30/2018	JE	35	correct mis ap posting		1,150.00					
			04/30/2018 (04/18) Period Totals and Balance		2,847.11 *	.00 *				2,847.11

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/07/2018	AP	10	LE BUS		1,274.00		
05/14/2018	AP	55	DROP BY DROP LLC		6,113.91		
			05/31/2018 (05/18) Period Totals and Balance		7,387.91 *	.00 *	10,235.02
06/01/2018	AP	25	CANYONS SCHOOL DISTRICT		434.59		
06/14/2018	AP	69	SPRUCEWOOD ELEMENTARY		219.83		
06/01/2018	AP	79	DRAPER ELEMENTARY		224.33		
06/30/2018	JE	26	visa payments		958.52		
			06/30/2018 (06/18) Period Totals and Balance		1,837.27 *	.00 *	12,072.29
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	12,072.29
YTD Encumbrance		.00 YTD Actual	12,072.29 Total	12,072.29 YTD Budget	.00 Unexpended	(12,072.29)	
GENERAL ENGINEERING EXPENSE			01/01/2018 (00/18) Balance	30-7100-410			.00
01/01/2018	AP	106	BOWEN, COLLINS & ASSOCIATES		1,501.00		
01/02/2018	AP	107	BOWEN, COLLINS & ASSOCIATES		2,411.50		
01/01/2018	AP	112	EPIC ENGINEERING, P.C.		1,508.25		
01/01/2018	AP	114	EPIC ENGINEERING, P.C.		871.50		
01/01/2018	AP	115	EPIC ENGINEERING, P.C.		1,339.25		
01/01/2018	AP	116	EPIC ENGINEERING, P.C.		6,325.70		
01/01/2018	AP	117	EPIC ENGINEERING, P.C.		195.00		
01/01/2018	AP	118	EPIC ENGINEERING, P.C.		926.25		
01/01/2018	AP	119	EPIC ENGINEERING, P.C.		2,873.75		
			01/31/2018 (01/18) Period Totals and Balance		17,952.20 *	.00 *	17,952.20
02/05/2018	AP	102	BOWEN, COLLINS & ASSOCIATES		354.25		
02/05/2018	AP	103	BOWEN, COLLINS & ASSOCIATES		3,519.00		
02/09/2018	AP	122	EPIC ENGINEERING, P.C.		371.00		
02/09/2018	AP	123	EPIC ENGINEERING, P.C.		2,540.50		
02/28/2018	AP	126	EPIC ENGINEERING, P.C.		6,629.00		
02/28/2018	AP	127	EPIC ENGINEERING, P.C.		586.75		
			02/28/2018 (02/18) Period Totals and Balance		14,000.50 *	.00 *	31,952.70
03/19/2018	AP	117	EPIC ENGINEERING, P.C.		159.00		
03/19/2018	AP	118	EPIC ENGINEERING, P.C.		9,467.00		
			03/31/2018 (03/18) Period Totals and Balance		9,626.00 *	.00 *	41,578.70
04/02/2018	AP	20	BOWEN, COLLINS & ASSOCIATES		3,459.25		
04/02/2018	AP	21	BOWEN, COLLINS & ASSOCIATES		1,073.25		
04/02/2018	AP	22	BOWEN, COLLINS & ASSOCIATES		5,546.25		
			04/30/2018 (04/18) Period Totals and Balance		10,078.75 *	.00 *	51,657.45
05/01/2018	AP	58	BOWEN, COLLINS & ASSOCIATES		9,207.00		
05/01/2018	AP	59	BOWEN, COLLINS & ASSOCIATES		76.00		
			05/31/2018 (05/18) Period Totals and Balance		9,283.00 *	.00 *	60,940.45
06/01/2018	AP	34	EPIC ENGINEERING, P.C.		2,817.75		
06/04/2018	AP	101	BOWEN, COLLINS & ASSOCIATES		11,933.06		
06/04/2018	AP	102	BOWEN, COLLINS & ASSOCIATES		564.75		
06/28/2018	AP	171	EPIC ENGINEERING, P.C.		47.50		
			06/30/2018 (06/18) Period Totals and Balance		15,363.06 *	.00 *	76,303.51
07/02/2018	AP	38	BOWEN, COLLINS & ASSOCIATES		1,587.00		
07/31/2018	AP	169	EPIC ENGINEERING, P.C.		537.25		
07/31/2018	AP	170	EPIC ENGINEERING, P.C.		589.00		
07/31/2018	AP	171	EPIC ENGINEERING, P.C.		1,206.50		
07/31/2018	JE	6	bank payments		6,180.00		
			07/31/2018 (07/18) Period Totals and Balance		10,099.75 *	.00 *	86,403.26
08/01/2018	AP	68	BOWEN, COLLINS & ASSOCIATES		1,958.50		
08/31/2018	AP	240	EPIC ENGINEERING, P.C.		690.75		
			08/31/2018 (08/18) Period Totals and Balance		2,649.25 *	.00 *	89,052.51
11/12/2018	AP	107	EPIC ENGINEERING, P.C.		1,277.50		
			11/30/2018 (11/18) Period Totals and Balance		1,277.50 *	.00 *	90,330.01
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	90,330.01

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	90,330.01 Total	90,330.01 YTD Budget	.00 Unexpended	(90,330.01)	
GENERAL ENGINEER EXPENSE - DIC 01/01/2018 (00/18) Balance 30-7100-411 .00							
02/06/2018	AP	19	STATE ENGINEER, STATE OF UTAH		4,217.15		
02/28/2018	AP	205	JIM RILEY ENGINEERING, LC		150.00		
					02/28/2018 (02/18) Period Totals and Balance	4,367.15 *	.00 * 4,367.15
03/05/2018	AP	54	BOWEN, COLLINS & ASSOCIATES		9,332.50		
					03/31/2018 (03/18) Period Totals and Balance	9,332.50 *	.00 * 13,699.65
04/01/2018	AP	54	JIM RILEY ENGINEERING, LC		450.00		
					04/30/2018 (04/18) Period Totals and Balance	450.00 *	.00 * 14,149.65
05/01/2018	AP	39	JIM RILEY ENGINEERING, LC		150.00		
05/01/2018	AP	57	BOWEN, COLLINS & ASSOCIATES		1,261.50		
					05/31/2018 (05/18) Period Totals and Balance	1,411.50 *	.00 * 15,561.15
06/01/2018	AP	51	JIM RILEY ENGINEERING, LC		1,350.00		
					06/30/2018 (06/18) Period Totals and Balance	1,350.00 *	.00 * 16,911.15
07/02/2018	AP	40	BOWEN, COLLINS & ASSOCIATES		1,719.50		
					07/31/2018 (07/18) Period Totals and Balance	1,719.50 *	.00 * 18,630.65
08/01/2018	AP	67	BOWEN, COLLINS & ASSOCIATES		5,789.25		
09/08/2018	AP	290	RATHBUN ENGINEERING		1,000.00		
					08/31/2018 (08/18) Period Totals and Balance	6,789.25 *	.00 * 25,419.90
10/01/2018	AP	35	BOWEN, COLLINS & ASSOCIATES		2,940.00		
10/01/2018	AP	36	BOWEN, COLLINS & ASSOCIATES		1,064.00		
					10/31/2018 (10/18) Period Totals and Balance	4,004.00 *	.00 * 29,423.90
10/31/2018	AP	50	JIM RILEY ENGINEERING, LC		150.00		
11/30/2018	AP	270	JIM RILEY ENGINEERING, LC		75.00		
					11/30/2018 (11/18) Period Totals and Balance	225.00 *	.00 * 29,648.90
					12/31/2018 (14/18) Period Totals and Balance	.00 *	.00 * 29,648.90
YTD Encumbrance		.00 YTD Actual	29,648.90 Total	29,648.90 YTD Budget	.00 Unexpended	(29,648.90)	
GENERAL ENGINEER EXPENSE - DWS 01/01/2018 (00/18) Balance 30-7100-412 .00							
07/02/2018	AP	39	BOWEN, COLLINS & ASSOCIATES		2,602.75		
					07/31/2018 (07/18) Period Totals and Balance	2,602.75 *	.00 * 2,602.75
09/03/2018	AP	56	BOWEN, COLLINS & ASSOCIATES		3,308.00		
					09/30/2018 (09/18) Period Totals and Balance	3,308.00 *	.00 * 5,910.75
11/02/2018	AP	161	BOWEN, COLLINS & ASSOCIATES		2,286.00		
					11/30/2018 (11/18) Period Totals and Balance	2,286.00 *	.00 * 8,196.75
12/03/2018	AP	78	BOWEN, COLLINS & ASSOCIATES		1,502.50		
12/03/2018	AP	79	BOWEN, COLLINS & ASSOCIATES		2,918.00		
12/03/2018	AP	81	BOWEN, COLLINS & ASSOCIATES		2,003.75		
					12/31/2018 (12/18) Period Totals and Balance	6,424.25 *	.00 * 14,621.00
					12/31/2018 (14/18) Period Totals and Balance	.00 *	.00 * 14,621.00
YTD Encumbrance		.00 YTD Actual	14,621.00 Total	14,621.00 YTD Budget	.00 Unexpended	(14,621.00)	
DATA PROCESSING EXPENSE 01/01/2018 (00/18) Balance 30-7100-415 .00							
01/10/2018	AP	185	GROOVE IT, LLC		1,050.00		
01/10/2018	AP	186	GROOVE IT, LLC		130.00		
					01/31/2018 (01/18) Period Totals and Balance	1,180.00 *	.00 * 1,180.00
02/05/2018	AP	61	GROOVE IT, LLC		1,050.00		
02/05/2018	AP	62	GROOVE IT, LLC		130.00		
					02/28/2018 (02/18) Period Totals and Balance	1,180.00 *	.00 * 2,360.00
03/05/2018	AP	65	GROOVE IT, LLC		1,050.00		
03/05/2018	AP	66	GROOVE IT, LLC		130.00		
					03/31/2018 (03/18) Period Totals and Balance	1,180.00 *	.00 * 3,540.00
04/05/2018	AP	55	GROOVE IT, LLC		1,050.00		
04/05/2018	AP	56	GROOVE IT, LLC		130.00		
					04/30/2018 (04/18) Period Totals and Balance	1,180.00 *	.00 * 4,720.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/05/2018	AP	40	GROOVE IT, LLC		1,050.00		
05/05/2018	AP	41	GROOVE IT, LLC		130.00		
			05/31/2018 (05/18) Period Totals and Balance		1,180.00 *	.00 *	5,900.00
06/01/2018	AP	104	CASELLE		18,753.00		
			06/30/2018 (06/18) Period Totals and Balance		18,753.00 *	.00 *	24,653.00
06/04/2018	AP	3	GROOVE IT, LLC		1,050.00		
06/04/2018	AP	4	GROOVE IT, LLC		130.00		
07/05/2018	AP	145	GROOVE IT, LLC		1,050.00		
07/05/2018	AP	146	GROOVE IT, LLC		130.00		
			07/31/2018 (07/18) Period Totals and Balance		2,360.00 *	.00 *	27,013.00
08/06/2018	AP	166	GROOVE IT, LLC		1,050.00		
08/06/2018	AP	167	GROOVE IT, LLC		130.00		
08/21/2018	AP	168	GROOVE IT, LLC		292.19		
			08/31/2018 (08/18) Period Totals and Balance		1,472.19 *	.00 *	28,485.19
09/05/2018	AP	77	GROOVE IT, LLC		1,050.00		
09/05/2018	AP	78	GROOVE IT, LLC		130.00		
09/28/2018	AP	142	GROOVE IT, LLC		929.69		
			09/30/2018 (09/18) Period Totals and Balance		2,109.69 *	.00 *	30,594.88
10/06/2018	AP	3	INTERLINX		120.00		
10/05/2018	AP	126	GROOVE IT, LLC		1,050.00		
10/05/2018	AP	127	GROOVE IT, LLC		130.00		
			10/31/2018 (10/18) Period Totals and Balance		1,300.00 *	.00 *	31,894.88
11/05/2018	AP	166	GROOVE IT, LLC		1,050.00		
11/05/2018	AP	167	GROOVE IT, LLC		130.00		
11/12/2018	AP	168	GROOVE IT, LLC		159.38		
11/30/2018	AP	234	GROOVE IT, LLC		1,050.00		
11/30/2018	AP	235	GROOVE IT, LLC		130.00		
			11/30/2018 (11/18) Period Totals and Balance		2,519.38 *	.00 *	34,414.26
12/13/2018	AP	37	INTERLINX		200.00		
			12/31/2018 (12/18) Period Totals and Balance		200.00 *	.00 *	34,614.26
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	34,614.26
YTD Encumbrance		.00 YTD Actual	34,614.26 Total	34,614.26 YTD Budget	.00 Unexpended	(34,614.26)	
<hr/>							
WATERSHED PROTECTION			01/01/2018 (00/18) Balance	30-7100-416			.00
09/10/2018	AP	285	CORNER CANYON TRAILS FOUNDATION		5,000.00		
			08/31/2018 (08/18) Period Totals and Balance		5,000.00 *	.00 *	5,000.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	5,000.00
YTD Encumbrance		.00 YTD Actual	5,000.00 Total	5,000.00 YTD Budget	.00 Unexpended	(5,000.00)	
<hr/>							
MISC SOFTWARE EXPENSE			01/01/2018 (00/18) Balance	30-7100-417			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
LEGAL EXPENSE			01/01/2018 (00/18) Balance	30-7100-420			.00
01/04/2018	AP	84	SMITH HARTVIGSEN, PLLC		513.00		
			01/31/2018 (01/18) Period Totals and Balance		513.00 *	.00 *	513.00
02/01/2018	AP	18	SMITH HARTVIGSEN, PLLC		4,822.50		
02/28/2018	AP	209	SMITH HARTVIGSEN, PLLC		5,800.00		
			02/28/2018 (02/18) Period Totals and Balance		10,622.50 *	.00 *	11,135.50
04/01/2018	AP	64	SMITH HARTVIGSEN, PLLC		9,823.00		
			04/30/2018 (04/18) Period Totals and Balance		9,823.00 *	.00 *	20,958.50
06/01/2018	AP	66	SMITH HARTVIGSEN, PLLC		3,456.00		
06/28/2018	AP	188	SMITH HARTVIGSEN, PLLC		837.00		
			06/30/2018 (06/18) Period Totals and Balance		4,293.00 *	.00 *	25,251.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/30/2018	AP	180	SMITH HARTVIGSEN, PLLC		2,160.00					
			07/31/2018 (07/18) Period Totals and Balance		2,160.00 *	.00 *	27,411.50			
08/30/2018	AP	263	SMITH HARTVIGSEN, PLLC		1,917.00					
			08/31/2018 (08/18) Period Totals and Balance		1,917.00 *	.00 *	29,328.50			
09/27/2018	AP	13	SMITH HARTVIGSEN, PLLC		2,106.00					
			10/31/2018 (10/18) Period Totals and Balance		2,106.00 *	.00 *	31,434.50			
11/12/2018	AP	176	SMITH HARTVIGSEN, PLLC		486.00					
11/12/2018	AP	177	SMITH HARTVIGSEN, PLLC		162.00					
11/12/2018	AP	178	SMITH HARTVIGSEN, PLLC		1,458.00					
11/28/2018	AP	275	SMITH HARTVIGSEN, PLLC		815.00					
11/28/2018	AP	276	SMITH HARTVIGSEN, PLLC		1,862.50					
11/28/2018	AP	277	SMITH HARTVIGSEN, PLLC		2,772.50					
			11/30/2018 (11/18) Period Totals and Balance		7,556.00 *	.00 *	38,990.50			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	38,990.50			
YTD Encumbrance		.00	YTD Actual	38,990.50	Total	38,990.50	YTD Budget	.00	Unexpended	(38,990.50)
<hr/>										
LEGAL EXPENSE - DIC			01/01/2018 (00/18) Balance	30-7100-421						.00
01/12/2018	AP	125	PARR BROWN GEE & LOVELESS		67.50					
			01/31/2018 (01/18) Period Totals and Balance		67.50 *	.00 *	67.50			
02/06/2018	AP	63	PARR BROWN GEE & LOVELESS		324.00					
02/19/2018	AP	207	MICHAEL BEST & FRIEDRICH		1,600.00					
			02/28/2018 (02/18) Period Totals and Balance		1,924.00 *	.00 *	1,991.50			
03/05/2018	AP	16	PARR BROWN GEE & LOVELESS		36.00					
03/13/2018	AP	62	MICHAEL BEST & FRIEDRICH		65.00					
			03/31/2018 (03/18) Period Totals and Balance		101.00 *	.00 *	2,092.50			
05/08/2018	AP	85	PARR BROWN GEE & LOVELESS		1,836.00					
			05/31/2018 (05/18) Period Totals and Balance		1,836.00 *	.00 *	3,928.50			
06/16/2018	AP	130	PARR BROWN GEE & LOVELESS		5,265.00					
			06/30/2018 (06/18) Period Totals and Balance		5,265.00 *	.00 *	9,193.50			
07/10/2018	AP	56	PARR BROWN GEE & LOVELESS		698.00					
			07/31/2018 (07/18) Period Totals and Balance		698.00 *	.00 *	9,891.50			
08/06/2018	AP	103	PARR BROWN GEE & LOVELESS		951.00					
			08/31/2018 (08/18) Period Totals and Balance		951.00 *	.00 *	10,842.50			
09/12/2018	AP	19	PARR BROWN GEE & LOVELESS		1,846.00					
			09/30/2018 (09/18) Period Totals and Balance		1,846.00 *	.00 *	12,688.50			
10/08/2018	AP	52	PARR BROWN GEE & LOVELESS		1,374.00					
			10/31/2018 (10/18) Period Totals and Balance		1,374.00 *	.00 *	14,062.50			
11/07/2018	AP	120	PARR BROWN GEE & LOVELESS		668.00					
			11/30/2018 (11/18) Period Totals and Balance		668.00 *	.00 *	14,730.50			
12/07/2018	AP	47	PARR BROWN GEE & LOVELESS		6,030.00					
			12/31/2018 (12/18) Period Totals and Balance		6,030.00 *	.00 *	20,760.50			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	20,760.50			
YTD Encumbrance		.00	YTD Actual	20,760.50	Total	20,760.50	YTD Budget	.00	Unexpended	(20,760.50)
<hr/>										
LEGAL EXPENSE - DWS			01/01/2018 (00/18) Balance	30-7100-422						.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00			.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
<hr/>										
CORNER CANYON LEAGEL			01/01/2018 (00/18) Balance	30-7100-425						.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00			.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
<hr/>										
CORNER CANYON EXPENSE			01/01/2018 (00/18) Balance	30-7100-426						.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PUBLIC SERVICE COMMISSION EXP		01/01/2018 (00/18) Balance		30-7100-427			.00
06/01/2018	AP	137	UTAH DIV. OF PUBLIC UTILITIES		17,541.00		
		06/30/2018 (06/18) Period Totals and Balance			17,541.00 *	.00 *	17,541.00
		12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	17,541.00
YTD Encumbrance		.00 YTD Actual	17,541.00 Total	17,541.00 YTD Budget	.00 Unexpended	(17,541.00)	
<hr/>							
ACCOUNTING EXPENSE		01/01/2018 (00/18) Balance		30-7100-430			.00
02/21/2018	AP	204	EIDE BAILLY LLP		30,000.00		
		02/28/2018 (02/18) Period Totals and Balance			30,000.00 *	.00 *	30,000.00
04/01/2018	AP	52	EIDE BAILLY LLP		6,575.00		
04/01/2018	AP	53	EIDE BAILLY LLP		1,150.00		
		04/30/2018 (04/18) Period Totals and Balance			7,725.00 *	.00 *	37,725.00
		12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	37,725.00
YTD Encumbrance		.00 YTD Actual	37,725.00 Total	37,725.00 YTD Budget	.00 Unexpended	(37,725.00)	
<hr/>							
ACCOUNTING EXPENSE - DIC		01/01/2018 (00/18) Balance		30-7100-431			.00
		12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ACCOUNTING EXPENSE - DWS		01/01/2018 (00/18) Balance		30-7100-432			.00
		12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ADVERTISING/PR EXPENSE		01/01/2018 (00/18) Balance		30-7100-435			.00
10/25/2018	AP	156	GARDNER, BARBARA		560.00		
		10/31/2018 (10/18) Period Totals and Balance			560.00 *	.00 *	560.00
11/21/2018	AP	164	GARDNER, BARBARA		630.00		
		11/30/2018 (11/18) Period Totals and Balance			630.00 *	.00 *	1,190.00
		12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	1,190.00
YTD Encumbrance		.00 YTD Actual	1,190.00 Total	1,190.00 YTD Budget	.00 Unexpended	(1,190.00)	
<hr/>							
AERIAL PHOTOS		01/01/2018 (00/18) Balance		30-7100-436			.00
		12/31/2018 (14/18) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
GIS FUNDING		01/01/2018 (00/18) Balance		30-7100-437			.00
12/14/2017	AP	15	GATEWAY MAPPING, INC.		2,362.36		
01/18/2018	AP	176	GATEWAY MAPPING, INC.		1,293.47		
		01/31/2018 (01/18) Period Totals and Balance			3,655.83 *	.00 *	3,655.83
02/12/2018	AP	141	GATEWAY MAPPING, INC.		524.29		
		02/28/2018 (02/18) Period Totals and Balance			524.29 *	.00 *	4,180.12
03/15/2018	AP	132	GATEWAY MAPPING, INC.		215.57		
		03/31/2018 (03/18) Period Totals and Balance			215.57 *	.00 *	4,395.69
05/11/2018	AP	72	GATEWAY MAPPING, INC.		56.73		
		05/31/2018 (05/18) Period Totals and Balance			56.73 *	.00 *	4,452.42
07/18/2018	AP	78	GATEWAY MAPPING, INC.		853.79		
		07/31/2018 (07/18) Period Totals and Balance			853.79 *	.00 *	5,306.21
09/13/2018	AP	75	GATEWAY MAPPING, INC.		2,295.94		
		09/30/2018 (09/18) Period Totals and Balance			2,295.94 *	.00 *	7,602.15

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2018	AP	114	GATEWAY MAPPING, INC.		733.61		
			11/30/2018 (11/18) Period Totals and Balance		733.61 *	.00 *	8,335.76
12/17/2018	AP	92	GATEWAY MAPPING, INC.		749.44		
12/07/2018	AP	114	NEARMAP		4,642.00		
			12/31/2018 (12/18) Period Totals and Balance		5,391.44 *	.00 *	13,727.20
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	13,727.20
YTD Encumbrance		.00 YTD Actual	13,727.20 Total	13,727.20 YTD Budget	.00 Unexpended	(13,727.20)	
MEALS/ENTERTAINMENT EXPENSE							
			01/01/2018 (00/18) Balance	30-7100-440			.00
01/21/2018	AP	195	VISA		68.13		
01/21/2018	AP	198	VISA		107.52		
01/21/2018	AP	207	VISA		32.15		
01/21/2018	AP	210	VISA		.30		
			01/31/2018 (01/18) Period Totals and Balance		208.10 *	.00 *	208.10
02/01/2018	AP	80	VISA		378.03		
02/18/2018	AP	173	VISA		151.48		
02/18/2018	AP	176	VISA		17.88		
02/18/2018	AP	181	VISA		249.57		
			02/28/2018 (02/18) Period Totals and Balance		796.96 *	.00 *	1,005.06
03/01/2018	AP	45	VISA		25.00		
03/21/2018	AP	147	VISA		177.24		
			03/31/2018 (03/18) Period Totals and Balance		202.24 *	.00 *	1,207.30
04/05/2018	AP	9	WOLFE, PAIGE		236.00		
			04/30/2018 (04/18) Period Totals and Balance		236.00 *	.00 *	1,443.30
06/30/2018	JE	20	visa payments		36.51		
			06/30/2018 (06/18) Period Totals and Balance		36.51 *	.00 *	1,479.81
07/31/2018	JE	11	bank payments		18.92		
			07/31/2018 (07/18) Period Totals and Balance		18.92 *	.00 *	1,498.73
10/15/2018	AP	46	GARDNER, DAVID A.		497.00		
			10/31/2018 (10/18) Period Totals and Balance		497.00 *	.00 *	1,995.73
12/31/2018	JE	14	bank payments		478.10		
			12/31/2018 (12/18) Period Totals and Balance		478.10 *	.00 *	2,473.83
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	2,473.83
YTD Encumbrance		.00 YTD Actual	2,473.83 Total	2,473.83 YTD Budget	.00 Unexpended	(2,473.83)	
COMPANY MEETINGS/FUNCTIONS							
			01/01/2018 (00/18) Balance	30-7100-441			.00
01/10/2018	AP	73	FIRST UTAH BANK		106.43		
01/08/2018	AP	150	ARAMARK REFRESHMENT SERVICES		91.37		
01/23/2018	AP	155	CASH		300.00		
01/21/2018	AP	196	VISA		1,484.62		
01/21/2018	AP	203	VISA		14.91		
			01/31/2018 (01/18) Period Totals and Balance		1,997.33 *	.00 *	1,997.33
01/26/2018	AP	46	ARAMARK REFRESHMENT SERVICES		442.87		
			02/28/2018 (02/18) Period Totals and Balance		442.87 *	.00 *	2,440.20
03/28/2018	AP	96	CASH		179.71		
03/21/2018	AP	153	VISA		424.38		
			03/31/2018 (03/18) Period Totals and Balance		604.09 *	.00 *	3,044.29
04/13/2018	AP	23	CASH		150.00		
04/19/2018	AP	154	ARAMARK REFRESHMENT SERVICES		421.60		
04/19/2018	AP	155	ARAMARK REFRESHMENT SERVICES		578.01		
04/20/2018	AP	184	VISA		232.58		
04/20/2018	AP	191	VISA		424.62		
04/30/2018	JE	9	bank payments		418.25		
			04/30/2018 (04/18) Period Totals and Balance		2,225.06 *	.00 *	5,269.35
05/15/2018	AP	61	CASH		150.00		
			05/31/2018 (05/18) Period Totals and Balance		150.00 *	.00 *	5,419.35

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2018	AP	18	ARAMARK REFRESHMENT SERVICES		91.37		
06/19/2018	AP	29	CASH		500.00		
06/30/2018	JE	12	costco account transfer		109.63		
06/30/2018	JE	17	visa payments		349.33		
			06/30/2018 (06/18) Period Totals and Balance		1,050.33 *	.00 *	6,469.68
07/19/2018	AP	71	CASH		450.00		
07/19/2018	AP	106	ARAMARK REFRESHMENT SERVICES		719.79		
07/31/2018	JE	8	bank payments		96.24		
07/31/2018	JE	10	bank payments		537.12		
07/31/2018	JE	15	bank payments		165.44		
			07/31/2018 (07/18) Period Totals and Balance		1,968.59 *	.00 *	8,438.27
08/01/2018	AP	4	CASH		83.35		
08/16/2018	AP	140	ARAMARK REFRESHMENT SERVICES		91.37		
08/22/2018	AP	143	CASH		150.00		
08/21/2018	AP	144	CASH		150.00		
08/31/2018	JE	11	bank payments		163.29		
08/31/2018	JE	15	bank payments		349.78		
			08/31/2018 (08/18) Period Totals and Balance		987.79 *	.00 *	9,426.06
09/26/2018	AP	122	CASH		50.23		
09/30/2018	JE	15	credit card payments		394.10		
			09/30/2018 (09/18) Period Totals and Balance		444.33 *	.00 *	9,870.39
09/05/2018	AP	43	DRAPER FLOWER PROS		185.42		
09/20/2018	AP	71	CACTUS & TROPICALS		68.00		
10/03/2018	AP	105	ARAMARK REFRESHMENT SERVICES		578.10		
10/31/2018	JE	11	bank payments		276.14		
10/31/2018	JE	12	bank payments		53.41		
10/31/2018	JE	13	bank payments		282.25		
			10/31/2018 (10/18) Period Totals and Balance		1,443.32 *	.00 *	11,313.71
11/16/2018	AP	153	ARAMARK REFRESHMENT SERVICES		91.37		
12/03/2018	AP	202	CASH		1,100.00		
11/20/2018	AP	219	DRAPER FLOWER PROS		42.12		
11/30/2018	JE	18	bank payments		643.66		
11/30/2018	JE	26	bank payments		346.39		
			11/30/2018 (11/18) Period Totals and Balance		2,223.54 *	.00 *	13,537.25
12/17/2018	AP	39	CASH		700.00		
12/31/2018	JE	15	bank payments		220.73		
			12/31/2018 (12/18) Period Totals and Balance		920.73 *	.00 *	14,457.98
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	14,457.98
YTD Encumbrance		.00 YTD Actual	14,457.98 Total	14,457.98 YTD Budget	.00 Unexpended	(14,457.98)	

EMPLOYEE CONCIL & SAFETY			01/01/2018 (00/18) Balance	30-7100-442			.00
03/05/2018	AP	7	CPR CENTER		1,050.00		
03/15/2018	AP	30	CASH		600.00		
03/14/2018	AP	31	CASH		520.00		
03/21/2018	AP	155	VISA		15.99		
			03/31/2018 (03/18) Period Totals and Balance		2,185.99 *	.00 *	2,185.99
11/14/2018	AP	111	FIRST UTAH BANK		166.80		
			11/30/2018 (11/18) Period Totals and Balance		166.80 *	.00 *	2,352.79
12/17/2018	AP	40	CASH		1,150.00		
			12/31/2018 (12/18) Period Totals and Balance		1,150.00 *	.00 *	3,502.79
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	3,502.79
YTD Encumbrance		.00 YTD Actual	3,502.79 Total	3,502.79 YTD Budget	.00 Unexpended	(3,502.79)	

PROFESSIONAL EXPENSE BILLED			01/01/2018 (00/18) Balance	30-7100-999			.00
01/08/2018	AP	99	LOWE, JOHN R.		100.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2018	JE	65	allocate expense			28,793.96-	
			01/31/2018 (01/18) Period Totals and Balance		100.00 *	28,793.96- *	28,693.96-
02/16/2018	AP	54	GARDNER, BARBARA		525.00		
02/08/2018	AP	93	SANGER LAW, P.C.		800.00		
02/13/2018	AP	193	LOWE, JOHN R.		200.00		
02/28/2018	JE	45	allocate expense			68,232.27-	
			02/28/2018 (02/18) Period Totals and Balance		1,525.00 *	68,232.27- *	95,401.23-
03/07/2018	AP	26	LOWE, JOHN R.		100.00		
03/31/2018	JE	67	allocate expense			27,148.39-	
			03/31/2018 (03/18) Period Totals and Balance		100.00 *	27,148.39- *	122,449.62-
04/11/2018	AP	85	LOWE, JOHN R.		100.00		
04/30/2018	JE	69	allocate expense			37,629.92-	
			04/30/2018 (04/18) Period Totals and Balance		100.00 *	37,629.92- *	159,979.54-
05/10/2018	AP	50	LOWE, JOHN R.		100.00		
05/17/2018	AP	101	SANGER LAW, P.C.		400.00		
05/31/2018	JE	62	allocate expense			24,255.14-	
			05/31/2018 (05/18) Period Totals and Balance		500.00 *	24,255.14- *	183,734.68-
06/05/2018	AP	142	LOWE, JOHN R.		100.00		
06/30/2018	JE	79	allocate expense			69,300.17-	
			06/30/2018 (06/18) Period Totals and Balance		100.00 *	69,300.17- *	252,934.85-
07/11/2018	AP	66	LOWE, JOHN R.		100.00		
07/31/2018	JE	73	allocate expense			25,371.30-	
			07/31/2018 (07/18) Period Totals and Balance		100.00 *	25,371.30- *	278,206.15-
08/09/2018	AP	135	LOWE, JOHN R.		100.00		
08/15/2018	AP	137	SANGER LAW, P.C.		300.00		
08/31/2018	JE	72	allocate expense			22,787.48-	
			08/31/2018 (08/18) Period Totals and Balance		400.00 *	22,787.48- *	300,593.63-
09/22/2018	AP	111	LOWE, JOHN R.		100.00		
09/30/2018	JE	70	allocate expense			12,753.96-	
			09/30/2018 (09/18) Period Totals and Balance		100.00 *	12,753.96- *	313,247.59-
10/31/2018	JE	69	allocate expense			18,809.32-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	18,809.32- *	332,056.91-
11/08/2018	AP	82	SANGER LAW, P.C.		300.00		
11/23/2018	AP	198	LOWE, JOHN R.		200.00		
11/30/2018	JE	78	allocate expense			23,857.55-	
			11/30/2018 (11/18) Period Totals and Balance		500.00 *	23,857.55- *	355,414.46-
12/14/2018	AP	121	LOWE, JOHN R.		100.00		
12/31/2018	JE	66	allocate expense			25,213.05-	
			12/31/2018 (12/18) Period Totals and Balance		100.00 *	25,213.05- *	380,527.51-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	380,527.51-
YTD Encumbrance		.00 YTD Actual	-380,527.51 Total	-380,527.51 YTD Budget	.00 Unexpended	380,527.51	
INTEREST EXPENSE							
			01/01/2018 (00/18) Balance	30-7200-450			.00
12/31/2018	JE	181	record instrest exp loan		7,736.08		
			12/31/2018 (12/18) Period Totals and Balance		7,736.08 *	.00 *	7,736.08
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	7,736.08
YTD Encumbrance		.00 YTD Actual	7,736.08 Total	7,736.08 YTD Budget	.00 Unexpended	(7,736.08)	
BANK CHARGES/FEES							
			01/01/2018 (00/18) Balance	30-7200-451			.00
01/31/2018	CD	2	return check 2.01450.01		10.00		
01/31/2018	CD	4	return check 3.03428.02		10.00		
01/31/2018	CD	6	return check 8.10701.01		10.00		
01/31/2018	JE	4	bank fees		4,745.90		
			01/31/2018 (01/18) Period Totals and Balance		4,775.90 *	.00 *	4,775.90
02/28/2018	CD	2	return check 4.08380.03		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2018	JE	4	record bank fees		4,823.28		
			02/28/2018 (02/18) Period Totals and Balance		4,833.28 *	.00 *	9,609.18
03/31/2018	JE	16	bank fees		4,973.70		
			03/31/2018 (03/18) Period Totals and Balance		4,973.70 *	.00 *	14,582.88
04/30/2018	CD	2	return check 3.03428.02		10.00		
04/30/2018	JE	4	bank fees		3,991.51		
			04/30/2018 (04/18) Period Totals and Balance		4,001.51 *	.00 *	18,584.39
05/31/2018	CD	2	return payment		10.00		
05/31/2018	JE	2	bank fees		4,856.40		
			05/31/2018 (05/18) Period Totals and Balance		4,866.40 *	.00 *	23,450.79
06/30/2018	JE	4	bank fees		5,070.23		
			06/30/2018 (06/18) Period Totals and Balance		5,070.23 *	.00 *	28,521.02
07/31/2018	JE	4	bank fees		6,147.03		
			07/31/2018 (07/18) Period Totals and Balance		6,147.03 *	.00 *	34,668.05
08/31/2018	JE	6	bank fees		7,961.87		
			08/31/2018 (08/18) Period Totals and Balance		7,961.87 *	.00 *	42,629.92
09/30/2018	JE	4	bank and processing fees		9,307.72		
			09/30/2018 (09/18) Period Totals and Balance		9,307.72 *	.00 *	51,937.64
10/31/2018	CD	2	return check 10.30029.05		10.00		
10/31/2018	JE	4	bank fees		8,508.92		
			10/31/2018 (10/18) Period Totals and Balance		8,518.92 *	.00 *	60,456.56
11/30/2018	JE	10	bank and service fees		8,532.41		
			11/30/2018 (11/18) Period Totals and Balance		8,532.41 *	.00 *	68,988.97
12/31/2018	JE	4	bank/processing fees		8,095.59		
			12/31/2018 (12/18) Period Totals and Balance		8,095.59 *	.00 *	77,084.56
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	77,084.56
YTD Encumbrance		.00 YTD Actual	77,084.56 Total	77,084.56 YTD Budget	.00 Unexpended	(77,084.56)	
<hr/>							
LOSS ON RECEIVABLES			01/01/2018 (00/18) Balance	30-7200-452			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - WATERPRO REGULAR WAGES			01/01/2018 (00/18) Balance	30-7500-502			.00
01/12/2018	PC	3	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		6,630.13		
01/26/2018	PC	39	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		8,616.56		
			01/31/2018 (01/18) Period Totals and Balance		15,246.69 *	.00 *	15,246.69
02/09/2018	PC	22	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		9,357.39		
02/23/2018	PC	45	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		7,259.31		
			02/28/2018 (02/18) Period Totals and Balance		16,616.70 *	.00 *	31,863.39
03/09/2018	PC	21	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		9,809.44		
03/23/2018	PC	42	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		8,122.93		
			03/31/2018 (03/18) Period Totals and Balance		17,932.37 *	.00 *	49,795.76
04/06/2018	PC	19	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		7,209.59		
04/20/2018	PC	40	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		7,164.71		
			04/30/2018 (04/18) Period Totals and Balance		14,374.30 *	.00 *	64,170.06
05/04/2018	PC	20	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		8,218.91		
05/18/2018	PC	41	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		7,887.15		
			05/31/2018 (05/18) Period Totals and Balance		16,106.06 *	.00 *	80,276.12
06/01/2018	PC	20	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		5,986.41		
06/15/2018	PC	22	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		7,592.93		
06/29/2018	PC	62	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		7,024.26		
			06/30/2018 (06/18) Period Totals and Balance		20,603.60 *	.00 *	100,879.72
07/13/2018	PC	21	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		5,418.11		
07/27/2018	PC	45	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		6,338.60		
			07/31/2018 (07/18) Period Totals and Balance		11,756.71 *	.00 *	112,636.43

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2018	PC	20	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		6,533.70		
08/24/2018	PC	41	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		7,225.17		
			08/31/2018 (08/18) Period Totals and Balance		13,758.87 *	.00 *	126,395.30
09/07/2018	PC	18	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		6,119.25		
09/21/2018	PC	43	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		7,495.83		
			09/30/2018 (09/18) Period Totals and Balance		13,615.08 *	.00 *	140,010.38
10/05/2018	PC	19	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		5,272.83		
10/19/2018	PC	22	PAYROLL TRANS FOR 10/19/2018 PAY PERI		6,851.27		
			10/31/2018 (10/18) Period Totals and Balance		12,124.10 *	.00 *	152,134.48
11/02/2018	PC	19	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		6,295.99		
11/16/2018	PC	40	PAYROLL TRANS FOR 11/16/2018 PAY PERI		7,012.62		
11/30/2018	PC	62	PAYROLL TRANS FOR 11/30/2018 PAY PERI		6,439.65		
			11/30/2018 (11/18) Period Totals and Balance		19,748.26 *	.00 *	171,882.74
12/14/2018	PC	20	PAYROLL TRANS FOR 12/14/2018 PAY PERI		7,833.05		
12/20/2018	PC	22	PAYROLL TRANS FOR 12/20/2018 PAY PERI		20,074.96		
12/28/2018	PC	49	PAYROLL TRANS FOR 12/28/2018 PAY PERI		5,858.53		
			12/31/2018 (12/18) Period Totals and Balance		33,766.54 *	.00 *	205,649.28
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	205,649.28
YTD Encumbrance		.00 YTD Actual	205,649.28 Total	205,649.28 YTD Budget	.00 Unexpended	(205,649.28)	
OP - WATERPRO OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7500-503			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
OP - DIC REGULAR WAGES			01/01/2018 (00/18) Balance	30-7500-504			.00
01/12/2018	PC	17	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		3,882.39		
01/26/2018	PC	43	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		6,647.24		
			01/31/2018 (01/18) Period Totals and Balance		10,529.63 *	.00 *	10,529.63
02/09/2018	PC	16	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		3,056.92		
02/23/2018	PC	39	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		1,860.91		
			02/28/2018 (02/18) Period Totals and Balance		4,917.83 *	.00 *	15,447.46
03/09/2018	PC	14	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		5,585.10		
03/23/2018	PC	22	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		5,336.25		
			03/31/2018 (03/18) Period Totals and Balance		10,921.35 *	.00 *	26,368.81
04/06/2018	PC	1	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		8,431.39		
04/20/2018	PC	21	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		7,630.64		
			04/30/2018 (04/18) Period Totals and Balance		16,062.03 *	.00 *	42,430.84
05/04/2018	PC	1	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		6,202.57		
05/18/2018	PC	22	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		6,116.04		
			05/31/2018 (05/18) Period Totals and Balance		12,318.61 *	.00 *	54,749.45
06/01/2018	PC	1	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		5,396.00		
06/15/2018	PC	23	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		5,802.93		
06/29/2018	PC	43	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		6,189.22		
			06/30/2018 (06/18) Period Totals and Balance		17,388.15 *	.00 *	72,137.60
07/13/2018	PC	1	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		6,702.03		
07/27/2018	PC	24	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		5,310.64		
			07/31/2018 (07/18) Period Totals and Balance		12,012.67 *	.00 *	84,150.27
08/10/2018	PC	1	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		5,340.26		
08/24/2018	PC	22	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		5,462.30		
			08/31/2018 (08/18) Period Totals and Balance		10,802.56 *	.00 *	94,952.83
09/07/2018	PC	1	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		5,950.94		
09/21/2018	PC	24	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		5,315.93		
			09/30/2018 (09/18) Period Totals and Balance		11,266.87 *	.00 *	106,219.70
10/05/2018	PC	1	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		8,681.25		
10/19/2018	PC	23	PAYROLL TRANS FOR 10/19/2018 PAY PERI		5,520.54		
			10/31/2018 (10/18) Period Totals and Balance		14,201.79 *	.00 *	120,421.49

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2018	PC	1	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		5,972.90		
11/16/2018	PC	22	PAYROLL TRANS FOR 11/16/2018 PAY PERI		6,150.78		
11/30/2018	PC	43	PAYROLL TRANS FOR 11/30/2018 PAY PERI		4,315.92		
			11/30/2018 (11/18) Period Totals and Balance		16,439.60 *	.00 *	136,861.09
12/14/2018	PC	15	PAYROLL TRANS FOR 12/14/2018 PAY PERI		2,049.96		
12/20/2018	PC	29	PAYROLL TRANS FOR 12/20/2018 PAY PERI		649.70		
12/28/2018	PC	45	PAYROLL TRANS FOR 12/28/2018 PAY PERI		2,398.42		
			12/31/2018 (12/18) Period Totals and Balance		5,098.08 *	.00 *	141,959.17
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	141,959.17
YTD Encumbrance		.00 YTD Actual	141,959.17 Total	141,959.17 YTD Budget	.00 Unexpended	(141,959.17)	
<hr/>							
OP - DIC OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7500-505			.00
02/09/2018	PC	17	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		368.95		
02/23/2018	PC	40	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		713.30		
			02/28/2018 (02/18) Period Totals and Balance		1,082.25 *	.00 *	1,082.25
03/09/2018	PC	15	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		270.56		
03/23/2018	PC	38	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		295.16		
			03/31/2018 (03/18) Period Totals and Balance		565.72 *	.00 *	1,647.97
04/20/2018	PC	36	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		455.03		
			04/30/2018 (04/18) Period Totals and Balance		455.03 *	.00 *	2,103.00
05/04/2018	PC	16	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		252.12		
05/18/2018	PC	37	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		239.82		
			05/31/2018 (05/18) Period Totals and Balance		491.94 *	.00 *	2,594.94
06/15/2018	PC	38	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		221.36		
06/29/2018	PC	58	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		24.60		
			06/30/2018 (06/18) Period Totals and Balance		245.96 *	.00 *	2,840.90
07/13/2018	PC	17	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		233.66		
07/27/2018	PC	41	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		24.60		
			07/31/2018 (07/18) Period Totals and Balance		258.26 *	.00 *	3,099.16
08/24/2018	PC	36	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		270.56		
			08/31/2018 (08/18) Period Totals and Balance		270.56 *	.00 *	3,369.72
09/07/2018	PC	17	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		73.79		
			09/30/2018 (09/18) Period Totals and Balance		73.79 *	.00 *	3,443.51
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	3,443.51
YTD Encumbrance		.00 YTD Actual	3,443.51 Total	3,443.51 YTD Budget	.00 Unexpended	(3,443.51)	
<hr/>							
OP - DWS REGULAR WAGES			01/01/2018 (00/18) Balance	30-7500-506			.00
01/12/2018	PC	1	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		13,650.04		
01/26/2018	PC	23	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		9,750.07		
			01/31/2018 (01/18) Period Totals and Balance		23,400.11 *	.00 *	23,400.11
02/09/2018	PC	1	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		16,283.97		
02/23/2018	PC	23	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		14,929.30		
			02/28/2018 (02/18) Period Totals and Balance		31,213.27 *	.00 *	54,613.38
03/09/2018	PC	1	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		13,156.62		
03/23/2018	PC	23	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		15,977.48		
			03/31/2018 (03/18) Period Totals and Balance		29,134.10 *	.00 *	83,747.48
04/06/2018	PC	2	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		11,205.79		
04/20/2018	PC	22	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		13,100.25		
			04/30/2018 (04/18) Period Totals and Balance		24,306.04 *	.00 *	108,053.52
05/04/2018	PC	2	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		13,595.92		
05/18/2018	PC	23	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		15,209.57		
			05/31/2018 (05/18) Period Totals and Balance		28,805.49 *	.00 *	136,859.01
06/01/2018	PC	2	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		13,755.62		
06/15/2018	PC	24	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		16,551.50		
06/29/2018	PC	44	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		15,700.41		
			06/30/2018 (06/18) Period Totals and Balance		46,007.53 *	.00 *	182,866.54

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2018	PC	2	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		11,697.18		
07/27/2018	PC	25	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		14,026.02		
			07/31/2018 (07/18) Period Totals and Balance		25,723.20 *	.00 *	208,589.74
08/10/2018	PC	2	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		16,406.36		
08/24/2018	PC	23	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		15,794.32		
			08/31/2018 (08/18) Period Totals and Balance		32,200.68 *	.00 *	240,790.42
09/07/2018	PC	2	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		11,786.00		
09/21/2018	PC	25	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		15,458.99		
			09/30/2018 (09/18) Period Totals and Balance		27,244.99 *	.00 *	268,035.41
10/05/2018	PC	2	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		15,024.41		
10/19/2018	PC	24	PAYROLL TRANS FOR 10/19/2018 PAY PERI		12,095.62		
			10/31/2018 (10/18) Period Totals and Balance		27,120.03 *	.00 *	295,155.44
11/02/2018	PC	2	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		16,726.73		
11/16/2018	PC	23	PAYROLL TRANS FOR 11/16/2018 PAY PERI		16,284.91		
11/30/2018	PC	44	PAYROLL TRANS FOR 11/30/2018 PAY PERI		11,457.32		
			11/30/2018 (11/18) Period Totals and Balance		44,468.96 *	.00 *	339,624.40
12/14/2018	PC	1	PAYROLL TRANS FOR 12/14/2018 PAY PERI		19,296.67		
12/28/2018	PC	30	PAYROLL TRANS FOR 12/28/2018 PAY PERI		10,344.62		
			12/31/2018 (12/18) Period Totals and Balance		29,641.29 *	.00 *	369,265.69
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	369,265.69
YTD Encumbrance		.00 YTD Actual	369,265.69 Total	369,265.69 YTD Budget	.00 Unexpended	(369,265.69)	
<hr/>							
OP - DWS OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7500-507			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - EAGLE MOUNTAIN REG. WAGES			01/01/2018 (00/18) Balance	30-7500-508			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - EAGLE MNT OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7500-509			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - SARATOGA SPRNGS REG			01/01/2018 (00/18) Balance	30-7500-510			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - SARATOGA SPRNGS OVTM WAGE			01/01/2018 (00/18) Balance	30-7500-511			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - OQUIRRH MTN REG WAGES			01/01/2018 (00/18) Balance	30-7500-512			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - OQUIRRH MTN OVERTIME			01/01/2018 (00/18) Balance	30-7500-513			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
OPERATION WAGES BILLED			01/01/2018 (00/18) Balance	30-7500-599			.00			
01/31/2018	JE	66	allocate expense			49,176.43-				
			01/31/2018 (01/18) Period Totals and Balance		.00 *	49,176.43- *	49,176.43-			
02/28/2018	JE	46	allocate expense			53,830.05-				
			02/28/2018 (02/18) Period Totals and Balance		.00 *	53,830.05- *	103,006.48-			
03/31/2018	JE	68	allocate expense			58,553.54-				
			03/31/2018 (03/18) Period Totals and Balance		.00 *	58,553.54- *	161,560.02-			
04/30/2018	JE	70	allocate expense			55,197.40-				
			04/30/2018 (04/18) Period Totals and Balance		.00 *	55,197.40- *	216,757.42-			
05/31/2018	JE	63	allocate expense			57,722.10-				
			05/31/2018 (05/18) Period Totals and Balance		.00 *	57,722.10- *	274,479.52-			
06/30/2018	JE	80	allocate expense			84,245.24-				
			06/30/2018 (06/18) Period Totals and Balance		.00 *	84,245.24- *	358,724.76-			
07/31/2018	JE	74	allocate expense			49,750.84-				
			07/31/2018 (07/18) Period Totals and Balance		.00 *	49,750.84- *	408,475.60-			
08/31/2018	JE	73	allocate expense			57,032.67-				
			08/31/2018 (08/18) Period Totals and Balance		.00 *	57,032.67- *	465,508.27-			
09/30/2018	JE	71	allocate expense			52,200.73-				
			09/30/2018 (09/18) Period Totals and Balance		.00 *	52,200.73- *	517,709.00-			
10/31/2018	JE	70	allocate expense			53,445.92-				
			10/31/2018 (10/18) Period Totals and Balance		.00 *	53,445.92- *	571,154.92-			
11/30/2018	JE	79	allocate expense			80,656.82-				
			11/30/2018 (11/18) Period Totals and Balance		.00 *	80,656.82- *	651,811.74-			
12/31/2018	JE	67	allocate expense			68,505.91-				
			12/31/2018 (12/18) Period Totals and Balance		.00 *	68,505.91- *	720,317.65-			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	720,317.65-			
YTD Encumbrance		.00	YTD Actual	-720,317.65	Total	-720,317.65	YTD Budget	.00	Unexpended	720,317.65
BUS - WATERPRO REG WAGES			01/01/2018 (00/18) Balance	30-7600-502			.00			
01/12/2018	PC	16	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		4,554.81					
01/26/2018	PC	38	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		4,503.52					
			01/31/2018 (01/18) Period Totals and Balance		9,058.33 *	.00 *	9,058.33			
02/09/2018	PC	15	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		4,753.37					
02/23/2018	PC	38	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		4,231.14					
			02/28/2018 (02/18) Period Totals and Balance		8,984.51 *	.00 *	18,042.84			
03/09/2018	PC	13	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		5,210.62					
03/23/2018	PC	37	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		5,198.98					
			03/31/2018 (03/18) Period Totals and Balance		10,409.60 *	.00 *	28,452.44			
04/06/2018	PC	15	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		4,925.78					
04/20/2018	PC	35	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		5,055.06					
			04/30/2018 (04/18) Period Totals and Balance		9,980.84 *	.00 *	38,433.28			
05/04/2018	PC	15	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		4,076.43					
05/18/2018	PC	36	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		5,091.47					
			05/31/2018 (05/18) Period Totals and Balance		9,167.90 *	.00 *	47,601.18			
06/01/2018	PC	16	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		3,881.47					
06/15/2018	PC	37	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		3,683.31					
06/29/2018	PC	57	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		4,291.76					
			06/30/2018 (06/18) Period Totals and Balance		11,856.54 *	.00 *	59,457.72			
07/13/2018	PC	16	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		3,889.41					
07/27/2018	PC	40	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		4,248.93					
			07/31/2018 (07/18) Period Totals and Balance		8,138.34 *	.00 *	67,596.06			
08/10/2018	PC	16	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		5,205.97					
08/24/2018	PC	35	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		4,513.76					
			08/31/2018 (08/18) Period Totals and Balance		9,719.73 *	.00 *	77,315.79			
09/07/2018	PC	16	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		4,651.08					
09/21/2018	PC	39	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		5,622.45					
			09/30/2018 (09/18) Period Totals and Balance		10,273.53 *	.00 *	87,589.32			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/05/2018	PC	15	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		6,103.45		
10/19/2018	PC	39	PAYROLL TRANS FOR 10/19/2018 PAY PERI		5,391.42		
			10/31/2018 (10/18) Period Totals and Balance		11,494.87 *	.00 *	99,084.19
11/02/2018	PC	14	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		6,359.11		
11/16/2018	PC	35	PAYROLL TRANS FOR 11/16/2018 PAY PERI		5,379.19		
11/30/2018	PC	58	PAYROLL TRANS FOR 11/30/2018 PAY PERI		4,971.62		
			11/30/2018 (11/18) Period Totals and Balance		16,709.92 *	.00 *	115,794.11
12/14/2018	PC	14	PAYROLL TRANS FOR 12/14/2018 PAY PERI		6,157.62		
12/20/2018	PC	28	PAYROLL TRANS FOR 12/20/2018 PAY PERI		7,993.26		
12/28/2018	PC	44	PAYROLL TRANS FOR 12/28/2018 PAY PERI		4,778.39		
			12/31/2018 (12/18) Period Totals and Balance		18,929.27 *	.00 *	134,723.38
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	134,723.38
YTD Encumbrance		.00 YTD Actual	134,723.38 Total	134,723.38 YTD Budget	.00 Unexpended	(134,723.38)	
<hr/>							
BUS - WATERPRO OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7600-503			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
BUS - DIC REGULAR WAGES			01/01/2018 (00/18) Balance	30-7600-504			.00
01/12/2018	PC	20	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		471.19		
01/26/2018	PC	41	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		430.22		
			01/31/2018 (01/18) Period Totals and Balance		901.41 *	.00 *	901.41
02/09/2018	PC	19	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		546.31		
02/23/2018	PC	42	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		648.75		
			02/28/2018 (02/18) Period Totals and Balance		1,195.06 *	.00 *	2,096.47
03/09/2018	PC	19	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		491.68		
03/23/2018	PC	40	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		457.54		
			03/31/2018 (03/18) Period Totals and Balance		949.22 *	.00 *	3,045.69
04/06/2018	PC	17	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		546.31		
04/20/2018	PC	38	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		423.39		
			04/30/2018 (04/18) Period Totals and Balance		969.70 *	.00 *	4,015.39
05/04/2018	PC	18	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		839.96		
05/18/2018	PC	39	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		430.22		
			05/31/2018 (05/18) Period Totals and Balance		1,270.18 *	.00 *	5,285.57
06/01/2018	PC	18	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		635.09		
06/15/2018	PC	40	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		833.13		
06/29/2018	PC	60	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		655.57		
			06/30/2018 (06/18) Period Totals and Balance		2,123.79 *	.00 *	7,409.36
07/13/2018	PC	19	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		662.40		
07/27/2018	PC	43	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		430.22		
			07/31/2018 (07/18) Period Totals and Balance		1,092.62 *	.00 *	8,501.98
08/10/2018	PC	18	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		1,037.99		
08/24/2018	PC	38	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		771.67		
			08/31/2018 (08/18) Period Totals and Balance		1,809.66 *	.00 *	10,311.64
09/07/2018	PC	20	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		860.44		
09/21/2018	PC	41	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		1,072.14		
			09/30/2018 (09/18) Period Totals and Balance		1,932.58 *	.00 *	12,244.22
10/05/2018	PC	17	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		751.18		
10/19/2018	PC	41	PAYROLL TRANS FOR 10/19/2018 PAY PERI		785.32		
			10/31/2018 (10/18) Period Totals and Balance		1,536.50 *	.00 *	13,780.72
11/02/2018	PC	16	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		669.23		
11/16/2018	PC	37	PAYROLL TRANS FOR 11/16/2018 PAY PERI		396.08		
11/30/2018	PC	60	PAYROLL TRANS FOR 11/30/2018 PAY PERI		730.69		
			11/30/2018 (11/18) Period Totals and Balance		1,796.00 *	.00 *	15,576.72
12/14/2018	PC	17	PAYROLL TRANS FOR 12/14/2018 PAY PERI		758.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2018	PC	47	PAYROLL TRANS FOR 12/28/2018 PAY PERI		614.60		
			12/31/2018 (12/18) Period Totals and Balance		1,372.61 *	.00 *	16,949.33
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	16,949.33
YTD Encumbrance		.00 YTD Actual	16,949.33 Total	16,949.33 YTD Budget	.00 Unexpended	(16,949.33)	
<hr/>							
BUS - DIC OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7600-505			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
BUS - DWS REGULAR WAGES			01/01/2018 (00/18) Balance	30-7600-506			.00
01/12/2018	PC	21	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		478.02		
01/26/2018	PC	42	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		430.22		
			01/31/2018 (01/18) Period Totals and Balance		908.24 *	.00 *	908.24
02/09/2018	PC	20	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		648.74		
02/23/2018	PC	43	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		648.75		
			02/28/2018 (02/18) Period Totals and Balance		1,297.49 *	.00 *	2,205.73
03/09/2018	PC	20	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		491.68		
03/23/2018	PC	41	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		457.54		
			03/31/2018 (03/18) Period Totals and Balance		949.22 *	.00 *	3,154.95
04/06/2018	PC	18	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		546.31		
04/20/2018	PC	39	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		423.39		
			04/30/2018 (04/18) Period Totals and Balance		969.70 *	.00 *	4,124.65
05/04/2018	PC	19	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		839.96		
05/18/2018	PC	40	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		430.22		
			05/31/2018 (05/18) Period Totals and Balance		1,270.18 *	.00 *	5,394.83
06/01/2018	PC	19	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		635.09		
06/15/2018	PC	41	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		833.13		
06/29/2018	PC	61	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		655.57		
			06/30/2018 (06/18) Period Totals and Balance		2,123.79 *	.00 *	7,518.62
07/13/2018	PC	20	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		655.57		
07/27/2018	PC	44	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		430.22		
			07/31/2018 (07/18) Period Totals and Balance		1,085.79 *	.00 *	8,604.41
08/10/2018	PC	19	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		1,044.82		
08/24/2018	PC	39	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		771.67		
			08/31/2018 (08/18) Period Totals and Balance		1,816.49 *	.00 *	10,420.90
09/07/2018	PC	21	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		860.44		
09/21/2018	PC	42	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		1,072.14		
			09/30/2018 (09/18) Period Totals and Balance		1,932.58 *	.00 *	12,353.48
10/05/2018	PC	18	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		751.18		
10/19/2018	PC	42	PAYROLL TRANS FOR 10/19/2018 PAY PERI		795.57		
			10/31/2018 (10/18) Period Totals and Balance		1,546.75 *	.00 *	13,900.23
11/02/2018	PC	17	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		662.40		
11/16/2018	PC	38	PAYROLL TRANS FOR 11/16/2018 PAY PERI		396.08		
11/30/2018	PC	61	PAYROLL TRANS FOR 11/30/2018 PAY PERI		730.69		
			11/30/2018 (11/18) Period Totals and Balance		1,789.17 *	.00 *	15,689.40
12/31/2018	JE	130	adjust to actual 2018 prior to audit		78,934.82		
12/31/2018	JE	178	adjust to actual			8,000.00-	
12/14/2018	PC	18	PAYROLL TRANS FOR 12/14/2018 PAY PERI		758.01		
12/28/2018	PC	48	PAYROLL TRANS FOR 12/28/2018 PAY PERI		614.60		
			12/31/2018 (12/18) Period Totals and Balance		80,307.43 *	8,000.00- *	87,996.83
12/31/2018	AUDIT	31	JE 8			50,301.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	50,301.00- *	37,695.83
YTD Encumbrance		.00 YTD Actual	37,695.83 Total	37,695.83 YTD Budget	.00 Unexpended	(37,695.83)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUS - DWS OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7600-507			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
BUS - EAGLE MNT REG. WAGES			01/01/2018 (00/18) Balance	30-7600-508			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
BUS - EAGLE MNT OVRTIME WAGES			01/01/2018 (00/18) Balance	30-7600-509			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
BUS - SARATOGA SPRNGS REG WAGE			01/01/2018 (00/18) Balance	30-7600-510			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
BUS - SARATOGA SPRNGS OVTM WGS			01/01/2018 (00/18) Balance	30-7600-511			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
BUS - OQUIRRH MTN REGULAR WAGE			01/01/2018 (00/18) Balance	30-7600-512			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
BUS - OQUIRRH MTN OVERTIME			01/01/2018 (00/18) Balance	30-7600-513			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
BUSINESS WAGES BILLED			01/01/2018 (00/18) Balance	30-7600-599			.00
01/31/2018	JE	67	allocate expense			10,867.98-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	10,867.98- *	10,867.98-
02/28/2018	JE	47	allocate expense			11,477.03-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	11,477.03- *	22,345.01-
03/31/2018	JE	69	allocate expense			12,308.04-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	12,308.04- *	34,653.05-
04/30/2018	JE	71	allocate expense			11,920.24-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	11,920.24- *	46,573.29-
05/31/2018	JE	64	allocate expense			11,708.26-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	11,708.26- *	58,281.55-
06/30/2018	JE	81	allocate expense			16,104.12-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	16,104.12- *	74,385.67-
07/31/2018	JE	75	allocate expense			10,316.75-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	10,316.75- *	84,702.42-
08/31/2018	JE	74	allocate expense			13,345.88-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	13,345.88- *	98,048.30-
09/30/2018	JE	72	allocate expense			14,138.69-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	14,138.69- *	112,186.99-
10/31/2018	JE	71	allocate expense			14,578.12-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	14,578.12- *	126,765.11-
11/30/2018	JE	80	allocate expense			20,295.09-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	20,295.09- *	147,060.20-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018	JE	68	allocate expense			21,674.52-	
12/31/2018	JE	184	allocate expense and rev for year end			70,934.79-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	92,609.31- *	239,669.51-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	239,669.51-
YTD Encumbrance		.00 YTD Actual	-239,669.51 Total	-239,669.51 YTD Budget	.00 Unexpended	239,669.51	
<hr/>							
DEV - WATERPRO REGULAR WAGES			01/01/2018 (00/18) Balance	30-7700-502			.00
01/12/2018	PC	11	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		11,283.99		
01/26/2018	PC	33	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		11,606.77		
			01/31/2018 (01/18) Period Totals and Balance		22,890.76 *	.00 *	22,890.76
02/09/2018	PC	9	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		12,978.27		
02/23/2018	PC	33	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		11,606.77		
			02/28/2018 (02/18) Period Totals and Balance		24,585.04 *	.00 *	47,475.80
03/09/2018	PC	8	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		9,081.29		
03/23/2018	PC	31	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		12,978.27		
			03/31/2018 (03/18) Period Totals and Balance		22,059.56 *	.00 *	69,535.36
04/06/2018	PC	9	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		9,137.47		
04/20/2018	PC	30	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		12,241.59		
			04/30/2018 (04/18) Period Totals and Balance		21,379.06 *	.00 *	90,914.42
05/04/2018	PC	10	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		11,976.11		
05/18/2018	PC	31	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		12,449.60		
			05/31/2018 (05/18) Period Totals and Balance		24,425.71 *	.00 *	115,340.13
06/01/2018	PC	11	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		11,180.13		
06/15/2018	PC	31	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		4,314.29		
06/29/2018	PC	52	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		10,810.60		
			06/30/2018 (06/18) Period Totals and Balance		26,305.02 *	.00 *	141,645.15
07/13/2018	PC	11	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		10,292.45		
07/27/2018	PC	35	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		11,011.77		
			07/31/2018 (07/18) Period Totals and Balance		21,304.22 *	.00 *	162,949.37
08/10/2018	PC	11	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		7,416.80		
08/24/2018	PC	30	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		9,082.29		
			08/31/2018 (08/18) Period Totals and Balance		16,499.09 *	.00 *	179,448.46
09/07/2018	PC	11	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		9,223.77		
09/21/2018	PC	34	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		11,776.13		
			09/30/2018 (09/18) Period Totals and Balance		20,999.90 *	.00 *	200,448.36
10/05/2018	PC	10	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		11,607.77		
10/19/2018	PC	33	PAYROLL TRANS FOR 10/19/2018 PAY PERI		9,078.98		
			10/31/2018 (10/18) Period Totals and Balance		20,686.75 *	.00 *	221,135.11
11/02/2018	PC	9	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		11,607.77		
11/16/2018	PC	30	PAYROLL TRANS FOR 11/16/2018 PAY PERI		11,607.77		
11/30/2018	PC	53	PAYROLL TRANS FOR 11/30/2018 PAY PERI		9,910.67		
			11/30/2018 (11/18) Period Totals and Balance		33,126.21 *	.00 *	254,261.32
12/14/2018	PC	9	PAYROLL TRANS FOR 12/14/2018 PAY PERI		10,506.67		
12/20/2018	PC	25	PAYROLL TRANS FOR 12/20/2018 PAY PERI		44,814.95		
12/28/2018	PC	39	PAYROLL TRANS FOR 12/28/2018 PAY PERI		8,970.52		
			12/31/2018 (12/18) Period Totals and Balance		64,292.14 *	.00 *	318,553.46
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	318,553.46
YTD Encumbrance		.00 YTD Actual	318,553.46 Total	318,553.46 YTD Budget	.00 Unexpended	(318,553.46)	
<hr/>							
DEV - WATERPRO OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7700-503			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - DIC REGUALR WAGES			01/01/2018 (00/18) Balance	30-7700-504			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/12/2018	PC	12	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		946.98		
01/26/2018	PC	34	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		1,231.08		
			01/31/2018 (01/18) Period Totals and Balance		2,178.06 *	.00 *	2,178.06
02/09/2018	PC	10	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		1,183.73		
02/23/2018	PC	34	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		1,231.08		
			02/28/2018 (02/18) Period Totals and Balance		2,414.81 *	.00 *	4,592.87
03/09/2018	PC	9	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		1,420.47		
03/23/2018	PC	32	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		1,231.08		
			03/31/2018 (03/18) Period Totals and Balance		2,651.55 *	.00 *	7,244.42
04/06/2018	PC	10	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		946.98		
04/20/2018	PC	31	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		946.98		
			04/30/2018 (04/18) Period Totals and Balance		1,893.96 *	.00 *	9,138.38
05/04/2018	PC	11	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		710.24		
05/18/2018	PC	32	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		1,420.47		
			05/31/2018 (05/18) Period Totals and Balance		2,130.71 *	.00 *	11,269.09
06/01/2018	PC	12	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		1,231.08		
06/15/2018	PC	32	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		781.26		
06/29/2018	PC	53	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		1,420.47		
			06/30/2018 (06/18) Period Totals and Balance		3,432.81 *	.00 *	14,701.90
07/13/2018	PC	12	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		710.24		
07/27/2018	PC	36	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		710.24		
			07/31/2018 (07/18) Period Totals and Balance		1,420.48 *	.00 *	16,122.38
08/10/2018	PC	12	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		378.79		
08/24/2018	PC	31	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		1,420.47		
			08/31/2018 (08/18) Period Totals and Balance		1,799.26 *	.00 *	17,921.64
09/07/2018	PC	12	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		1,231.08		
09/21/2018	PC	35	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		1,420.47		
			09/30/2018 (09/18) Period Totals and Balance		2,651.55 *	.00 *	20,573.19
10/05/2018	PC	11	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		1,420.47		
10/19/2018	PC	34	PAYROLL TRANS FOR 10/19/2018 PAY PERI		828.61		
			10/31/2018 (10/18) Period Totals and Balance		2,249.08 *	.00 *	22,822.27
11/02/2018	PC	10	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		1,420.47		
11/16/2018	PC	31	PAYROLL TRANS FOR 11/16/2018 PAY PERI		1,420.47		
11/30/2018	PC	54	PAYROLL TRANS FOR 11/30/2018 PAY PERI		1,041.68		
			11/30/2018 (11/18) Period Totals and Balance		3,882.62 *	.00 *	26,704.89
12/14/2018	PC	10	PAYROLL TRANS FOR 12/14/2018 PAY PERI		1,420.47		
12/28/2018	PC	40	PAYROLL TRANS FOR 12/28/2018 PAY PERI		852.28		
			12/31/2018 (12/18) Period Totals and Balance		2,272.75 *	.00 *	28,977.64
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	28,977.64
YTD Encumbrance		.00 YTD Actual	28,977.64 Total	28,977.64 YTD Budget	.00 Unexpended	(28,977.64)	

DEV - DIC OVERTIME WAGES	01/01/2018 (00/18) Balance	30-7700-505					.00
	12/31/2018 (14/18) Period Totals and Balance				.00 *	.00 *	.00

YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
-----------------	----------------	-----------	----------------	----------------	-----	--

DEV - DWS REGULAR WAGES	01/01/2018 (00/18) Balance	30-7700-506					.00
01/12/2018	PC	13	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		946.98		
01/26/2018	PC	35	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		1,231.08		
			01/31/2018 (01/18) Period Totals and Balance		2,178.06 *	.00 *	2,178.06
02/09/2018	PC	11	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		1,183.73		
02/23/2018	PC	35	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		1,231.08		
			02/28/2018 (02/18) Period Totals and Balance		2,414.81 *	.00 *	4,592.87
03/09/2018	PC	10	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		1,420.47		
03/23/2018	PC	33	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		1,231.08		
			03/31/2018 (03/18) Period Totals and Balance		2,651.55 *	.00 *	7,244.42

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2018	PC	11	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		946.98		
04/20/2018	PC	32	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		946.98		
			04/30/2018 (04/18) Period Totals and Balance		1,893.96 *	.00 *	9,138.38
05/04/2018	PC	12	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		710.24		
05/18/2018	PC	33	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		1,420.47		
			05/31/2018 (05/18) Period Totals and Balance		2,130.71 *	.00 *	11,269.09
06/01/2018	PC	13	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		1,231.08		
06/15/2018	PC	33	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		781.26		
06/29/2018	PC	54	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		1,420.47		
			06/30/2018 (06/18) Period Totals and Balance		3,432.81 *	.00 *	14,701.90
07/13/2018	PC	13	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		710.24		
07/27/2018	PC	37	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		710.24		
			07/31/2018 (07/18) Period Totals and Balance		1,420.48 *	.00 *	16,122.38
08/10/2018	PC	13	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		378.79		
08/24/2018	PC	32	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		1,420.47		
			08/31/2018 (08/18) Period Totals and Balance		1,799.26 *	.00 *	17,921.64
09/07/2018	PC	13	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		1,231.08		
09/21/2018	PC	36	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		1,420.47		
			09/30/2018 (09/18) Period Totals and Balance		2,651.55 *	.00 *	20,573.19
10/05/2018	PC	12	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		1,420.47		
10/19/2018	PC	35	PAYROLL TRANS FOR 10/19/2018 PAY PERI		828.61		
			10/31/2018 (10/18) Period Totals and Balance		2,249.08 *	.00 *	22,822.27
11/02/2018	PC	11	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		1,420.47		
11/16/2018	PC	32	PAYROLL TRANS FOR 11/16/2018 PAY PERI		1,420.47		
11/30/2018	PC	55	PAYROLL TRANS FOR 11/30/2018 PAY PERI		1,041.68		
			11/30/2018 (11/18) Period Totals and Balance		3,882.62 *	.00 *	26,704.89
12/14/2018	PC	11	PAYROLL TRANS FOR 12/14/2018 PAY PERI		1,420.47		
12/28/2018	PC	41	PAYROLL TRANS FOR 12/28/2018 PAY PERI		852.28		
			12/31/2018 (12/18) Period Totals and Balance		2,272.75 *	.00 *	28,977.64
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	28,977.64
YTD Encumbrance		.00 YTD Actual	28,977.64 Total	28,977.64 YTD Budget	.00 Unexpended	(28,977.64)	
<hr/>							
DEV - DWS OVERTIME WAGES			01/01/2018 (00/18) Balance	30-7700-507			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - EAGLEW MNT REG. WAGES			01/01/2018 (00/18) Balance	30-7700-508			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - EAGLE MNT OVRTIME WAGES			01/01/2018 (00/18) Balance	30-7700-509			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - SARATOGA SPRGS REG WAGES			01/01/2018 (00/18) Balance	30-7700-510			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - SARATOGA SPRNGS OVTM WGS			01/01/2018 (00/18) Balance	30-7700-511			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
DEV - OQUIRRH MTN REGULAR WAGE			01/01/2018 (00/18) Balance	30-7700-512			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DEV - OQUIRRH MTN OVERTIME			01/01/2018 (00/18) Balance	30-7700-513			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DEV - DIRECTOR WAGES & EXPENSE			01/01/2018 (00/18) Balance	30-7700-589			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DEVELOPMENT WAGES BILLED			01/01/2018 (00/18) Balance	30-7700-599			.00
01/31/2018	JE	68	allocate expense			27,246.88-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	27,246.88- *	27,246.88-
02/28/2018	JE	48	allocate expense			29,414.66-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	29,414.66- *	56,661.54-
03/31/2018	JE	70	allocate expense			27,362.66-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	27,362.66- *	84,024.20-
04/30/2018	JE	72	allocate expense			25,166.98-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	25,166.98- *	109,191.18-
05/31/2018	JE	65	allocate expense			28,687.13-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	28,687.13- *	137,878.31-
06/30/2018	JE	82	allocate expense			33,170.64-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	33,170.64- *	171,048.95-
07/31/2018	JE	76	allocate expense			24,145.18-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	24,145.18- *	195,194.13-
08/31/2018	JE	75	allocate expense			20,097.61-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	20,097.61- *	215,291.74-
09/30/2018	JE	73	allocate expense			26,303.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	26,303.00- *	241,594.74-
10/31/2018	JE	72	allocate expense			25,184.91-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	25,184.91- *	266,779.65-
11/30/2018	JE	81	allocate expense			40,891.45-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	40,891.45- *	307,671.10-
12/31/2018	JE	69	allocate expense			68,837.64-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	68,837.64- *	376,508.74-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	376,508.74-
YTD Encumbrance		.00 YTD Actual	-376,508.74 Total	-376,508.74 YTD Budget	.00 Unexpended	376,508.74	
FLEXIBLE SPENDING			01/01/2018 (00/18) Balance	30-7750-589			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
FICA EXPENSE			01/01/2018 (00/18) Balance	30-7750-590			.00
01/12/2018	PB	3	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		4,151.31		
01/26/2018	PB	15	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		4,130.80		
			01/31/2018 (01/18) Period Totals and Balance		8,282.11 *	.00 *	8,282.11
02/09/2018	PB	3	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		4,111.30		
02/23/2018	PB	15	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		4,111.07		
			02/28/2018 (02/18) Period Totals and Balance		8,222.37 *	.00 *	16,504.48
03/09/2018	PB	3	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		3,916.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/23/2018	PB	15	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		4,080.70					
			03/31/2018 (03/18) Period Totals and Balance		7,997.40 *	.00 *	24,501.88			
04/30/2018	JE	16	fica/401k payments		27,971.47					
04/06/2018	PB	3	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		3,850.29					
04/20/2018	PB	15	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		3,941.10					
			04/30/2018 (04/18) Period Totals and Balance		35,762.86 *	.00 *	60,264.74			
05/04/2018	PB	3	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		3,960.49					
05/18/2018	PB	15	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		3,961.64					
			05/31/2018 (05/18) Period Totals and Balance		7,922.13 *	.00 *	68,186.87			
06/01/2018	PB	3	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		3,901.74					
06/15/2018	PB	13	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		4,055.42					
06/29/2018	PB	23	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		4,023.40					
			06/30/2018 (06/18) Period Totals and Balance		11,980.56 *	.00 *	80,167.43			
07/13/2018	PB	3	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		3,939.74					
07/27/2018	PB	13	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		3,964.62					
			07/31/2018 (07/18) Period Totals and Balance		7,904.36 *	.00 *	88,071.79			
08/10/2018	PB	3	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		4,123.25					
08/24/2018	PB	13	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		4,088.65					
			08/31/2018 (08/18) Period Totals and Balance		8,211.90 *	.00 *	96,283.69			
09/07/2018	PB	3	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		4,021.00					
09/21/2018	PB	11	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		3,811.11					
			09/30/2018 (09/18) Period Totals and Balance		7,832.11 *	.00 *	104,115.80			
10/05/2018	PB	3	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		3,791.73					
10/19/2018	PB	9	PAYROLL TRANS FOR 10/19/2018 PAY PERI		3,771.14					
			10/31/2018 (10/18) Period Totals and Balance		7,562.87 *	.00 *	111,678.67			
11/02/2018	PB	3	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		3,784.41					
11/16/2018	PB	9	PAYROLL TRANS FOR 11/16/2018 PAY PERI		3,710.24					
11/30/2018	PB	15	PAYROLL TRANS FOR 11/30/2018 PAY PERI		3,733.85					
			11/30/2018 (11/18) Period Totals and Balance		11,228.50 *	.00 *	122,907.17			
12/14/2018	PB	3	PAYROLL TRANS FOR 12/14/2018 PAY PERI		3,697.12					
12/20/2018	PB	7	PAYROLL TRANS FOR 12/20/2018 PAY PERI		3,527.65					
12/28/2018	PB	13	PAYROLL TRANS FOR 12/28/2018 PAY PERI		3,418.48					
			12/31/2018 (12/18) Period Totals and Balance		10,643.25 *	.00 *	133,550.42			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	133,550.42			
YTD Encumbrance		.00	YTD Actual	133,550.42	Total	133,550.42	YTD Budget	.00	Unexpended	(133,550.42)
<hr/>										
WORKERS COMP EXPENSE			01/01/2018 (00/18) Balance	30-7750-591						.00
01/12/2018	PB	11	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		1,482.06					
01/26/2018	PB	23	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		1,469.10					
			01/31/2018 (01/18) Period Totals and Balance		2,951.16 *	.00 *	2,951.16			
02/09/2018	PB	7	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		1,467.46					
02/23/2018	PB	19	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		1,459.17					
			02/28/2018 (02/18) Period Totals and Balance		2,926.63 *	.00 *	5,877.79			
03/09/2018	PB	7	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		1,451.69					
03/23/2018	PB	19	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		1,490.22					
			03/31/2018 (03/18) Period Totals and Balance		2,941.91 *	.00 *	8,819.70			
04/06/2018	PB	7	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		1,403.80					
04/20/2018	PB	19	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		1,437.92					
			04/30/2018 (04/18) Period Totals and Balance		2,841.72 *	.00 *	11,661.42			
05/04/2018	PB	7	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		1,459.69					
05/18/2018	PB	19	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		1,453.72					
			05/31/2018 (05/18) Period Totals and Balance		2,913.41 *	.00 *	14,574.83			
06/01/2018	PB	7	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		1,427.53					
06/15/2018	PB	17	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		1,390.26					
06/29/2018	PB	25	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		1,220.92					
			06/30/2018 (06/18) Period Totals and Balance		4,038.71 *	.00 *	18,613.54			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/13/2018	PB	5	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		921.22					
07/27/2018	PB	15	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		944.49					
			07/31/2018 (07/18) Period Totals and Balance		1,865.71 *	.00 *	20,479.25			
08/10/2018	PB	5	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		971.81					
08/24/2018	PB	15	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		969.66					
			08/31/2018 (08/18) Period Totals and Balance		1,941.47 *	.00 *	22,420.72			
09/07/2018	PB	5	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		879.81					
09/21/2018	PB	13	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		799.56					
			09/30/2018 (09/18) Period Totals and Balance		1,679.37 *	.00 *	24,100.09			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	24,100.09			
YTD Encumbrance		.00	YTD Actual	24,100.09	Total	24,100.09	YTD Budget	.00	Unexpended	(24,100.09)
LIFE INSURANCE EXPENSE			01/01/2018 (00/18) Balance	30-7750-592				.00		
01/01/2018	AP	16	HARTFORD INSURANCE COMPANY		940.30					
01/30/2018	AP	177	HARTFORD INSURANCE COMPANY		940.30					
01/12/2018	PC	4	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			288.40-				
01/26/2018	PC	26	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			288.40-				
			01/31/2018 (01/18) Period Totals and Balance		1,880.60 *	576.80- *	1,303.80			
02/28/2018	JE	7	bank payments		1,231.34					
02/09/2018	PC	2	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			288.40-				
02/23/2018	PC	26	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			288.40-				
			02/28/2018 (02/18) Period Totals and Balance		1,231.34 *	576.80- *	1,958.34			
03/01/2018	AP	4	HARTFORD INSURANCE COMPANY		940.30					
03/09/2018	PC	2	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			273.92-				
03/23/2018	PC	25	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			273.92-				
			03/31/2018 (03/18) Period Totals and Balance		940.30 *	547.84- *	2,350.80			
04/30/2018	JE	7	bank payments		151.84					
04/06/2018	PC	3	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			273.92-				
04/20/2018	PC	24	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			273.92-				
			04/30/2018 (04/18) Period Totals and Balance		151.84 *	547.84- *	1,954.80			
05/31/2018	JE	6	bank payments		638.64					
05/04/2018	PC	4	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			273.92-				
05/18/2018	PC	25	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			273.92-				
			05/31/2018 (05/18) Period Totals and Balance		638.64 *	547.84- *	2,045.60			
06/30/2018	JE	9	insurance payments		3,459.54					
06/01/2018	PC	5	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD			273.92-				
06/15/2018	PC	25	PAYROLL TRANS FOR 6/15/2018 PAY PERIO			273.92-				
06/29/2018	PC	46	PAYROLL TRANS FOR 6/29/2018 PAY PERIO			273.92-				
			06/30/2018 (06/18) Period Totals and Balance		3,459.54 *	821.76- *	4,683.38			
07/31/2018	JE	9	bank payments		1,618.16					
07/13/2018	PC	5	PAYROLL TRANS FOR 7/13/2018 PAY PERIO			273.92-				
07/27/2018	PC	29	PAYROLL TRANS FOR 7/27/2018 PAY PERIO			273.92-				
			07/31/2018 (07/18) Period Totals and Balance		1,618.16 *	547.84- *	5,753.70			
08/31/2018	JE	10	bank payments		940.30					
08/10/2018	PC	5	PAYROLL TRANS FOR 8/10/2018 PAY PERIO			288.40-				
08/24/2018	PC	24	PAYROLL TRANS FOR 8/24/2018 PAY PERIO			288.40-				
			08/31/2018 (08/18) Period Totals and Balance		940.30 *	576.80- *	6,117.20			
09/04/2018	AP	3	HARTFORD INSURANCE COMPANY		940.30					
09/28/2018	AP	134	HARTFORD INSURANCE COMPANY		940.30					
09/07/2018	PC	5	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD			288.40-				
09/21/2018	PC	28	PAYROLL TRANS FOR 9/21/2018 PAY PERIO			288.40-				
			09/30/2018 (09/18) Period Totals and Balance		1,880.60 *	576.80- *	7,421.00			
10/30/2018	AP	157	HARTFORD INSURANCE COMPANY		973.80					
10/31/2018	JE	8	bank payments		1,354.04					
10/05/2018	PC	4	PAYROLL TRANS FOR 10/5/2018 PAY PERIO			288.40-				
10/19/2018	PC	27	PAYROLL TRANS FOR 10/19/2018 PAY PERIO			288.40-				
			10/31/2018 (10/18) Period Totals and Balance		2,327.84 *	576.80- *	9,172.04			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
11/30/2018	AP	269	HARTFORD INSURANCE COMPANY		973.80					
11/30/2018	JE	24	bank payments		601.10					
11/02/2018	PC	3	PAYROLL TRANS FOR 11/2/2018 PAY PERIO			288.40-				
11/16/2018	PC	24	PAYROLL TRANS FOR 11/16/2018 PAY PERI			288.40-				
11/30/2018	PC	47	PAYROLL TRANS FOR 11/30/2018 PAY PERI			288.40-				
			11/30/2018 (11/18) Period Totals and Balance		1,574.90 *	865.20- *	9,881.74			
12/31/2018	JE	103	adjust to actual 2018 prior to audit			104.32-				
12/31/2018	JE	105	adjust to actual 2018 prior to audit			184.08-				
12/14/2018	PC	3	PAYROLL TRANS FOR 12/14/2018 PAY PERI			288.40-				
12/28/2018	PC	33	PAYROLL TRANS FOR 12/28/2018 PAY PERI			288.40-				
			12/31/2018 (12/18) Period Totals and Balance		.00 *	865.20- *	9,016.54			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	9,016.54			
YTD Encumbrance		.00	YTD Actual	9,016.54	Total	9,016.54	YTD Budget	.00	Unexpended	(9,016.54)
HEALTH INSURANCE EXPENSE			01/01/2018 (00/18) Balance	30-7750-593			.00			
01/16/2018	AP	66	BRINKERHOFF, ERIC		257.04					
01/10/2018	AP	75	GARDNER, DAVID A.		104.72					
01/10/2018	AP	77	WOLFE, PAIGE		298.71					
01/30/2018	AP	153	ALTIUS HEALTH PLANS, INC		27,382.82					
			01/31/2018 (01/18) Period Totals and Balance		28,043.29 *	.00 *	28,043.29			
02/05/2018	AP	35	MDLIVE, Inc		162.00					
02/13/2018	AP	191	OCCUPATIONAL HEALTH CENTERS		35.00					
			02/28/2018 (02/18) Period Totals and Balance		197.00 *	.00 *	28,240.29			
03/01/2018	AP	2	ALTIUS HEALTH PLANS, INC		25,788.31					
03/05/2018	AP	8	MDLIVE, Inc		486.00					
03/20/2018	AP	89	RODABAUGH, JUSTIN		200.00					
03/19/2018	AP	95	ALTIUS HEALTH PLANS, INC		25,788.31					
03/31/2018	JE	18	bank payments		1,254.31					
			03/31/2018 (03/18) Period Totals and Balance		53,516.93 *	.00 *	81,757.22			
04/05/2018	AP	75	MDLIVE, Inc		162.00					
04/05/2018	AP	79	OCCUPATIONAL HEALTH CENTERS		35.00					
04/30/2018	JE	8	bank payments		638.64					
			04/30/2018 (04/18) Period Totals and Balance		835.64 *	.00 *	82,592.86			
04/18/2018	AP	3	ALTIUS HEALTH PLANS, INC		25,788.31					
05/08/2018	AP	45	MDLIVE, Inc		162.00					
05/17/2018	AP	54	BALL, DAVID		91.00					
05/29/2018	AP	110	BRINKERHOFF, ERIC		91.00					
05/29/2018	AP	121	ROBBINS, BRETT		500.00					
			05/31/2018 (05/18) Period Totals and Balance		26,632.31 *	.00 *	109,225.17			
05/18/2018	AP	3	ALTIUS HEALTH PLANS, INC		25,788.31					
06/04/2018	AP	83	MDLIVE, Inc		189.00					
06/01/2018	AP	88	OCCUPATIONAL HEALTH CENTERS		30.00					
06/14/2018	AP	140	OCCUPATIONAL HEALTH CENTERS		30.00					
			06/30/2018 (06/18) Period Totals and Balance		26,037.31 *	.00 *	135,262.48			
06/18/2018	AP	1	ALTIUS HEALTH PLANS, INC		25,788.31					
07/18/2018	AP	77	GARDNER, DAVID A.		100.00					
07/12/2018	AP	98	OCCUPATIONAL HEALTH CENTERS		35.00					
			07/31/2018 (07/18) Period Totals and Balance		25,923.31 *	.00 *	161,185.79			
08/01/2018	AP	1	ALTIUS HEALTH PLANS, INC		25,788.31					
08/06/2018	AP	9	CHAPPELL, CORY		300.00					
08/06/2018	AP	12	PERCIVAL, DIANA		600.00					
07/06/2018	AP	125	MDLIVE, Inc		162.00					
08/06/2018	AP	128	OCCUPATIONAL HEALTH CENTERS		35.00					
08/14/2018	AP	136	SUN LIFE		601.10					
08/24/2018	AP	289	OCCUPATIONAL HEALTH CENTERS		30.00					
			08/31/2018 (08/18) Period Totals and Balance		27,516.41 *	.00 *	188,702.20			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/20/2018	AP	1	ALTIUS HEALTH PLANS, INC		25,788.31		
09/12/2018	AP	15	GARDNER, DAVID A.		500.00		
09/14/2018	AP	16	PERCIVAL, DIANA		150.00		
08/06/2018	AP	36	MDLIVE, Inc		162.00		
09/25/2018	AP	51	ALTIUS HEALTH PLANS, INC		29,185.75		
09/24/2018	AP	68	CUNNINGHAM, STEVEN		200.00		
09/05/2018	AP	106	MDLIVE, Inc		162.00		
			09/30/2018 (09/18) Period Totals and Balance		56,148.06 *	.00 *	244,850.26
10/10/2018	AP	142	MDLIVE, Inc		162.00		
10/30/2018	AP	153	ALTIUS HEALTH PLANS, INC		26,637.67		
			10/31/2018 (10/18) Period Totals and Balance		26,799.67 *	.00 *	271,649.93
11/07/2018	AP	74	MDLIVE, Inc		162.00		
11/19/2018	AP	154	ALTIUS HEALTH PLANS, INC		26,637.67		
			11/30/2018 (11/18) Period Totals and Balance		26,799.67 *	.00 *	298,449.60
12/11/2018	AP	19	WOOTTON, NOLAN		60.00		
12/05/2018	AP	30	MDLIVE, Inc		162.00		
12/17/2018	AP	45	KASTELER, RAY		100.00		
12/18/2018	CDA	35958	2018 KASTELER, RAY			2.00-	
12/31/2018	JE	12	bank payments		26,168.86		
			12/31/2018 (12/18) Period Totals and Balance		26,490.86 *	2.00- *	324,938.46
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	324,938.46
YTD Encumbrance		.00 YTD Actual	324,938.46 Total	324,938.46 YTD Budget	.00 Unexpended	(324,938.46)	
401K/RETIREMENT EXPENSE			01/01/2018 (00/18) Balance	30-7750-594			.00
12/31/2018	AUDIT	30	JE 8		62,876.00		
			12/31/2018 (14/18) Period Totals and Balance		62,876.00 *	.00 *	62,876.00
YTD Encumbrance		.00 YTD Actual	62,876.00 Total	62,876.00 YTD Budget	.00 Unexpended	(62,876.00)	
SUTA EXPENSE			01/01/2018 (00/18) Balance	30-7750-595			.00
01/12/2018	PB	9	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		21.67		
01/26/2018	PB	21	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		21.56		
			01/31/2018 (01/18) Period Totals and Balance		43.23 *	.00 *	43.23
02/09/2018	PB	5	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		21.45		
02/23/2018	PB	17	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		21.45		
			02/28/2018 (02/18) Period Totals and Balance		42.90 *	.00 *	86.13
03/09/2018	PB	5	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		18.00		
03/23/2018	PB	17	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		17.78		
			03/31/2018 (03/18) Period Totals and Balance		35.78 *	.00 *	121.91
04/30/2018	JE	6	bank payments		360.87		
04/06/2018	PB	5	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		15.33		
04/20/2018	PB	17	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		14.42		
			04/30/2018 (04/18) Period Totals and Balance		390.62 *	.00 *	512.53
05/04/2018	PB	5	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		12.29		
05/18/2018	PB	17	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		11.48		
			05/31/2018 (05/18) Period Totals and Balance		23.77 *	.00 *	536.30
06/01/2018	PB	5	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		11.15		
06/15/2018	PB	15	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		10.50		
06/29/2018	PB	27	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		9.25		
			06/30/2018 (06/18) Period Totals and Balance		30.90 *	.00 *	567.20
07/13/2018	PB	7	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		8.92		
07/27/2018	PB	17	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		7.81		
			07/31/2018 (07/18) Period Totals and Balance		16.73 *	.00 *	583.93
08/10/2018	PB	7	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		7.08		
08/24/2018	PB	17	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		5.25		
			08/31/2018 (08/18) Period Totals and Balance		12.33 *	.00 *	596.26

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2018	PB	7	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		5.43		
09/21/2018	PB	15	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		5.09		
			09/30/2018 (09/18) Period Totals and Balance		10.52 *	.00 *	606.78
10/05/2018	PB	5	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		4.90		
10/19/2018	PB	11	PAYROLL TRANS FOR 10/19/2018 PAY PERI		3.43		
			10/31/2018 (10/18) Period Totals and Balance		8.33 *	.00 *	615.11
11/02/2018	PB	5	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		3.06		
11/16/2018	PB	11	PAYROLL TRANS FOR 11/16/2018 PAY PERI		2.70		
11/30/2018	PB	17	PAYROLL TRANS FOR 11/30/2018 PAY PERI		2.68		
			11/30/2018 (11/18) Period Totals and Balance		8.44 *	.00 *	623.55
12/14/2018	PB	5	PAYROLL TRANS FOR 12/14/2018 PAY PERI		2.79		
12/20/2018	PB	9	PAYROLL TRANS FOR 12/20/2018 PAY PERI		2.07		
12/28/2018	PB	15	PAYROLL TRANS FOR 12/28/2018 PAY PERI		1.70		
			12/31/2018 (12/18) Period Totals and Balance		6.56 *	.00 *	630.11
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	630.11
YTD Encumbrance		.00 YTD Actual	630.11 Total	630.11 YTD Budget	.00 Unexpended	(630.11)	
<hr/>							
VACATION WAGES			01/01/2018 (00/18) Balance	30-7750-596			.00
01/12/2018	PC	18	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		3,571.63		
01/26/2018	PC	44	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		241.63		
			01/31/2018 (01/18) Period Totals and Balance		3,813.26 *	.00 *	3,813.26
02/09/2018	PC	12	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		810.54		
02/23/2018	PC	44	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		1,216.98		
			02/28/2018 (02/18) Period Totals and Balance		2,027.52 *	.00 *	5,840.78
03/09/2018	PC	16	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		3,968.01		
03/23/2018	PC	24	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		1,742.52		
			03/31/2018 (03/18) Period Totals and Balance		5,710.53 *	.00 *	11,551.31
04/06/2018	PC	12	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		6,657.53		
04/20/2018	PC	23	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		3,377.92		
			04/30/2018 (04/18) Period Totals and Balance		10,035.45 *	.00 *	21,586.76
05/04/2018	PC	3	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		4,090.18		
05/18/2018	PC	24	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		1,025.49		
			05/31/2018 (05/18) Period Totals and Balance		5,115.67 *	.00 *	26,702.43
06/01/2018	PC	4	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		1,875.36		
06/15/2018	PC	34	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		11,822.97		
06/29/2018	PC	45	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		4,291.58		
			06/30/2018 (06/18) Period Totals and Balance		17,989.91 *	.00 *	44,692.34
07/13/2018	PC	4	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		5,792.32		
07/27/2018	PC	27	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		2,044.21		
			07/31/2018 (07/18) Period Totals and Balance		7,836.53 *	.00 *	52,528.87
08/10/2018	PC	3	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		10,048.84		
08/24/2018	PC	40	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		6,368.12		
			08/31/2018 (08/18) Period Totals and Balance		16,416.96 *	.00 *	68,945.83
09/07/2018	PC	4	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		5,080.33		
09/21/2018	PC	26	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		4,216.46		
			09/30/2018 (09/18) Period Totals and Balance		9,296.79 *	.00 *	78,242.62
10/05/2018	PC	3	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		3,865.76		
10/19/2018	PC	36	PAYROLL TRANS FOR 10/19/2018 PAY PERI		7,547.34		
			10/31/2018 (10/18) Period Totals and Balance		11,413.10 *	.00 *	89,655.72
11/02/2018	PC	18	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		3,181.87		
11/16/2018	PC	39	PAYROLL TRANS FOR 11/16/2018 PAY PERI		3,853.42		
11/30/2018	PC	46	PAYROLL TRANS FOR 11/30/2018 PAY PERI		2,675.28		
			11/30/2018 (11/18) Period Totals and Balance		9,710.57 *	.00 *	99,366.29
12/14/2018	PC	19	PAYROLL TRANS FOR 12/14/2018 PAY PERI		2,558.08		
12/28/2018	PC	32	PAYROLL TRANS FOR 12/28/2018 PAY PERI		7,772.96		
			12/31/2018 (12/18) Period Totals and Balance		10,331.04 *	.00 *	109,697.33
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	109,697.33

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	109,697.33 Total	109,697.33 YTD Budget	.00 Unexpended	(109,697.33)	
<hr/>							
SICK WAGES			01/01/2018 (00/18) Balance	30-7750-597			.00
01/12/2018	PC	22	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		2,796.12		
01/26/2018	PC	25	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		4,087.68		
					01/31/2018 (01/18) Period Totals and Balance	6,883.80 *	.00 * 6,883.80
02/09/2018	PC	21	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		2,864.40		
02/23/2018	PC	25	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		3,060.21		
					02/28/2018 (02/18) Period Totals and Balance	5,924.61 *	.00 * 12,808.41
03/09/2018	PC	18	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		541.04		
03/23/2018	PC	34	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		562.10		
					03/31/2018 (03/18) Period Totals and Balance	1,103.14 *	.00 * 13,911.55
04/06/2018	PC	20	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		25.00		
					04/30/2018 (04/18) Period Totals and Balance	25.00 *	.00 * 13,936.55
05/04/2018	PC	21	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		507.06		
05/18/2018	PC	42	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		313.97		
					05/31/2018 (05/18) Period Totals and Balance	821.03 *	.00 * 14,757.58
06/01/2018	PC	21	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		401.86		
06/15/2018	PC	42	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		22.47		
06/29/2018	PC	63	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		337.79		
					06/30/2018 (06/18) Period Totals and Balance	762.12 *	.00 * 15,519.70
07/13/2018	PC	22	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		179.80		
07/27/2018	PC	28	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		1,279.07		
					07/31/2018 (07/18) Period Totals and Balance	1,458.87 *	.00 * 16,978.57
08/10/2018	PC	4	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		380.12		
08/24/2018	PC	42	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		619.05		
					08/31/2018 (08/18) Period Totals and Balance	999.17 *	.00 * 17,977.74
09/07/2018	PC	22	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		250.10		
09/21/2018	PC	27	PAYROLL TRANS FOR 9/21/2018 PAY PERIO		399.07		
					09/30/2018 (09/18) Period Totals and Balance	649.17 *	.00 * 18,626.91
10/05/2018	PC	21	PAYROLL TRANS FOR 10/5/2018 PAY PERIO		401.86		
10/19/2018	PC	26	PAYROLL TRANS FOR 10/19/2018 PAY PERI		478.40		
					10/31/2018 (10/18) Period Totals and Balance	880.26 *	.00 * 19,507.17
11/02/2018	PC	20	PAYROLL TRANS FOR 11/2/2018 PAY PERIO		888.37		
11/16/2018	PC	41	PAYROLL TRANS FOR 11/16/2018 PAY PERI		313.79		
11/30/2018	PC	64	PAYROLL TRANS FOR 11/30/2018 PAY PERI		266.85		
					11/30/2018 (11/18) Period Totals and Balance	1,469.01 *	.00 * 20,976.18
12/14/2018	PC	2	PAYROLL TRANS FOR 12/14/2018 PAY PERI		1,305.41		
12/28/2018	PC	51	PAYROLL TRANS FOR 12/28/2018 PAY PERI		94.50		
					12/31/2018 (12/18) Period Totals and Balance	1,399.91 *	.00 * 22,376.09
					12/31/2018 (14/18) Period Totals and Balance	.00 *	.00 * 22,376.09
YTD Encumbrance		.00 YTD Actual	22,376.09 Total	22,376.09 YTD Budget	.00 Unexpended	(22,376.09)	
<hr/>							
HOLIDAY WAGES			01/01/2018 (00/18) Balance	30-7750-598			.00
01/12/2018	PC	2	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		5,346.85		
01/26/2018	PC	24	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		5,515.22		
					01/31/2018 (01/18) Period Totals and Balance	10,862.07 *	.00 * 10,862.07
02/23/2018	PC	24	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		5,395.22		
					02/28/2018 (02/18) Period Totals and Balance	5,395.22 *	.00 * 16,257.29
06/01/2018	PC	3	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		5,022.47		
					06/30/2018 (06/18) Period Totals and Balance	5,022.47 *	.00 * 21,279.76
07/13/2018	PC	3	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		4,784.96		
07/27/2018	PC	26	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		5,488.96		
					07/31/2018 (07/18) Period Totals and Balance	10,273.92 *	.00 * 31,553.68
09/07/2018	PC	3	PAYROLL TRANS FOR 9/7/2018 PAY PERIOD		5,517.69		
					09/30/2018 (09/18) Period Totals and Balance	5,517.69 *	.00 * 37,071.37

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/19/2018	PC	25	PAYROLL TRANS FOR 10/19/2018 PAY PERI		4,829.93		
			10/31/2018 (10/18) Period Totals and Balance		4,829.93 *	.00 *	41,901.30
11/30/2018	PC	45	PAYROLL TRANS FOR 11/30/2018 PAY PERI		10,962.00		
			11/30/2018 (11/18) Period Totals and Balance		10,962.00 *	.00 *	52,863.30
12/28/2018	PC	31	PAYROLL TRANS FOR 12/28/2018 PAY PERI		11,060.32		
			12/31/2018 (12/18) Period Totals and Balance		11,060.32 *	.00 *	63,923.62
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	63,923.62
YTD Encumbrance		.00 YTD Actual	63,923.62 Total	63,923.62 YTD Budget	.00 Unexpended	(63,923.62)	
WAGES BILLED			01/01/2018 (00/18) Balance	30-7750-599			.00
01/31/2018	JE	69	allocate expense			62,182.72-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	62,182.72- *	62,182.72-
02/28/2018	JE	49	allocate expense			25,390.79-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	25,390.79- *	87,573.51-
03/31/2018	JE	71	allocate expense			71,698.15-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	71,698.15- *	159,271.66-
04/30/2018	JE	73	allocate expense			49,495.29-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	49,495.29- *	208,766.95-
05/31/2018	JE	66	allocate expense			43,519.12-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	43,519.12- *	252,286.07-
06/30/2018	JE	83	allocate expense			68,499.76-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	68,499.76- *	320,785.83-
07/31/2018	JE	77	allocate expense			56,349.75-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	56,349.75- *	377,135.58-
08/31/2018	JE	76	allocate expense			55,461.74-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	55,461.74- *	432,597.32-
09/30/2018	JE	74	allocate expense			82,437.51-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	82,437.51- *	515,034.83-
10/31/2018	JE	73	allocate expense			53,245.20-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	53,245.20- *	568,280.03-
11/30/2018	JE	82	allocate expense			60,887.89-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	60,887.89- *	629,167.92-
12/31/2018	JE	70	allocate expense			59,353.14-	
12/31/2018	JE	185	allocate expense and rev for year end		288.40		
			12/31/2018 (12/18) Period Totals and Balance		288.40 *	59,353.14- *	688,232.66-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	688,232.66-
YTD Encumbrance		.00 YTD Actual	-688,232.66 Total	-688,232.66 YTD Budget	.00 Unexpended	688,232.66	
FUTA EXPENSE			01/01/2018 (00/18) Balance	30-7751-595			.00
01/12/2018	PB	5	PAYROLL TRANS FOR 1/12/2018 PAY PERIO		331.29		
01/12/2018	PB	6	PAYROLL TRANS FOR 1/12/2018 PAY PERIO			4.97-	
01/26/2018	PB	17	PAYROLL TRANS FOR 1/26/2018 PAY PERIO		205.59		
01/26/2018	PB	18	PAYROLL TRANS FOR 1/26/2018 PAY PERIO			5.94-	
			01/31/2018 (01/18) Period Totals and Balance		536.88 *	10.91- *	525.97
02/09/2018	PB	9	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD		108.91		
02/09/2018	PB	10	PAYROLL TRANS FOR 2/9/2018 PAY PERIOD			3.39-	
02/23/2018	PB	21	PAYROLL TRANS FOR 2/23/2018 PAY PERIO		56.44		
02/23/2018	PB	22	PAYROLL TRANS FOR 2/23/2018 PAY PERIO			5.67-	
			02/28/2018 (02/18) Period Totals and Balance		165.35 *	9.06- *	682.26
03/09/2018	PB	9	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD		22.73		
03/09/2018	PB	10	PAYROLL TRANS FOR 3/9/2018 PAY PERIOD			4.77-	
03/23/2018	PB	21	PAYROLL TRANS FOR 3/23/2018 PAY PERIO		16.30		
03/23/2018	PB	22	PAYROLL TRANS FOR 3/23/2018 PAY PERIO			5.70-	
			03/31/2018 (03/18) Period Totals and Balance		39.03 *	10.47- *	710.82
04/30/2018	JE	13	bank payments		122.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2018	PB	9	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD		23.69		
04/06/2018	PB	10	PAYROLL TRANS FOR 4/6/2018 PAY PERIOD			5.60-	
04/20/2018	PB	21	PAYROLL TRANS FOR 4/20/2018 PAY PERIO		23.59		
04/20/2018	PB	22	PAYROLL TRANS FOR 4/20/2018 PAY PERIO			4.42-	
			04/30/2018 (04/18) Period Totals and Balance		170.19 *	10.02- *	870.99
05/04/2018	PB	9	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD		18.41		
05/04/2018	PB	10	PAYROLL TRANS FOR 5/4/2018 PAY PERIOD			6.94-	
05/18/2018	PB	21	PAYROLL TRANS FOR 5/18/2018 PAY PERIO		10.12		
05/18/2018	PB	22	PAYROLL TRANS FOR 5/18/2018 PAY PERIO			2.94-	
			05/31/2018 (05/18) Period Totals and Balance		28.53 *	9.88- *	889.64
06/01/2018	PB	9	PAYROLL TRANS FOR 6/1/2018 PAY PERIOD		8.64		
06/15/2018	PB	19	PAYROLL TRANS FOR 6/15/2018 PAY PERIO		19.33		
06/29/2018	PB	29	PAYROLL TRANS FOR 6/29/2018 PAY PERIO		14.74		
			06/30/2018 (06/18) Period Totals and Balance		42.71 *	.00 *	932.35
07/13/2018	PB	9	PAYROLL TRANS FOR 7/13/2018 PAY PERIO		10.20		
07/27/2018	PB	19	PAYROLL TRANS FOR 7/27/2018 PAY PERIO		13.24		
			07/31/2018 (07/18) Period Totals and Balance		23.44 *	.00 *	955.79
08/10/2018	PB	9	PAYROLL TRANS FOR 8/10/2018 PAY PERIO		10.20		
08/24/2018	PB	19	PAYROLL TRANS FOR 8/24/2018 PAY PERIO		5.02		
			08/31/2018 (08/18) Period Totals and Balance		15.22 *	.00 *	971.01
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	971.01
YTD Encumbrance		.00 YTD Actual	971.01 Total	971.01 YTD Budget	.00 Unexpended	(971.01)	
<hr/>							
VEHICLE LEASE/PURCHASE			01/01/2018 (00/18) Balance	30-7900-600			.00
04/02/2018	AP	2	GARDNER, DAVID A.		7,500.00		
04/02/2018	AP	3	JENSEN-PETERSON, DARRIN		7,500.00		
			04/30/2018 (04/18) Period Totals and Balance		15,000.00 *	.00 *	15,000.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	15,000.00
YTD Encumbrance		.00 YTD Actual	15,000.00 Total	15,000.00 YTD Budget	.00 Unexpended	(15,000.00)	
<hr/>							
VEHICLE MAINTENANCE			01/01/2018 (00/18) Balance	30-7900-605			.00
12/21/2017	AP	33	VISA		653.04		
01/05/2018	AP	64	BISCO		77.97		
01/10/2018	AP	104	TRIMBLE INC.		521.59		
01/30/2018	AP	152	BIG O TIRES		1,236.22		
01/21/2018	AP	205	VISA		1,661.89		
			01/31/2018 (01/18) Period Totals and Balance		4,150.71 *	.00 *	4,150.71
02/01/2018	AP	14	NAPA AUTO PARTS		26.88		
02/01/2018	AP	37	LARRY MILLER MOPAR PARTS CENTER		1,772.89		
02/01/2018	AP	38	LARRY MILLER MOPAR PARTS CENTER		398.12		
02/10/2018	AP	43	TRIMBLE INC.		521.59		
02/01/2018	AP	82	VISA		212.75		
02/20/2018	AP	143	LES SCHWAB		1,324.79		
02/18/2018	AP	182	VISA		1,288.82		
02/23/2018	AP	192	LARRY MILLER MOPAR PARTS CENTER		850.76		
02/28/2018	AP	203	NAPA AUTO PARTS		245.16		
			02/28/2018 (02/18) Period Totals and Balance		6,641.76 *	.00 *	10,792.47
03/02/2018	AP	1	BIG O TIRES		841.66		
03/06/2018	AP	25	ALLANS OIL		126.25		
03/01/2018	AP	44	VISA		627.01		
03/10/2018	AP	51	TRIMBLE INC.		521.59		
03/21/2018	AP	58	CHAPPELL, CORY		70.51		
03/20/2018	AP	64	MCNEIL'S AUTO CARE		38.00		
03/21/2018	AP	90	ALLANS OIL		129.93		
03/21/2018	AP	154	VISA		280.40		
			03/31/2018 (03/18) Period Totals and Balance		2,635.35 *	.00 *	13,427.82

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/10/2018	AP	16	TRIMBLE INC.		521.59		
04/02/2018	AP	18	BIG O TIRES		33.00		
04/07/2018	AP	84	ALLANS OIL		222.50		
04/20/2018	AP	189	VISA		1,383.71		
04/20/2018	AP	190	VISA		785.27		
04/23/2018	AP	196	LARRY MILLER MOPAR PARTS CENTER		72.93		
			04/30/2018 (04/18) Period Totals and Balance		3,019.00 *	.00 *	16,446.82
05/10/2018	AP	53	TRIMBLE INC.		521.59		
05/01/2018	AP	74	NAPA AUTO PARTS		315.80		
05/20/2018	AP	151	NAPA AUTO PARTS		85.46		
05/20/2018	AP	152	NAPA AUTO PARTS		153.85		
05/21/2018	AP	153	NAPA AUTO PARTS		.06		
05/31/2018	AP	175	LARRY MILLER MOPAR PARTS CENTER		379.06		
			05/31/2018 (05/18) Period Totals and Balance		1,455.82 *	.00 *	17,902.64
06/10/2018	AP	15	TRIMBLE INC.		521.59		
06/14/2018	AP	24	BIG O TIRES		33.00		
06/20/2018	AP	99	BIG O TIRES		1,081.00		
06/18/2018	AP	141	ALLANS OIL		129.93		
06/30/2018	JE	19	visa payments		238.57		
06/30/2018	JE	25	visa payments		374.27		
			06/30/2018 (06/18) Period Totals and Balance		2,378.36 *	.00 *	20,281.00
07/02/2018	AP	6	BIG O TIRES		288.95		
07/10/2018	AP	55	LES SCHWAB		595.42		
07/10/2018	AP	68	TRIMBLE INC.		521.59		
07/26/2018	AP	109	BIG O TIRES		1,087.59		
07/25/2018	AP	177	MOUNTAIN WEST TRUCK CENTER		67.91		
07/31/2018	JE	17	bank payments		586.11		
			07/31/2018 (07/18) Period Totals and Balance		3,147.57 *	.00 *	23,428.57
08/10/2018	AP	63	TRIMBLE INC.		521.59		
07/03/2018	AP	80	NAPA AUTO PARTS		55.55		
07/05/2018	AP	81	NAPA AUTO PARTS		68.34		
07/19/2018	AP	82	NAPA AUTO PARTS		73.17		
07/25/2018	AP	83	NAPA AUTO PARTS		17.40		
07/31/2018	AP	84	NAPA AUTO PARTS			8.54-	
08/13/2018	AP	85	NAPA AUTO PARTS		36.46		
08/16/2018	AP	86	NAPA AUTO PARTS		257.51		
08/13/2018	AP	134	ALLANS OIL		129.93		
08/20/2018	AP	249	NAPA AUTO PARTS		158.06		
08/27/2018	AP	250	NAPA AUTO PARTS		33.10		
09/10/2018	AP	291	ALLANS OIL		129.93		
08/31/2018	JE	17	bank payments		3,986.92		
			08/31/2018 (08/18) Period Totals and Balance		5,467.96 *	8.54- *	28,887.99
09/12/2018	AP	11	BIG O TIRES		1,075.96		
09/12/2018	AP	43	LARRY MILLER MOPAR PARTS CENTER		19.64		
09/10/2018	AP	47	TRIMBLE INC.		521.59		
09/24/2018	AP	153	WAXIE SANITARY SUPPLY		338.85		
09/25/2018	JE	20	credit card payments		1,291.64		
			09/30/2018 (09/18) Period Totals and Balance		3,247.68 *	.00 *	32,135.67
07/31/2018	AP	1	BIG O TIRES			110.88-	
09/12/2018	AP	2	BIG O TIRES		1,075.96		
10/15/2018	AP	33	BIG O TIRES		35.00		
10/10/2018	AP	103	TRIMBLE INC.		521.76		
07/31/2018	AP	151	BIG O TIRES		110.88		
09/12/2018	AP	152	BIG O TIRES			1,075.96-	
10/21/2018	AP	164	HOME DEPOT CREDIT SERVICES		13.90		
10/16/2018	AP	173	WHEELER MACHINERY COMPANY		5.58		
10/18/2018	AP	179	LARRY MILLER MOPAR PARTS CENTER		1,174.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/24/2018	AP	180	ALLANS OIL		130.25		
			10/31/2018 (10/18) Period Totals and Balance		3,067.49 *	1,186.84- *	34,016.32
10/02/2018	AP	14	NAPA AUTO PARTS		23.49		
10/16/2018	AP	15	NAPA AUTO PARTS		13.78		
11/07/2018	AP	42	BIG O TIRES		35.00		
11/01/2018	AP	65	WHEELER MACHINERY COMPANY		15.20		
11/06/2018	AP	81	ALLANS OIL		135.52		
11/10/2018	AP	84	TRIMBLE INC.		521.76		
11/19/2018	AP	196	LARRY MILLER MOPAR PARTS CENTER		1,699.31		
11/12/2018	AP	197	ALLANS OIL		431.25		
11/28/2018	AP	201	BIG O TIRES		950.68		
11/01/2018	AP	220	NAPA AUTO PARTS		24.01		
11/06/2018	AP	221	NAPA AUTO PARTS		89.81		
11/08/2018	AP	222	NAPA AUTO PARTS		163.43		
11/28/2018	AP	223	NAPA AUTO PARTS		76.87		
11/30/2018	AP	224	LES SCHWAB		32.13		
11/21/2018	AP	228	HOME DEPOT CREDIT SERVICES		60.95		
11/29/2018	AP	256	LARRY MILLER MOPAR PARTS CENTER		781.43		
11/29/2018	AP	267	NAPA AUTO PARTS		25.41		
11/29/2018	AP	268	NAPA AUTO PARTS		103.61		
11/30/2018	AP	293	LEGACY EQUIPMENT		566.93		
11/05/2018	AP	294	LARRY MILLER MOPAR PARTS CENTER		30.00		
			11/30/2018 (11/18) Period Totals and Balance		5,780.57 *	.00 *	39,796.89
12/10/2018	AP	36	TRIMBLE INC.		521.76		
12/17/2018	AP	75	BIG O TIRES		35.00		
12/19/2018	AP	76	BIG O TIRES		35.00		
12/18/2018	AP	117	LARRY MILLER MOPAR PARTS CENTER		30.00		
12/31/2018	JE	18	bank payments		1,384.95		
12/31/2018	JE	22	bank payments			545.50-	
			12/31/2018 (12/18) Period Totals and Balance		2,006.71 *	545.50- *	41,258.10
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	41,258.10
YTD Encumbrance	1,742.91	YTD Actual	41,258.10	Total	43,001.01	YTD Budget	.00 Unexpended (43,001.01)
<hr/>							
RENTAL EXPENSE			01/01/2018 (00/18) Balance	30-7900-610			.00
01/01/2018	AP	95	WHEELER RENTAL		9,349.38		
01/31/2018	JE	14	lease payments		25,000.00		
			01/31/2018 (01/18) Period Totals and Balance		34,349.38 *	.00 *	34,349.38
02/28/2018	JE	21	lease payment		20,000.00		
			02/28/2018 (02/18) Period Totals and Balance		20,000.00 *	.00 *	54,349.38
04/27/2018	AP	160	BARRICADE SERVICES & SALES		69.45		
			04/30/2018 (04/18) Period Totals and Balance		69.45 *	.00 *	54,418.83
10/10/2018	AP	32	BARRICADE SERVICES & SALES		802.19		
			10/31/2018 (10/18) Period Totals and Balance		802.19 *	.00 *	55,221.02
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	55,221.02
YTD Encumbrance	500.00	YTD Actual	55,221.02	Total	55,721.02	YTD Budget	.00 Unexpended (55,721.02)
<hr/>							
VEHICLE INSURANCE EXPENSE			01/01/2018 (00/18) Balance	30-7900-620			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unexpended .00
<hr/>							
LICENSE/REG EXPENSE			01/01/2018 (00/18) Balance	30-7900-630			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unexpended .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
GASOLINE/DIESEL EXPENSE			01/01/2018 (00/18) Balance	30-7900-650			.00
12/21/2017	AP	31	VISA		163.47		
01/02/2018	AP	67	RelaDyne West LLC		1,538.93		
01/01/2018	AP	85	WEX BANK		1,675.33		
01/21/2018	AP	199	VISA		157.45		
01/31/2018 (01/18) Period Totals and Balance					3,535.18 *	.00 *	3,535.18
02/13/2018	AP	49	RelaDyne West LLC		1,606.32		
02/07/2018	AP	51	CHAPPELL, CORY		324.00		
02/07/2018	AP	55	GARDNER, DAVID A.		648.00		
02/07/2018	AP	58	WOLFE, PAIGE		324.00		
02/01/2018	AP	72	WEX BANK		1,969.91		
02/18/2018	AP	177	VISA		189.13		
02/28/2018	AP	210	WEX BANK		1,556.55		
02/28/2018 (02/18) Period Totals and Balance					6,617.91 *	.00 *	10,153.09
03/08/2018	AP	10	RelaDyne West LLC		1,993.63		
03/21/2018	AP	150	VISA		67.64		
03/21/2018	AP	151	VISA		408.79		
03/31/2018 (03/18) Period Totals and Balance					2,470.06 *	.00 *	12,623.15
04/01/2018	AP	65	WEX BANK		2,006.63		
04/05/2018	AP	91	RelaDyne West LLC		364.18		
04/10/2018	AP	92	RelaDyne West LLC		1,771.79		
04/20/2018	AP	188	VISA		284.29		
04/30/2018 (04/18) Period Totals and Balance					4,426.89 *	.00 *	17,050.04
05/10/2018	AP	60	RelaDyne West LLC		2,901.97		
05/01/2018	AP	92	WEX BANK		1,807.09		
05/31/2018 (05/18) Period Totals and Balance					4,709.06 *	.00 *	21,759.10
06/01/2018	AP	27	RelaDyne West LLC		1,609.87		
06/04/2018	AP	28	RelaDyne West LLC		926.04		
06/01/2018	AP	67	WEX BANK		2,314.68		
06/14/2018	AP	103	RelaDyne West LLC		2,567.37		
06/30/2018	JE	18	visa payments		122.51		
06/30/2018 (06/18) Period Totals and Balance					7,540.47 *	.00 *	29,299.57
07/01/2018	AP	58	WEX BANK		2,067.75		
07/25/2018	AP	158	RelaDyne West LLC		1,741.11		
07/31/2018	JE	12	bank payments		80.44		
07/31/2018 (07/18) Period Totals and Balance					3,889.30 *	.00 *	33,188.87
08/15/2018	AP	70	RelaDyne West LLC		1,570.67		
08/20/2018	AP	78	GARDNER, DAVID A.		56.96		
07/31/2018	AP	113	WEX BANK		2,267.06		
09/05/2018	AP	233	RelaDyne West LLC		2,466.80		
08/31/2018	JE	12	bank payments		324.10		
08/31/2018 (08/18) Period Totals and Balance					6,685.59 *	.00 *	39,874.46
08/31/2018	AP	32	WEX BANK		2,712.38		
09/25/2018	AP	120	RelaDyne West LLC		801.36		
09/30/2018	JE	17	credit card payments		167.57		
09/30/2018 (09/18) Period Totals and Balance					3,681.31 *	.00 *	43,555.77
10/10/2018	AP	41	RelaDyne West LLC		2,061.64		
09/30/2018	AP	134	WEX BANK		1,842.31		
10/31/2018	JE	15	bank payments		198.87		
10/31/2018 (10/18) Period Totals and Balance					4,102.82 *	.00 *	47,658.59
11/05/2018	AP	43	RelaDyne West LLC		2,167.55		
10/31/2018	AP	131	WEX BANK		1,977.83		
11/30/2018	AP	278	WEX BANK		1,950.51		
11/30/2018	JE	16	bank payments		281.27		
11/30/2018 (11/18) Period Totals and Balance					6,377.16 *	.00 *	54,035.75
12/04/2018	AP	2	RelaDyne West LLC		2,308.69		
12/31/2018	JE	20	bank payments		272.83		
12/31/2018 (12/18) Period Totals and Balance					2,581.52 *	.00 *	56,617.27

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	56,617.27
YTD Encumbrance	150.00	YTD Actual	56,617.27 Total	56,767.27 YTD Budget	.00 Unexpended	(56,767.27)	
<hr/>							
MAINTENANCE - 510 BACKHOE EXP		01/01/2018 (00/18) Balance		30-7900-701			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
BACKHOE - 310		01/01/2018 (00/18) Balance		30-7900-702			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
TRAILER		01/01/2018 (00/18) Balance		30-7900-703			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
MAINTENANCE - DUMP TRUCK EXP		01/01/2018 (00/18) Balance		30-7900-704			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
96 FORD SERVICE TRUCK		01/01/2018 (00/18) Balance		30-7900-705			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
86 FORD SERVICE TRUCK		01/01/2018 (00/18) Balance		30-7900-706			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
95 FORD PICKUP - DEVELOPMENT		01/01/2018 (00/18) Balance		30-7900-707			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
86 GMC PICKUP - SEASONAL		01/01/2018 (00/18) Balance		30-7900-708			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
95 FORD PICKUP - FIELD		01/01/2018 (00/18) Balance		30-7900-709			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
93 FORD PICKUP - OPERATIONS		01/01/2018 (00/18) Balance		30-7900-710			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
96 FORD PICKUP - METER		01/01/2018 (00/18) Balance		30-7900-711			.00
12/31/2018 (14/18) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
98	FORD ESCORT		01/01/2018 (00/18) Balance	30-7900-712			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
99	FORD PICKUP - PLANT		01/01/2018 (00/18) Balance	30-7900-713			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
EQUIPMENT MAINTENANCE			01/01/2018 (00/18) Balance	30-7900-727			.00
12/21/2017	AP	37	VISA		510.31		
			01/31/2018 (01/18) Period Totals and Balance		510.31 *	.00 *	510.31
04/01/2018	AP	45	VANDALL SERVICES		1,131.84		
04/01/2018	AP	73	WHEELER MACHINERY COMPANY		5.57		
04/27/2018	AP	164	EVCO HOUSE OF HOSE		250.53		
			04/30/2018 (04/18) Period Totals and Balance		1,387.94 *	.00 *	1,898.25
05/01/2018	AP	11	EVCO HOUSE OF HOSE			45.89-	
05/11/2018	AP	144	EVCO HOUSE OF HOSE		214.06		
05/31/2018	AP	145	EVCO HOUSE OF HOSE		23.86		
			05/31/2018 (05/18) Period Totals and Balance		237.92 *	45.89- *	2,090.28
06/19/2018	AP	133	SMITH POWER PRODUCTS, INC.		1,219.36		
06/13/2018	AP	134	SMITH POWER PRODUCTS, INC.		302.38		
			06/30/2018 (06/18) Period Totals and Balance		1,521.74 *	.00 *	3,612.02
07/30/2018	AP	178	ROYCE INDUSTRIES, L.C.		488.78		
07/31/2018	JE	13	bank payments		5,189.33		
			07/31/2018 (07/18) Period Totals and Balance		5,678.11 *	.00 *	9,290.13
08/13/2018	AP	58	UNITED STATES TREASURY		180.67		
08/08/2018	AP	131	LEGACY EQUIPMENT		3,525.13		
08/27/2018	AP	182	UNITED STATES TREASURY		550.00		
			08/31/2018 (08/18) Period Totals and Balance		4,255.80 *	.00 *	13,545.93
09/25/2018	AP	154	WHEELER MACHINERY COMPANY		11.53		
09/25/2018	AP	155	WHEELER MACHINERY COMPANY		14.57		
			09/30/2018 (09/18) Period Totals and Balance		26.10 *	.00 *	13,572.03
10/26/2018	AP	160	JBM SALES & SERVICE		428.20		
			10/31/2018 (10/18) Period Totals and Balance		428.20 *	.00 *	14,000.23
11/30/2018	AP	273	SMITH POWER PRODUCTS, INC.		1,090.41		
11/30/2018	AP	274	SMITH POWER PRODUCTS, INC.		427.62		
11/30/2018	AP	288	WHEELER MACHINERY COMPANY		267.99		
			11/30/2018 (11/18) Period Totals and Balance		1,786.02 *	.00 *	15,786.25
12/14/2018	AP	71	VANDALL SERVICES		6,473.51		
12/31/2018	JE	21	bank payments		272.75		
			12/31/2018 (12/18) Period Totals and Balance		6,746.26 *	.00 *	22,532.51
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	22,532.51
YTD Encumbrance	2,233.74	YTD Actual	22,532.51 Total	24,766.25 YTD Budget	.00 Unexpended	(24,766.25)	
VEHICLE DEPRECIATION EXPENSE			01/01/2018 (00/18) Balance	30-7900-728			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
EQUIP/TRANS EXPENSE BILLED			01/01/2018 (00/18) Balance	30-7900-729			.00
01/31/2018	JE	70	allocate expense			42,545.58-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	42,545.58- *	42,545.58-
02/28/2018	JE	50	allocate expense			33,259.67-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	33,259.67- *	75,805.25-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/31/2018	JE	72	allocate expense			5,105.41-				
			03/31/2018 (03/18) Period Totals and Balance		.00 *	5,105.41- *	80,910.66-			
04/30/2018	JE	74	allocate expense			23,903.28-				
			04/30/2018 (04/18) Period Totals and Balance		.00 *	23,903.28- *	104,813.94-			
05/31/2018	JE	67	allocate expense			6,356.91-				
			05/31/2018 (05/18) Period Totals and Balance		.00 *	6,356.91- *	111,170.85-			
06/30/2018	JE	84	allocate expense			11,440.57-				
			06/30/2018 (06/18) Period Totals and Balance		.00 *	11,440.57- *	122,611.42-			
07/31/2018	JE	78	allocate expense			12,714.98-				
			07/31/2018 (07/18) Period Totals and Balance		.00 *	12,714.98- *	135,326.40-			
08/31/2018	JE	77	allocate expense			16,400.81-				
			08/31/2018 (08/18) Period Totals and Balance		.00 *	16,400.81- *	151,727.21-			
09/30/2018	JE	75	allocate expense			6,955.09-				
			09/30/2018 (09/18) Period Totals and Balance		.00 *	6,955.09- *	158,682.30-			
10/31/2018	JE	74	allocate expense			7,213.86-				
			10/31/2018 (10/18) Period Totals and Balance		.00 *	7,213.86- *	165,896.16-			
11/30/2018	JE	83	allocate expense			13,943.75-				
			11/30/2018 (11/18) Period Totals and Balance		.00 *	13,943.75- *	179,839.91-			
12/31/2018	JE	71	allocate expense			10,788.99-				
			12/31/2018 (12/18) Period Totals and Balance		.00 *	10,788.99- *	190,628.90-			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	190,628.90-			
YTD Encumbrance		.00	YTD Actual	-190,628.90	Total	-190,628.90	YTD Budget	.00	Unexpended	190,628.90

TELEPHONE & INTERNET EXPENSE		01/01/2018 (00/18) Balance		30-8200-772			.00
12/19/2017	AP	27	CENTURYLINK		60.81		
12/22/2017	AP	53	COMCAST		69.95		
01/01/2018	AP	98	COMCAST BUSINESS		656.42		
01/19/2018	AP	193	CENTURYLINK		60.99		
01/22/2018	AP	211	COMCAST BUSINESS		69.95		
			01/31/2018 (01/18) Period Totals and Balance		918.12 *	.00 *	918.12
02/01/2018	AP	92	COMCAST BUSINESS		656.42		
02/19/2018	AP	167	CENTURYLINK		60.99		
02/22/2018	AP	190	COMCAST BUSINESS		69.95		
			02/28/2018 (02/18) Period Totals and Balance		787.36 *	.00 *	1,705.48
03/01/2018	AP	49	COMCAST BUSINESS		656.42		
03/19/2018	AP	145	CENTURYLINK		60.99		
03/22/2018	AP	157	COMCAST BUSINESS		69.95		
			03/31/2018 (03/18) Period Totals and Balance		787.36 *	.00 *	2,492.84
04/01/2018	AP	78	COMCAST BUSINESS		655.99		
04/19/2018	AP	148	CENTURYLINK		60.89		
04/22/2018	AP	149	COMCAST		69.95		
			04/30/2018 (04/18) Period Totals and Balance		786.83 *	.00 *	3,279.67
05/01/2018	AP	100	COMCAST BUSINESS		655.99		
05/19/2018	AP	161	CENTURYLINK BUSINESS SERVICES		128.78		
05/22/2018	AP	174	COMCAST BUSINESS		69.95		
			05/31/2018 (05/18) Period Totals and Balance		854.72 *	.00 *	4,134.39
06/01/2018	AP	85	COMCAST BUSINESS		655.99		
06/22/2018	AP	212	COMCAST BUSINESS		69.95		
			06/30/2018 (06/18) Period Totals and Balance		725.94 *	.00 *	4,860.33
07/01/2018	AP	65	COMCAST BUSINESS		655.91		
07/22/2018	AP	151	COMCAST BUSINESS		69.95		
07/19/2018	AP	182	CENTURYLINK BUSINESS SERVICES		60.82		
			07/31/2018 (07/18) Period Totals and Balance		786.68 *	.00 *	5,647.01
08/07/2018	AP	126	COMCAST		443.86		
08/01/2018	AP	127	COMCAST BUSINESS		656.09		
08/19/2018	AP	216	CENTURYLINK		60.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/22/2018	AP	222	COMCAST BUSINESS		69.95		
			08/31/2018 (08/18) Period Totals and Balance		1,230.89 *	.00 *	6,877.90
09/07/2018	AP	37	COMCAST		277.00		
09/01/2018	AP	38	COMCAST BUSINESS		656.09		
09/19/2018	AP	148	CENTURYLINK		60.99		
09/22/2018	AP	163	COMCAST		69.95		
			09/30/2018 (09/18) Period Totals and Balance		1,064.03 *	.00 *	7,941.93
10/07/2018	AP	92	COMCAST		277.70		
10/01/2018	AP	93	COMCAST BUSINESS		658.13		
10/19/2018	AP	171	CENTURYLINK		61.29		
10/22/2018	AP	176	COMCAST		69.95		
			10/31/2018 (10/18) Period Totals and Balance		1,067.07 *	.00 *	9,009.00
11/07/2018	AP	148	COMCAST		282.09		
11/01/2018	AP	149	COMCAST BUSINESS		658.13		
11/19/2018	AP	179	CENTURYLINK		61.29		
11/22/2018	AP	253	COMCAST		69.95		
			11/30/2018 (11/18) Period Totals and Balance		1,071.46 *	.00 *	10,080.46
12/01/2018	AP	31	COMCAST BUSINESS		658.13		
12/07/2018	AP	68	COMCAST		282.03		
			12/31/2018 (12/18) Period Totals and Balance		940.16 *	.00 *	11,020.62
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	11,020.62
YTD Encumbrance		.00 YTD Actual	11,020.62 Total	11,020.62 YTD Budget	.00 Unexpended	(11,020.62)	
<hr/>							
CELLULAR EXPENSE			01/01/2018 (00/18) Balance	30-8200-773			.00
01/08/2018	AP	86	SPRINT		1,974.79		
			01/31/2018 (01/18) Period Totals and Balance		1,974.79 *	.00 *	1,974.79
02/08/2018	AP	73	SPRINT		1,292.21		
			02/28/2018 (02/18) Period Totals and Balance		1,292.21 *	.00 *	3,267.00
03/08/2018	AP	39	SPRINT		1,309.10		
			03/31/2018 (03/18) Period Totals and Balance		1,309.10 *	.00 *	4,576.10
04/08/2018	AP	66	SPRINT		1,352.47		
			04/30/2018 (04/18) Period Totals and Balance		1,352.47 *	.00 *	5,928.57
05/08/2018	AP	93	SPRINT		1,287.56		
			05/31/2018 (05/18) Period Totals and Balance		1,287.56 *	.00 *	7,216.13
06/08/2018	AP	68	SPRINT		1,333.43		
			06/30/2018 (06/18) Period Totals and Balance		1,333.43 *	.00 *	8,549.56
07/08/2018	AP	89	SPRINT		1,276.60		
			07/31/2018 (07/18) Period Totals and Balance		1,276.60 *	.00 *	9,826.16
08/08/2018	AP	114	SPRINT		1,333.70		
			08/31/2018 (08/18) Period Totals and Balance		1,333.70 *	.00 *	11,159.86
09/08/2018	AP	33	SPRINT		1,345.75		
			09/30/2018 (09/18) Period Totals and Balance		1,345.75 *	.00 *	12,505.61
10/08/2018	AP	56	SPRINT		1,305.02		
			10/31/2018 (10/18) Period Totals and Balance		1,305.02 *	.00 *	13,810.63
11/08/2018	AP	132	SPRINT		1,364.15		
			11/30/2018 (11/18) Period Totals and Balance		1,364.15 *	.00 *	15,174.78
12/08/2018	AP	57	SPRINT		1,268.92		
			12/31/2018 (12/18) Period Totals and Balance		1,268.92 *	.00 *	16,443.70
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	16,443.70
YTD Encumbrance		.00 YTD Actual	16,443.70 Total	16,443.70 YTD Budget	.00 Unexpended	(16,443.70)	
<hr/>							
RADIO EXPENSE			01/01/2018 (00/18) Balance	30-8200-774			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ELECTRIC EXPENSE BUILDING			01/01/2018 (00/18) Balance	30-8200-775			.00
06/29/2018	AP	195	ROCKY MOUNTAIN POWER		343.15		
			06/30/2018 (06/18) Period Totals and Balance		343.15 *	.00 *	343.15
08/01/2018	AP	42	ROCKY MOUNTAIN POWER		381.25		
08/30/2018	AP	268	ROCKY MOUNTAIN POWER		357.82		
			08/31/2018 (08/18) Period Totals and Balance		739.07 *	.00 *	1,082.22
10/01/2018	AP	61	ROCKY MOUNTAIN POWER		321.96		
			10/31/2018 (10/18) Period Totals and Balance		321.96 *	.00 *	1,404.18
11/06/2018	AP	135	ROCKY MOUNTAIN POWER		279.87		
			11/30/2018 (11/18) Period Totals and Balance		279.87 *	.00 *	1,684.05
12/10/2018	AP	59	ROCKY MOUNTAIN POWER		323.87		
			12/31/2018 (12/18) Period Totals and Balance		323.87 *	.00 *	2,007.92
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	2,007.92
YTD Encumbrance		.00	YTD Actual	2,007.92 Total	2,007.92	YTD Budget	.00 Unexpended (2,007.92)
MOUNTAIN FUEL BUILDING			01/01/2018 (00/18) Balance	30-8200-776			.00
01/16/2018	AP	126	DOMINION ENERGY		663.55		
01/12/2018	AP	127	DOMINION ENERGY		156.12		
01/17/2018	AP	128	DOMINION ENERGY		70.78		
01/16/2018	AP	129	DOMINION ENERGY		54.70		
01/12/2018	AP	130	DOMINION ENERGY		611.05		
			01/31/2018 (01/18) Period Totals and Balance		1,556.20 *	.00 *	1,556.20
02/14/2018	AP	149	DOMINION ENERGY		512.81		
			02/28/2018 (02/18) Period Totals and Balance		512.81 *	.00 *	2,069.01
03/13/2018	AP	69	DOMINION ENERGY		456.63		
			03/31/2018 (03/18) Period Totals and Balance		456.63 *	.00 *	2,525.64
04/13/2018	AP	118	DOMINION ENERGY		317.75		
			04/30/2018 (04/18) Period Totals and Balance		317.75 *	.00 *	2,843.39
05/15/2018	AP	86	DOMINION ENERGY		97.56		
			05/31/2018 (05/18) Period Totals and Balance		97.56 *	.00 *	2,940.95
06/14/2018	AP	54	DOMINION ENERGY		14.06		
06/18/2018	AP	131	DOMINION ENERGY		7.16		
			06/30/2018 (06/18) Period Totals and Balance		21.22 *	.00 *	2,962.17
07/13/2018	AP	82	DOMINION ENERGY		10.63		
07/18/2018	AP	85	DOMINION ENERGY		7.16		
			07/31/2018 (07/18) Period Totals and Balance		17.79 *	.00 *	2,979.96
08/14/2018	AP	105	DOMINION ENERGY		10.61		
			08/31/2018 (08/18) Period Totals and Balance		10.61 *	.00 *	2,990.57
09/14/2018	AP	82	DOMINION ENERGY		12.10		
09/20/2018	AP	84	DOMINION ENERGY		22.81		
			09/30/2018 (09/18) Period Totals and Balance		34.91 *	.00 *	3,025.48
10/15/2018	AP	128	DOMINION ENERGY		29.57		
			10/31/2018 (10/18) Period Totals and Balance		29.57 *	.00 *	3,055.05
11/13/2018	AP	121	DOMINION ENERGY		210.91		
			11/30/2018 (11/18) Period Totals and Balance		210.91 *	.00 *	3,265.96
12/12/2018	AP	49	DOMINION ENERGY		224.61		
12/12/2018	AP	51	DOMINION ENERGY		407.35		
			12/31/2018 (12/18) Period Totals and Balance		631.96 *	.00 *	3,897.92
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	3,897.92
YTD Encumbrance		.00	YTD Actual	3,897.92 Total	3,897.92	YTD Budget	.00 Unexpended (3,897.92)
GARBAGE EXPENSE			01/01/2018 (00/18) Balance	30-8200-777			.00
01/01/2018	AP	38	REPUBLIC SERVICES		143.89		
12/22/2017	AP	58	SHRED-IT USA		80.69		
01/01/2018	AP	93	REPUBLIC SERVICES		174.75		
			01/31/2018 (01/18) Period Totals and Balance		399.33 *	.00 *	399.33

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2018	AP	27	REPUBLIC SERVICES		144.92		
02/01/2018	AP	28	REPUBLIC SERVICES		175.78		
02/26/2018	AP	185	REPUBLIC SERVICES		171.90		
02/26/2018	AP	186	REPUBLIC SERVICES		176.37		
02/28/2018	AP	213	SHRED-IT USA		83.52		
			02/28/2018 (02/18) Period Totals and Balance		752.49 *	.00 *	1,151.82
04/01/2018	AP	13	REPUBLIC SERVICES		171.33		
04/01/2018	AP	14	REPUBLIC SERVICES		175.78		
04/26/2018	AP	193	REPUBLIC SERVICES		171.41		
04/26/2018	AP	194	REPUBLIC SERVICES		175.86		
			04/30/2018 (04/18) Period Totals and Balance		694.38 *	.00 *	1,846.20
05/26/2018	AP	170	REPUBLIC SERVICES		173.40		
05/26/2018	AP	171	REPUBLIC SERVICES		177.91		
05/22/2018	AP	177	SHRED-IT USA		83.52		
			05/31/2018 (05/18) Period Totals and Balance		434.83 *	.00 *	2,281.03
06/26/2018	AP	207	REPUBLIC SERVICES		174.82		
06/26/2018	AP	208	REPUBLIC SERVICES		242.73		
			06/30/2018 (06/18) Period Totals and Balance		417.55 *	.00 *	2,698.58
07/22/2018	AP	154	SHRED-IT USA		83.52		
07/26/2018	AP	195	REPUBLIC SERVICES		174.33		
07/26/2018	AP	196	REPUBLIC SERVICES		202.69		
			07/31/2018 (07/18) Period Totals and Balance		460.54 *	.00 *	3,159.12
08/26/2018	AP	281	REPUBLIC SERVICES		174.33		
08/26/2018	AP	282	REPUBLIC SERVICES		202.69		
			08/31/2018 (08/18) Period Totals and Balance		377.02 *	.00 *	3,536.14
09/22/2018	AP	166	SHRED-IT USA		83.52		
			09/30/2018 (09/18) Period Totals and Balance		83.52 *	.00 *	3,619.66
09/26/2018	AP	16	REPUBLIC SERVICES		174.52		
09/26/2018	AP	17	REPUBLIC SERVICES		202.91		
10/22/2018	AP	182	SHRED-IT USA		83.52		
			10/31/2018 (10/18) Period Totals and Balance		460.95 *	.00 *	4,080.61
10/26/2018	AP	30	REPUBLIC SERVICES		175.83		
10/26/2018	AP	31	REPUBLIC SERVICES		204.43		
11/26/2018	AP	245	REPUBLIC SERVICES		175.72		
11/26/2018	AP	246	REPUBLIC SERVICES		204.31		
11/22/2018	AP	257	SHRED-IT USA		83.52		
			11/30/2018 (11/18) Period Totals and Balance		843.81 *	.00 *	4,924.42
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	4,924.42
YTD Encumbrance		.00 YTD Actual	4,924.42 Total	4,924.42 YTD Budget	.00 Unexpended	(4,924.42)	

SEWER EXPENSE		01/01/2018 (00/18) Balance		30-8200-778			.00
12/31/2017	AP	6	DRAPER CITY		81.00		
12/31/2017	AP	7	DRAPER CITY		234.00		
01/01/2018	AP	83	SOUTH VALLEY SEWER DISTRICT		50.00		
01/23/2018	AP	190	SANDY CITY		17.92		
			01/31/2018 (01/18) Period Totals and Balance		382.92 *	.00 *	382.92
01/31/2018	AP	6	DRAPER CITY		81.00		
01/31/2018	AP	7	DRAPER CITY		234.00		
02/01/2018	AP	154	SOUTH VALLEY SEWER DISTRICT		50.00		
02/28/2018	AP	201	DRAPER CITY		81.00		
02/28/2018	AP	202	DRAPER CITY		234.00		
02/28/2018	AP	208	SOUTH VALLEY SEWER DISTRICT		50.76		
			02/28/2018 (02/18) Period Totals and Balance		730.76 *	.00 *	1,113.68
04/01/2018	AP	27	DRAPER CITY		81.00		
04/01/2018	AP	28	DRAPER CITY		234.00		
04/01/2018	AP	63	SOUTH VALLEY SEWER DISTRICT		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2018	AP	162	DRAPER CITY		81.00		
04/30/2018	AP	163	DRAPER CITY		234.00		
04/30/2018	AP	176	SOUTH VALLEY SEWER DISTRICT		50.00		
			04/30/2018 (04/18) Period Totals and Balance		730.00 *	.00 *	1,843.68
06/01/2018	AP	31	DRAPER CITY		81.00		
06/01/2018	AP	32	DRAPER CITY		234.00		
06/01/2018	AP	64	SOUTH VALLEY SEWER DISTRICT		25.00		
06/01/2018	AP	65	SOUTH VALLEY SEWER DISTRICT		25.39		
06/30/2018	AP	168	DRAPER CITY		234.00		
06/30/2018	AP	169	DRAPER CITY		81.00		
06/30/2018	AP	186	SOUTH VALLEY SEWER DISTRICT		25.00		
06/30/2018	AP	187	SOUTH VALLEY SEWER DISTRICT		25.00		
			06/30/2018 (06/18) Period Totals and Balance		730.39 *	.00 *	2,574.07
07/31/2018	AP	31	DRAPER CITY		81.00		
07/31/2018	AP	32	DRAPER CITY		234.00		
08/01/2018	AP	111	SOUTH VALLEY SEWER DISTRICT		25.00		
08/01/2018	AP	112	SOUTH VALLEY SEWER DISTRICT		25.00		
08/28/2018	AP	213	SANDY CITY		17.92		
08/31/2018	AP	237	DRAPER CITY		81.00		
08/31/2018	AP	238	DRAPER CITY		234.00		
08/31/2018	AP	261	SOUTH VALLEY SEWER DISTRICT		25.00		
08/31/2018	AP	262	SOUTH VALLEY SEWER DISTRICT		25.00		
			08/31/2018 (08/18) Period Totals and Balance		747.92 *	.00 *	3,321.99
09/30/2018	AP	168	DRAPER CITY		234.00		
			09/30/2018 (09/18) Period Totals and Balance		234.00 *	.00 *	3,555.99
09/30/2018	AP	5	DRAPER CITY		81.00		
10/01/2018	AP	54	SOUTH VALLEY SEWER DISTRICT		25.00		
10/01/2018	AP	55	SOUTH VALLEY SEWER DISTRICT		25.00		
			10/31/2018 (10/18) Period Totals and Balance		131.00 *	.00 *	3,686.99
10/31/2018	AP	44	DRAPER CITY		81.00		
10/31/2018	AP	45	DRAPER CITY		234.00		
10/31/2018	AP	53	SOUTH VALLEY SEWER DISTRICT		25.00		
10/31/2018	AP	54	SOUTH VALLEY SEWER DISTRICT		25.00		
11/30/2018	AP	271	SOUTH VALLEY SEWER DISTRICT		25.00		
11/30/2018	AP	272	SOUTH VALLEY SEWER DISTRICT		25.00		
11/30/2018	JE	55	corect misposting during ap		315.00		
			11/30/2018 (11/18) Period Totals and Balance		730.00 *	.00 *	4,416.99
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	4,416.99
YTD Encumbrance		.00 YTD Actual	4,416.99 Total	4,416.99 YTD Budget	.00 Unexpended	(4,416.99)	
<hr/>							
WATER EXPENSE			01/01/2018 (00/18) Balance	30-8200-779			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INTERNET EXPENSE			01/01/2018 (00/18) Balance	30-8200-780			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
UTILITIES BILLED			01/01/2018 (00/18) Balance	30-8200-789			.00
01/31/2018	JE	71	allocate expense			5,231.36-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	5,231.36- *	5,231.36-
02/28/2018	JE	51	allocate expense			4,075.63-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	4,075.63- *	9,306.99-
03/31/2018	JE	73	allocate expense			2,553.09-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	2,553.09- *	11,860.08-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2018	JE	75	allocate expense			3,881.43-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	3,881.43- *	15,741.51-
05/31/2018	JE	68	allocate expense			2,674.67-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	2,674.67- *	18,416.18-
06/30/2018	JE	85	allocate expense			3,571.68-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	3,571.68- *	21,987.86-
07/31/2018	JE	79	allocate expense			2,541.61-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	2,541.61- *	24,529.47-
08/31/2018	JE	78	allocate expense			4,439.21-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	4,439.21- *	28,968.68-
09/30/2018	JE	76	allocate expense			2,528.21-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	2,528.21- *	31,496.89-
10/31/2018	JE	75	allocate expense			3,549.57-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	3,549.57- *	35,046.46-
11/30/2018	JE	84	allocate expense			4,500.20-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	4,500.20- *	39,546.66-
12/31/2018	JE	72	allocate expense			3,164.91-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	3,164.91- *	42,711.57-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	42,711.57-
YTD Encumbrance		.00 YTD Actual	-42,711.57 Total	-42,711.57 YTD Budget	.00 Unexpended	42,711.57	

DONATIONS							
			01/01/2018 (00/18) Balance	30-8300-750			.00
12/21/2017	AP	34	VISA		714.49		
12/21/2017	AP	35	VISA		380.04		
			01/31/2018 (01/18) Period Totals and Balance		1,094.53 *	.00 *	1,094.53
02/01/2018	AP	70	RURAL WATER ASSOC. OF UTAH		1,000.00		
			02/28/2018 (02/18) Period Totals and Balance		1,000.00 *	.00 *	2,094.53
05/01/2018	AP	20	INTERMOUNTAIN SECTION AWWA		800.00		
05/22/2018	AP	65	DRAPER COMMUNITY FOUNDATION		15,000.00		
			05/31/2018 (05/18) Period Totals and Balance		15,800.00 *	.00 *	17,894.53
08/20/2018	AP	71	DRAPER AREA CHAMBER OF COMMERC		800.00		
			08/31/2018 (08/18) Period Totals and Balance		800.00 *	.00 *	18,694.53
08/20/2018	AP	8	DRAPER AREA CHAMBER OF COMMERC			800.00-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	800.00- *	17,894.53
12/16/2018	AP	44	FIRST UTAH BANK		300.85		
12/20/2018	AP	91	GARDNER, DAVID A.		1,000.00		
			12/31/2018 (12/18) Period Totals and Balance		1,300.85 *	.00 *	19,195.38
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	19,195.38
YTD Encumbrance		.00 YTD Actual	19,195.38 Total	19,195.38 YTD Budget	.00 Unexpended	(19,195.38)	

MISC. EMPLOYEE EXPENSE							
			01/01/2018 (00/18) Balance	30-8300-752			.00
01/03/2018	AP	3	CASH		400.00		
12/21/2017	AP	29	VISA		2,549.61		
01/22/2018	AP	108	CASH		700.00		
01/05/2018	AP	144	OCCUPATIONAL HEALTH CENTERS		35.00		
			01/31/2018 (01/18) Period Totals and Balance		3,684.61 *	.00 *	3,684.61
03/09/2018	JE	12	to bring accounts to zero		1.18		
			03/31/2018 (03/18) Period Totals and Balance		1.18 *	.00 *	3,685.79
04/01/2018	AP	145	WORKFORCE QA LLC		45.00		
			04/30/2018 (04/18) Period Totals and Balance		45.00 *	.00 *	3,730.79
06/28/2018	AP	178	WORKFORCE QA LLC		150.00		
06/30/2018	JE	27	visa payments		805.75		
			06/30/2018 (06/18) Period Totals and Balance		955.75 *	.00 *	4,686.54
08/31/2018	AP	76	WORKFORCE QA LLC		70.00		
			09/30/2018 (09/18) Period Totals and Balance		70.00 *	.00 *	4,756.54

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2018	JE	19	bank payments		43.00		
			11/30/2018 (11/18) Period Totals and Balance		43.00 *	.00 *	4,799.54
12/31/2018	JE	101	adjust to actual 2018 prior to audit			1,786.50-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	1,786.50- *	3,013.04
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	3,013.04
YTD Encumbrance		.00 YTD Actual	3,013.04 Total	3,013.04 YTD Budget	.00 Unexpended	(3,013.04)	
<hr/>							
SOFTWARE UPGRADE/PURCHASE			01/01/2018 (00/18) Balance	30-8300-755			.00
03/12/2018	AP	61	ITRON		4,175.03		
			03/31/2018 (03/18) Period Totals and Balance		4,175.03 *	.00 *	4,175.03
08/07/2018	AP	121	ESRI		4,171.25		
			08/31/2018 (08/18) Period Totals and Balance		4,171.25 *	.00 *	8,346.28
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	8,346.28
YTD Encumbrance		1,890.00 YTD Actual	8,346.28 Total	10,236.28 YTD Budget	.00 Unexpended	(10,236.28)	
<hr/>							
MAPPING SUPPLIES			01/01/2018 (00/18) Balance	30-8300-790			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
MAP/SURVEY/CITY PERMIT EXPENSE			01/01/2018 (00/18) Balance	30-8300-792			.00
01/03/2018	AP	79	DATA SERVICES		25.00		
01/21/2018	AP	209	VISA		15.00		
			01/31/2018 (01/18) Period Totals and Balance		40.00 *	.00 *	40.00
02/05/2018	AP	5	DRAPER CITY		1,324.25		
02/01/2018	AP	64	DATA SERVICES		25.00		
			02/28/2018 (02/18) Period Totals and Balance		1,349.25 *	.00 *	1,389.25
03/01/2018	AP	17	DATA SERVICES		25.00		
			03/31/2018 (03/18) Period Totals and Balance		25.00 *	.00 *	1,414.25
04/03/2018	AP	26	DRAPER CITY		305.40		
04/20/2018	AP	192	VISA		447.77		
			04/30/2018 (04/18) Period Totals and Balance		753.17 *	.00 *	2,167.42
05/01/2018	AP	43	DATA SERVICES		50.00		
05/29/2018	AP	128	UNION PACIFIC RAILROAD		3,795.00		
			05/31/2018 (05/18) Period Totals and Balance		3,845.00 *	.00 *	6,012.42
06/06/2018	AP	53	DATA SERVICES		25.00		
			06/30/2018 (06/18) Period Totals and Balance		25.00 *	.00 *	6,037.42
07/01/2018	AP	57	DATA SERVICES		25.00		
			07/31/2018 (07/18) Period Totals and Balance		25.00 *	.00 *	6,062.42
08/01/2018	AP	104	DATA SERVICES		25.00		
09/07/2018	AP	235	DRAPER CITY		250.00		
09/01/2018	AP	256	DATA SERVICES		25.00		
			08/31/2018 (08/18) Period Totals and Balance		300.00 *	.00 *	6,362.42
10/01/2018	AP	12	DATA SERVICES		25.00		
			10/31/2018 (10/18) Period Totals and Balance		25.00 *	.00 *	6,387.42
11/08/2018	AP	51	DATA SERVICES		25.00		
			11/30/2018 (11/18) Period Totals and Balance		25.00 *	.00 *	6,412.42
12/03/2018	AP	3	DRAPER CITY		328.80		
12/01/2018	AP	48	DATA SERVICES		25.00		
			12/31/2018 (12/18) Period Totals and Balance		353.80 *	.00 *	6,766.22
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	6,766.22
YTD Encumbrance		.00 YTD Actual	6,766.22 Total	6,766.22 YTD Budget	.00 Unexpended	(6,766.22)	
<hr/>							
SCADA EXPENSE			01/01/2018 (00/18) Balance	30-8300-793			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2018	AP	4	CODALE ELECTRIC SUPPLY, INC.		715.75		
02/28/2018	JE	8	bank payments		46,258.56		
			02/28/2018 (02/18) Period Totals and Balance		46,974.31 *	.00 *	46,974.31
03/21/2018	AP	148	VISA		1,850.40		
			03/31/2018 (03/18) Period Totals and Balance		1,850.40 *	.00 *	48,824.71
04/20/2018	AP	186	VISA		666.21		
			04/30/2018 (04/18) Period Totals and Balance		666.21 *	.00 *	49,490.92
05/31/2018	JE	7	bank payments		1,486.54		
			05/31/2018 (05/18) Period Totals and Balance		1,486.54 *	.00 *	50,977.46
06/30/2018	JE	21	visa payments		1,338.42		
06/30/2018	JE	22	visa payments		2,758.87		
			06/30/2018 (06/18) Period Totals and Balance		4,097.29 *	.00 *	55,074.75
07/23/2018	AP	147	REMOTE CONTROL SYSTEMS		535.25		
07/31/2018	JE	14	bank payments		833.08		
			07/31/2018 (07/18) Period Totals and Balance		1,368.33 *	.00 *	56,443.08
09/06/2018	AP	260	REMOTE CONTROL SYSTEMS		5,566.60		
			08/31/2018 (08/18) Period Totals and Balance		5,566.60 *	.00 *	62,009.68
08/17/2018	AP	143	REMOTE CONTROL SYSTEMS		7,493.50		
			09/30/2018 (09/18) Period Totals and Balance		7,493.50 *	.00 *	69,503.18
11/15/2018	AP	172	REMOTE CONTROL SYSTEMS		1,016.97		
11/15/2018	AP	173	REMOTE CONTROL SYSTEMS		481.72		
			11/30/2018 (11/18) Period Totals and Balance		1,498.69 *	.00 *	71,001.87
12/07/2018	AP	55	REMOTE CONTROL SYSTEMS		1,016.98		
			12/31/2018 (12/18) Period Totals and Balance		1,016.98 *	.00 *	72,018.85
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	72,018.85

YTD Encumbrance 17,530.75 YTD Actual 72,018.85 Total 89,549.60 YTD Budget .00 Unexpended (89,549.60)

BLUE STAKE EXPENSE			01/01/2018 (00/18) Balance	30-8300-794			.00
01/01/2018	AP	65	BLUE STAKES OF UTAH		357.18		
			01/31/2018 (01/18) Period Totals and Balance		357.18 *	.00 *	357.18
02/01/2018	AP	2	BLUE STAKES OF UTAH		375.60		
02/28/2018	AP	100	BLUE STAKES OF UTAH		330.56		
			02/28/2018 (02/18) Period Totals and Balance		706.16 *	.00 *	1,063.34
03/31/2018	AP	94	BLUE STAKES OF UTAH		439.63		
			03/31/2018 (03/18) Period Totals and Balance		439.63 *	.00 *	1,502.97
04/30/2018	AP	161	BLUE STAKES OF UTAH		512.97		
			04/30/2018 (04/18) Period Totals and Balance		512.97 *	.00 *	2,015.94
06/01/2018	AP	26	BLUE STAKES OF UTAH		666.70		
06/30/2018	AP	153	BLUE STAKES OF UTAH		603.05		
			06/30/2018 (06/18) Period Totals and Balance		1,269.75 *	.00 *	3,285.69
07/02/2018	AP	7	BISCO		525.68		
			07/31/2018 (07/18) Period Totals and Balance		525.68 *	.00 *	3,811.37
08/01/2018	AP	65	BLUE STAKES OF UTAH		648.63		
08/31/2018	AP	232	BLUE STAKES OF UTAH		696.72		
			08/31/2018 (08/18) Period Totals and Balance		1,345.35 *	.00 *	5,156.72
09/30/2018	AP	119	BLUE STAKES OF UTAH		626.71		
			09/30/2018 (09/18) Period Totals and Balance		626.71 *	.00 *	5,783.43
10/31/2018	AP	3	BLUE STAKES OF UTAH		661.91		
10/25/2018	AP	56	FASTENAL		969.42		
11/30/2018	AP	262	BLUE STAKES OF UTAH		560.67		
			11/30/2018 (11/18) Period Totals and Balance		2,192.00 *	.00 *	7,975.43
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	7,975.43

YTD Encumbrance .00 YTD Actual 7,975.43 Total 7,975.43 YTD Budget .00 Unexpended (7,975.43)

UNIFORM/LINEN EXPENSE			01/01/2018 (00/18) Balance	30-8300-801			.00
-----------------------	--	--	----------------------------	-------------	--	--	-----

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2017	AP	5	CINTAS CORPORATION LOC. 180		500.37		
01/01/2018	AP	109	CINTAS CORPORATION LOC. 180		64.10		
01/19/2018	AP	123	HANDS ON PROMOTIONS		31.73		
01/03/2018	AP	169	CINTAS CORPORATION LOC. 180		500.37		
01/10/2018	AP	170	CINTAS CORPORATION LOC. 180		525.40		
01/10/2018	AP	171	CINTAS CORPORATION LOC. 180		128.20		
01/24/2018	AP	172	CINTAS CORPORATION LOC. 180		500.37		
01/30/2018	AP	173	CINTAS CORPORATION LOC. 180		500.37		
01/21/2018	AP	208	VISA		152.00		
			01/31/2018 (01/18) Period Totals and Balance		2,902.91 *	.00 *	2,902.91
02/01/2018	AP	3	CINTAS CORPORATION LOC. 180		610.25		
02/07/2018	AP	116	CINTAS CORPORATION LOC. 180		525.40		
02/14/2018	AP	117	CINTAS CORPORATION LOC. 180		610.25		
02/21/2018	AP	118	CINTAS CORPORATION LOC. 180		500.37		
02/28/2018	AP	119	CINTAS CORPORATION LOC. 180		500.37		
			02/28/2018 (02/18) Period Totals and Balance		2,746.64 *	.00 *	5,649.55
03/07/2018	AP	108	CINTAS CORPORATION LOC. 180		525.40		
03/14/2018	AP	109	CINTAS CORPORATION LOC. 180		618.97		
03/21/2018	AP	110	CINTAS CORPORATION LOC. 180		509.09		
03/28/2018	AP	111	CINTAS CORPORATION LOC. 180		509.09		
			03/31/2018 (03/18) Period Totals and Balance		2,162.55 *	.00 *	7,812.10
04/04/2018	AP	132	CINTAS CORPORATION LOC. 180		534.12		
04/11/2018	AP	133	CINTAS CORPORATION LOC. 180		620.42		
04/18/2018	AP	134	CINTAS CORPORATION LOC. 180		510.54		
04/25/2018	AP	135	CINTAS CORPORATION LOC. 180		514.22		
			04/30/2018 (04/18) Period Totals and Balance		2,179.30 *	.00 *	9,991.40
05/02/2018	AP	139	CINTAS CORPORATION LOC. 180		539.25		
05/09/2018	AP	140	CINTAS CORPORATION LOC. 180		514.22		
05/16/2018	AP	141	CINTAS CORPORATION LOC. 180		514.22		
05/23/2018	AP	142	CINTAS CORPORATION LOC. 180		514.56		
05/30/2018	AP	143	CINTAS CORPORATION LOC. 180		536.94		
			05/31/2018 (05/18) Period Totals and Balance		2,619.19 *	.00 *	12,610.59
06/06/2018	AP	164	CINTAS CORPORATION LOC. 180		564.06		
06/13/2018	AP	165	CINTAS CORPORATION LOC. 180		564.06		
06/20/2018	AP	166	CINTAS CORPORATION LOC. 180		590.30		
06/27/2018	AP	167	CINTAS CORPORATION LOC. 180		615.34		
			06/30/2018 (06/18) Period Totals and Balance		2,333.76 *	.00 *	14,944.35
07/04/2018	AP	111	CINTAS CORPORATION LOC. 180		590.30		
07/11/2018	AP	112	CINTAS CORPORATION LOC. 180		590.30		
07/18/2018	AP	113	CINTAS CORPORATION LOC. 180		590.30		
07/25/2018	AP	114	CINTAS CORPORATION LOC. 180		615.30		
			07/31/2018 (07/18) Period Totals and Balance		2,386.20 *	.00 *	17,330.55
08/09/2018	AP	87	INTERMOUNTAIN FARMERS ASSOC.		25.49		
08/01/2018	AP	188	CINTAS CORPORATION LOC. 180		590.26		
08/08/2018	AP	189	CINTAS CORPORATION LOC. 180		590.26		
08/15/2018	AP	190	CINTAS CORPORATION LOC. 180		590.26		
08/22/2018	AP	191	CINTAS CORPORATION LOC. 180		615.30		
08/29/2018	AP	192	CINTAS CORPORATION LOC. 180		708.57		
			08/31/2018 (08/18) Period Totals and Balance		3,120.14 *	.00 *	20,450.69
09/12/2018	AP	12	BISCO		167.56		
09/06/2018	AP	124	CINTAS CORPORATION LOC. 180		590.26		
09/12/2018	AP	125	CINTAS CORPORATION LOC. 180		590.26		
09/19/2018	AP	126	CINTAS CORPORATION LOC. 180		615.30		
09/26/2018	AP	127	CINTAS CORPORATION LOC. 180		590.26		
			09/30/2018 (09/18) Period Totals and Balance		2,553.64 *	.00 *	23,004.33
10/17/2018	AP	123	HANDS ON PROMOTIONS		2,503.79		
10/17/2018	AP	124	HANDS ON PROMOTIONS		97.98		
			10/31/2018 (10/18) Period Totals and Balance		2,601.77 *	.00 *	25,606.10

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/03/2018	AP	5	CINTAS CORPORATION LOC. 180		594.40					
10/10/2018	AP	6	CINTAS CORPORATION LOC. 180		594.40					
10/17/2018	AP	7	CINTAS CORPORATION LOC. 180		619.61					
10/24/2018	AP	8	CINTAS CORPORATION LOC. 180		594.40					
10/31/2018	AP	9	CINTAS CORPORATION LOC. 180		594.40					
11/07/2018	AP	209	CINTAS CORPORATION LOC. 180		636.31					
11/14/2018	AP	210	CINTAS CORPORATION LOC. 180		601.27					
11/21/2018	AP	211	CINTAS CORPORATION LOC. 180		594.50					
11/28/2018	AP	212	CINTAS CORPORATION LOC. 180		594.50					
			11/30/2018 (11/18) Period Totals and Balance		5,423.79 *	.00 *	31,029.89			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	31,029.89			
YTD Encumbrance		97.50	YTD Actual	31,029.89	Total	31,127.39	YTD Budget	.00	Unexpended	(31,127.39)
<hr/>										
SECURITY EXPENSE			01/01/2018 (00/18) Balance	30-8300-811			.00			
03/29/2018	AP	135	HOME SECURITY USA		359.40					
			03/31/2018 (03/18) Period Totals and Balance		359.40 *	.00 *	359.40			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	359.40			
YTD Encumbrance		.00	YTD Actual	359.40	Total	359.40	YTD Budget	.00	Unexpended	(359.40)
<hr/>										
JANITORIAL EXPENSE			01/01/2018 (00/18) Balance	30-8300-821			.00			
01/01/2018	AP	10	JAN-PRO		390.00					
01/30/2018	AP	174	JAN-PRO		390.00					
			01/31/2018 (01/18) Period Totals and Balance		780.00 *	.00 *	780.00			
03/01/2018	AP	3	JAN-PRO		390.00					
			03/31/2018 (03/18) Period Totals and Balance		390.00 *	.00 *	1,170.00			
04/01/2018	AP	1	JAN-PRO		390.00					
			04/30/2018 (04/18) Period Totals and Balance		390.00 *	.00 *	1,560.00			
05/01/2018	AP	4	JAN-PRO		390.00					
			05/31/2018 (05/18) Period Totals and Balance		390.00 *	.00 *	1,950.00			
06/01/2018	AP	5	JAN-PRO		390.00					
06/27/2018	AP	209	WAXIE SANITARY SUPPLY		354.43					
			06/30/2018 (06/18) Period Totals and Balance		744.43 *	.00 *	2,694.43			
07/01/2018	AP	15	JAN-PRO		390.00					
			07/31/2018 (07/18) Period Totals and Balance		390.00 *	.00 *	3,084.43			
08/01/2018	AP	2	JAN-PRO		390.00					
08/09/2018	AP	73	FIRST UTAH BANK		301.79					
			08/31/2018 (08/18) Period Totals and Balance		691.79 *	.00 *	3,776.22			
09/01/2018	AP	2	JAN-PRO		390.00					
09/24/2018	AP	74	FIRST UTAH BANK		190.11					
09/28/2018	AP	128	JAN-PRO		390.00					
09/30/2018	JE	14	credit card payments		129.20					
			09/30/2018 (09/18) Period Totals and Balance		1,099.31 *	.00 *	4,875.53			
11/01/2018	AP	11	JAN-PRO		390.00					
11/14/2018	AP	112	FIRST UTAH BANK		87.36					
			11/30/2018 (11/18) Period Totals and Balance		477.36 *	.00 *	5,352.89			
12/01/2018	AP	4	JAN-PRO		390.00					
			12/31/2018 (12/18) Period Totals and Balance		390.00 *	.00 *	5,742.89			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	5,742.89			
YTD Encumbrance		.00	YTD Actual	5,742.89	Total	5,742.89	YTD Budget	.00	Unexpended	(5,742.89)
<hr/>										
OFFICE SUPPLIES EXPENSE			01/01/2018 (00/18) Balance	30-8300-831			.00			
01/01/2018	AP	92	VISA		235.05					
01/21/2018	AP	197	VISA		89.65					
01/21/2018	AP	202	VISA		103.01					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
01/21/2018	AP	204	VISA		27.35					
			01/31/2018 (01/18) Period Totals and Balance		455.06 *	.00 *	455.06			
02/01/2018	AP	157	SINGLE SOURCE BUSINESS PRODUCTS		396.03					
02/18/2018	AP	180	VISA		163.05					
02/18/2018	AP	183	VISA		188.49					
02/15/2018	AP	198	WAYMAN STUDIO		229.73					
			02/28/2018 (02/18) Period Totals and Balance		977.30 *	.00 *	1,432.36			
03/13/2018	AP	40	SINGLE SOURCE BUSINESS PRODUCTS		324.40					
03/01/2018	AP	42	VISA		373.96					
03/13/2018	AP	67	GROOVE IT, LLC		149.80					
			03/31/2018 (03/18) Period Totals and Balance		848.16 *	.00 *	2,280.52			
05/01/2018	AP	42	GROOVE IT, LLC		79.69					
05/01/2018	AP	44	VISA		755.15					
05/19/2018	AP	119	JBM SALES & SERVICE		137.60					
05/15/2018	AP	125	SINGLE SOURCE BUSINESS PRODUCTS		449.38					
			05/31/2018 (05/18) Period Totals and Balance		1,421.82 *	.00 *	3,702.34			
06/18/2018	AP	73	SINGLE SOURCE BUSINESS PRODUCTS		138.41					
06/05/2018	AP	129	GROOVE IT, LLC		90.31					
06/30/2018	JE	11	costco account transfer		212.80					
			06/30/2018 (06/18) Period Totals and Balance		441.52 *	.00 *	4,143.86			
07/16/2018	AP	181	SINGLE SOURCE BUSINESS PRODUCTS		234.41					
07/31/2018	JE	16	bank payments		435.93					
			07/31/2018 (07/18) Period Totals and Balance		670.34 *	.00 *	4,814.20			
08/01/2018	AP	7	CASH		96.31					
08/15/2018	AP	116	SINGLE SOURCE BUSINESS PRODUCTS		726.16					
08/31/2018	JE	14	bank payments		305.51					
			08/31/2018 (08/18) Period Totals and Balance		1,127.98 *	.00 *	5,942.18			
09/26/2018	AP	121	CASH		90.90					
			09/30/2018 (09/18) Period Totals and Balance		90.90 *	.00 *	6,033.08			
10/09/2018	AP	57	SINGLE SOURCE BUSINESS PRODUCTS		752.73					
10/31/2018	JE	14	bank payments		751.50					
			10/31/2018 (10/18) Period Totals and Balance		1,504.23 *	.00 *	7,537.31			
11/14/2018	AP	165	JBM SALES & SERVICE		303.53					
11/30/2018	JE	22	bank payments		72.68					
			11/30/2018 (11/18) Period Totals and Balance		376.21 *	.00 *	7,913.52			
12/05/2018	AP	8	SINGLE SOURCE BUSINESS PRODUCTS		213.42					
12/31/2018	JE	13	bank payments		960.36					
			12/31/2018 (12/18) Period Totals and Balance		1,173.78 *	.00 *	9,087.30			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	9,087.30			
YTD Encumbrance		2,898.45	YTD Actual	9,087.30	Total	11,985.75	YTD Budget	.00	Unexpended	(11,985.75)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2018 (00/18) Balance	30-8300-841			.00
12/21/2017	AP	19	HOME DEPOT CREDIT SERVICES		1,578.04		
12/27/2017	AP	39	WASATCH STEEL		19.54		
12/14/2017	AP	60	WELCH EQUIPMENT COMPANY		125.00		
01/01/2018	AP	63	AIRGAS USA, LLC		229.82		
01/21/2018	AP	181	HOME DEPOT CREDIT SERVICES		64.53		
01/21/2018	AP	184	HOME DEPOT CREDIT SERVICES			4.24-	
01/21/2018	AP	206	VISA		54.55		
			01/31/2018 (01/18) Period Totals and Balance		2,071.48 *	4.24- *	2,067.24
02/08/2018	AP	44	AIRGAS USA, LLC		140.40		
01/31/2018	AP	45	AIRGAS USA, LLC		233.71		
02/08/2018	AP	84	WASATCH STEEL		5.51		
02/19/2018	AP	97	BISCO		69.38		
02/22/2018	AP	98	BISCO		245.05		
02/23/2018	AP	99	BISCO		72.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/12/2018	AP	114	CINTAS CORPORATION		239.99					
02/20/2018	AP	162	ROCKY MOUNTAIN SUPPLY CO.		392.23					
02/08/2018	AP	164	CORE & MAIN LP		26.25					
02/28/2018	AP	200	AIRGAS USA, LLC		214.61					
			02/28/2018 (02/18) Period Totals and Balance		1,639.68 *	.00 *	3,706.92			
03/13/2018	AP	29	BISCO		503.20					
			03/31/2018 (03/18) Period Totals and Balance		503.20 *	.00 *	4,210.12			
04/01/2018	AP	17	AIRGAS USA, LLC		241.98					
04/30/2018	AP	153	AIRGAS USA, LLC		235.47					
			04/30/2018 (04/18) Period Totals and Balance		477.45 *	.00 *	4,687.57			
05/03/2018	AP	7	CINTAS CORPORATION		102.74					
05/17/2018	AP	118	INTERMOUNTAIN FARMERS ASSOC.		8.02					
05/15/2018	AP	130	AIRGAS USA, LLC		66.22					
05/01/2018	AP	172	WESTECH EQUIPMENT		74.84					
			05/31/2018 (05/18) Period Totals and Balance		251.82 *	.00 *	4,939.39			
06/01/2018	AP	16	AIRGAS USA, LLC		241.98					
06/13/2018	AP	107	D & B INDUSTRIAL DIST		151.64					
06/30/2018	AP	149	AIRGAS USA, LLC		235.47					
06/30/2018	JE	23	visa payments		1,714.75					
			06/30/2018 (06/18) Period Totals and Balance		2,343.84 *	.00 *	7,283.23			
07/23/2018	AP	70	BISCO		311.27					
			07/31/2018 (07/18) Period Totals and Balance		311.27 *	.00 *	7,594.50			
07/31/2018	AP	28	AIRGAS USA, LLC		241.98					
08/31/2018	AP	227	AIRGAS USA, LLC		241.98					
08/29/2018	AP	286	GUTERMANN, INC.		320.00					
08/31/2018	JE	16	bank payments		315.18					
			08/31/2018 (08/18) Period Totals and Balance		1,119.14 *	.00 *	8,713.64			
09/14/2018	AP	48	AIRGAS USA, LLC		176.74					
09/17/2018	AP	109	ERIKS NORTH AMERICA, INC		12.53					
09/21/2018	AP	138	HOME DEPOT CREDIT SERVICES		185.35					
09/30/2018	JE	19	credit card payments		175.00					
			09/30/2018 (09/18) Period Totals and Balance		549.62 *	.00 *	9,263.26			
09/30/2018	AP	29	AIRGAS USA, LLC		235.47					
10/18/2018	AP	118	CINTAS CORPORATION		150.65					
10/18/2018	AP	150	AIRGAS USA, LLC		53.46					
10/18/2018	AP	159	INTERMOUNTAIN SALES OF DENVER		1,010.00					
10/21/2018	AP	161	HOME DEPOT CREDIT SERVICES		120.69					
10/31/2018	JE	19	bank payments		512.53					
			10/31/2018 (10/18) Period Totals and Balance		2,082.80 *	.00 *	11,346.06			
10/02/2018	AP	36	POLLARDWATER/FERGUSON		191.93					
10/31/2018	AP	41	AIRGAS USA, LLC		242.55					
10/30/2018	AP	57	ROCKY MOUNTAIN SUPPLY CO.		179.82					
11/19/2018	AP	85	BISCO		200.81					
11/19/2018	AP	152	AIRGAS USA, LLC		43.89					
11/21/2018	AP	200	AIRGAS USA, LLC		148.89					
11/21/2018	AP	225	HOME DEPOT CREDIT SERVICES		8.79					
11/21/2018	AP	232	HOME DEPOT CREDIT SERVICES		49.52					
11/30/2018	AP	259	AIRGAS USA, LLC		211.74					
11/30/2018	AP	260	AIRGAS USA, LLC		245.01					
11/29/2018	AP	287	GRAINGER		241.46					
			11/30/2018 (11/18) Period Totals and Balance		1,764.41 *	.00 *	13,110.47			
12/06/2018	AP	32	ERIKS NORTH AMERICA, INC		17.72					
12/12/2018	AP	69	ERIKS NORTH AMERICA, INC		360.15					
12/31/2018	JE	19	bank payments		415.91					
			12/31/2018 (12/18) Period Totals and Balance		793.78 *	.00 *	13,904.25			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	13,904.25			
YTD Encumbrance		1,671.73	YTD Actual	13,904.25	Total	15,575.98	YTD Budget	.00	Unexpended	(15,575.98)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
OP SAFETY/TOOL EQUIPMENT			01/01/2018 (00/18) Balance	30-8300-842			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	740.87	YTD Actual	.00 Total	740.87 YTD Budget	.00 Unexpended	(740.87)	
PRINTING EXPENSE			01/01/2018 (00/18) Balance	30-8300-851			.00
01/02/2018	AP	25	UPPER CASE PRINTING, INK.		346.00		
01/01/2018	AP	90	VISA		184.97		
01/31/2018	JE	8	bank payments		6,967.21		
			01/31/2018 (01/18) Period Totals and Balance		7,498.18 *	.00 *	7,498.18
02/01/2018	AP	25	UPPER CASE PRINTING, INK.		345.25		
02/06/2018	AP	77	UPPER CASE PRINTING, INK.		1,083.45		
			02/28/2018 (02/18) Period Totals and Balance		1,428.70 *	.00 *	8,926.88
03/01/2018	AP	19	UPPER CASE PRINTING, INK.		345.00		
03/29/2018	AP	144	UPPER CASE PRINTING, INK.		345.50		
			03/31/2018 (03/18) Period Totals and Balance		690.50 *	.00 *	9,617.38
04/01/2018	AP	62	SAFEGUARD BUSINESS SYSTEMS		860.91		
04/18/2018	AP	90	ALPHAGRAPHICS		82.54		
04/23/2018	AP	142	GARDNER, BARBARA		490.00		
04/27/2018	AP	178	UPPER CASE PRINTING, INK.		346.75		
			04/30/2018 (04/18) Period Totals and Balance		1,780.20 *	.00 *	11,397.58
05/17/2018	AP	162	UPPER CASE PRINTING, INK.		42.00		
05/31/2018	AP	163	UPPER CASE PRINTING, INK.		347.25		
			05/31/2018 (05/18) Period Totals and Balance		389.25 *	.00 *	11,786.83
06/25/2018	AP	108	GARDNER, BARBARA		805.00		
06/29/2018	AP	191	UPPER CASE PRINTING, INK.		1,941.80		
			06/30/2018 (06/18) Period Totals and Balance		2,746.80 *	.00 *	14,533.63
07/30/2018	AP	116	GARDNER, BARBARA		385.00		
07/31/2018	JE	18	bank payments		1,195.13		
			07/31/2018 (07/18) Period Totals and Balance		1,580.13 *	.00 *	16,113.76
08/06/2018	AP	41	UPPER CASE PRINTING, INK.		348.00		
08/15/2018	AP	64	ALPHAGRAPHICS		228.89		
08/13/2018	AP	91	NORTHAMERICAN PRINTING INC.		257.58		
08/31/2018	AP	228	ALPHAGRAPHICS		395.35		
08/30/2018	AP	266	UPPER CASE PRINTING, INK.		347.75		
			08/31/2018 (08/18) Period Totals and Balance		1,577.57 *	.00 *	17,691.33
09/12/2018	AP	96	UPPER CASE PRINTING, INK.		49.70		
			09/30/2018 (09/18) Period Totals and Balance		49.70 *	.00 *	17,741.03
10/15/2018	AP	51	NORTHAMERICAN PRINTING INC.		223.75		
10/01/2018	AP	59	UPPER CASE PRINTING, INK.		347.50		
10/26/2018	AP	166	NORTHAMERICAN PRINTING INC.		7,591.64		
			10/31/2018 (10/18) Period Totals and Balance		8,162.89 *	.00 *	25,903.92
10/31/2018	AP	58	UPPER CASE PRINTING, INK.		346.25		
11/20/2018	AP	169	NORTHAMERICAN PRINTING INC.		406.38		
11/27/2018	AP	243	UPPER CASE PRINTING, INK.		353.94		
11/30/2018	JE	27	bank payments		190.07		
			11/30/2018 (11/18) Period Totals and Balance		1,296.64 *	.00 *	27,200.56
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	27,200.56
YTD Encumbrance	3,089.00	YTD Actual	27,200.56 Total	30,289.56 YTD Budget	.00 Unexpended	(30,289.56)	
POSTAGE EXPENSE			01/01/2018 (00/18) Balance	30-8300-861			.00
12/30/2017	AP	14	FREEDOM MAILING SERVICE		3,628.35		
12/21/2017	AP	32	VISA		19.60		
01/11/2018	AP	72	FEDEX		112.64		
01/01/2018	AP	74	FREEDOM MAILING SERVICE		20.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/13/2018	AP	120	FREEDOM MAILING SERVICE		13.01		
01/13/2018	AP	121	FREEDOM MAILING SERVICE		79.73		
01/19/2018	AP	122	FREEDOM MAILING SERVICE		17.65		
01/12/2018	CR	1136	WATERPRO, INC. - POSTAGE EXPENSE			.50-	
01/19/2018	CR	1232	WATERPRO, INC. - POSTAGE EXPENSE			40.00-	
			01/31/2018 (01/18) Period Totals and Balance		3,891.78 *	40.50- *	3,851.28
02/01/2018	AP	13	FREEDOM MAILING SERVICE		3,694.11		
02/15/2018	AP	136	FEDEX		113.84		
02/09/2018	AP	137	FREEDOM MAILING SERVICE		104.67		
02/09/2018	AP	138	FREEDOM MAILING SERVICE		3,243.24		
02/15/2018	AP	139	FREEDOM MAILING SERVICE		10.94		
02/16/2018	AP	140	FREEDOM MAILING SERVICE		10.17		
02/08/2018	CR	1097	WATERPRO, INC. - POSTAGE EXPENSE			.94-	
			02/28/2018 (02/18) Period Totals and Balance		7,176.97 *	.94- *	11,027.31
03/02/2018	AP	13	FREEDOM MAILING SERVICE		3,811.00		
03/09/2018	AP	14	FREEDOM MAILING SERVICE		68.97		
03/15/2018	AP	59	FEDEX		112.88		
03/16/2018	AP	130	FREEDOM MAILING SERVICE		5.78		
03/22/2018	AP	131	FREEDOM MAILING SERVICE		129.92		
03/27/2018	CR	1341	WATERPRO, INC. - POSTAGE EXPENSE			.49-	
			03/31/2018 (03/18) Period Totals and Balance		4,128.55 *	.49- *	15,155.37
04/12/2018	AP	33	FEDEX		101.12		
04/01/2018	AP	48	FREEDOM MAILING SERVICE		3,713.41		
04/13/2018	AP	49	FREEDOM MAILING SERVICE		64.74		
04/20/2018	AP	115	FREEDOM MAILING SERVICE		314.87		
04/20/2018	AP	116	FREEDOM MAILING SERVICE		77.12		
04/30/2018	AP	169	FREEDOM MAILING SERVICE		3,717.16		
			04/30/2018 (04/18) Period Totals and Balance		7,988.42 *	.00 *	23,143.79
05/10/2018	AP	68	FEDEX		114.07		
05/10/2018	AP	69	FREEDOM MAILING SERVICE		71.39		
05/17/2018	AP	70	FREEDOM MAILING SERVICE		159.41		
05/18/2018	AP	71	FREEDOM MAILING SERVICE		259.84		
05/01/2018	CR	1003	WATERPRO, INC. - POSTAGE EXPENSE			.49-	
05/08/2018	CR	1098	WATERPRO, INC. - POSTAGE EXPENSE			1.36-	
05/31/2018	JE	11	postage payment		1,000.00		
			05/31/2018 (05/18) Period Totals and Balance		1,604.71 *	1.85- *	24,746.65
06/14/2018	AP	38	FEDEX		228.21		
06/01/2018	AP	39	FREEDOM MAILING SERVICE		3,713.41		
06/15/2018	AP	40	FREEDOM MAILING SERVICE		233.60		
06/15/2018	AP	41	FREEDOM MAILING SERVICE		120.28		
06/15/2018	AP	42	FREEDOM MAILING SERVICE		72.00		
06/12/2018	CR	1122	WATERPRO, INC. - POSTAGE EXPENSE			.47-	
06/27/2018	CR	1304	WATERPRO, INC. - POSTAGE EXPENSE			.47-	
			06/30/2018 (06/18) Period Totals and Balance		4,367.50 *	.94- *	29,113.21
07/05/2018	AP	45	FEDEX		102.07		
07/04/2018	AP	46	FREEDOM MAILING SERVICE		3,726.81		
07/13/2018	AP	75	FREEDOM MAILING SERVICE		76.23		
07/20/2018	AP	76	FREEDOM MAILING SERVICE		88.06		
07/28/2018	AP	174	FREEDOM MAILING SERVICE		189.44		
			07/31/2018 (07/18) Period Totals and Balance		4,182.61 *	.00 *	33,295.82
08/01/2018	AP	5	CASH		4.74		
08/16/2018	AP	72	FEDEX		115.59		
08/06/2018	AP	74	FREEDOM MAILING SERVICE		3,724.13		
08/10/2018	AP	75	FREEDOM MAILING SERVICE		83.49		
08/17/2018	AP	76	FREEDOM MAILING SERVICE		112.00		
08/17/2018	AP	77	FREEDOM MAILING SERVICE		77.12		
08/27/2018	AP	172	POSTMASTER		250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2018	AP	244	FEDEX		17.00		
08/31/2018	AP	245	FREEDOM MAILING SERVICE		3,719.84		
			08/31/2018 (08/18) Period Totals and Balance		8,103.91 *	.00 *	41,399.73
09/08/2018	AP	14	FREEDOM MAILING SERVICE		34.56		
09/17/2018	AP	20	POSTMASTER		136.00		
09/13/2018	AP	73	FEDEX		222.06		
09/26/2018	AP	123	CASH		1.15		
09/21/2018	AP	129	FRANCOTYP-POSTALIA, INC.		371.84		
09/21/2018	AP	131	FREEDOM MAILING SERVICE		51.22		
			09/30/2018 (09/18) Period Totals and Balance		816.83 *	.00 *	42,216.56
09/29/2018	AP	8	FREEDOM MAILING SERVICE		20.14		
10/01/2018	AP	9	FREEDOM MAILING SERVICE		3,705.37		
10/12/2018	AP	44	FREEDOM MAILING SERVICE		76.23		
10/04/2018	CR	1048	WATERPRO, INC. - POSTAGE EXPENSE			.47-	
10/25/2018	CR	1325	WATERPRO, INC. - POSTAGE EXPENSE			.49-	
10/31/2018	JE	9	bank payments		1,000.00		
10/31/2018	JE	20	bank payments		11.62		
			10/31/2018 (10/18) Period Totals and Balance		4,813.36 *	.96 *	47,028.96
11/01/2018	AP	46	FREEDOM MAILING SERVICE		3,713.41		
11/08/2018	AP	113	FREEDOM MAILING SERVICE		84.70		
			11/30/2018 (11/18) Period Totals and Balance		3,798.11 *	.00 *	50,827.07
12/01/2018	AP	5	FREEDOM MAILING SERVICE		3,710.19		
12/14/2018	AP	88	FREEDOM MAILING SERVICE		12.80		
12/14/2018	AP	89	FREEDOM MAILING SERVICE		99.83		
12/11/2018	CR	1095	WATERPRO, INC. - POSTAGE EXPENSE			1.15-	
12/13/2018	CR	1135	WATERPRO, INC. - POSTAGE EXPENSE			59.40-	
12/18/2018	CR	1196	WATERPRO, INC. - POSTAGE EXPENSE			1.00-	
12/31/2018	JE	16	bank payments		852.88		
			12/31/2018 (12/18) Period Totals and Balance		4,675.70 *	61.55 *	55,441.22
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	55,441.22
YTD Encumbrance		.00 YTD Actual	55,441.22 Total	55,441.22 YTD Budget	.00 Unexpended	(55,441.22)	
OFFICE RENTAL/LEASE EXPENSE			01/01/2018 (00/18) Balance	30-8300-871			.00
01/01/2018	AP	20	REVCO LEASING COMPANY		534.20		
			01/31/2018 (01/18) Period Totals and Balance		534.20 *	.00 *	534.20
02/06/2018	AP	66	REVCO LEASING COMPANY		534.20		
			02/28/2018 (02/18) Period Totals and Balance		534.20 *	.00 *	1,068.40
03/13/2018	AP	75	REVCO LEASING COMPANY		534.20		
			03/31/2018 (03/18) Period Totals and Balance		534.20 *	.00 *	1,602.60
04/10/2018	AP	60	REVCO LEASING COMPANY		534.20		
			04/30/2018 (04/18) Period Totals and Balance		534.20 *	.00 *	2,136.80
05/16/2018	AP	91	REVCO LEASING COMPANY		534.20		
			05/31/2018 (05/18) Period Totals and Balance		534.20 *	.00 *	2,671.00
06/12/2018	AP	58	REVCO LEASING COMPANY		534.20		
			06/30/2018 (06/18) Period Totals and Balance		534.20 *	.00 *	3,205.20
07/03/2018	AP	26	REVCO LEASING COMPANY		534.20		
			07/31/2018 (07/18) Period Totals and Balance		534.20 *	.00 *	3,739.40
08/07/2018	AP	38	REVCO LEASING COMPANY		534.20		
09/05/2018	AP	259	REVCO LEASING COMPANY		534.20		
			08/31/2018 (08/18) Period Totals and Balance		1,068.40 *	.00 *	4,807.80
10/02/2018	AP	53	REVCO LEASING COMPANY		535.45		
			10/31/2018 (10/18) Period Totals and Balance		535.45 *	.00 *	5,343.25
11/06/2018	AP	52	REVCO LEASING COMPANY		535.45		
			11/30/2018 (11/18) Period Totals and Balance		535.45 *	.00 *	5,878.70
12/04/2018	AP	7	REVCO LEASING COMPANY		635.54		
			12/31/2018 (12/18) Period Totals and Balance		635.54 *	.00 *	6,514.24
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	6,514.24

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	6,514.24 Total	6,514.24 YTD Budget	.00 Unexpended	(6,514.24)	
COLLEGE REIMBURSEMENT			01/01/2018 (00/18) Balance	30-8300-880			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TRAINING/SCHOOL EXPENSE			01/01/2018 (00/18) Balance	30-8300-881			.00
12/21/2017	AP	36	VISA		600.00		
01/22/2018	AP	131	RURAL WATER ASSOC. OF UTAH		520.00		
01/22/2018	AP	136	UTAH STATE UNIVERSITY		160.00		
01/21/2018	AP	201	VISA		100.00		
			01/31/2018 (01/18) Period Totals and Balance		1,380.00 *	.00 *	1,380.00
02/01/2018	AP	83	VISA		10.00		
02/18/2018	AP	178	VISA		120.00		
02/18/2018	AP	179	VISA		182.00		
			02/28/2018 (02/18) Period Totals and Balance		312.00 *	.00 *	1,692.00
03/01/2018	AP	5	RURAL WATER ASSOC. OF UTAH		1,320.00		
03/01/2018	AP	38	RURAL WATER ASSOC. OF UTAH		670.00		
			03/31/2018 (03/18) Period Totals and Balance		1,990.00 *	.00 *	3,682.00
04/01/2018	AP	71	VISA		316.31		
			04/30/2018 (04/18) Period Totals and Balance		316.31 *	.00 *	3,998.31
08/01/2018	AP	6	CASH		30.00		
			08/31/2018 (08/18) Period Totals and Balance		30.00 *	.00 *	4,028.31
09/30/2018	JE	16	credit card payments		1,002.00		
			09/30/2018 (09/18) Period Totals and Balance		1,002.00 *	.00 *	5,030.31
12/20/2018	AP	115	SHELTON, SPENCER		1,000.00		
			12/31/2018 (12/18) Period Totals and Balance		1,000.00 *	.00 *	6,030.31
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	6,030.31
YTD Encumbrance		.00 YTD Actual	6,030.31 Total	6,030.31 YTD Budget	.00 Unexpended	(6,030.31)	
TRAVEL EXPENSE			01/01/2018 (00/18) Balance	30-8300-882			.00
01/21/2018	AP	200	VISA		133.16		
			01/31/2018 (01/18) Period Totals and Balance		133.16 *	.00 *	133.16
02/07/2018	AP	52	CHAPPELL, CORY		153.00		
02/07/2018	AP	56	GARDNER, DAVID A.		153.00		
02/07/2018	AP	59	WOLFE, PAIGE		51.00		
02/07/2018	AP	71	SMITH, BRANNEN		178.50		
			02/28/2018 (02/18) Period Totals and Balance		535.50 *	.00 *	668.66
03/14/2018	AP	32	WOLFE, PAIGE		343.50		
03/21/2018	AP	152	VISA		1,564.44		
03/31/2018	JE	19	bank payments		1,528.00		
			03/31/2018 (03/18) Period Totals and Balance		3,435.94 *	.00 *	4,104.60
04/30/2018	AP	143	WOLFE, PAIGE		639.93		
04/20/2018	AP	187	VISA		434.26		
			04/30/2018 (04/18) Period Totals and Balance		1,074.19 *	.00 *	5,178.79
08/01/2018	AP	11	GARDNER, DAVID A.		635.00		
			08/31/2018 (08/18) Period Totals and Balance		635.00 *	.00 *	5,813.79
10/15/2018	AP	45	GARDNER, DAVID A.		1,259.51		
			10/31/2018 (10/18) Period Totals and Balance		1,259.51 *	.00 *	7,073.30
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	7,073.30
YTD Encumbrance		.00 YTD Actual	7,073.30 Total	7,073.30 YTD Budget	.00 Unexpended	(7,073.30)	
NON-VEHICLE INSURANCE EXPENSE			01/01/2018 (00/18) Balance	30-8300-891			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2018	AP	68	OLYMPUS INSURANCE AGENCY		194,221.00		
			03/31/2018 (03/18) Period Totals and Balance		194,221.00 *	.00 *	194,221.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	194,221.00
YTD Encumbrance		.00 YTD Actual	194,221.00 Total	194,221.00 YTD Budget	.00 Unexpended	(194,221.00)	
<hr/>							
DAMAGE SETTLEMENT/REIMBURSEMNT			01/01/2018 (00/18) Balance	30-8300-892			.00
10/12/2018	AP	81	WHITE, BRENDON		150.00		
10/12/2018	AP	82	MCLAUCHLIN, TOD & LISA		150.00		
10/12/2018	AP	83	HARRISON, DAVE & TAWNYA		150.00		
10/12/2018	AP	84	WATSON, CORDELL		150.00		
10/12/2018	AP	85	GORDON, JAY DEAN		150.00		
10/12/2018	AP	86	PUGMIRE, BRYAN		150.00		
10/12/2018	AP	87	WROTEN, BRYAN		150.00		
10/12/2018	AP	88	PETERSON, ED & TRACY		150.00		
10/12/2018	AP	89	CAMPBELL, NANCY		250.00		
10/12/2018	AP	101	JEFFS, NATHAN & SARAH		150.00		
10/17/2018	AP	143	LYNCH, CRYSTAL		150.00		
			10/31/2018 (10/18) Period Totals and Balance		1,750.00 *	.00 *	1,750.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,750.00
YTD Encumbrance		.00 YTD Actual	1,750.00 Total	1,750.00 YTD Budget	.00 Unexpended	(1,750.00)	
<hr/>							
TITLE RESEARCH EXPENSE			01/01/2018 (00/18) Balance	30-8300-901			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
BAD DEBT EXPENSE			01/01/2018 (00/18) Balance	30-8300-911			.00
01/31/2018	UM	15	UM - Billings - RETURN CHECK FEE			325.00-	
01/31/2018	UM	25	UM - Billings - LATE FEE			1,211.94-	
01/31/2018	UM	27	UM - Billings - SMHOA SV CHG			747.00-	
01/31/2018	UM	29	UM - Billings - SHUTOFF FEE			510.00-	
01/31/2018	UM	75	UM - Billing Adjustments - LATE FEE		11.91		
01/31/2018	UM	77	UM - Billing Adjustments - SHUTOFF FEE		30.00		
			01/31/2018 (01/18) Period Totals and Balance		41.91 *	2,793.94- *	2,752.03-
02/28/2018	UM	15	UM - Billings - RETURN CHECK FEE			50.00-	
02/28/2018	UM	25	UM - Billings - LATE FEE			1,006.52-	
02/28/2018	UM	27	UM - Billings - SMHOA SV CHG			744.00-	
02/28/2018	UM	29	UM - Billings - SHUTOFF FEE			390.00-	
02/28/2018	UM	81	UM - Billing Adjustments - LATE FEE		40.22		
02/28/2018	UM	83	UM - Billing Adjustments - SHUTOFF FEE		.45		
			02/28/2018 (02/18) Period Totals and Balance		40.67 *	2,190.52- *	4,901.88-
03/31/2018	UM	15	UM - Billings - RETURN CHECK FEE			125.00-	
03/31/2018	UM	25	UM - Billings - LATE FEE			1,008.38-	
03/31/2018	UM	27	UM - Billings - SMHOA SV CHG			744.00-	
03/31/2018	UM	29	UM - Billings - SHUTOFF FEE			435.00-	
03/31/2018	UM	79	UM - Billing Adjustments - LATE FEE		4.80		
03/31/2018	UM	101	UM - Write-offs - LATE FEE		42.99		
03/31/2018	UM	103	UM - Write-offs - SHUTOFF FEE		143.10		
			03/31/2018 (03/18) Period Totals and Balance		190.89 *	2,312.38- *	7,023.37-
04/30/2018	UM	15	UM - Billings - RETURN CHECK FEE			75.00-	
04/30/2018	UM	25	UM - Billings - LATE FEE			911.78-	
04/30/2018	UM	27	UM - Billings - SMHOA SV CHG			744.00-	
04/30/2018	UM	29	UM - Billings - SHUTOFF FEE			135.00-	
04/30/2018	UM	81	UM - Billing Adjustments - LATE FEE		1.06		
			04/30/2018 (04/18) Period Totals and Balance		1.06 *	1,865.78- *	8,888.09-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2018	UM	15	UM - Billings - OTHER/MISC			75.00-	
05/31/2018	UM	17	UM - Billings - RETURN CHECK FEE			100.00-	
05/31/2018	UM	27	UM - Billings - LATE FEE			995.46-	
05/31/2018	UM	29	UM - Billings - SMHOA SV CHG			756.00-	
05/31/2018	UM	31	UM - Billings - SHUTOFF FEE			360.00-	
05/31/2018	UM	82	UM - Billing Adjustments - LATE FEE		12.64		
05/31/2018	UM	84	UM - Billing Adjustments - SMHOA SV CHG		3.00		
			05/31/2018 (05/18) Period Totals and Balance		15.64 *	2,286.46- *	11,158.91-
06/30/2018	UM	15	UM - Billings - OTHER/MISC			205.00-	
06/30/2018	UM	17	UM - Billings - RETURN CHECK FEE			150.00-	
06/30/2018	UM	27	UM - Billings - LATE FEE			1,193.63-	
06/30/2018	UM	29	UM - Billings - SMHOA SV CHG			747.00-	
06/30/2018	UM	31	UM - Billings - SHUTOFF FEE			755.00-	
06/30/2018	UM	83	UM - Billing Adjustments - LATE FEE		1.01		
06/30/2018	UM	85	UM - Billing Adjustments - SMHOA SV CHG		3.00		
			06/30/2018 (06/18) Period Totals and Balance		4.01 *	3,050.63- *	14,205.53-
07/31/2018	UM	15	UM - Billings - OTHER/MISC			130.00-	
07/31/2018	UM	17	UM - Billings - RETURN CHECK FEE			250.00-	
07/31/2018	UM	27	UM - Billings - LATE FEE			2,229.29-	
07/31/2018	UM	29	UM - Billings - SMHOA SV CHG			741.00-	
07/31/2018	UM	31	UM - Billings - SHUTOFF FEE			540.00-	
07/31/2018	UM	85	UM - Billing Adjustments - LATE FEE		4.49		
07/31/2018	UM	87	UM - Billing Adjustments - SHUTOFF FEE		15.00		
			07/31/2018 (07/18) Period Totals and Balance		19.49 *	3,890.29- *	18,076.33-
08/31/2018	UM	15	UM - Billings - RETURN CHECK FEE			125.00-	
08/31/2018	UM	25	UM - Billings - LATE FEE			3,561.81-	
08/31/2018	UM	27	UM - Billings - SMHOA SV CHG			735.00-	
08/31/2018	UM	29	UM - Billings - SHUTOFF FEE			435.00-	
08/31/2018	UM	73	UM - Billing Adjustments - RETURN CHECK FE		25.00		
08/31/2018	UM	81	UM - Billing Adjustments - LATE FEE		24.00		
			08/31/2018 (08/18) Period Totals and Balance		49.00 *	4,856.81- *	22,884.14-
09/30/2018	UM	15	UM - Billings - RETURN CHECK FEE			175.00-	
09/30/2018	UM	25	UM - Billings - LATE FEE			2,814.73-	
09/30/2018	UM	27	UM - Billings - SMHOA SV CHG			735.00-	
09/30/2018	UM	29	UM - Billings - SHUTOFF FEE			540.00-	
09/30/2018	UM	73	UM - Billing Adjustments - RETURN CHECK FE		25.00		
09/30/2018	UM	81	UM - Billing Adjustments - LATE FEE		74.15		
			09/30/2018 (09/18) Period Totals and Balance		99.15 *	4,264.73- *	27,049.72-
10/31/2018	UM	15	UM - Billings - RETURN CHECK FEE			450.00-	
10/31/2018	UM	25	UM - Billings - LATE FEE			2,723.89-	
10/31/2018	UM	27	UM - Billings - SMHOA SV CHG			741.00-	
10/31/2018	UM	29	UM - Billings - SHUTOFF FEE			755.00-	
10/31/2018	UM	79	UM - Billing Adjustments - LATE FEE		183.26		
			10/31/2018 (10/18) Period Totals and Balance		183.26 *	4,669.89- *	31,536.35-
11/30/2018	UM	15	UM - Billings - RETURN CHECK FEE			125.00-	
11/30/2018	UM	25	UM - Billings - LATE FEE			1,531.88-	
11/30/2018	UM	27	UM - Billings - SMHOA SV CHG			735.00-	
11/30/2018	UM	29	UM - Billings - SHUTOFF FEE			485.00-	
11/30/2018	UM	84	UM - Billing Adjustments - LATE FEE		193.85		
			11/30/2018 (11/18) Period Totals and Balance		193.85 *	2,876.88- *	34,219.38-
12/31/2018	UM	15	UM - Billings - RETURN CHECK FEE			100.00-	
12/31/2018	UM	25	UM - Billings - LATE FEE			2,374.28-	
12/31/2018	UM	27	UM - Billings - SMHOA SV CHG			738.00-	
12/31/2018	UM	29	UM - Billings - SHUTOFF FEE			300.00-	
12/31/2018	UM	71	UM - Billing Adjustments - OTHER/MISC		20.00		
12/31/2018	UM	79	UM - Billing Adjustments - LATE FEE		139.41		
			12/31/2018 (12/18) Period Totals and Balance		159.41 *	3,512.28- *	37,572.25-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	37,572.25-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	-37,572.25 Total	-37,572.25 YTD Budget	.00 Unexpended	37,572.25	
MISC. AUDIT EQUIP/DEVELOPMENT			01/01/2018 (00/18) Balance	30-8300-912			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TEMP LABOR EXPENSE			01/01/2018 (00/18) Balance	30-8300-913			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
OTHER MISCELLANEOUS EXPENSE			01/01/2018 (00/18) Balance	30-8300-916			.00
11/16/2018	AP	281	USDA FOREST SERVICE		81.24		
			11/30/2018 (11/18) Period Totals and Balance		81.24 *	.00 *	81.24
12/31/2018	JE	161	adjust to actual			81.24-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	81.24- *	.00
12/31/2018	AUDIT	8	JE 2			2,339.00-	
12/31/2018	AUDIT	32	JE 8			12,575.00-	
12/31/2018	AUDIT	33	JE 9		55,817.00		
			12/31/2018 (14/18) Period Totals and Balance		55,817.00 *	14,914.00- *	40,903.00
YTD Encumbrance		.00 YTD Actual	40,903.00 Total	40,903.00 YTD Budget	.00 Unexpended	(40,903.00)	
OPERATIONS EXPENSE BILLED			01/01/2018 (00/18) Balance	30-8300-919			.00
01/23/2018	CR	1280	WATERPRO, INC. - OPERATIONS EXPENSE			80.00-	
01/31/2018	JE	72	allocate expense			21,946.32-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	22,026.32- *	22,026.32-
02/28/2018	JE	52	allocate expense			63,229.92-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	63,229.92- *	85,256.24-
03/31/2018	JE	74	allocate expense			213,632.76-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	213,632.76- *	298,889.00-
04/30/2018	JE	76	allocate expense			14,852.70-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	14,852.70- *	313,741.70-
05/31/2018	JE	69	allocate expense			26,069.86-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	26,069.86- *	339,811.56-
06/30/2018	AP	151	ASPHALT MATERIALS INC.		219.80		
06/30/2018	JE	86	allocate expense			17,032.08-	
			06/30/2018 (06/18) Period Totals and Balance		219.80 *	17,032.08- *	356,623.84-
07/19/2018	CR	1234	WATERPRO, INC. - OPERATIONS EXPENSE			226.58-	
07/31/2018	JE	80	allocate expense			7,876.38-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	8,102.96- *	364,726.80-
08/08/2018	AP	115	SPRINT		40.00		
08/21/2018	CR	1247	WATERPRO, INC. - OPERATIONS EXPENSE			40.00-	
08/31/2018	JE	79	allocate expense			24,849.32-	
			08/31/2018 (08/18) Period Totals and Balance		40.00 *	24,889.32- *	389,576.12-
09/08/2018	AP	34	SPRINT		40.00		
09/11/2018	AP	44	RODABAUGH, JUSTIN		201.50		
09/18/2018	CR	1224	WATERPRO, INC. - OPERATIONS EXPENSE			40.00-	
09/30/2018	JE	77	allocate expense			9,588.13-	
			09/30/2018 (09/18) Period Totals and Balance		241.50 *	9,628.13- *	398,962.75-
10/31/2018	JE	76	allocate expense			18,247.42-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	18,247.42- *	417,210.17-
11/30/2018	JE	85	allocate expense			14,828.87-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	14,828.87- *	432,039.04-
12/31/2018	JE	73	allocate expense			7,926.01-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2018	JE	186	allocate expense and rev for year end		1,867.74		
			12/31/2018 (12/18) Period Totals and Balance		1,867.74 *	7,926.01- *	438,097.31-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	438,097.31-
YTD Encumbrance		.00 YTD Actual	-438,097.31 Total	-438,097.31 YTD Budget	.00 Unexpended	438,097.31	
<hr/>							
NEW CONSTRUCTION-DWS			01/01/2018 (00/18) Balance	30-8400-910			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		5,589.29 YTD Actual	.00 Total	5,589.29 YTD Budget	.00 Unexpended	(5,589.29)	
<hr/>							
NEW CONSTUSTION-DIC			01/01/2018 (00/18) Balance	30-8400-911			.00
02/02/2018	AP	48	BOWEN, COLLINS & ASSOCIATES		2,668.25		
			02/28/2018 (02/18) Period Totals and Balance		2,668.25 *	.00 *	2,668.25
09/03/2018	AP	53	BOWEN, COLLINS & ASSOCIATES		1,247.50		
09/03/2018	AP	55	BOWEN, COLLINS & ASSOCIATES		2,589.25		
			09/30/2018 (09/18) Period Totals and Balance		3,836.75 *	.00 *	6,505.00
11/01/2018	AP	156	BOWEN, COLLINS & ASSOCIATES		6,631.50		
11/01/2018	AP	157	BOWEN, COLLINS & ASSOCIATES		1,992.25		
11/02/2018	AP	160	BOWEN, COLLINS & ASSOCIATES		3,004.25		
			11/30/2018 (11/18) Period Totals and Balance		11,628.00 *	.00 *	18,133.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	18,133.00
YTD Encumbrance		.00 YTD Actual	18,133.00 Total	18,133.00 YTD Budget	.00 Unexpended	(18,133.00)	
<hr/>							
SHALLOW WELLS			01/01/2018 (00/18) Balance	30-8400-915			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		13,832.00 YTD Actual	.00 Total	13,832.00 YTD Budget	.00 Unexpended	(13,832.00)	
<hr/>							
EXCAVATION/FILL MATERIAL - DIC			01/01/2018 (00/18) Balance	30-8400-922			.00
03/02/2018	AP	60	GENEVA ROCK PRODUCTS, INC.		241.50		
			03/31/2018 (03/18) Period Totals and Balance		241.50 *	.00 *	241.50
04/16/2018	AP	170	GENEVA ROCK PRODUCTS, INC.		236.48		
			04/30/2018 (04/18) Period Totals and Balance		236.48 *	.00 *	477.98
05/16/2018	AP	150	GENEVA ROCK PRODUCTS, INC.		238.19		
			05/31/2018 (05/18) Period Totals and Balance		238.19 *	.00 *	716.17
08/16/2018	AP	195	GENEVA ROCK PRODUCTS, INC.		496.32		
			08/31/2018 (08/18) Period Totals and Balance		496.32 *	.00 *	1,212.49
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	1,212.49
YTD Encumbrance		.00 YTD Actual	1,212.49 Total	1,212.49 YTD Budget	.00 Unexpended	(1,212.49)	
<hr/>							
EXCAVATION/FILL MATERIAL - DWS			01/01/2018 (00/18) Balance	30-8400-923			.00
04/01/2018	AP	50	GENEVA ROCK PRODUCTS, INC.		853.17		
			04/30/2018 (04/18) Period Totals and Balance		853.17 *	.00 *	853.17
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	853.17
YTD Encumbrance		.00 YTD Actual	853.17 Total	853.17 YTD Budget	.00 Unexpended	(853.17)	
<hr/>							
SOURCE MAINT EXPENSE - DIC			01/01/2018 (00/18) Balance	30-8400-927			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
SOURCE MAINT EXPENSE - DWS			01/01/2018 (00/18) Balance	30-8400-928			.00
02/01/2018	AP	1	ASPHALT MATERIALS INC.		140.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2018	AP	47	ASPHALT MATERIALS INC.		192.62		
			02/28/2018 (02/18) Period Totals and Balance		332.86 *	.00 *	332.86
07/23/2018	AP	156	ASPHALT MATERIALS INC.		126.46		
07/31/2018	AP	157	ASPHALT MATERIALS INC.		175.50		
			07/31/2018 (07/18) Period Totals and Balance		301.96 *	.00 *	634.82
10/06/2018	AP	31	ASPHALT MATERIALS INC.		87.55		
			10/31/2018 (10/18) Period Totals and Balance		87.55 *	.00 *	722.37
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	722.37
YTD Encumbrance		.00 YTD Actual	722.37 Total	722.37 YTD Budget	.00 Unexpended	(722.37)	
<hr/>							
PLANT MAINT EXPENSE - DIC			01/01/2018 (00/18) Balance	30-8400-932			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PLANT MAINTENANCE EXPENSE -DWS			01/01/2018 (00/18) Balance	30-8400-933			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
RESERVOIR MAINT EXPENSE - DIC			01/01/2018 (00/18) Balance	30-8400-937			.00
09/30/2018	AP	47	GERBER CONSTRUCTION CO.		40,220.62		
11/16/2018	AP	118	INTERMOUNTAIN FARMERS ASSOC.		51.35		
			11/30/2018 (11/18) Period Totals and Balance		40,271.97 *	.00 *	40,271.97
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	40,271.97
YTD Encumbrance		.00 YTD Actual	40,271.97 Total	40,271.97 YTD Budget	.00 Unexpended	(40,271.97)	
<hr/>							
RESERVOIR MAINT EXPENSE - DWS			01/01/2018 (00/18) Balance	30-8400-938			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
BACKFLOW/CROSS CONNECTION			01/01/2018 (00/18) Balance	30-8400-940			.00
06/12/2018	AP	74	SHAMROCK PLUMBING, LLC		382.50		
			06/30/2018 (06/18) Period Totals and Balance		382.50 *	.00 *	382.50
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	382.50
YTD Encumbrance		966.08 YTD Actual	382.50 Total	1,348.58 YTD Budget	.00 Unexpended	(1,348.58)	
<hr/>							
LINE MAINT EXPENSE - DIC			01/01/2018 (00/18) Balance	30-8400-942			.00
01/01/2018	AP	88	FASTENAL		77.02		
01/21/2018	AP	183	HOME DEPOT CREDIT SERVICES		232.55		
			01/31/2018 (01/18) Period Totals and Balance		309.57 *	.00 *	309.57
12/29/2017	AP	21	CORE & MAIN LP		9,912.68		
01/08/2018	AP	23	CORE & MAIN LP		175.91		
01/26/2018	AP	24	CORE & MAIN LP		6,222.20		
01/26/2018	AP	75	FASTENAL		26.35		
02/01/2018	AP	94	SiteOne Landscape Supply		11.40		
			02/28/2018 (02/18) Period Totals and Balance		16,348.54 *	.00 *	16,658.11
04/13/2018	AP	166	FERGUSON WATERWORKS #1616		886.30		
			04/30/2018 (04/18) Period Totals and Balance		886.30 *	.00 *	17,544.41
05/29/2018	AP	112	COOMBS EXCAVATION AND GRADING		392.69		
05/31/2018	JE	8	bank payments		2,265.92		
			05/31/2018 (05/18) Period Totals and Balance		2,658.61 *	.00 *	20,203.02
06/09/2018	AP	20	ASPHALT MATERIALS INC.		176.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
06/01/2018	AP	78	UTAH TRANSIT AUTHORITY		4,684.79					
06/14/2018	AP	119	INTERMOUNTAIN FARMERS ASSOC.		32.06					
06/20/2018	AP	120	INTERMOUNTAIN FARMERS ASSOC.		16.03					
06/12/2018	AP	143	SiteOne Landscape Supply		89.84					
06/15/2018	AP	144	SiteOne Landscape Supply		8.94					
06/26/2018	AP	175	FERGUSON WATERWORKS #1616		954.98					
06/27/2018	AP	218	SiteOne Landscape Supply		338.58					
			06/30/2018 (06/18) Period Totals and Balance		6,301.53 *	.00 *	26,504.55			
07/03/2018	AP	35	SiteOne Landscape Supply		147.69					
07/10/2018	AP	47	INTERMOUNTAIN FARMERS ASSOC.		16.03					
07/24/2018	AP	173	FERGUSON WATERWORKS #1616		852.28					
			07/31/2018 (07/18) Period Totals and Balance		1,016.00 *	.00 *	27,520.55			
08/09/2018	AP	88	INTERMOUNTAIN FARMERS ASSOC.		25.80					
08/21/2018	AP	193	FERGUSON WATERWORKS #1616		647.56					
08/08/2018	AP	219	POLLARDWATER/FERGUSON		1,146.93					
08/13/2018	AP	220	POLLARDWATER/FERGUSON		565.24					
08/14/2018	AP	221	POLLARDWATER/FERGUSON		565.24					
08/23/2018	AP	246	GENEVA ROCK PRODUCTS, INC.		354.89					
08/27/2018	AP	248	GENEVA ROCK PRODUCTS, INC.		466.54					
08/29/2018	AP	265	CORE & MAIN LP		839.88					
08/31/2018	AP	292	SiteOne Landscape Supply		29.27					
			08/31/2018 (08/18) Period Totals and Balance		4,641.35 *	.00 *	32,161.90			
09/11/2018	AP	17	INTERMOUNTAIN FARMERS ASSOC.		8.02					
09/07/2018	AP	45	SiteOne Landscape Supply		11.22					
09/21/2018	AP	140	HOME DEPOT CREDIT SERVICES		104.46					
09/25/2018	JE	22	payments		7,849.00					
			09/30/2018 (09/18) Period Totals and Balance		7,972.70 *	.00 *	40,134.60			
10/03/2018	AP	47	GENEVA ROCK PRODUCTS, INC.		159.62					
			10/31/2018 (10/18) Period Totals and Balance		159.62 *	.00 *	40,294.22			
10/05/2018	AP	13	FERGUSON WATERWORKS #1616		918.82					
05/08/2018	AP	20	CORE & MAIN LP			208.49-				
10/01/2018	AP	22	CORE & MAIN LP		7,174.23					
09/20/2018	AP	23	CORE & MAIN LP			141.94-				
10/01/2018	AP	24	CORE & MAIN LP		8,169.50					
10/16/2018	AP	25	CORE & MAIN LP		2,699.43					
11/02/2018	AP	214	FERGUSON WATERWORKS #1616		1,252.46					
11/21/2018	AP	227	HOME DEPOT CREDIT SERVICES		30.71					
11/08/2018	AP	237	CORE & MAIN LP		514.08					
			11/30/2018 (11/18) Period Totals and Balance		20,759.23 *	350.43-	60,703.02			
12/03/2018	AP	84	BOWEN, COLLINS & ASSOCIATES		76.00					
12/24/2018	AP	99	UTAH TRANSIT AUTHORITY		4,277.00					
			12/31/2018 (12/18) Period Totals and Balance		4,353.00 *	.00 *	65,056.02			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	65,056.02			
YTD Encumbrance		.00	YTD Actual	65,056.02	Total	65,056.02	YTD Budget	.00	Unexpended	(65,056.02)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2018 (00/18) Balance	30-8400-943			.00
12/21/2017	AP	12	FERGUSON WATERWORKS #1616		423.97		
12/22/2017	AP	23	CORE & MAIN LP		3,913.36		
12/28/2017	AP	24	CORE & MAIN LP		119.45		
12/22/2017	AP	28	UTILITY COATINGS & FABRICATION		430.00		
01/01/2018	AP	76	GENEVA ROCK PRODUCTS, INC.		467.08		
01/03/2018	AP	94	WHEELER MACHINERY COMPANY		43.27		
01/04/2018	AP	100	ROCKY MOUNTAIN VALVES & AUTOMATION		472.79		
01/31/2018	JE	6	bank payments		47,220.71		
			01/31/2018 (01/18) Period Totals and Balance		53,090.63 *	.00 *	53,090.63
01/30/2018	AP	57	GENEVA ROCK PRODUCTS, INC.		158.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2018	AP	132	FERGUSON WATERWORKS #1616		49.35		
02/23/2018	AP	133	FERGUSON WATERWORKS #1616		655.76		
02/02/2018	AP	134	FERGUSON WATERWORKS #1616		1,338.98		
02/01/2018	AP	142	GEOSTRATA LLC		110.00		
02/01/2018	AP	158	FASTENAL		52.70		
02/14/2018	AP	159	FASTENAL		6.41		
02/14/2018	AP	160	FASTENAL		9.62		
02/18/2018	AP	184	VISA		1,362.20		
02/28/2018	AP	214	SiteOne Landscape Supply		123.81		
			02/28/2018 (02/18) Period Totals and Balance		3,867.66 *	.00 *	56,958.29
04/30/2018	AP	156	ASPHALT MATERIALS INC.		162.65		
04/30/2018	JE	11	bank payments		17,604.80		
			04/30/2018 (04/18) Period Totals and Balance		17,767.45 *	.00 *	74,725.74
05/01/2018	AP	46	UNION PACIFIC RAILROAD		505.00		
05/04/2018	AP	73	GENEVA ROCK PRODUCTS, INC.		226.21		
05/25/2018	AP	111	C & S PATCHING AND PAVING		1,275.00		
05/04/2018	AP	126	FASTENAL		31.17		
05/17/2018	AP	148	FERGUSON WATERWORKS #1616		106.32		
			05/31/2018 (05/18) Period Totals and Balance		2,143.70 *	.00 *	76,869.44
06/01/2018	AP	19	ASPHALT MATERIALS INC.		145.32		
06/01/2018	AP	43	GENEVA ROCK PRODUCTS, INC.		224.68		
06/30/2018	JE	39	stock wire		11,500.00		
			06/30/2018 (06/18) Period Totals and Balance		11,870.00 *	.00 *	88,739.44
07/02/2018	AP	27	CORE & MAIN LP		543.86		
05/08/2018	AP	183	CORE & MAIN LP		208.49		
07/18/2018	AP	188	CORE & MAIN LP		217.75		
07/17/2018	AP	189	CORE & MAIN LP		1,407.95		
07/27/2018	AP	190	CORE & MAIN LP			81.34-	
			07/31/2018 (07/18) Period Totals and Balance		2,378.05 *	81.34- *	91,036.15
08/06/2018	AP	29	C & S PATCHING AND PAVING		400.00		
07/23/2018	AP	35	GENEVA ROCK PRODUCTS, INC.		160.25		
08/01/2018	AP	79	GENEVA ROCK PRODUCTS, INC.		164.07		
08/20/2018	AP	142	C & S PATCHING AND PAVING		400.00		
08/23/2018	AP	164	INTERMOUNTAIN FARMERS ASSOC.		48.09		
08/13/2018	AP	194	FERGUSON WATERWORKS #1616		616.60		
08/21/2018	AP	199	HOME DEPOT CREDIT SERVICES		139.63		
08/21/2018	AP	200	HOME DEPOT CREDIT SERVICES		83.89		
08/14/2018	AP	230	ASPHALT MATERIALS INC.			126.46-	
08/31/2018	AP	231	ASPHALT MATERIALS INC.		214.71		
08/24/2018	AP	247	GENEVA ROCK PRODUCTS, INC.		90.18		
08/01/2018	AP	251	INTERMOUNTAIN FARMERS ASSOC.		8.02		
09/05/2018	AP	293	SiteOne Landscape Supply		20.68		
			08/31/2018 (08/18) Period Totals and Balance		2,346.12 *	126.46- *	93,255.81
09/14/2018	AP	132	GENEVA ROCK PRODUCTS, INC.		80.50		
			09/30/2018 (09/18) Period Totals and Balance		80.50 *	.00 *	93,336.31
09/18/2018	AP	6	FERGUSON WATERWORKS #1616		4,054.87		
09/19/2018	AP	7	FERGUSON WATERWORKS #1616		864.98		
			10/31/2018 (10/18) Period Totals and Balance		4,919.85 *	.00 *	98,256.16
10/25/2018	AP	48	GENEVA ROCK PRODUCTS, INC.		315.50		
11/01/2018	AP	158	BOWEN, COLLINS & ASSOCIATES		6,131.75		
11/26/2018	AP	162	C & S PATCHING AND PAVING		670.00		
11/02/2018	AP	215	FERGUSON WATERWORKS #1616		2,578.87		
11/12/2018	AP	216	FERGUSON WATERWORKS #1616		45.84		
11/18/2018	AP	218	FERGUSON WATERWORKS #1616		122.56		
11/21/2018	AP	226	HOME DEPOT CREDIT SERVICES		67.33		
11/07/2018	AP	238	CORE & MAIN LP		259.82		
11/16/2018	AP	240	CORE & MAIN LP		1,948.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
11/13/2018	AP	241	CORE & MAIN LP		997.14					
11/21/2018	AP	242	CORE & MAIN LP		589.06					
11/30/2018	AP	261	ASPHALT MATERIALS INC.		147.26					
11/30/2018	JE	21	bank payments		220.29					
			11/30/2018 (11/18) Period Totals and Balance		14,093.89 *	.00 *	112,350.05			
12/05/2018	AP	1	C & S PATCHING AND PAVING		600.00					
			12/31/2018 (12/18) Period Totals and Balance		600.00 *	.00 *	112,950.05			
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	112,950.05			
YTD Encumbrance		2,188.74	YTD Actual	112,950.05	Total	115,138.79	YTD Budget	.00	Unexpended	(115,138.79)

METER MAINT EXPENSE - DIC			01/01/2018 (00/18) Balance	30-8400-947			.00			
02/01/2018	AP	10	FERGUSON WATERWORKS #1616		1,959.61					
02/01/2018	AP	11	FERGUSON WATERWORKS #1616		201.30					
02/02/2018	AP	12	FERGUSON WATERWORKS #1616		574.84					
02/06/2018	AP	130	FERGUSON WATERWORKS #1616		3,570.21					
			02/28/2018 (02/18) Period Totals and Balance		6,305.96 *	.00 *	6,305.96			
03/13/2018	AP	34	NICOR INC.		4,931.00					
03/13/2018	AP	115	DURA-CRETE		2,655.63					
03/12/2018	AP	120	FERGUSON WATERWORKS #1616		5,470.09					
03/20/2018	AP	121	FERGUSON WATERWORKS #1616		5,556.20					
03/28/2018	AP	122	FERGUSON WATERWORKS #1616		7,265.80					
03/15/2018	AP	123	FERGUSON WATERWORKS #1616		237.35					
03/26/2018	AP	124	FERGUSON WATERWORKS #1616		403.81					
03/27/2018	AP	125	FERGUSON WATERWORKS #1616			369.38-				
			03/31/2018 (03/18) Period Totals and Balance		26,519.88 *	369.38- *	32,456.46			
04/01/2018	AP	86	SiteOne Landscape Supply		294.63					
04/10/2018	AP	165	FERGUSON WATERWORKS #1616		332.52					
04/26/2018	AP	167	FERGUSON WATERWORKS #1616		237.21					
			04/30/2018 (04/18) Period Totals and Balance		864.36 *	.00 *	33,320.82			
07/17/2018	AP	186	CORE & MAIN LP		3,856.34					
			07/31/2018 (07/18) Period Totals and Balance		3,856.34 *	.00 *	37,177.16			
08/08/2018	AP	132	CODY EKKER CONSTRUCTION		61,161.00					
08/24/2018	AP	214	CORE & MAIN LP			333.82-				
08/03/2018	AP	215	CORE & MAIN LP		1,698.01					
			08/31/2018 (08/18) Period Totals and Balance		62,859.01 *	333.82- *	99,702.35			
09/04/2018	AP	18	NICOR INC.		4,991.00					
09/12/2018	AP	110	CODY EKKER CONSTRUCTION		132,306.50					
			09/30/2018 (09/18) Period Totals and Balance		137,297.50 *	.00 *	236,999.85			
10/22/2018	AP	145	CODY EKKER CONSTRUCTION		50,036.50					
			10/31/2018 (10/18) Period Totals and Balance		50,036.50 *	.00 *	287,036.35			
11/30/2018	JE	3	move cody ekker payments to correct gl			61,161.00-				
11/30/2018	JE	4	move cody ekker payments to correct gl			132,306.50-				
11/30/2018	JE	5	move cody ekker payments to correct gl			5,036.50-				
11/30/2018	JE	15	bank payments		89.14					
			11/30/2018 (11/18) Period Totals and Balance		89.14 *	198,504.00- *	88,621.49			
12/31/2018	AUDIT	43	JE 12			45,000.00-				
			12/31/2018 (14/18) Period Totals and Balance		.00 *	45,000.00- *	43,621.49			
YTD Encumbrance		.00	YTD Actual	43,621.49	Total	43,621.49	YTD Budget	.00	Unexpended	(43,621.49)

METER MAINT EXPENSE - DWS			01/01/2018 (00/18) Balance	30-8400-948			.00
01/31/2018	JE	10	bank payments		4,665.48		
			01/31/2018 (01/18) Period Totals and Balance		4,665.48 *	.00 *	4,665.48
02/01/2018	AP	81	VISA		26.23		
02/12/2018	AP	147	MOUNTAINLAND SUPPLY COMPANY		825.82		
02/28/2018	AP	212	BADGER METER		1,359.88		
			02/28/2018 (02/18) Period Totals and Balance		2,211.93 *	.00 *	6,877.41

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2018	AP	43	VISA		33.88		
03/21/2018	AP	114	DURA-CRETE		1,907.68		
			03/31/2018 (03/18) Period Totals and Balance		1,941.56 *	.00 *	8,818.97
04/01/2018	AP	77	BADGER METER		1,439.76		
04/30/2018	AP	195	BADGER METER		1,562.45		
			04/30/2018 (04/18) Period Totals and Balance		3,002.21 *	.00 *	11,821.18
06/01/2018	AP	84	BADGER METER		1,656.59		
06/14/2018	AP	118	HYDRO SPECIALTIES COMPANY		486.98		
06/29/2018	AP	211	BADGER METER		1,749.77		
			06/30/2018 (06/18) Period Totals and Balance		3,893.34 *	.00 *	15,714.52
04/27/2018	AP	184	CORE & MAIN LP		85.48		
05/08/2018	AP	185	CORE & MAIN LP		39.85		
07/06/2018	AP	187	CORE & MAIN LP		1,085.26		
07/19/2018	AP	198	POLLARDWATER		262.87		
07/19/2018	AP	199	POLLARDWATER		97.98		
			07/31/2018 (07/18) Period Totals and Balance		1,571.44 *	.00 *	17,285.96
07/31/2018	AP	51	BADGER METER		1,884.81		
08/21/2018	AP	198	HOME DEPOT CREDIT SERVICES		9.58		
08/31/2018	AP	287	BADGER METER		2,053.12		
			08/31/2018 (08/18) Period Totals and Balance		3,947.51 *	.00 *	21,233.47
09/29/2018	AP	27	BADGER METER		2,106.38		
10/08/2018	AP	48	HYDRO SPECIALTIES COMPANY		25.64		
10/08/2018	AP	49	HYDRO SPECIALTIES COMPANY		106.85		
10/23/2018	AP	177	ERIKS NORTH AMERICA, INC		27.37		
			10/31/2018 (10/18) Period Totals and Balance		2,266.24 *	.00 *	23,499.71
05/08/2018	AP	21	CORE & MAIN LP			39.85-	
11/01/2018	AP	75	BADGER METER		2,267.63		
11/21/2018	AP	229	HOME DEPOT CREDIT SERVICES		18.67		
11/21/2018	AP	239	CORE & MAIN LP		329.33		
11/30/2018	AP	289	BADGER METER		2,382.01		
			11/30/2018 (11/18) Period Totals and Balance		4,997.64 *	39.85- *	28,457.50
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	28,457.50

YTD Encumbrance .00 YTD Actual 28,457.50 Total 28,457.50 YTD Budget .00 Unexpended (28,457.50)

METER PURCHASES-DWS			01/01/2018 (00/18) Balance	30-8400-949			.00
12/27/2017	AP	54	BADGER METER		1,172.53		
01/01/2018	AP	78	HYDRO SPECIALTIES COMPANY		15,249.46		
01/01/2018	AP	91	VISA		118.06		
			01/31/2018 (01/18) Period Totals and Balance		16,540.05 *	.00 *	16,540.05
02/01/2018	AP	36	BADGER METER		1,277.16		
02/01/2018	CR	14003092	METER METAL/REMOVAL - UMW RECYCLIN			2,160.00-	
			02/28/2018 (02/18) Period Totals and Balance		1,277.16 *	2,160.00- *	15,657.21
03/01/2018	AP	133	HYDRO SPECIALTIES COMPANY		148.08		
03/06/2018	AP	134	HYDRO SPECIALTIES COMPANY		72,354.55		
			03/31/2018 (03/18) Period Totals and Balance		72,502.63 *	.00 *	88,159.84
04/03/2018	AP	151	MUELLER CO		344.59		
			04/30/2018 (04/18) Period Totals and Balance		344.59 *	.00 *	88,504.43
06/06/2018	AP	117	HYDRO SPECIALTIES COMPANY		1,226.89		
06/19/2018	CR	14003278	METER METAL/REMOVAL - UMW RECYCLIN			2,870.00-	
			06/30/2018 (06/18) Period Totals and Balance		1,226.89 *	2,870.00- *	86,861.32
07/05/2018	AP	117	HYDRO SPECIALTIES COMPANY		2,933.67		
07/19/2018	CR	14003328	METER METAL/REMOVAL - JORDAN VALLEY			50,950.00-	
			07/31/2018 (07/18) Period Totals and Balance		2,933.67 *	50,950.00- *	38,844.99
08/14/2018	AP	138	MUELLER CO		2,892.45		
08/21/2018	CDA	35374	9470 MUELLER CO			52.47-	
			08/31/2018 (08/18) Period Totals and Balance		2,892.45 *	52.47- *	41,684.97

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
09/13/2018	AP	135	HYDRO SPECIALTIES COMPANY		40,223.13			
09/11/2018	CR	14003373	METER METAL/REMOVAL - WASATCH META			69.63-		
			09/30/2018 (09/18) Period Totals and Balance		40,223.13 *	69.63- *	81,838.47	
10/24/2018	CR	14003470	METER METAL/REMOVAL - UMW RECYCLIN			2,356.00-		
			10/31/2018 (10/18) Period Totals and Balance		.00 *	2,356.00- *	79,482.47	
10/29/2018	AP	49	HYDRO SPECIALTIES COMPANY		3,283.71			
11/02/2018	AP	115	HYDRO SPECIALTIES COMPANY		36,789.01			
11/02/2018	AP	116	HYDRO SPECIALTIES COMPANY		5,446.08			
11/06/2018	AP	117	HYDRO SPECIALTIES COMPANY		1,441.58			
			11/30/2018 (11/18) Period Totals and Balance		46,960.38 *	.00 *	126,442.85	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	126,442.85	
YTD Encumbrance		3,783.63	YTD Actual	126,442.85	Total	130,226.48	YTD Budget	.00 Unexpended (130,226.48)
<hr/>								
JUMPERS/RISERS/LIDS			01/01/2018 (00/18) Balance	30-8400-950			.00	
02/28/2018	JE	40	wrong gl code		5,782.19			
			02/28/2018 (02/18) Period Totals and Balance		5,782.19 *	.00 *	5,782.19	
06/02/2018	AP	176	GARDNER, DAVID A.		2,400.00			
			06/30/2018 (06/18) Period Totals and Balance		2,400.00 *	.00 *	8,182.19	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	8,182.19	
YTD Encumbrance		.00	YTD Actual	8,182.19	Total	8,182.19	YTD Budget	.00 Unexpended (8,182.19)
<hr/>								
BLOWOFF MAINT EXPENSE - DIC			01/01/2018 (00/18) Balance	30-8400-951			.00	
07/09/2018	AP	172	FERGUSON WATERWORKS #1616		333.50			
			07/31/2018 (07/18) Period Totals and Balance		333.50 *	.00 *	333.50	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	333.50	
YTD Encumbrance		.00	YTD Actual	333.50	Total	333.50	YTD Budget	.00 Unexpended (333.50)
<hr/>								
HYDRANT MAINT EXPENSE - DWS			01/01/2018 (00/18) Balance	30-8400-952			.00	
02/28/2018	AP	194	MUELLER CO		921.58			
			02/28/2018 (02/18) Period Totals and Balance		921.58 *	.00 *	921.58	
03/06/2018	CDA	34606 9470	MUELLER CO			18.43-		
			03/31/2018 (03/18) Period Totals and Balance		.00 *	18.43- *	903.15	
04/26/2018	AP	168	FERGUSON WATERWORKS #1616		584.32			
			04/30/2018 (04/18) Period Totals and Balance		584.32 *	.00 *	1,487.47	
05/04/2018	AP	146	FERGUSON WATERWORKS #1616		634.79			
			05/31/2018 (05/18) Period Totals and Balance		634.79 *	.00 *	2,122.26	
07/12/2018	AP	197	POLLARDWATER		597.77			
			07/31/2018 (07/18) Period Totals and Balance		597.77 *	.00 *	2,720.03	
10/09/2018	AP	97	WESTERN WATER WORKS		153.00			
10/10/2018	AP	98	WESTERN WATER WORKS		272.01			
			10/31/2018 (10/18) Period Totals and Balance		425.01 *	.00 *	3,145.04	
11/06/2018	AP	217	FERGUSON WATERWORKS #1616		2,663.33			
			11/30/2018 (11/18) Period Totals and Balance		2,663.33 *	.00 *	5,808.37	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	5,808.37	
YTD Encumbrance		28,565.28	YTD Actual	5,808.37	Total	34,373.65	YTD Budget	.00 Unexpended (34,373.65)
<hr/>								
METER PURCHASES-DIC			01/01/2018 (00/18) Balance	30-8400-953			.00	
12/11/2017	AP	17	HYDRO SPECIALTIES COMPANY		2,277.40			
			01/31/2018 (01/18) Period Totals and Balance		2,277.40 *	.00 *	2,277.40	
01/03/2018	AP	20	CORE & MAIN LP		1,818.96			
01/10/2018	AP	22	CORE & MAIN LP		1,101.41			
02/01/2018	AP	41	SiteOne Landscape Supply		344.70			
			02/28/2018 (02/18) Period Totals and Balance		3,265.07 *	.00 *	5,542.47	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/02/2018	AP	144	HYDRO SPECIALTIES COMPANY		31,864.21		
			04/30/2018 (04/18) Period Totals and Balance		31,864.21 *	.00 *	37,406.68
05/09/2018	AP	117	HYDRO SPECIALTIES COMPANY		20,013.64		
			05/31/2018 (05/18) Period Totals and Balance		20,013.64 *	.00 *	57,420.32
06/01/2018	AP	94	CODY EKKER CONSTRUCTION		13,784.50		
06/15/2018	AP	177	HYDRO SPECIALTIES COMPANY		33,455.16		
			06/30/2018 (06/18) Period Totals and Balance		47,239.66 *	.00 *	104,659.98
07/03/2018	AP	29	CORE & MAIN LP		743.23		
07/02/2018	AP	99	CODY EKKER CONSTRUCTION		78,954.50		
			07/31/2018 (07/18) Period Totals and Balance		79,697.73 *	.00 *	184,357.71
08/06/2018	AP	163	HYDRO SPECIALTIES COMPANY		39,830.26		
08/17/2018	AP	196	HYDRO SPECIALTIES COMPANY		3,204.47		
			08/31/2018 (08/18) Period Totals and Balance		43,034.73 *	.00 *	227,392.44
09/13/2018	AP	136	HYDRO SPECIALTIES COMPANY		31,915.50		
			09/30/2018 (09/18) Period Totals and Balance		31,915.50 *	.00 *	259,307.94
11/30/2018	JE	1	move cody ekker payments to correct gl			13,784.50-	
11/30/2018	JE	2	move cody ekker payments to correct gl			78,954.50-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	92,739.00- *	166,568.94
12/10/2018	AP	94	HYDRO SPECIALTIES COMPANY		6,434.08		
			12/31/2018 (12/18) Period Totals and Balance		6,434.08 *	.00 *	173,003.02
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	173,003.02
YTD Encumbrance		.00 YTD Actual	173,003.02 Total	173,003.02 YTD Budget	.00 Unexpended	(173,003.02)	
<hr/>							
VALVE MAINT EXPENSE - DIC			01/01/2018 (00/18) Balance	30-8400-957			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
VALVE MAINT EXPENSE - DWS			01/01/2018 (00/18) Balance	30-8400-958			.00
05/18/2018	AP	147	FERGUSON WATERWORKS #1616		4,505.50		
			05/31/2018 (05/18) Period Totals and Balance		4,505.50 *	.00 *	4,505.50
06/01/2018	AP	95	ROCKY MOUNTAIN VALVES & AUTOMATION		1,591.79		
			06/30/2018 (06/18) Period Totals and Balance		1,591.79 *	.00 *	6,097.29
11/21/2018	AP	230	HOME DEPOT CREDIT SERVICES		126.56		
			11/30/2018 (11/18) Period Totals and Balance		126.56 *	.00 *	6,223.85
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	6,223.85
YTD Encumbrance		767.58 YTD Actual	6,223.85 Total	6,991.43 YTD Budget	.00 Unexpended	(6,991.43)	
<hr/>							
BUILDING MAINTENANCE EXPENSE			01/01/2018 (00/18) Balance	30-8400-962			.00
12/11/2017	AP	1	AIR DESIGN HEATING & COOLING, LLC		666.00		
12/19/2017	AP	2	AIR DESIGN HEATING & COOLING, LLC		160.00		
12/13/2017	AP	13	FASTSIGNS OF MURRAY		504.36		
12/07/2017	AP	18	INTERMOUNTAIN FARMERS ASSOC.		52.35		
01/01/2018	AP	80	ROTH LANDSCAPE SERVICES		650.00		
01/01/2018	AP	81	ROTH LANDSCAPE SERVICES		150.00		
01/01/2018	AP	82	ROTH LANDSCAPE SERVICES		50.00		
01/10/2018	AP	138	CACTUS & TROPICALS		71.00		
			01/31/2018 (01/18) Period Totals and Balance		2,303.71 *	.00 *	2,303.71
02/01/2018	AP	15	ORKIN PEST CONTROL		4.06		
02/01/2018	AP	16	ORKIN PEST CONTROL		4.06		
02/06/2018	AP	17	ORKIN PEST CONTROL		1,179.88		
02/02/2018	AP	26	CACTUS & TROPICALS		92.52		
02/01/2018	AP	67	ROTH LANDSCAPE SERVICES		150.00		
02/01/2018	AP	68	ROTH LANDSCAPE SERVICES		235.00		
02/01/2018	AP	69	ROTH LANDSCAPE SERVICES		150.00		
			02/28/2018 (02/18) Period Totals and Balance		1,815.52 *	.00 *	4,119.23

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2018	AP	21	CACTUS & TROPICALS		71.00		
03/01/2018	AP	35	ROTH LANDSCAPE SERVICES		140.00		
03/01/2018	AP	36	ROTH LANDSCAPE SERVICES		400.00		
03/01/2018	AP	37	ROTH LANDSCAPE SERVICES		370.00		
03/01/2018	AP	76	ROTH LANDSCAPE SERVICES		375.00		
03/01/2018	AP	77	ROTH LANDSCAPE SERVICES		226.00		
03/01/2018	AP	78	ROTH LANDSCAPE SERVICES		190.00		
03/10/2018	AP	136	ROTH LANDSCAPE SERVICES		450.00		
03/10/2018	AP	137	ROTH LANDSCAPE SERVICES		320.00		
03/19/2018	AP	142	TRITON PLUMBING LLC		2,540.00		
			03/31/2018 (03/18) Period Totals and Balance		5,082.00 *	.00 *	9,201.23
04/05/2018	AP	72	CACTUS & TROPICALS		71.00		
03/21/2018	AP	80	WILD WILLIE'S YARD SERVICE, INC.		55.00		
04/01/2018	AP	81	WILD WILLIE'S YARD SERVICE, INC.		55.00		
04/01/2018	AP	82	WILD WILLIE'S YARD SERVICE, INC.		55.00		
04/20/2018	AP	117	INTERMOUNTAIN FARMERS ASSOC.		69.45		
04/30/2018	AP	171	INTERMOUNTAIN FARMERS ASSOC.		652.73		
			04/30/2018 (04/18) Period Totals and Balance		958.18 *	.00 *	10,159.41
05/04/2018	AP	17	CACTUS & TROPICALS		81.76		
05/02/2018	AP	47	WILD WILLIE'S YARD SERVICE, INC.		110.00		
05/02/2018	AP	48	WILD WILLIE'S YARD SERVICE, INC.		191.00		
05/02/2018	AP	49	WILD WILLIE'S YARD SERVICE, INC.		105.00		
05/08/2018	AP	108	AIR DESIGN HEATING & COOLING, LLC		360.00		
05/05/2018	AP	109	AIR DESIGN HEATING & COOLING, LLC		390.00		
05/30/2018	AP	149	FIRE & SAFETY TECHNOLOGIES		154.15		
			05/31/2018 (05/18) Period Totals and Balance		1,391.91 *	.00 *	11,551.32
06/01/2018	AP	21	AIR DESIGN HEATING & COOLING, LLC		6,276.00		
06/07/2018	AP	81	CACTUS & TROPICALS		365.76		
06/01/2018	AP	89	WILD WILLIE'S YARD SERVICE, INC.		1,005.50		
06/01/2018	AP	90	WILD WILLIE'S YARD SERVICE, INC.		1,082.00		
06/06/2018	AP	91	WILD WILLIE'S YARD SERVICE, INC.		371.00		
06/07/2018	AP	92	WILD WILLIE'S YARD SERVICE, INC.		255.00		
06/07/2018	AP	93	WILD WILLIE'S YARD SERVICE, INC.		255.00		
06/30/2018	AP	206	CACTUS & TROPICALS		92.52		
06/30/2018	AP	213	WILD WILLIE'S YARD SERVICE, INC.		579.00		
06/30/2018	AP	214	WILD WILLIE'S YARD SERVICE, INC.		205.00		
06/30/2018	AP	215	WILD WILLIE'S YARD SERVICE, INC.		205.00		
06/30/2018	AP	216	WILD WILLIE'S YARD SERVICE, INC.		763.00		
06/30/2018	AP	217	WILD WILLIE'S YARD SERVICE, INC.		3,553.00		
06/30/2018	JE	16	visa payments		1,225.00		
			06/30/2018 (06/18) Period Totals and Balance		16,232.78 *	.00 *	27,784.10
07/31/2018	AP	53	WILD WILLIE'S YARD SERVICE, INC.		537.00		
07/31/2018	AP	54	WILD WILLIE'S YARD SERVICE, INC.		205.00		
07/31/2018	AP	55	WILD WILLIE'S YARD SERVICE, INC.		105.00		
07/31/2018	AP	122	CACTUS & TROPICALS		71.00		
07/10/2018	AP	123	CACTUS & TROPICALS		112.50		
08/31/2018	AP	280	CACTUS & TROPICALS		71.00		
			08/31/2018 (08/18) Period Totals and Balance		1,101.50 *	.00 *	28,885.60
08/31/2018	AP	39	WILD WILLIE'S YARD SERVICE, INC.		637.00		
08/31/2018	AP	40	WILD WILLIE'S YARD SERVICE, INC.		255.00		
08/31/2018	AP	41	WILD WILLIE'S YARD SERVICE, INC.		255.00		
09/26/2018	AP	133	HARMON & SONS		109.99		
			09/30/2018 (09/18) Period Totals and Balance		1,256.99 *	.00 *	30,142.59
09/30/2018	AP	70	CACTUS & TROPICALS		71.00		
09/30/2018	AP	94	WILD WILLIE'S YARD SERVICE, INC.		384.00		
09/30/2018	AP	95	WILD WILLIE'S YARD SERVICE, INC.		205.00		
09/30/2018	AP	96	WILD WILLIE'S YARD SERVICE, INC.		155.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/21/2018	AP	163	HOME DEPOT CREDIT SERVICES		47.40		
			10/31/2018 (10/18) Period Totals and Balance		862.40 *	.00 *	31,004.99
10/31/2018	AP	140	CACTUS & TROPICALS		71.00		
10/16/2018	AP	141	CACTUS & TROPICALS		215.75		
10/31/2018	AP	191	WILD WILLIE'S YARD SERVICE, INC.		277.00		
10/31/2018	AP	192	WILD WILLIE'S YARD SERVICE, INC.		225.00		
10/31/2018	AP	193	WILD WILLIE'S YARD SERVICE, INC.		155.00		
10/31/2018	AP	194	WILD WILLIE'S YARD SERVICE, INC.		105.00		
11/21/2018	AP	231	HOME DEPOT CREDIT SERVICES		78.84		
11/30/2018	AP	284	CACTUS & TROPICALS		80.45		
11/09/2018	AP	285	CACTUS & TROPICALS		240.98		
11/26/2018	AP	290	WILD WILLIE'S YARD SERVICE, INC.		360.50		
11/29/2018	AP	291	WILD WILLIE'S YARD SERVICE, INC.		68.00		
11/29/2018	AP	292	WILD WILLIE'S YARD SERVICE, INC.		214.50		
			11/30/2018 (11/18) Period Totals and Balance		2,092.02 *	.00 *	33,097.01
12/04/2018	AP	17	CACTUS & TROPICALS		481.32		
12/04/2018	AP	18	CACTUS & TROPICALS		147.90		
			12/31/2018 (12/18) Period Totals and Balance		629.22 *	.00 *	33,726.23
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	33,726.23
YTD Encumbrance		160.65 YTD Actual	33,726.23 Total	33,886.88 YTD Budget	.00 Unexpended	(33,886.88)	
<hr/>							
EASEMENT SURVEY			01/01/2018 (00/18) Balance	30-8400-967			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
MAINTENANCE EXPENSE BILLED			01/01/2018 (00/18) Balance	30-8400-968			.00
01/31/2018	JE	73	allocate expense			79,186.84-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	79,186.84- *	79,186.84-
02/28/2018	JE	53	allocate expense			42,636.72-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	42,636.72- *	121,823.56-
03/31/2018	JE	75	allocate expense			105,899.76-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	105,899.76- *	227,723.32-
04/30/2018	JE	77	allocate expense			57,361.27-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	57,361.27- *	285,084.59-
05/31/2018	JE	70	allocate expense			31,586.34-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	31,586.34- *	316,670.93-
06/30/2018	JE	87	allocate expense			88,268.49-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	88,268.49- *	404,939.42-
07/31/2018	JE	81	allocate expense			41,655.12-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	41,655.12- *	446,594.54-
08/31/2018	JE	80	allocate expense			120,806.24-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	120,806.24- *	567,400.78-
09/30/2018	JE	78	allocate expense			222,513.44-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	222,513.44- *	789,914.22-
10/31/2018	JE	77	allocate expense			56,401.17-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	56,401.17- *	846,315.39-
11/30/2018	JE	86	allocate expense		147,951.12		
			11/30/2018 (11/18) Period Totals and Balance		147,951.12 *	.00 *	698,364.27-
12/31/2018	JE	74	allocate expense			12,016.30-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	12,016.30- *	710,380.57-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	710,380.57-
YTD Encumbrance		.00 YTD Actual	-710,380.57 Total	-710,380.57 YTD Budget	.00 Unexpended	710,380.57	
<hr/>							
13EAST WELL-DWS			01/01/2018 (00/18) Balance	30-8400-978			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INTEREST INCOME			01/01/2018 (00/18) Balance	30-8500-972			.00
01/31/2018	JE	2	bank interest			110.44-	
			01/31/2018 (01/18) Period Totals and Balance		.00 *	110.44- *	110.44-
02/28/2018	JE	2	record bank interest			48.88-	
			02/28/2018 (02/18) Period Totals and Balance		.00 *	48.88- *	159.32-
03/31/2018	JE	14	record bank interest			59.03-	
			03/31/2018 (03/18) Period Totals and Balance		.00 *	59.03- *	218.35-
04/30/2018	JE	2	bank interest			39.43-	
			04/30/2018 (04/18) Period Totals and Balance		.00 *	39.43- *	257.78-
05/31/2018	JE	4	bank interest			15.55-	
			05/31/2018 (05/18) Period Totals and Balance		.00 *	15.55- *	273.33-
06/30/2018	JE	2	bank interest			29.32-	
			06/30/2018 (06/18) Period Totals and Balance		.00 *	29.32- *	302.65-
07/31/2018	JE	2	bank interest			56.02-	
			07/31/2018 (07/18) Period Totals and Balance		.00 *	56.02- *	358.67-
08/31/2018	JE	4	bank interest			69.08-	
			08/31/2018 (08/18) Period Totals and Balance		.00 *	69.08- *	427.75-
09/30/2018	JE	2	bank interest			87.98-	
			09/30/2018 (09/18) Period Totals and Balance		.00 *	87.98- *	515.73-
10/31/2018	JE	2	bank interest			277.48-	
			10/31/2018 (10/18) Period Totals and Balance		.00 *	277.48- *	793.21-
11/30/2018	JE	8	bank interest			432.62-	
			11/30/2018 (11/18) Period Totals and Balance		.00 *	432.62- *	1,225.83-
12/31/2018	JE	2	bank interest			328.63-	
12/31/2018	JE	169	true up ML investment account			39,750.47-	
			12/31/2018 (12/18) Period Totals and Balance		.00 *	40,079.10- *	41,304.93-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	41,304.93-
YTD Encumbrance		.00 YTD Actual	-41,304.93 Total	-41,304.93 YTD Budget	.00 Unearned	(41,304.93)	
<hr/>							
DIVIDEND INCOME			01/01/2018 (00/18) Balance	30-8500-973			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
INTEREST INCOME LOANS			01/01/2018 (00/18) Balance	30-8500-974			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
SUBDIVISION ENGINEERING INCOME			01/01/2018 (00/18) Balance	30-8600-985			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
GAIN ON SALE OF ASSETS			01/01/2018 (00/18) Balance	30-8700-398			.00
12/31/2018	AUDIT	36 JE 10				23,400.00-	
			12/31/2018 (14/18) Period Totals and Balance		.00 *	23,400.00- *	23,400.00-
YTD Encumbrance		.00 YTD Actual	-23,400.00 Total	-23,400.00 YTD Budget	.00 Unearned	(23,400.00)	
<hr/>							
OTHER INCOME			01/01/2018 (00/18) Balance	30-8700-399			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<hr/>							
SURPLUS SALES			01/01/2018 (00/18) Balance	30-8700-987			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
GAIN ON SALE			01/01/2018 (00/18) Balance	30-8700-989			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
SYSTEM RENTAL			01/01/2018 (00/18) Balance	30-9000-971			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
NON-VEHICLE DEPRECIATION EXP			01/01/2018 (00/18) Balance	30-9000-974			.00
12/31/2018	AUDIT	54 JE 15			51,869.00		
			12/31/2018 (14/18) Period Totals and Balance		51,869.00 *	.00 *	51,869.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	51,869.00 Total	51,869.00 YTD Budget	.00 Unexpended	(51,869.00)	
<hr/>							
SUBDIVISION ENGINEERING EXP			01/01/2018 (00/18) Balance	30-9100-986			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
SYSTEM EXPENSE BILLED			01/01/2018 (00/18) Balance	30-9100-999			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PROPERTY TAXES			01/01/2018 (00/18) Balance	30-9600-996			.00
01/14/2018	AP	188	SALT LAKE COUNTY ASSESSOR		1,047.93		
			01/31/2018 (01/18) Period Totals and Balance		1,047.93 *	.00 *	1,047.93
11/19/2018	AP	125	SALT LAKE COUNTY TREASURER		1,093.03		
11/19/2018	AP	126	SALT LAKE COUNTY TREASURER		45,057.70		
11/19/2018	AP	127	SALT LAKE COUNTY TREASURER		6,760.39		
11/19/2018	AP	128	SALT LAKE COUNTY TREASURER		15.57		
11/19/2018	AP	129	SALT LAKE COUNTY TREASURER		11,464.56		
11/19/2018	AP	130	SALT LAKE COUNTY TREASURER		85.87		
			11/30/2018 (11/18) Period Totals and Balance		64,477.12 *	.00 *	65,525.05
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	65,525.05
<hr/>							
YTD Encumbrance		.00 YTD Actual	65,525.05 Total	65,525.05 YTD Budget	.00 Unexpended	(65,525.05)	
<hr/>							
NON-VEHICLE PERSONNEL PROP TAX			01/01/2018 (00/18) Balance	30-9600-997			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PREPAID INCOME TAX			01/01/2018 (00/18) Balance	30-9600-998			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INCOME TAX EXPENSE			01/01/2018 (00/18) Balance	30-9900-999			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
STATE INCOME TAX EXPENSE			01/01/2018 (00/18) Balance	30-9999-999			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
Number of Transactions: 9391 Number of Accounts: 486					Debit	Credit	Proof
Total WATER PRO, INC.:					52,577,567.61	52,577,567.61-	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH			01/01/2018 (00/18) Balance	91-1110-000			106,234.13
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	106,234.13
CASH ALLOCATED FROM WATERPRO			01/01/2018 (00/18) Balance	91-1199-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2018 (00/18) Balance	91-1210-000			77,617.04
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	77,617.04
DEPOSITS			01/01/2018 (00/18) Balance	91-2520-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2018 (00/18) Balance	91-2960-000			183,851.17-
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	183,851.17-
UTILITY BILLS			01/01/2018 (00/18) Balance	91-3700-100			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
BAD DEBT			01/01/2018 (00/18) Balance	91-8300-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 0 Number of Accounts: 7					Debit	Credit	Proof
Total SARATOGA SPRINGS:					.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH			01/01/2018 (00/18) Balance	92-1110-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CASH ALLOCATED FROM WATERPRO			01/01/2018 (00/18) Balance	92-1199-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2018 (00/18) Balance	92-1210-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
DEPOSITS			01/01/2018 (00/18) Balance	92-2520-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2018 (00/18) Balance	92-2960-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
UTILITY BILLS			01/01/2018 (00/18) Balance	92-3700-100			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
BAD DEBT			01/01/2018 (00/18) Balance	92-8300-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 0 Number of Accounts: 7					Debit	Credit	Proof
Total EAGLE MOUNTAIN:					.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH			01/01/2018 (00/18) Balance	93-1110-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
CASH ALLOCATED FROM WATERPRO			01/01/2018 (00/18) Balance	93-1199-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2018 (00/18) Balance	93-1210-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
DEPOSITS			01/01/2018 (00/18) Balance	93-2520-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2018 (00/18) Balance	93-2960-000			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
UTILITY BILLS			01/01/2018 (00/18) Balance	93-3700-100			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
BAD DEBT			01/01/2018 (00/18) Balance	93-8300-202			.00
			12/31/2018 (14/18) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 0 Number of Accounts: 7					Debit	Credit	Proof
Total OQUIRRH MOUNTAIN:					.00	.00	.00
Number of Transactions: 10929 Number of Accounts: 763					Debit	Credit	Proof
Grand Totals:					90,154,599.80	90,154,599.80-	.00

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks

2019 General Ledger

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CHECKING/SWEEP - ZION'S BANK				
			01/01/2019 (00/19) Balance	01-1110-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PIPELINE PROJECT CHECKING				
			01/01/2019 (00/19) Balance	01-1111-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PIPELINE RETAINAGE ACCOUNT				
			01/01/2019 (00/19) Balance	01-1111-100			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			TREAT/PLANT UPGRADE CHECKING				
			01/01/2019 (00/19) Balance	01-1112-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			TREATMENT PLANT RETAINAGE ACC				
			01/01/2019 (00/19) Balance	01-1112-100			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			DIC CD'S				
			01/01/2019 (00/19) Balance	01-1113-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			MUTUAL FUND BANC ONE				
			01/01/2019 (00/19) Balance	01-1114-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			CHECKING - DRAPER BANK				
			01/01/2019 (00/19) Balance	01-1115-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			LETTER OF CREDIT FOR T PLANT				
			01/01/2019 (00/19) Balance	01-1116-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			TREATMENT PLANT CASH BOND				
			01/01/2019 (00/19) Balance	01-1116-100			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			NYL INSURANCE POLICY				
			01/01/2019 (00/19) Balance	01-1117-000			551,877.78
			12/31/2019 JE 185 adjust to actual 2019 prior to audit		30,400.13		
			12/31/2019 (12/19) Period Totals and Balance		30,400.13 *	.00 *	582,277.91
			Checking-First Utah				
			01/01/2019 (00/19) Balance	01-1118-000			2,127.42
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	2,127.42
			MONEY MARKET - SWEEP				
			01/01/2019 (00/19) Balance	01-1130-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			MONEY MARKET - O&M				
			01/01/2019 (00/19) Balance	01-1140-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			MONEY MARKET - CAPITAL FACILIT				
			01/01/2019 (00/19) Balance	01-1150-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			MONEY MARKET - DEBT SERVICE				
			01/01/2019 (00/19) Balance	01-1160-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PI CONNECTION FEES			01/01/2019 (00/19) Balance	01-1165-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
C D - DEBT SERVICE			01/01/2019 (00/19) Balance	01-1170-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Treasury Bond			01/01/2019 (00/19) Balance	01-1180-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
LEASE/PURCHASE CLEARING-DIC			01/01/2019 (00/19) Balance	01-1192-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CASH ALLOCATED FROM WATERPRO			01/01/2019 (00/19) Balance	01-1199-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2019 (00/19) Balance	01-1210-000			83,644.06
01/31/2019	UM	3	UM - Billings - RAW WATER		2,924.85		
01/31/2019	UM	5	UM - Billings - PRESS IRRIGATION		77,125.68		
01/31/2019	UM	8	UM - Billings - MTR PRESS IRRG		7,405.05		
01/31/2019	UM	10	UM - Billings - METERED PI COMMERCIAL		1,409.68		
01/31/2019	UM	20	UM - Billings - STOCK LEASE CONTRACT		2,439.88		
01/31/2019	UM	28	UM - Billings - STOCK PURCHASE CONTRAC		569.20		
01/31/2019	UM	30	UM - Billings - PI CONNECTION CONTRACT		203.51		
01/31/2019	UM	34	UM - Payments - PRESS IRRIGATION			78,583.43-	
01/31/2019	UM	36	UM - Payments - MTR PRESS IRRG			13,856.32-	
01/31/2019	UM	38	UM - Payments - DIC IRR CONNECTION			55.42-	
01/31/2019	UM	40	UM - Payments - METERED PI COMMERCIAL			1,618.48-	
01/31/2019	UM	52	UM - Payments - STOCK LEASE CONTRACT			2,559.20-	
01/31/2019	UM	60	UM - Payments - STOCK PURCHASE CONTR			633.36-	
01/31/2019	UM	62	UM - Payments - PI CONNECTION CONTRAC			227.65-	
01/31/2019	UM	66	UM - Billing Adjustments - PRESS IRRIGATION			1,368.64-	
01/31/2019	UM	68	UM - Billing Adjustments - MTR PRESS IRRG			21.65-	
01/31/2019	UM	70	UM - Billing Adjustments - METERED PI COMM			2.33-	
01/31/2019	UM	76	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
01/31/2019	UM	82	UM - Balance Transfers - PRESS IRRIGATION		.00		
01/31/2019	UM	84	UM - Balance Transfers - MTR PRESS IRRG		.00		
			01/31/2019 (01/19) Period Totals and Balance		92,077.85 *	98,934.55- *	76,787.36
02/28/2019	UM	3	UM - Billings - RAW WATER		.00		
02/28/2019	UM	5	UM - Billings - PRESS IRRIGATION		76,966.36		
02/28/2019	UM	8	UM - Billings - MTR PRESS IRRG		7,380.78		
02/28/2019	UM	10	UM - Billings - DIC IRR CONNECTION		1,610.00		
02/28/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		1,412.49		
02/28/2019	UM	22	UM - Billings - STOCK LEASE CONTRACT		2,442.58		
02/28/2019	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		408.80		
02/28/2019	UM	32	UM - Billings - PI CONNECTION CONTRACT		203.51		
02/28/2019	UM	36	UM - Payments - PRESS IRRIGATION			74,170.14-	
02/28/2019	UM	38	UM - Payments - MTR PRESS IRRG			8,287.87-	
02/28/2019	UM	40	UM - Payments - DIC IRR CONNECTION			1,686.42-	
02/28/2019	UM	42	UM - Payments - METERED PI COMMERCIAL			1,484.36-	
02/28/2019	UM	52	UM - Payments - STOCK LEASE CONTRACT			2,461.27-	
02/28/2019	UM	60	UM - Payments - STOCK PURCHASE CONTR			490.93-	
02/28/2019	UM	62	UM - Payments - PI CONNECTION CONTRAC			169.76-	
02/28/2019	UM	66	UM - Billing Adjustments - PRESS IRRIGATION			8.06-	
02/28/2019	UM	68	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
02/28/2019	UM	70	UM - Billing Adjustments - DIC IRR CONNECTI			1.73-	
02/28/2019	UM	76	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
02/28/2019	UM	84	UM - Balance Transfers - PRESS IRRIGATION		.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2019	UM	86	UM - Balance Transfers - MTR PRESS IRRG		.00		
02/28/2019	UM	94	UM - Write-offs - PRESS IRRIGATION			173.88-	
			02/28/2019 (02/19) Period Totals and Balance		90,424.52 *	88,954.49- *	78,257.39
03/31/2019	UM	3	UM - Billings - RAW WATER		.00		
03/31/2019	UM	5	UM - Billings - PRESS IRRIGATION		74,412.72		
03/31/2019	UM	8	UM - Billings - MTR PRESS IRRG		9,897.89		
03/31/2019	UM	10	UM - Billings - DIC IRR CONNECTION		2,885.00		
03/31/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		1,420.90		
03/31/2019	UM	24	UM - Billings - STOCK LEASE CONTRACT		2,451.56		
03/31/2019	UM	32	UM - Billings - STOCK PURCHASE CONTRAC		408.92		
03/31/2019	UM	34	UM - Billings - PI CONNECTION CONTRACT		203.51		
03/31/2019	UM	38	UM - Payments - PRESS IRRIGATION			79,088.81-	
03/31/2019	UM	40	UM - Payments - MTR PRESS IRRG			7,715.67-	
03/31/2019	UM	42	UM - Payments - DIC IRR CONNECTION			2,934.84-	
03/31/2019	UM	44	UM - Payments - METERED PI COMMERCIAL			1,293.96-	
03/31/2019	UM	56	UM - Payments - STOCK LEASE CONTRACT			2,287.47-	
03/31/2019	UM	64	UM - Payments - STOCK PURCHASE CONTR			502.97-	
03/31/2019	UM	66	UM - Payments - PI CONNECTION CONTRAC			200.50-	
03/31/2019	UM	70	UM - Billing Adjustments - PRESS IRRIGATION			55.00-	
03/31/2019	UM	72	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
03/31/2019	UM	78	UM - Billing Adjustments - STOCK LEASE CON			11.03-	
03/31/2019	UM	88	UM - Balance Transfers - PRESS IRRIGATION		.00		
03/31/2019	UM	90	UM - Balance Transfers - METERED PI COMM		.00		
			03/31/2019 (03/19) Period Totals and Balance		91,680.50 *	94,102.25- *	75,835.64
04/30/2019	UM	3	UM - Billings - RAW WATER		.00		
04/30/2019	UM	5	UM - Billings - PRESS IRRIGATION		74,469.47		
04/30/2019	UM	8	UM - Billings - MTR PRESS IRRG		10,977.67		
04/30/2019	UM	10	UM - Billings - DIC IRR CONNECTION		10,065.00		
04/30/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		2,283.20		
04/30/2019	UM	24	UM - Billings - STOCK LEASE CONTRACT		2,438.65		
04/30/2019	UM	32	UM - Billings - STOCK PURCHASE CONTRAC		341.72		
04/30/2019	UM	34	UM - Billings - PI CONNECTION CONTRACT		203.51		
04/30/2019	UM	38	UM - Payments - PRESS IRRIGATION			74,888.74-	
04/30/2019	UM	40	UM - Payments - MTR PRESS IRRG			9,821.33-	
04/30/2019	UM	42	UM - Payments - DIC IRR CONNECTION			10,114.84-	
04/30/2019	UM	44	UM - Payments - METERED PI COMMERCIAL			1,357.08-	
04/30/2019	UM	56	UM - Payments - STOCK LEASE CONTRACT			2,558.07-	
04/30/2019	UM	64	UM - Payments - STOCK PURCHASE CONTR			312.68-	
04/30/2019	UM	66	UM - Payments - PI CONNECTION CONTRAC			241.60-	
04/30/2019	UM	70	UM - Billing Adjustments - PRESS IRRIGATION			37.94-	
04/30/2019	UM	72	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
04/30/2019	UM	78	UM - Billing Adjustments - STOCK LEASE CON			16.41-	
04/30/2019	UM	82	UM - Balance Transfers - METERED PI COMM		.00		
04/30/2019	UM	94	UM - Reallocations - PRESS IRRIGATION			1,382.78-	
04/30/2019	UM	96	UM - Reallocations - MTR PRESS IRRG		928.71		
04/30/2019	UM	98	UM - Reallocations - METERED PI COMMERCIAL			871.32-	
04/30/2019	UM	108	UM - Reallocations - STOCK LEASE CONTRA			78.20-	
04/30/2019	UM	114	UM - Reallocations - PI CONNECTION CONTR			125.35-	
			04/30/2019 (04/19) Period Totals and Balance		101,707.93 *	101,818.34- *	75,725.23
05/31/2019	UM	3	UM - Billings - RAW WATER		.00		
05/31/2019	UM	5	UM - Billings - PRESS IRRIGATION		73,102.00		
05/31/2019	UM	8	UM - Billings - MTR PRESS IRRG		16,674.86		
05/31/2019	UM	10	UM - Billings - DIC IRR CONNECTION		2,080.00		
05/31/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		14,849.34		
05/31/2019	UM	24	UM - Billings - STOCK LEASE CONTRACT		2,428.69		
05/31/2019	UM	32	UM - Billings - STOCK PURCHASE CONTRAC		373.80		
05/31/2019	UM	34	UM - Billings - PI CONNECTION CONTRACT		203.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2019	UM	38	UM - Payments - RAW WATER			2,924.85-	
05/31/2019	UM	40	UM - Payments - PRESS IRRIGATION			73,726.29-	
05/31/2019	UM	42	UM - Payments - MTR PRESS IRRG			10,897.31-	
05/31/2019	UM	44	UM - Payments - DIC IRR CONNECTION			2,129.84-	
05/31/2019	UM	46	UM - Payments - METERED PI COMMERCIAL			2,164.53-	
05/31/2019	UM	58	UM - Payments - STOCK LEASE CONTRACT			2,363.96-	
05/31/2019	UM	66	UM - Payments - STOCK PURCHASE CONTR			534.20-	
05/31/2019	UM	68	UM - Payments - PI CONNECTION CONTRAC			352.95-	
05/31/2019	UM	72	UM - Billing Adjustments - PRESS IRRIGATION			672.37-	
05/31/2019	UM	74	UM - Billing Adjustments - MTR PRESS IRRG			90.76-	
05/31/2019	UM	80	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
05/31/2019	UM	84	UM - Balance Transfers - PRESS IRRIGATION		.00		
05/31/2019	UM	86	UM - Balance Transfers - MTR PRESS IRRG		.00		
05/31/2019	UM	88	UM - Balance Transfers - METERED PI COMM			10.52-	
05/31/2019 (05/19) Period Totals and Balance					109,712.20 *	95,875.65- *	89,561.78
06/30/2019	UM	3	UM - Billings - RAW WATER		.00		
06/30/2019	UM	5	UM - Billings - PRESS IRRIGATION		73,082.93		
06/30/2019	UM	8	UM - Billings - MTR PRESS IRRG		32,456.16		
06/30/2019	UM	10	UM - Billings - DIC IRR CONNECTION		4,160.00		
06/30/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		40,139.74		
06/30/2019	UM	24	UM - Billings - STOCK LEASE CONTRACT		1,632.32		
06/30/2019	UM	32	UM - Billings - STOCK PURCHASE CONTRAC		245.48		
06/30/2019	UM	34	UM - Billings - PI CONNECTION CONTRACT		237.05		
06/30/2019	UM	38	UM - Payments - PRESS IRRIGATION			73,698.72-	
06/30/2019	UM	40	UM - Payments - MTR PRESS IRRG			15,382.82-	
06/30/2019	UM	42	UM - Payments - DIC IRR CONNECTION			4,247.52-	
06/30/2019	UM	44	UM - Payments - METERED PI COMMERCIAL			14,674.49-	
06/30/2019	UM	56	UM - Payments - STOCK LEASE CONTRACT			2,405.93-	
06/30/2019	UM	64	UM - Payments - STOCK PURCHASE CONTR			341.72-	
06/30/2019	UM	66	UM - Payments - PI CONNECTION CONTRAC			155.41-	
06/30/2019	UM	70	UM - Billing Adjustments - PRESS IRRIGATION			85.51-	
06/30/2019	UM	72	UM - Billing Adjustments - MTR PRESS IRRG			31.20-	
06/30/2019	UM	78	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
06/30/2019	UM	84	UM - Balance Transfers - PRESS IRRIGATION		.00		
06/30/2019 (06/19) Period Totals and Balance					151,953.68 *	111,031.39- *	130,484.07
07/31/2019	UM	3	UM - Billings - RAW WATER		.00		
07/31/2019	UM	5	UM - Billings - PRESS IRRIGATION		73,318.36		
07/31/2019	UM	8	UM - Billings - MTR PRESS IRRG		60,255.74		
07/31/2019	UM	10	UM - Billings - DIC IRR CONNECTION		4,370.00		
07/31/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		85,133.14		
07/31/2019	UM	22	UM - Billings - STOCK LEASE CONTRACT		1,233.72		
07/31/2019	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		245.48		
07/31/2019	UM	32	UM - Billings - PI CONNECTION CONTRACT		439.55		
07/31/2019	UM	36	UM - Payments - PRESS IRRIGATION			72,653.13-	
07/31/2019	UM	38	UM - Payments - MTR PRESS IRRG			31,147.27-	
07/31/2019	UM	40	UM - Payments - DIC IRR CONNECTION			2,324.27-	
07/31/2019	UM	42	UM - Payments - METERED PI COMMERCIAL			33,951.30-	
07/31/2019	UM	54	UM - Payments - STOCK LEASE CONTRACT			1,693.18-	
07/31/2019	UM	62	UM - Payments - STOCK PURCHASE CONTR			289.83-	
07/31/2019	UM	64	UM - Payments - PI CONNECTION CONTRAC			494.34-	
07/31/2019	UM	68	UM - Billing Adjustments - MTR PRESS IRRG			78.91-	
07/31/2019	UM	74	UM - Billing Adjustments - STOCK LEASE CON			11.84-	
07/31/2019	UM	84	UM - Balance Transfers - PRESS IRRIGATION		.00		
07/31/2019 (07/19) Period Totals and Balance					224,995.99 *	142,644.07- *	212,835.99
08/31/2019	UM	3	UM - Billings - RAW WATER		.00		
08/31/2019	UM	5	UM - Billings - PRESS IRRIGATION		72,912.52		
08/31/2019	UM	8	UM - Billings - MTR PRESS IRRG		57,260.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2019	UM	10	UM - Billings - DIC IRR CONNECTION		7,285.00		
08/31/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		76,123.06		
08/31/2019	UM	22	UM - Billings - STOCK LEASE CONTRACT		1,233.45		
08/31/2019	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		286.30		
08/31/2019	UM	32	UM - Billings - PI CONNECTION CONTRACT		214.55		
08/31/2019	UM	36	UM - Payments - PRESS IRRIGATION			72,271.45-	
08/31/2019	UM	38	UM - Payments - MTR PRESS IRRG			55,440.76-	
08/31/2019	UM	40	UM - Payments - DIC IRR CONNECTION			9,303.09-	
08/31/2019	UM	42	UM - Payments - METERED PI COMMERCIAL			81,586.81-	
08/31/2019	UM	54	UM - Payments - STOCK LEASE CONTRACT			1,312.22-	
08/31/2019	UM	62	UM - Payments - STOCK PURCHASE CONTR			277.56-	
08/31/2019	UM	64	UM - Payments - PI CONNECTION CONTRAC			202.32-	
08/31/2019	UM	68	UM - Billing Adjustments - PRESS IRRIGATION			31.54-	
08/31/2019	UM	70	UM - Billing Adjustments - MTR PRESS IRRG			100.00-	
08/31/2019	UM	78	UM - Balance Transfers - PRESS IRRIGATION		.00		
			08/31/2019 (08/19) Period Totals and Balance		215,315.61 *	220,525.75- *	207,625.85
09/30/2019	UM	3	UM - Billings - RAW WATER		.00		
09/30/2019	UM	5	UM - Billings - PRESS IRRIGATION		71,284.29		
09/30/2019	UM	8	UM - Billings - MTR PRESS IRRG		48,154.48		
09/30/2019	UM	10	UM - Billings - DIC IRR CONNECTION		1,275.00		
09/30/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		63,062.90		
09/30/2019	UM	22	UM - Billings - STOCK LEASE CONTRACT		1,233.45		
09/30/2019	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		300.88		
09/30/2019	UM	32	UM - Billings - PI CONNECTION CONTRACT		214.55		
09/30/2019	UM	36	UM - Payments - PRESS IRRIGATION			73,573.57-	
09/30/2019	UM	38	UM - Payments - MTR PRESS IRRG			54,462.30-	
09/30/2019	UM	40	UM - Payments - DIC IRR CONNECTION			1,324.20-	
09/30/2019	UM	42	UM - Payments - METERED PI COMMERCIAL			83,351.56-	
09/30/2019	UM	54	UM - Payments - STOCK LEASE CONTRACT			1,155.34-	
09/30/2019	UM	62	UM - Payments - STOCK PURCHASE CONTR			274.03-	
09/30/2019	UM	64	UM - Payments - PI CONNECTION CONTRAC			158.99-	
09/30/2019	UM	68	UM - Billing Adjustments - PRESS IRRIGATION			33.53-	
09/30/2019	UM	70	UM - Billing Adjustments - MTR PRESS IRRG			45.24-	
09/30/2019	UM	76	UM - Billing Adjustments - STOCK LEASE CON			16.14-	
09/30/2019	UM	86	UM - Balance Transfers - PRESS IRRIGATION		.00		
			09/30/2019 (09/19) Period Totals and Balance		185,525.55 *	214,394.90- *	178,756.50
10/31/2019	UM	3	UM - Billings - RAW WATER		.00		
10/31/2019	UM	5	UM - Billings - PRESS IRRIGATION		70,802.27		
10/31/2019	UM	8	UM - Billings - MTR PRESS IRRG		21,598.07		
10/31/2019	UM	10	UM - Billings - METERED PI COMMERCIAL		18,339.82		
10/31/2019	UM	20	UM - Billings - STOCK LEASE CONTRACT		1,185.91		
10/31/2019	UM	28	UM - Billings - STOCK PURCHASE CONTRAC		344.62		
10/31/2019	UM	30	UM - Billings - PI CONNECTION CONTRACT		214.55		
10/31/2019	UM	34	UM - Payments - PRESS IRRIGATION			70,720.06-	
10/31/2019	UM	36	UM - Payments - MTR PRESS IRRG			49,031.03-	
10/31/2019	UM	38	UM - Payments - DIC IRR CONNECTION			166.91-	
10/31/2019	UM	40	UM - Payments - METERED PI COMMERCIAL			64,179.65-	
10/31/2019	UM	52	UM - Payments - STOCK LEASE CONTRACT			1,474.34-	
10/31/2019	UM	60	UM - Payments - STOCK PURCHASE CONTR			236.72-	
10/31/2019	UM	62	UM - Payments - PI CONNECTION CONTRAC			241.11-	
10/31/2019	UM	66	UM - Billing Adjustments - PRESS IRRIGATION			31.80-	
10/31/2019	UM	68	UM - Billing Adjustments - MTR PRESS IRRG			32.12-	
10/31/2019	UM	76	UM - Billing Adjustments - STOCK LEASE CON			8.34-	
10/31/2019	UM	90	UM - Balance Transfers - PRESS IRRIGATION		.00		
			10/31/2019 (10/19) Period Totals and Balance		112,485.24 *	186,122.08- *	105,119.66
11/30/2019	UM	3	UM - Billings - RAW WATER		.00		
11/30/2019	UM	5	UM - Billings - PRESS IRRIGATION		69,465.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2019	UM	8	UM - Billings - MTR PRESS IRRG		14,339.65		
11/30/2019	UM	10	UM - Billings - DIC IRR CONNECTION		2,655.00		
11/30/2019	UM	12	UM - Billings - METERED PI COMMERCIAL		1,514.88		
11/30/2019	UM	22	UM - Billings - STOCK LEASE CONTRACT		1,154.72		
11/30/2019	UM	30	UM - Billings - STOCK PURCHASE CONTRAC		359.20		
11/30/2019	UM	32	UM - Billings - PI CONNECTION CONTRACT		214.55		
11/30/2019	UM	36	UM - Payments - PRESS IRRIGATION			73,702.93-	
11/30/2019	UM	38	UM - Payments - MTR PRESS IRRG			24,266.75-	
11/30/2019	UM	40	UM - Payments - DIC IRR CONNECTION			2,655.00-	
11/30/2019	UM	42	UM - Payments - METERED PI COMMERCIAL			18,249.80-	
11/30/2019	UM	52	UM - Payments - STOCK LEASE CONTRACT			1,114.34-	
11/30/2019	UM	60	UM - Payments - STOCK PURCHASE CONTR			248.38-	
11/30/2019	UM	62	UM - Payments - PI CONNECTION CONTRAC			152.01-	
11/30/2019	UM	66	UM - Billing Adjustments - PRESS IRRIGATION			12.29-	
11/30/2019	UM	68	UM - Billing Adjustments - MTR PRESS IRRG			12.00-	
11/30/2019	UM	76	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
11/30/2019	UM	82	UM - Payment Adjustments - PRESS IRRIGATI		19.71		
11/30/2019	UM	84	UM - Payment Adjustments - METERED PI CO			1,157.87-	
11/30/2019	UM	92	UM - Balance Transfers - PRESS IRRIGATION		.00		
			11/30/2019 (11/19) Period Totals and Balance		89,722.73 *	121,579.44- *	73,262.95
12/31/2019	UM	3	UM - Billings - RAW WATER		.00		
12/31/2019	UM	5	UM - Billings - PRESS IRRIGATION		68,542.09		
12/31/2019	UM	8	UM - Billings - MTR PRESS IRRG		15,280.81		
12/31/2019	UM	10	UM - Billings - METERED PI COMMERCIAL		1,514.88		
12/31/2019	UM	20	UM - Billings - STOCK LEASE CONTRACT		1,155.25		
12/31/2019	UM	28	UM - Billings - STOCK PURCHASE CONTRAC		359.20		
12/31/2019	UM	30	UM - Billings - PI CONNECTION CONTRACT		214.55		
12/31/2019	UM	34	UM - Payments - PRESS IRRIGATION			66,462.78-	
12/31/2019	UM	36	UM - Payments - MTR PRESS IRRG			16,073.85-	
12/31/2019	UM	38	UM - Payments - METERED PI COMMERCIAL			1,549.15-	
12/31/2019	UM	50	UM - Payments - STOCK LEASE CONTRACT			1,072.99-	
12/31/2019	UM	58	UM - Payments - STOCK PURCHASE CONTR			554.60-	
12/31/2019	UM	60	UM - Payments - PI CONNECTION CONTRAC			158.99-	
12/31/2019	UM	64	UM - Billing Adjustments - RAW WATER		3,354.82		
12/31/2019	UM	66	UM - Billing Adjustments - MTR PRESS IRRG			84.00-	
12/31/2019	UM	74	UM - Billing Adjustments - STOCK LEASE CON			8.07-	
12/31/2019	UM	78	UM - Payment Adjustments - PRESS IRRIGATI		33.53		
12/31/2019	UM	84	UM - Balance Transfers - PRESS IRRIGATION		.00		
			12/31/2019 (12/19) Period Totals and Balance		90,455.13 *	85,964.43- *	77,753.65
ALLOWANCE FOR BAD DEBTS			01/01/2019 (00/19) Balance	01-1215-000			.41-
02/28/2019	UM	95	UM - Write-offs - PRESS IRRIGATION		173.88		
			02/28/2019 (02/19) Period Totals and Balance		173.88 *	.00 *	173.47
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	173.47
INTERCOMPANY A/R FROM WATERPRO			01/01/2019 (00/19) Balance	01-1255-000			3,871,408.76-
01/31/2019	JE	64	classify the purchase of dic stock		2,100.00		
01/31/2019	UM	35	UM - Payments - PRESS IRRIGATION		78,583.43		
01/31/2019	UM	37	UM - Payments - MTR PRESS IRRG		13,856.32		
01/31/2019	UM	39	UM - Payments - DIC IRR CONNECTION		55.42		
01/31/2019	UM	41	UM - Payments - METERED PI COMMERCIAL		1,618.48		
01/31/2019	UM	53	UM - Payments - STOCK LEASE CONTRACT		2,559.20		
01/31/2019	UM	61	UM - Payments - STOCK PURCHASE CONTR		633.36		
01/31/2019	UM	63	UM - Payments - PI CONNECTION CONTRAC		227.65		
01/31/2019	UM	83	UM - Balance Transfers - PRESS IRRIGATION		.00		
01/31/2019	UM	85	UM - Balance Transfers - MTR PRESS IRRG		.00		
			01/31/2019 (01/19) Period Totals and Balance		99,633.86 *	.00 *	3,771,774.90-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2019	JE	57	classify the purchase of dic stock		1,400.00		
02/28/2019	UM	37	UM - Payments - PRESS IRRIGATION		74,170.14		
02/28/2019	UM	39	UM - Payments - MTR PRESS IRRG		8,287.87		
02/28/2019	UM	41	UM - Payments - DIC IRR CONNECTION		1,686.42		
02/28/2019	UM	43	UM - Payments - METERED PI COMMERCIAL		1,484.36		
02/28/2019	UM	53	UM - Payments - STOCK LEASE CONTRACT		2,461.27		
02/28/2019	UM	61	UM - Payments - STOCK PURCHASE CONTR		490.93		
02/28/2019	UM	63	UM - Payments - PI CONNECTION CONTRAC		169.76		
02/28/2019	UM	85	UM - Balance Transfers - PRESS IRRIGATION		.00		
02/28/2019	UM	87	UM - Balance Transfers - MTR PRESS IRRG		.00		
			02/28/2019 (02/19) Period Totals and Balance		90,150.75 *	.00 *	3,681,624.15-
03/31/2019	JE	64	classify the purchase of dic stock			11,900.00-	
03/31/2019	UM	39	UM - Payments - PRESS IRRIGATION		79,088.81		
03/31/2019	UM	41	UM - Payments - MTR PRESS IRRG		7,715.67		
03/31/2019	UM	43	UM - Payments - DIC IRR CONNECTION		2,934.84		
03/31/2019	UM	45	UM - Payments - METERED PI COMMERCIAL		1,293.96		
03/31/2019	UM	57	UM - Payments - STOCK LEASE CONTRACT		2,287.47		
03/31/2019	UM	65	UM - Payments - STOCK PURCHASE CONTR		502.97		
03/31/2019	UM	67	UM - Payments - PI CONNECTION CONTRAC		200.50		
03/31/2019	UM	89	UM - Balance Transfers - PRESS IRRIGATION		.00		
03/31/2019	UM	91	UM - Balance Transfers - METERED PI COMM		.00		
			03/31/2019 (03/19) Period Totals and Balance		94,024.22 *	11,900.00- *	3,599,499.93-
04/30/2019	JE	63	reclass pmt adj dic			1,528.94-	
04/30/2019	JE	76	classify the purchase of dic stock			11,900.00-	
04/30/2019	UM	39	UM - Payments - PRESS IRRIGATION		74,888.74		
04/30/2019	UM	41	UM - Payments - MTR PRESS IRRG		9,821.33		
04/30/2019	UM	43	UM - Payments - DIC IRR CONNECTION		10,114.84		
04/30/2019	UM	45	UM - Payments - METERED PI COMMERCIAL		1,357.08		
04/30/2019	UM	57	UM - Payments - STOCK LEASE CONTRACT		2,558.07		
04/30/2019	UM	65	UM - Payments - STOCK PURCHASE CONTR		312.68		
04/30/2019	UM	67	UM - Payments - PI CONNECTION CONTRAC		241.60		
04/30/2019	UM	83	UM - Balance Transfers - METERED PI COMM		.00		
04/30/2019	UM	95	UM - Reallocations - PRESS IRRIGATION		1,382.78		
04/30/2019	UM	97	UM - Reallocations - MTR PRESS IRRG			928.71-	
04/30/2019	UM	99	UM - Reallocations - METERED PI COMMERC		871.32		
04/30/2019	UM	109	UM - Reallocations - STOCK LEASE CONTRA		78.20		
04/30/2019	UM	115	UM - Reallocations - PI CONNECTION CONTR		125.35		
			04/30/2019 (04/19) Period Totals and Balance		101,751.99 *	14,357.65- *	3,512,105.59-
05/31/2019	JE	53	reclass pmt adj dic			10.52-	
05/31/2019	UM	39	UM - Payments - RAW WATER		2,924.85		
05/31/2019	UM	41	UM - Payments - PRESS IRRIGATION		73,726.29		
05/31/2019	UM	43	UM - Payments - MTR PRESS IRRG		10,897.31		
05/31/2019	UM	45	UM - Payments - DIC IRR CONNECTION		2,129.84		
05/31/2019	UM	47	UM - Payments - METERED PI COMMERCIAL		2,164.53		
05/31/2019	UM	59	UM - Payments - STOCK LEASE CONTRACT		2,363.96		
05/31/2019	UM	67	UM - Payments - STOCK PURCHASE CONTR		534.20		
05/31/2019	UM	69	UM - Payments - PI CONNECTION CONTRAC		352.95		
05/31/2019	UM	85	UM - Balance Transfers - PRESS IRRIGATION		.00		
05/31/2019	UM	87	UM - Balance Transfers - MTR PRESS IRRG		.00		
05/31/2019	UM	89	UM - Balance Transfers - METERED PI COMM		10.52		
			05/31/2019 (05/19) Period Totals and Balance		95,104.45 *	10.52- *	3,417,011.66-
06/30/2019	UM	39	UM - Payments - PRESS IRRIGATION		73,698.72		
06/30/2019	UM	41	UM - Payments - MTR PRESS IRRG		15,382.82		
06/30/2019	UM	43	UM - Payments - DIC IRR CONNECTION		4,247.52		
06/30/2019	UM	45	UM - Payments - METERED PI COMMERCIAL		14,674.49		
06/30/2019	UM	57	UM - Payments - STOCK LEASE CONTRACT		2,405.93		
06/30/2019	UM	65	UM - Payments - STOCK PURCHASE CONTR		341.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2019	UM	67	UM - Payments - PI CONNECTION CONTRAC		155.41		
06/30/2019	UM	85	UM - Balance Transfers - PRESS IRRIGATION		.00		
			06/30/2019 (06/19) Period Totals and Balance		110,906.61 *	.00 *	3,306,105.05-
07/31/2019	JE	76	classify the purchase of dic stock		6,300.00		
07/31/2019	UM	37	UM - Payments - PRESS IRRIGATION		72,653.13		
07/31/2019	UM	39	UM - Payments - MTR PRESS IRRG		31,147.27		
07/31/2019	UM	41	UM - Payments - DIC IRR CONNECTION		2,324.27		
07/31/2019	UM	43	UM - Payments - METERED PI COMMERCIAL		33,951.30		
07/31/2019	UM	55	UM - Payments - STOCK LEASE CONTRACT		1,693.18		
07/31/2019	UM	63	UM - Payments - STOCK PURCHASE CONTR		289.83		
07/31/2019	UM	65	UM - Payments - PI CONNECTION CONTRAC		494.34		
07/31/2019	UM	85	UM - Balance Transfers - PRESS IRRIGATION		.00		
			07/31/2019 (07/19) Period Totals and Balance		148,853.32 *	.00 *	3,157,251.73-
08/31/2019	JE	75	classify the purchase of dic stock		1,400.00		
08/31/2019	UM	37	UM - Payments - PRESS IRRIGATION		72,271.45		
08/31/2019	UM	39	UM - Payments - MTR PRESS IRRG		55,440.76		
08/31/2019	UM	41	UM - Payments - DIC IRR CONNECTION		9,303.09		
08/31/2019	UM	43	UM - Payments - METERED PI COMMERCIAL		81,586.81		
08/31/2019	UM	55	UM - Payments - STOCK LEASE CONTRACT		1,312.22		
08/31/2019	UM	63	UM - Payments - STOCK PURCHASE CONTR		277.56		
08/31/2019	UM	65	UM - Payments - PI CONNECTION CONTRAC		202.32		
08/31/2019	UM	79	UM - Balance Transfers - PRESS IRRIGATION		.00		
			08/31/2019 (08/19) Period Totals and Balance		221,794.21 *	.00 *	2,935,457.52-
09/30/2019	JE	71	classify the purhcase of dic stock		9,100.00		
09/30/2019	UM	37	UM - Payments - PRESS IRRIGATION		73,573.57		
09/30/2019	UM	39	UM - Payments - MTR PRESS IRRG		54,462.30		
09/30/2019	UM	41	UM - Payments - DIC IRR CONNECTION		1,324.20		
09/30/2019	UM	43	UM - Payments - METERED PI COMMERCIAL		83,351.56		
09/30/2019	UM	55	UM - Payments - STOCK LEASE CONTRACT		1,155.34		
09/30/2019	UM	63	UM - Payments - STOCK PURCHASE CONTR		274.03		
09/30/2019	UM	65	UM - Payments - PI CONNECTION CONTRAC		158.99		
09/30/2019	UM	87	UM - Balance Transfers - PRESS IRRIGATION		.00		
			09/30/2019 (09/19) Period Totals and Balance		223,399.99 *	.00 *	2,712,057.53-
10/31/2019	JE	75	classify the purchase of dic stock		5,600.00		
10/31/2019	UM	35	UM - Payments - PRESS IRRIGATION		70,720.06		
10/31/2019	UM	37	UM - Payments - MTR PRESS IRRG		49,031.03		
10/31/2019	UM	39	UM - Payments - DIC IRR CONNECTION		166.91		
10/31/2019	UM	41	UM - Payments - METERED PI COMMERCIAL		64,179.65		
10/31/2019	UM	53	UM - Payments - STOCK LEASE CONTRACT		1,474.34		
10/31/2019	UM	61	UM - Payments - STOCK PURCHASE CONTR		236.72		
10/31/2019	UM	63	UM - Payments - PI CONNECTION CONTRAC		241.11		
10/31/2019	UM	91	UM - Balance Transfers - PRESS IRRIGATION		.00		
			10/31/2019 (10/19) Period Totals and Balance		191,649.82 *	.00 *	2,520,407.71-
11/30/2019	JE	61	reclass pmt adj dic			1,138.16-	
11/30/2019	JE	74	classify the purchae of dic stock			9,800.00-	
11/30/2019	UM	37	UM - Payments - PRESS IRRIGATION		73,702.93		
11/30/2019	UM	39	UM - Payments - MTR PRESS IRRG		24,266.75		
11/30/2019	UM	41	UM - Payments - DIC IRR CONNECTION		2,655.00		
11/30/2019	UM	43	UM - Payments - METERED PI COMMERCIAL		18,249.80		
11/30/2019	UM	53	UM - Payments - STOCK LEASE CONTRACT		1,114.34		
11/30/2019	UM	61	UM - Payments - STOCK PURCHASE CONTR		248.38		
11/30/2019	UM	63	UM - Payments - PI CONNECTION CONTRAC		152.01		
11/30/2019	UM	83	UM - Payment Adjustments - PRESS IRRIGATI			19.71-	
11/30/2019	UM	85	UM - Payment Adjustments - METERED PI CO		1,157.87		
11/30/2019	UM	93	UM - Balance Transfers - PRESS IRRIGATION		.00		
			11/30/2019 (11/19) Period Totals and Balance		121,547.08 *	10,957.87- *	2,409,818.50-
12/31/2019	JE	56	reclass pmt adj dic		33.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2019	JE	69	classify the purchase of dic stock			27,300.00-	
12/31/2019	JE	78	allocate for dic stock sale		2,800.00		
12/31/2019	JE	125	adjust to actual 2019 prior to audit			4,077.63-	
12/31/2019	JE	137	adjust to actual 2019 prior to audit		29,308.76		
12/31/2019	JE	154	adjust to actual 2019 prior to audit		45.00		
12/31/2019	JE	189	adjust to actual 2019 prior to audit		4,821.72		
12/31/2019	UM	35	UM - Payments - PRESS IRRIGATION		66,462.78		
12/31/2019	UM	37	UM - Payments - MTR PRESS IRRG		16,073.85		
12/31/2019	UM	39	UM - Payments - METERED PI COMMERCIAL		1,549.15		
12/31/2019	UM	51	UM - Payments - STOCK LEASE CONTRACT		1,072.99		
12/31/2019	UM	59	UM - Payments - STOCK PURCHASE CONTR		554.60		
12/31/2019	UM	61	UM - Payments - PI CONNECTION CONTRAC		158.99		
12/31/2019	UM	79	UM - Payment Adjustments - PRESS IRRIGATI			33.53-	
12/31/2019	UM	85	UM - Balance Transfers - PRESS IRRIGATION		.00		
12/31/2019 (12/19) Period Totals and Balance					122,881.37 *	31,411.16- *	2,318,348.29-
<hr/>							
INTERCOMPANY A/R FROM DWS		01/01/2019 (00/19) Balance		01-1260-000			9,696,343.46
01/31/2019	JE	56	record system rental income and exp		44,580.00		
01/31/2019 (01/19) Period Totals and Balance					44,580.00 *	.00 *	9,740,923.46
02/28/2019	JE	49	record system rental		44,580.00		
02/28/2019 (02/19) Period Totals and Balance					44,580.00 *	.00 *	9,785,503.46
03/31/2019	JE	58	record system rental		44,580.00		
03/31/2019 (03/19) Period Totals and Balance					44,580.00 *	.00 *	9,830,083.46
04/30/2019	JE	68	system renal income		44,580.00		
04/30/2019 (04/19) Period Totals and Balance					44,580.00 *	.00 *	9,874,663.46
05/31/2019	JE	56	record system rental and expense		44,580.00		
05/31/2019 (05/19) Period Totals and Balance					44,580.00 *	.00 *	9,919,243.46
06/30/2019	JE	67	system rental income and exp		44,580.00		
06/30/2019 (06/19) Period Totals and Balance					44,580.00 *	.00 *	9,963,823.46
07/31/2019	JE	68	record system rental income and exp		44,580.00		
07/31/2019 (07/19) Period Totals and Balance					44,580.00 *	.00 *	10,008,403.46
08/31/2019	JE	67	record system rental income		44,580.00		
08/31/2019 (08/19) Period Totals and Balance					44,580.00 *	.00 *	10,052,983.46
09/30/2019	JE	63	record system rental income and exp		44,580.00		
09/30/2019 (09/19) Period Totals and Balance					44,580.00 *	.00 *	10,097,563.46
10/31/2019	JE	67	record system rental income and exp		44,580.00		
10/31/2019 (10/19) Period Totals and Balance					44,580.00 *	.00 *	10,142,143.46
11/30/2019	JE	66	record system rental income and exp		44,580.00		
11/30/2019 (11/19) Period Totals and Balance					44,580.00 *	.00 *	10,186,723.46
12/31/2019	JE	61	record system rental income and exp		44,580.00		
12/31/2019 (12/19) Period Totals and Balance					44,580.00 *	.00 *	10,231,303.46
<hr/>							
OTHER A/R		01/01/2019 (00/19) Balance		01-1261-000			.00
12/31/2019 (12/19) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
A/R - WATER		01/01/2019 (00/19) Balance		01-1280-000			.00
12/31/2019 (12/19) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
WATER STOCK INVESTMENT		01/01/2019 (00/19) Balance		01-1310-000			729,700.00
12/31/2019 (12/19) Period Totals and Balance					.00 *	.00 *	729,700.00
<hr/>							
ACCRUED INTEREST		01/01/2019 (00/19) Balance		01-1315-000			.00
12/31/2019 (12/19) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
AUTOS AND TRUCKS		01/01/2019 (00/19) Balance		01-1350-005			985,483.13
12/31/2019	JE	180	adjust to actual 2019 prior to audit		118,340.04		
12/31/2019 (12/19) Period Totals and Balance					118,340.04 *	.00 *	1,103,823.17

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			INVESTMENT IN WATERPRO	01-1410-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			INVESTMENT IN DWS	01-1420-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			WATER RIGHTS - MOUNTAIN STREAM	01-1510-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			UTAH LAKE WATER USERS	01-1550-000			1,526,149.00
			01/01/2019 (00/19) Balance				1,526,149.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,526,149.00
			PURCH SOURCE FACILITIES - CUL	01-1610-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PURCH SOURCE FACILITIES - IRR	01-1611-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			ACC DEP - PURCH SOURCE - CUL	01-1615-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			ACC DEP - PURCH SOURCE - IRR	01-1616-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PURCH - PLANT FACILITIES - CUL	01-1620-000			767,968.00
			01/01/2019 (00/19) Balance				767,968.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	767,968.00
			TREATMENT PLANT UPGRADE	01-1620-100			11,147,995.57
			01/01/2019 (00/19) Balance				11,147,995.57
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	11,147,995.57
			LITTLE VALLEY TANK	01-1620-200			860,490.68
			01/01/2019 (00/19) Balance				860,490.68
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	860,490.68
			SYSTEM UPGRADES DIC	01-1620-300			15,891,369.69
			12/31/2019 JE 144 adjust to actual 2019 prior to audit		2,764,794.66		
			12/31/2019 (12/19) Period Totals and Balance		2,764,794.66 *	.00 *	18,656,164.35
			Reuse Water Project	01-1620-310			2,496,627.39
			12/31/2019 JE 148 adjust to actual 2019 prior to audit		334,741.91		
			12/31/2019 (12/19) Period Totals and Balance		334,741.91 *	.00 *	2,831,369.30
			VILLA DE VILLA WELL	01-1620-400			2,398,650.19
			01/01/2019 (00/19) Balance				2,398,650.19
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	2,398,650.19
			HIDDEN VALLEY CC WELL	01-1620-410			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			CORNER CANYON TANK	01-1620-500			8,220,837.00
			01/01/2019 (00/19) Balance				8,220,837.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	8,220,837.00
			HIDDEN VALLEY WELL	01-1620-600			4,803,001.05
			01/01/2019 (00/19) Balance				4,803,001.05
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	4,803,001.05
			PURCH - PLANT FACILITIES - IRR	01-1621-000			1,355,694.82
			01/01/2019 (00/19) Balance				1,355,694.82
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,355,694.82
			ACC DEP - PURCH PLANT - CUL	01-1625-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			ACC DEP - PURCH PLANT - IRR	01-1626-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PURCH - RESERVOIR FACILITY-CUL	01-1630-000			1,660,402.00
			01/01/2019 (00/19) Balance				1,660,402.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,660,402.00
			PURCH - RESERVOIR FACILITY-IRR	01-1631-000			2,307,110.76
			01/01/2019 (00/19) Balance				2,307,110.76
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	2,307,110.76
			WELL IMPROVEMENTS	01-1632-000			33,236.16
			01/01/2019 (00/19) Balance				33,236.16
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	33,236.16
			SHALLOW WELLS	01-1632-100			345,156.40
			01/01/2019 (00/19) Balance				345,156.40
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	345,156.40
			ACC DEP - PURCH RESERVOIR -CUL	01-1635-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			ACC DEP - PURCH RESERVOIR -IRR	01-1636-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			ACC DEP- WELL IMPROVEMENTS	01-1637-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PURCH - LINE FACILITIES - CUL	01-1640-000			4,143,193.94
			01/01/2019 (00/19) Balance				4,143,193.94
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	4,143,193.94
			PIPE LINE UPGRADE	01-1640-100			2,035,483.39
			01/01/2019 (00/19) Balance				2,035,483.39
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	2,035,483.39
			PURCH - LINE FACILITIES - IRR	01-1641-000			6,406,059.44
			01/01/2019 (00/19) Balance				6,406,059.44
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	6,406,059.44
			ACC DEP - PURCH LINE - CUL	01-1645-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			ACC DEP - PURCH LINE - IRR	01-1646-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			BUILDINGS	01-1650-000			.00
			01/01/2019 (00/19) Balance				.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			STORAGE FACILITY	01-1650-010			968,248.00
			01/01/2019 (00/19) Balance				968,248.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	968,248.00
			ACC DEP - FIXED ASSETS	01-1655-000			26,209,705.80-
01/31/2019	JE	60	record dep exp dic			1,710.23-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	1,710.23- *	26,211,416.03-
02/28/2019	JE	53	record dep exp dic			171,023.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	171,023.00- *	26,382,439.03-
04/30/2019	JE	72	depreciation expense			171,023.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	171,023.00- *	26,553,462.03-
05/31/2019	JE	60	record dep exp			171,023.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	171,023.00- *	26,724,485.03-
06/30/2019	JE	71	depreciation expense dic			171,023.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	171,023.00- *	26,895,508.03-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2019	JE	72	record dep exp dic 07/31/2019 (07/19) Period Totals and Balance		.00 *	171,023.00- 171,023.00- *	27,066,531.03-
08/31/2019	JE	71	record dep exp 08/31/2019 (08/19) Period Totals and Balance		.00 *	171,023.00- 171,023.00- *	27,237,554.03-
09/30/2019	JE	67	record dep exp dic 09/30/2019 (09/19) Period Totals and Balance		.00 *	171,023.00- 171,023.00- *	27,408,577.03-
10/31/2019	JE	71	record dep exp dic 10/31/2019 (10/19) Period Totals and Balance		.00 *	171,023.00- 171,023.00- *	27,579,600.03-
11/30/2019	JE	70	record dep exp dic 11/30/2019 (11/19) Period Totals and Balance		.00 *	171,023.00- 171,023.00- *	27,750,623.03-
12/31/2019	JE	65	record dep exp dic 12/31/2019 (12/19) Period Totals and Balance		.00 *	171,023.00- 171,023.00- *	27,921,646.03-
CONT - PLANT FACILITIES - CUL			01/01/2019 (00/19) Balance	01-1710-000			485,350.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	485,350.00
CONT PLANT FACILITIES -IRR			01/01/2019 (00/19) Balance	01-1711-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT PLANT - CUL			01/01/2019 (00/19) Balance	01-1715-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT PLANT - IRR			01/01/2019 (00/19) Balance	01-1716-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CONT - RESERVOIR FACILITY-CUL			01/01/2019 (00/19) Balance	01-1720-000			143,370.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	143,370.00
CONT RESERVOIR FACILITIES -IRR			01/01/2019 (00/19) Balance	01-1721-000			586,780.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	586,780.00
ACC DEP - CONT RESERVOIR - CUL			01/01/2019 (00/19) Balance	01-1725-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT RESERVOIR - IRR			01/01/2019 (00/19) Balance	01-1726-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CONT - LINE FACILITIES - CUL			01/01/2019 (00/19) Balance	01-1730-000			19,001,348.76
12/31/2019	JE	216	adjust to actual 2019 prior to audit 12/31/2019 (12/19) Period Totals and Balance		436,407.05 436,407.05 *	.00 *	19,437,755.81
CONT - LINE FACILITIES - IRR			01/01/2019 (00/19) Balance	01-1731-000			2,959,082.18
12/31/2019	JE	217	adjust to actual 2019 prior to audit 12/31/2019 (12/19) Period Totals and Balance		157,143.26 157,143.26 *	.00 *	3,116,225.44
ACC DEP - CONT LINE - CUL			01/01/2019 (00/19) Balance	01-1735-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT LINES - IRR			01/01/2019 (00/19) Balance	01-1736-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CONT CUST METER FACILITIES			01/01/2019 (00/19) Balance	01-1740-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - CONT METER			01/01/2019 (00/19) Balance	01-1745-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LAND - WATERSHED			01/01/2019 (00/19) Balance	01-1810-000			79,999.98
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	79,999.98
LAND - DEVELOPMENT			01/01/2019 (00/19) Balance	01-1820-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
WATER RIGHTS			01/01/2019 (00/19) Balance	01-1850-000			1,932,609.25
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,932,609.25
OTHER ASSETS			01/01/2019 (00/19) Balance	01-1900-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
SUSPENSE			01/01/2019 (00/19) Balance	01-1910-000			.17-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.17-
CORNER CANYON PROPERTIES BOND			01/01/2019 (00/19) Balance	01-1950-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
TREASURY STOCK PAYABLE			01/01/2019 (00/19) Balance	01-2100-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS PAYABLE			01/01/2019 (00/19) Balance	01-2110-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CORNER CANYON NOTE			01/01/2019 (00/19) Balance	01-2110-002			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
INTERCOMPANY A/P DUE WATERPRO			01/01/2019 (00/19) Balance	01-2125-000			12,380,307.67-
01/31/2019	JE	17	banner loan payment			70,604.49-	
01/31/2019	JE	40	vac truck payment			6,321.00-	
01/31/2019	JE	88	allocate expense			87,251.99-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	164,177.48- *	12,544,485.15-
02/28/2019	JE	23	banner loan payment			70,401.95-	
02/28/2019	JE	27	vac truck payment			6,321.00-	
02/28/2019	JE	63	allocate exp			80,031.39-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	156,754.34- *	12,701,239.49-
03/31/2019	JE	29	banner loan payment			68,004.15-	
03/31/2019	JE	33	vac truck payment			6,321.00-	
03/31/2019	JE	88	allocate expences			200,888.53-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	275,213.68- *	12,976,453.17-
04/30/2019	JE	25	banner loan payment			69,996.89-	
04/30/2019	JE	31	vac truck payment			6,321.00-	
04/30/2019	JE	57	refund paid by wp dic			64.43-	
04/30/2019	JE	100	allocate expense			123,774.67-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	200,156.99- *	13,176,610.16-
05/31/2019	JE	15	vac truck payment			6,321.00-	
05/31/2019	JE	19	banner loan payment			69,075.67-	
05/31/2019	JE	84	to allocate expense			109,036.58-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	184,433.25- *	13,361,043.41-
06/30/2019	JE	19	banner loan payment			69,591.82-	
06/30/2019	JE	27	vac-truck payment			6,321.00-	
06/30/2019	JE	60	refund by wp dic			19.44-	
06/30/2019	JE	95	allocate expense			98,863.95-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	174,796.21- *	13,535,839.62-
07/31/2019	JE	20	vac truck payment			6,321.00-	
07/31/2019	JE	24	banner loan payment			68,683.67-	
07/31/2019	JE	59	record refund paid by wp dic			42.63-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2019	JE	100	allocate expense			157,249.19-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	232,296.49- *	13,768,136.11-
08/31/2019	JE	25	banner loan payment			69,186.76-	
08/31/2019	JE	29	vac truck payment			6,321.00-	
08/31/2019	JE	99	allocte expense			141,171.68-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	216,679.44- *	13,984,815.55-
09/30/2019	JE	15	banner loan payment			68,984.22-	
09/30/2019	JE	21	vac truck payments			6,321.00-	
09/30/2019	JE	95	allocate expense			132,790.80-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	208,096.02- *	14,192,911.57-
10/31/2019	JE	18	banner loan payment			68,095.67-	
10/31/2019	JE	22	vac truck loan payment			6,321.00-	
10/31/2019	JE	46	allocate new state loan advance		123,661.60		
10/31/2019	JE	99	allocate expense			48,402.89-	
			10/31/2019 (10/19) Period Totals and Balance		123,661.60 *	122,819.56- *	14,192,069.53-
11/30/2019	JE	22	banner loan payment			68,579.16-	
11/30/2019	JE	26	vac truck loan payment			6,321.00-	
11/30/2019	JE	44	correct funds placement		142,594.80		
11/30/2019	JE	98	allocate expences			130,644.92-	
			11/30/2019 (11/19) Period Totals and Balance		142,594.80 *	205,545.08- *	14,255,019.81-
12/31/2019	JE	19	banner payment			67,703.67-	
12/31/2019	JE	23	vac truck payment			6,321.00-	
12/31/2019	JE	72	Move loan funds to correct accounts		449,937.50		
12/31/2019	JE	104	allocate expense			93,518.26-	
12/31/2019	JE	143	adjust to actual 2019 prior to audit			2,764,794.66-	
12/31/2019	JE	147	adjust to actual 2019 prior to audit			334,741.91-	
12/31/2019	JE	174	adjust to actual 2019 prior to audit		330,000.00		
12/31/2019	JE	179	adjust to actual 2019 prior to audit			118,340.04-	
12/31/2019	JE	201	clearing out other income from wp to dic		5,000.00		
12/31/2019	JE	211	to move property taxes to dic			62,521.59-	
12/31/2019	JE	214	allocate expense			20,025.35-	
			12/31/2019 (12/19) Period Totals and Balance		784,937.50 *	3,467,966.48- *	16,938,048.79-
INTERCOMPANY A/P DUE DWS			01/01/2019 (00/19) Balance	01-2130-000			.01-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.01-
CONTRACT PAYABLE			01/01/2019 (00/19) Balance	01-2195-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CONSTRUCTION RETAINAGE PAYABLE			01/01/2019 (00/19) Balance	01-2196-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
PROPERTY TAXES PAYABLE			01/01/2019 (00/19) Balance	01-2200-000			.41-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.41-
CURRENT PORTION - BWR LOAN			01/01/2019 (00/19) Balance	01-2540-000			630,454.52-
01/31/2019	JE	18	banner loan payment		70,604.49		
			01/31/2019 (01/19) Period Totals and Balance		70,604.49 *	.00 *	559,850.03-
02/28/2019	JE	24	banner loan payment		70,401.95		
			02/28/2019 (02/19) Period Totals and Balance		70,401.95 *	.00 *	489,448.08-
03/31/2019	JE	30	banner loan payment		68,004.15		
			03/31/2019 (03/19) Period Totals and Balance		68,004.15 *	.00 *	421,443.93-
04/30/2019	JE	26	banner loan payment		69,996.89		
			04/30/2019 (04/19) Period Totals and Balance		69,996.89 *	.00 *	351,447.04-
05/31/2019	JE	20	banner loan payment		69,075.67		
			05/31/2019 (05/19) Period Totals and Balance		69,075.67 *	.00 *	282,371.37-
06/30/2019	JE	20	banner loan payment		69,591.82		
			06/30/2019 (06/19) Period Totals and Balance		69,591.82 *	.00 *	212,779.55-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2019	JE	25	banner loan payment		68,683.67		
			07/31/2019 (07/19) Period Totals and Balance		68,683.67 *	.00 *	144,095.88-
08/31/2019	JE	26	banner loan payment		69,186.76		
			08/31/2019 (08/19) Period Totals and Balance		69,186.76 *	.00 *	74,909.12-
09/30/2019	JE	16	banner loan payment		68,984.22		
			09/30/2019 (09/19) Period Totals and Balance		68,984.22 *	.00 *	5,924.90-
10/31/2019	JE	19	banner loan payment		68,095.67		
			10/31/2019 (10/19) Period Totals and Balance		68,095.67 *	.00 *	62,170.77
11/30/2019	JE	23	banner loan payment		68,579.16		
			11/30/2019 (11/19) Period Totals and Balance		68,579.16 *	.00 *	130,749.93
12/31/2019	JE	20	banner payment		67,703.67		
12/31/2019	JE	198	adjust to actual 2019 prior to audit			828,908.12-	
			12/31/2019 (12/19) Period Totals and Balance		67,703.67 *	828,908.12- *	630,454.52-
CONTINGENT LIABILITIES							
			01/01/2019 (00/19) Balance	01-2560-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
BWR LOAN #2							
			01/01/2019 (00/19) Balance	01-2810-000			.41
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.41
TREATMENT PLANT STATE LOAN							
			01/01/2019 (00/19) Balance	01-2810-001			.22-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.22-
FIRST UTAH-LITTLE VALLEY LOAN							
			01/01/2019 (00/19) Balance	01-2810-002			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
NEW LOAN							
			01/01/2019 (00/19) Balance	01-2810-003			5,416,887.76-
12/31/2019	JE	196	adjust to actual 2019 prior to audit		570,180.00		
			12/31/2019 (12/19) Period Totals and Balance		570,180.00 *	.00 *	4,846,707.76-
First Utah Loan Vac-Truck							
			01/01/2019 (00/19) Balance	01-2810-004			300,250.44-
01/31/2019	JE	22	vac truck payment		6,321.00		
			01/31/2019 (01/19) Period Totals and Balance		6,321.00 *	.00 *	293,929.44-
02/28/2019	JE	28	vac truck payment		6,321.00		
			02/28/2019 (02/19) Period Totals and Balance		6,321.00 *	.00 *	287,608.44-
03/31/2019	JE	34	vac truck payment		6,321.00		
			03/31/2019 (03/19) Period Totals and Balance		6,321.00 *	.00 *	281,287.44-
04/30/2019	JE	32	vac truck payment		6,321.00		
			04/30/2019 (04/19) Period Totals and Balance		6,321.00 *	.00 *	274,966.44-
05/31/2019	JE	16	vac truck payment		6,321.00		
			05/31/2019 (05/19) Period Totals and Balance		6,321.00 *	.00 *	268,645.44-
06/30/2019	JE	28	vac-truck payment		6,321.00		
			06/30/2019 (06/19) Period Totals and Balance		6,321.00 *	.00 *	262,324.44-
07/31/2019	JE	21	vac truck payment		6,321.00		
			07/31/2019 (07/19) Period Totals and Balance		6,321.00 *	.00 *	256,003.44-
08/31/2019	JE	30	vac truck payment		6,321.00		
			08/31/2019 (08/19) Period Totals and Balance		6,321.00 *	.00 *	249,682.44-
09/30/2019	JE	22	vac truck payments		6,321.00		
			09/30/2019 (09/19) Period Totals and Balance		6,321.00 *	.00 *	243,361.44-
10/31/2019	JE	23	vac truck loan payment		6,321.00		
			10/31/2019 (10/19) Period Totals and Balance		6,321.00 *	.00 *	237,040.44-
11/30/2019	JE	27	vac truck loan payment		6,321.00		
			11/30/2019 (11/19) Period Totals and Balance		6,321.00 *	.00 *	230,719.44-
12/31/2019	JE	24	vac truck payment		6,321.00		
12/31/2019	JE	169	adjust to actual 2019 prior to audit			15,611.61-	
			12/31/2019 (12/19) Period Totals and Balance		6,321.00 *	15,611.61- *	240,010.05-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
STATE LOAN - IRRIGATION METERS			01/01/2019 (00/19) Balance	01-2810-005			.00
10/31/2019	JE	47	allocate new state loan advance			123,661.60-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	123,661.60- *	123,661.60-
11/30/2019	JE	45	correct funds placement			142,594.80-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	142,594.80- *	266,256.40-
12/31/2019	JE	73	Move loan funds to correct accounts			192,311.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	192,311.00- *	458,567.40-
STATE LOAN - REUSE PIPE LINE			01/01/2019 (00/19) Balance	01-2810-006			.00
12/31/2019	JE	74	Move loan funds to correct accounts			257,626.50-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	257,626.50- *	257,626.50-
LESS CURRECNT PORTION OF NOTES			01/01/2019 (00/19) Balance	01-2810-010			630,454.81
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	630,454.81
BWR LOAN ACCRUED INTEREST			01/01/2019 (00/19) Balance	01-2815-000			13,596.84-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	13,596.84-
INVESTMENT IN WATERPRO			01/01/2019 (00/19) Balance	01-2825-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Property Sale			01/01/2019 (00/19) Balance	01-2900-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
COMMON STOCK-CLASS A SHARES			01/01/2019 (00/19) Balance	01-2910-000			106,380.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	106,380.00-
COMMON STOCK-CLASS B SHARES			01/01/2019 (00/19) Balance	01-2911-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
TREASURY STOCK			01/01/2019 (00/19) Balance	01-2930-000			1,602,553.38
01/31/2019	JE	63	classify the purchase of dic stock			2,100.00-	
01/31/2019	UM	29	UM - Billings - STOCK PURCHASE CONTRAC			569.20-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	2,669.20- *	1,599,884.18
02/28/2019	JE	56	classify the purchase of dic stock			1,400.00-	
02/28/2019	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			408.80-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	1,808.80- *	1,598,075.38
03/31/2019	JE	63	classify the purchase of dic stock		11,900.00		
03/31/2019	UM	33	UM - Billings - STOCK PURCHASE CONTRAC			408.92-	
			03/31/2019 (03/19) Period Totals and Balance		11,900.00 *	408.92- *	1,609,566.46
04/30/2019	JE	75	classify the purchase of dic stock		11,900.00		
04/30/2019	UM	33	UM - Billings - STOCK PURCHASE CONTRAC			341.72-	
			04/30/2019 (04/19) Period Totals and Balance		11,900.00 *	341.72- *	1,621,124.74
05/31/2019	UM	33	UM - Billings - STOCK PURCHASE CONTRAC			373.80-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	373.80- *	1,620,750.94
06/30/2019	UM	33	UM - Billings - STOCK PURCHASE CONTRAC			245.48-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	245.48- *	1,620,505.46
07/31/2019	JE	75	classify the purchase of dic stock			6,300.00-	
07/31/2019	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			245.48-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	6,545.48- *	1,613,959.98
08/31/2019	JE	74	classify the purchase of dic stock			1,400.00-	
08/31/2019	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			286.30-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	1,686.30- *	1,612,273.68
09/30/2019	JE	70	classify the purhcase of dic stock			9,100.00-	
09/30/2019	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			300.88-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	9,400.88- *	1,602,872.80
10/31/2019	JE	74	classify the purchase of dic stock			5,600.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019	UM	29	UM - Billings - STOCK PURCHASE CONTRAC			344.62-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	5,944.62- *	1,596,928.18
11/30/2019	JE	73	classify the purchae of dic stock		9,800.00		
11/30/2019	UM	31	UM - Billings - STOCK PURCHASE CONTRAC			359.20-	
			11/30/2019 (11/19) Period Totals and Balance		9,800.00 *	359.20- *	1,606,368.98
12/31/2019	JE	68	classify the purchase of dic stock		27,300.00		
12/31/2019	JE	77	allocate for dic stock sale			2,800.00-	
12/31/2019	UM	29	UM - Billings - STOCK PURCHASE CONTRAC			359.20-	
			12/31/2019 (12/19) Period Totals and Balance		27,300.00 *	3,159.20- *	1,630,509.78
<hr/>							
SUBSCRIPTIONS RECEIVABLE			01/01/2019 (00/19) Balance	01-2935-000			5,929.68
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	5,929.68
<hr/>							
PAID IN CAPITAL - CLASS 'A'			01/01/2019 (00/19) Balance	01-2940-000			129,220.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	129,220.00-
<hr/>							
PAID-IN CAPITAL-CLASS B SHARES			01/01/2019 (00/19) Balance	01-2941-000			54,049.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	54,049.00-
<hr/>							
CONTRIBUTED CAPITAL			01/01/2019 (00/19) Balance	01-2950-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
UNREALIZED GAIN ON INVESTMENT			01/01/2019 (00/19) Balance	01-2955-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
RETAINED EARNINGS			01/01/2019 (00/19) Balance	01-2960-000			57,732,064.77-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	57,732,064.77-
<hr/>							
ASSESSMENT INCOME - CLASS 'A'			01/01/2019 (00/19) Balance	01-3000-101			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
<hr/>							
MONTHLY BASE SALES			01/01/2019 (00/19) Balance	01-3100-121			.00
01/31/2019	UM	4	UM - Billings - RAW WATER			2,924.85-	
01/31/2019	UM	6	UM - Billings - PRESS IRRIGATION			76,664.58-	
01/31/2019	UM	9	UM - Billings - MTR PRESS IRRG			7,405.05-	
01/31/2019	UM	11	UM - Billings - METERED PI COMMERCIAL			1,409.68-	
01/31/2019	UM	67	UM - Billing Adjustments - PRESS IRRIGATION		1,368.64		
01/31/2019	UM	69	UM - Billing Adjustments - MTR PRESS IRRG		21.65		
01/31/2019	UM	71	UM - Billing Adjustments - METERED PI COMM		2.33		
			01/31/2019 (01/19) Period Totals and Balance		1,392.62 *	88,404.16- *	87,011.54-
02/28/2019	UM	4	UM - Billings - RAW WATER		.00		
02/28/2019	UM	6	UM - Billings - PRESS IRRIGATION			76,505.26-	
02/28/2019	UM	9	UM - Billings - MTR PRESS IRRG			7,380.78-	
02/28/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			1,412.49-	
02/28/2019	UM	67	UM - Billing Adjustments - PRESS IRRIGATION		8.06		
02/28/2019	UM	69	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			02/28/2019 (02/19) Period Totals and Balance		20.06 *	85,298.53- *	172,290.01-
03/31/2019	UM	4	UM - Billings - RAW WATER		.00		
03/31/2019	UM	6	UM - Billings - PRESS IRRIGATION			73,951.62-	
03/31/2019	UM	9	UM - Billings - MTR PRESS IRRG			9,897.89-	
03/31/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			1,420.90-	
03/31/2019	UM	71	UM - Billing Adjustments - PRESS IRRIGATION		55.00		
03/31/2019	UM	73	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			03/31/2019 (03/19) Period Totals and Balance		67.00 *	85,270.41- *	257,493.42-
04/30/2019	JE	64	reclass pmt adj dic		1,528.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2019	UM	4	UM - Billings - RAW WATER		.00		
04/30/2019	UM	6	UM - Billings - PRESS IRRIGATION			74,008.37-	
04/30/2019	UM	9	UM - Billings - MTR PRESS IRRG			10,977.67-	
04/30/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			2,283.20-	
04/30/2019	UM	71	UM - Billing Adjustments - PRESS IRRIGATION		37.94		
04/30/2019	UM	73	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			04/30/2019 (04/19) Period Totals and Balance		1,578.88 *	87,269.24- *	343,183.78-
05/31/2019	JE	54	reclass pmt adj dic		10.52		
05/31/2019	UM	4	UM - Billings - RAW WATER		.00		
05/31/2019	UM	6	UM - Billings - PRESS IRRIGATION			72,640.90-	
05/31/2019	UM	9	UM - Billings - MTR PRESS IRRG			16,674.86-	
05/31/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			14,849.34-	
05/31/2019	UM	73	UM - Billing Adjustments - PRESS IRRIGATION		672.37		
05/31/2019	UM	75	UM - Billing Adjustments - MTR PRESS IRRG		90.76		
			05/31/2019 (05/19) Period Totals and Balance		773.65 *	104,165.10- *	446,575.23-
06/30/2019	UM	4	UM - Billings - RAW WATER		.00		
06/30/2019	UM	6	UM - Billings - PRESS IRRIGATION			72,621.83-	
06/30/2019	UM	9	UM - Billings - MTR PRESS IRRG			32,456.16-	
06/30/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			40,139.74-	
06/30/2019	UM	71	UM - Billing Adjustments - PRESS IRRIGATION		85.51		
06/30/2019	UM	73	UM - Billing Adjustments - MTR PRESS IRRG		31.20		
			06/30/2019 (06/19) Period Totals and Balance		116.71 *	145,217.73- *	591,676.25-
07/31/2019	UM	4	UM - Billings - RAW WATER		.00		
07/31/2019	UM	6	UM - Billings - PRESS IRRIGATION			72,857.26-	
07/31/2019	UM	9	UM - Billings - MTR PRESS IRRG			60,255.74-	
07/31/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			85,133.14-	
07/31/2019	UM	69	UM - Billing Adjustments - MTR PRESS IRRG		78.91		
			07/31/2019 (07/19) Period Totals and Balance		78.91 *	218,246.14- *	809,843.48-
08/31/2019	UM	4	UM - Billings - RAW WATER		.00		
08/31/2019	UM	6	UM - Billings - PRESS IRRIGATION			72,451.42-	
08/31/2019	UM	9	UM - Billings - MTR PRESS IRRG			57,260.73-	
08/31/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			76,123.06-	
08/31/2019	UM	69	UM - Billing Adjustments - PRESS IRRIGATION		31.54		
08/31/2019	UM	71	UM - Billing Adjustments - MTR PRESS IRRG		100.00		
			08/31/2019 (08/19) Period Totals and Balance		131.54 *	205,835.21- *	1,015,547.15-
09/30/2019	UM	4	UM - Billings - RAW WATER		.00		
09/30/2019	UM	6	UM - Billings - PRESS IRRIGATION			70,823.19-	
09/30/2019	UM	9	UM - Billings - MTR PRESS IRRG			48,154.48-	
09/30/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			63,062.90-	
09/30/2019	UM	69	UM - Billing Adjustments - PRESS IRRIGATION		33.53		
09/30/2019	UM	71	UM - Billing Adjustments - MTR PRESS IRRG		45.24		
			09/30/2019 (09/19) Period Totals and Balance		78.77 *	182,040.57- *	1,197,508.95-
10/31/2019	UM	4	UM - Billings - RAW WATER		.00		
10/31/2019	UM	6	UM - Billings - PRESS IRRIGATION			70,341.17-	
10/31/2019	UM	9	UM - Billings - MTR PRESS IRRG			21,598.07-	
10/31/2019	UM	11	UM - Billings - METERED PI COMMERCIAL			18,339.82-	
10/31/2019	UM	67	UM - Billing Adjustments - PRESS IRRIGATION		31.80		
10/31/2019	UM	69	UM - Billing Adjustments - MTR PRESS IRRG		32.12		
			10/31/2019 (10/19) Period Totals and Balance		63.92 *	110,279.06- *	1,307,724.09-
11/30/2019	JE	62	reclass pmt adj dic		1,138.16		
11/30/2019	UM	4	UM - Billings - RAW WATER		.00		
11/30/2019	UM	6	UM - Billings - PRESS IRRIGATION			69,003.92-	
11/30/2019	UM	9	UM - Billings - MTR PRESS IRRG			14,339.65-	
11/30/2019	UM	13	UM - Billings - METERED PI COMMERCIAL			1,514.88-	
11/30/2019	UM	67	UM - Billing Adjustments - PRESS IRRIGATION		12.29		
11/30/2019	UM	69	UM - Billing Adjustments - MTR PRESS IRRG		12.00		
			11/30/2019 (11/19) Period Totals and Balance		1,162.45 *	84,858.45- *	1,391,420.09-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2019	JE	57	reclass pmt adj dic			33.53-	
12/31/2019	JE	127	adjust to actual 2019 prior to audit		4,077.63		
12/31/2019	JE	192	adjust to actual 2019 prior to audit			4,821.72-	
12/31/2019	UM	4	UM - Billings - RAW WATER		.00		
12/31/2019	UM	6	UM - Billings - PRESS IRRIGATION			68,080.99-	
12/31/2019	UM	9	UM - Billings - MTR PRESS IRRG			15,280.81-	
12/31/2019	UM	11	UM - Billings - METERED PI COMMERCIAL			1,514.88-	
12/31/2019	UM	65	UM - Billing Adjustments - RAW WATER			3,354.82-	
12/31/2019	UM	67	UM - Billing Adjustments - MTR PRESS IRRG		84.00		
			12/31/2019 (12/19) Period Totals and Balance		4,161.63 *	93,086.75- *	1,480,345.21-
YTD Encumbrance		.00	YTD Actual -1,480,345.21 Total -1,480,345.21	YTD Budget	.00	Unearned (1,480,345.21)	
ACREAGE SALES			01/01/2019 (00/19) Balance	01-3100-122			.00
01/31/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	461.10- *	461.10-
02/28/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	461.10- *	922.20-
03/31/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	461.10- *	1,383.30-
04/30/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	461.10- *	1,844.40-
05/31/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	461.10- *	2,305.50-
06/30/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	461.10- *	2,766.60-
07/31/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	461.10- *	3,227.70-
08/31/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	461.10- *	3,688.80-
09/30/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	461.10- *	4,149.90-
10/31/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	461.10- *	4,611.00-
11/30/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	461.10- *	5,072.10-
12/31/2019	UM	7	UM - Billings - PRESS IRRIGATION			461.10-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	461.10- *	5,533.20-
YTD Encumbrance		.00	YTD Actual -5,533.20 Total -5,533.20	YTD Budget	.00	Unearned (5,533.20)	
METERED SALES			01/01/2019 (00/19) Balance	01-3100-123			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual .00 Total .00	YTD Budget	.00	Unearned .00	
SLCWCD RAW WATER SALES			01/01/2019 (00/19) Balance	01-3200-131			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual .00 Total .00	YTD Budget	.00	Unearned .00	
DWS RAW WATER SALES			01/01/2019 (00/19) Balance	01-3200-132			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual .00 Total .00	YTD Budget	.00	Unearned .00	
METER SET FEE			01/01/2019 (00/19) Balance	01-3400-141			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
IRRIGATION WATER EXPENSE			01/01/2019 (00/19) Balance	01-5200-001			.00
01/31/2019	JE	78	allocate expense		39,494.87		
			01/31/2019 (01/19) Period Totals and Balance		39,494.87 *	.00 *	39,494.87
03/31/2019	JE	78	allocate expences		75,871.92		
			03/31/2019 (03/19) Period Totals and Balance		75,871.92 *	.00 *	115,366.79
04/30/2019	JE	90	allocate expense		2,318.46		
			04/30/2019 (04/19) Period Totals and Balance		2,318.46 *	.00 *	117,685.25
05/31/2019	JE	74	to allocate expense		117.01		
			05/31/2019 (05/19) Period Totals and Balance		117.01 *	.00 *	117,802.26
06/30/2019	JE	85	allocate expense		12,327.40		
			06/30/2019 (06/19) Period Totals and Balance		12,327.40 *	.00 *	130,129.66
07/31/2019	JE	90	allocate expense		98,363.96		
			07/31/2019 (07/19) Period Totals and Balance		98,363.96 *	.00 *	228,493.62
08/31/2019	JE	89	allocte expense		69,390.74		
			08/31/2019 (08/19) Period Totals and Balance		69,390.74 *	.00 *	297,884.36
09/30/2019	JE	85	allocate expense		32,409.79		
			09/30/2019 (09/19) Period Totals and Balance		32,409.79 *	.00 *	330,294.15
10/31/2019	JE	89	allocate expense		2,288.61		
			10/31/2019 (10/19) Period Totals and Balance		2,288.61 *	.00 *	332,582.76
11/30/2019	JE	88	allocate expences		12,413.90		
			11/30/2019 (11/19) Period Totals and Balance		12,413.90 *	.00 *	344,996.66
12/31/2019	JE	94	allocate expense		5,136.08		
			12/31/2019 (12/19) Period Totals and Balance		5,136.08 *	.00 *	350,132.74
YTD Encumbrance		.00 YTD Actual	350,132.74 Total	350,132.74 YTD Budget	.00 Unexpended	(350,132.74)	
PROFESSIONAL EXPENSE			01/01/2019 (00/19) Balance	01-7100-001			.00
01/31/2019	JE	79	allocate expense		6,789.54		
			01/31/2019 (01/19) Period Totals and Balance		6,789.54 *	.00 *	6,789.54
02/28/2019	JE	63	allocate exp		3,233.85		
			02/28/2019 (02/19) Period Totals and Balance		3,233.85 *	.00 *	10,023.39
03/31/2019	JE	79	allocate expences		23,704.47		
			03/31/2019 (03/19) Period Totals and Balance		23,704.47 *	.00 *	33,727.86
04/30/2019	JE	91	allocate expense		13,958.16		
			04/30/2019 (04/19) Period Totals and Balance		13,958.16 *	.00 *	47,686.02
05/31/2019	JE	75	to allocate expense		11,645.81		
			05/31/2019 (05/19) Period Totals and Balance		11,645.81 *	.00 *	59,331.83
06/30/2019	JE	86	allocate expense		12,206.47		
			06/30/2019 (06/19) Period Totals and Balance		12,206.47 *	.00 *	71,538.30
07/31/2019	JE	91	allocate expense		9,008.79		
			07/31/2019 (07/19) Period Totals and Balance		9,008.79 *	.00 *	80,547.09
08/31/2019	JE	90	allocte expense		7,655.26		
			08/31/2019 (08/19) Period Totals and Balance		7,655.26 *	.00 *	88,202.35
09/30/2019	JE	86	allocate expense		7,194.46		
			09/30/2019 (09/19) Period Totals and Balance		7,194.46 *	.00 *	95,396.81
10/31/2019	JE	90	allocate expense		2,740.69		
			10/31/2019 (10/19) Period Totals and Balance		2,740.69 *	.00 *	98,137.50
11/30/2019	JE	89	allocate expences		7,578.27		
			11/30/2019 (11/19) Period Totals and Balance		7,578.27 *	.00 *	105,715.77
12/31/2019	JE	95	allocate expense		3,738.51		
			12/31/2019 (12/19) Period Totals and Balance		3,738.51 *	.00 *	109,454.28
YTD Encumbrance		.00 YTD Actual	109,454.28 Total	109,454.28 YTD Budget	.00 Unexpended	(109,454.28)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ALLOCATED MANAGEMENT EXPENSE			01/01/2019 (00/19) Balance	01-7100-400			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
INTEREST EXPENSE			01/01/2019 (00/19) Balance	01-7200-450			.00
12/31/2019	JE	168	adjust to actual 2019 prior to audit		15,611.61		
12/31/2019	JE	197	adjust to actual 2019 prior to audit		258,728.12		
			12/31/2019 (12/19) Period Totals and Balance		274,339.73 *	.00 *	274,339.73
YTD Encumbrance		.00 YTD Actual	274,339.73 Total	274,339.73 YTD Budget	.00 Unexpended	(274,339.73)	
BANK CHARGES/FEES			01/01/2019 (00/19) Balance	01-7200-451			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
LOSS ON RECEIVABLES			01/01/2019 (00/19) Balance	01-7200-452			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
ALLOCATED OPERATION WAGES			01/01/2019 (00/19) Balance	01-7500-501			.00
01/31/2019	JE	80	allocate expense		7,188.63		
			01/31/2019 (01/19) Period Totals and Balance		7,188.63 *	.00 *	7,188.63
02/28/2019	JE	63	allocate exp		7,907.18		
			02/28/2019 (02/19) Period Totals and Balance		7,907.18 *	.00 *	15,095.81
03/31/2019	JE	80	allocate expences		15,943.01		
			03/31/2019 (03/19) Period Totals and Balance		15,943.01 *	.00 *	31,038.82
04/30/2019	JE	92	allocate expense		21,398.42		
			04/30/2019 (04/19) Period Totals and Balance		21,398.42 *	.00 *	52,437.24
05/31/2019	JE	76	to allocate expense		29,446.58		
			05/31/2019 (05/19) Period Totals and Balance		29,446.58 *	.00 *	81,883.82
06/30/2019	JE	87	allocate expense		13,474.30		
			06/30/2019 (06/19) Period Totals and Balance		13,474.30 *	.00 *	95,358.12
07/31/2019	JE	92	allocate expense		12,779.82		
			07/31/2019 (07/19) Period Totals and Balance		12,779.82 *	.00 *	108,137.94
08/31/2019	JE	91	allocte expense		16,230.36		
			08/31/2019 (08/19) Period Totals and Balance		16,230.36 *	.00 *	124,368.30
09/30/2019	JE	87	allocate expense		15,601.65		
			09/30/2019 (09/19) Period Totals and Balance		15,601.65 *	.00 *	139,969.95
10/31/2019	JE	91	allocate expense		17,425.67		
			10/31/2019 (10/19) Period Totals and Balance		17,425.67 *	.00 *	157,395.62
11/30/2019	JE	90	allocate expences		23,398.08		
			11/30/2019 (11/19) Period Totals and Balance		23,398.08 *	.00 *	180,793.70
12/31/2019	JE	96	allocate expense		18,028.14		
			12/31/2019 (12/19) Period Totals and Balance		18,028.14 *	.00 *	198,821.84
YTD Encumbrance		.00 YTD Actual	198,821.84 Total	198,821.84 YTD Budget	.00 Unexpended	(198,821.84)	
ALLOCATED BUSINESS WAGES			01/01/2019 (00/19) Balance	01-7600-501			.00
01/31/2019	JE	81	allocate expense		4,086.71		
			01/31/2019 (01/19) Period Totals and Balance		4,086.71 *	.00 *	4,086.71
02/28/2019	JE	63	allocate exp		4,410.71		
			02/28/2019 (02/19) Period Totals and Balance		4,410.71 *	.00 *	8,497.42
03/31/2019	JE	81	allocate expences		4,151.15		
			03/31/2019 (03/19) Period Totals and Balance		4,151.15 *	.00 *	12,648.57

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2019	JE	93	allocate expense		4,773.11		
			04/30/2019 (04/19) Period Totals and Balance		4,773.11 *	.00 *	17,421.68
05/31/2019	JE	77	to allocate expense		6,643.03		
			05/31/2019 (05/19) Period Totals and Balance		6,643.03 *	.00 *	24,064.71
06/30/2019	JE	88	allocate expense		4,911.09		
			06/30/2019 (06/19) Period Totals and Balance		4,911.09 *	.00 *	28,975.80
07/31/2019	JE	93	allocate expense		3,953.89		
			07/31/2019 (07/19) Period Totals and Balance		3,953.89 *	.00 *	32,929.69
08/31/2019	JE	92	allocte expense		4,443.91		
			08/31/2019 (08/19) Period Totals and Balance		4,443.91 *	.00 *	37,373.60
09/30/2019	JE	88	allocate expense		4,132.45		
			09/30/2019 (09/19) Period Totals and Balance		4,132.45 *	.00 *	41,506.05
10/31/2019	JE	92	allocate expense		4,671.99		
			10/31/2019 (10/19) Period Totals and Balance		4,671.99 *	.00 *	46,178.04
11/30/2019	JE	91	allocate expences		6,072.45		
			11/30/2019 (11/19) Period Totals and Balance		6,072.45 *	.00 *	52,250.49
12/31/2019	JE	97	allocate expense		5,619.78		
12/31/2019	JE	205	allocate expense		24,896.48		
12/31/2019	JE	225	allocate year end expenses			10,060.20-	
			12/31/2019 (12/19) Period Totals and Balance		30,516.26 *	10,060.20- *	72,706.55
YTD Encumbrance		.00 YTD Actual	72,706.55 Total	72,706.55 YTD Budget	.00 Unexpended	(72,706.55)	

ALLOCATED DEVELOPMENT WAGES			01/01/2019 (00/19) Balance	01-7700-501			.00
01/31/2019	JE	82	allocate expense		6,201.26		
			01/31/2019 (01/19) Period Totals and Balance		6,201.26 *	.00 *	6,201.26
02/28/2019	JE	63	allocate exp		6,403.53		
			02/28/2019 (02/19) Period Totals and Balance		6,403.53 *	.00 *	12,604.79
03/31/2019	JE	82	allocate expences		6,907.91		
			03/31/2019 (03/19) Period Totals and Balance		6,907.91 *	.00 *	19,512.70
04/30/2019	JE	94	allocate expense		5,544.92		
			04/30/2019 (04/19) Period Totals and Balance		5,544.92 *	.00 *	25,057.62
05/31/2019	JE	78	to allocate expense		10,507.17		
			05/31/2019 (05/19) Period Totals and Balance		10,507.17 *	.00 *	35,564.79
06/30/2019	JE	89	allocate expense		5,852.60		
			06/30/2019 (06/19) Period Totals and Balance		5,852.60 *	.00 *	41,417.39
07/31/2019	JE	94	allocate expense		5,917.71		
			07/31/2019 (07/19) Period Totals and Balance		5,917.71 *	.00 *	47,335.10
08/31/2019	JE	93	allocte expense		6,384.05		
			08/31/2019 (08/19) Period Totals and Balance		6,384.05 *	.00 *	53,719.15
09/30/2019	JE	89	allocate expense		7,668.50		
			09/30/2019 (09/19) Period Totals and Balance		7,668.50 *	.00 *	61,387.65
10/31/2019	JE	93	allocate expense		5,915.31		
			10/31/2019 (10/19) Period Totals and Balance		5,915.31 *	.00 *	67,302.96
11/30/2019	JE	92	allocate expences		10,609.11		
			11/30/2019 (11/19) Period Totals and Balance		10,609.11 *	.00 *	77,912.07
12/31/2019	JE	98	allocate expense		16,531.77		
			12/31/2019 (12/19) Period Totals and Balance		16,531.77 *	.00 *	94,443.84
YTD Encumbrance		.00 YTD Actual	94,443.84 Total	94,443.84 YTD Budget	.00 Unexpended	(94,443.84)	

ALLOCATED BENEFIT EXPENSE			01/01/2019 (00/19) Balance	01-7750-501			.00
01/31/2019	JE	83	allocate expense		12,958.60		
			01/31/2019 (01/19) Period Totals and Balance		12,958.60 *	.00 *	12,958.60
02/28/2019	JE	63	allocate exp		11,408.22		
			02/28/2019 (02/19) Period Totals and Balance		11,408.22 *	.00 *	24,366.82
03/31/2019	JE	83	allocate expences		10,071.76		
			03/31/2019 (03/19) Period Totals and Balance		10,071.76 *	.00 *	34,438.58

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2019	JE	95	allocate expense		12,247.09		
			04/30/2019 (04/19) Period Totals and Balance		12,247.09 *	.00 *	46,685.67
05/31/2019	JE	79	to allocate expense		13,612.23		
			05/31/2019 (05/19) Period Totals and Balance		13,612.23 *	.00 *	60,297.90
06/30/2019	JE	90	allocate expense		5,609.88		
			06/30/2019 (06/19) Period Totals and Balance		5,609.88 *	.00 *	65,907.78
07/31/2019	JE	95	allocate expense		12,693.71		
			07/31/2019 (07/19) Period Totals and Balance		12,693.71 *	.00 *	78,601.49
08/31/2019	JE	94	allocte expense		10,755.06		
			08/31/2019 (08/19) Period Totals and Balance		10,755.06 *	.00 *	89,356.55
09/30/2019	JE	90	allocate expense		12,012.40		
			09/30/2019 (09/19) Period Totals and Balance		12,012.40 *	.00 *	101,368.95
10/31/2019	JE	94	allocate expense		11,181.78		
			10/31/2019 (10/19) Period Totals and Balance		11,181.78 *	.00 *	112,550.73
11/30/2019	JE	93	allocate expences		12,616.66		
			11/30/2019 (11/19) Period Totals and Balance		12,616.66 *	.00 *	125,167.39
12/31/2019	JE	99	allocate expense		12,562.86		
12/31/2019	JE	186	adjust to actual 2019 prior to audit			30,400.13-	
12/31/2019	JE	226	allocate year end expenses		12,575.20		
			12/31/2019 (12/19) Period Totals and Balance		25,138.06 *	30,400.13- *	119,905.32
YTD Encumbrance		.00 YTD Actual	119,905.32 Total	119,905.32 YTD Budget	.00 Unexpended	(119,905.32)	

ALLOCATED EQUIP/TRANSPORT EXP			01/01/2019 (00/19) Balance	01-7900-600			.00
01/31/2019	JE	84	allocate expense		3,572.20		
			01/31/2019 (01/19) Period Totals and Balance		3,572.20 *	.00 *	3,572.20
02/28/2019	JE	63	allocate exp		1,536.54		
			02/28/2019 (02/19) Period Totals and Balance		1,536.54 *	.00 *	5,108.74
03/31/2019	JE	84	allocate expences		4,104.14		
			03/31/2019 (03/19) Period Totals and Balance		4,104.14 *	.00 *	9,212.88
04/30/2019	JE	96	allocate expense		1,370.48		
			04/30/2019 (04/19) Period Totals and Balance		1,370.48 *	.00 *	10,583.36
05/31/2019	JE	80	to allocate expense		1,753.70		
			05/31/2019 (05/19) Period Totals and Balance		1,753.70 *	.00 *	12,337.06
06/30/2019	JE	91	allocate expense		2,001.80		
			06/30/2019 (06/19) Period Totals and Balance		2,001.80 *	.00 *	14,338.86
07/31/2019	JE	96	allocate expense		1,761.43		
			07/31/2019 (07/19) Period Totals and Balance		1,761.43 *	.00 *	16,100.29
08/31/2019	JE	95	allocte expense		3,198.16		
			08/31/2019 (08/19) Period Totals and Balance		3,198.16 *	.00 *	19,298.45
09/30/2019	JE	91	allocate expense		2,677.43		
			09/30/2019 (09/19) Period Totals and Balance		2,677.43 *	.00 *	21,975.88
10/31/2019	JE	95	allocate expense		1,042.24		
			10/31/2019 (10/19) Period Totals and Balance		1,042.24 *	.00 *	23,018.12
11/30/2019	JE	94	allocate expences		2,261.37		
			11/30/2019 (11/19) Period Totals and Balance		2,261.37 *	.00 *	25,279.49
12/31/2019	JE	100	allocate expense		4,392.24		
			12/31/2019 (12/19) Period Totals and Balance		4,392.24 *	.00 *	29,671.73
YTD Encumbrance		.00 YTD Actual	29,671.73 Total	29,671.73 YTD Budget	.00 Unexpended	(29,671.73)	

ALLOCATED UTILITIES EXPENSE			01/01/2019 (00/19) Balance	01-8200-771			.00
01/31/2019	JE	85	allocate expense		1,025.58		
			01/31/2019 (01/19) Period Totals and Balance		1,025.58 *	.00 *	1,025.58
02/28/2019	JE	63	allocate exp		947.73		
			02/28/2019 (02/19) Period Totals and Balance		947.73 *	.00 *	1,973.31
03/31/2019	JE	85	allocate expences		899.11		
			03/31/2019 (03/19) Period Totals and Balance		899.11 *	.00 *	2,872.42

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2019	JE	97	allocate expense		679.62		
			04/30/2019 (04/19) Period Totals and Balance		679.62 *	.00 *	3,552.04
05/31/2019	JE	81	to allocate expense		761.63		
			05/31/2019 (05/19) Period Totals and Balance		761.63 *	.00 *	4,313.67
06/30/2019	JE	92	allocate expense		950.98		
			06/30/2019 (06/19) Period Totals and Balance		950.98 *	.00 *	5,264.65
07/31/2019	JE	97	allocate expense		770.95		
			07/31/2019 (07/19) Period Totals and Balance		770.95 *	.00 *	6,035.60
08/31/2019	JE	96	allocte expense		747.63		
			08/31/2019 (08/19) Period Totals and Balance		747.63 *	.00 *	6,783.23
09/30/2019	JE	92	allocate expense		1,677.70		
			09/30/2019 (09/19) Period Totals and Balance		1,677.70 *	.00 *	8,460.93
10/31/2019	JE	96	allocate expense		509.06		
			10/31/2019 (10/19) Period Totals and Balance		509.06 *	.00 *	8,969.99
11/30/2019	JE	95	allocate expences		821.00		
			11/30/2019 (11/19) Period Totals and Balance		821.00 *	.00 *	9,790.99
12/31/2019	JE	101	allocate expense		1,124.97		
			12/31/2019 (12/19) Period Totals and Balance		1,124.97 *	.00 *	10,915.96
YTD Encumbrance		.00 YTD Actual	10,915.96 Total	10,915.96 YTD Budget	.00 Unexpended	(10,915.96)	
<hr/>							
DIC BAD DEBT EXPENSE			01/01/2019 (00/19) Balance	01-8300-790			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED OPERATION EXPENSE			01/01/2019 (00/19) Balance	01-8300-791			.00
01/31/2019	JE	86	allocate expense		4,304.36		
			01/31/2019 (01/19) Period Totals and Balance		4,304.36 *	.00 *	4,304.36
02/28/2019	JE	63	allocate exp		4,247.71		
			02/28/2019 (02/19) Period Totals and Balance		4,247.71 *	.00 *	8,552.07
03/31/2019	JE	86	allocate expences		45,456.70		
			03/31/2019 (03/19) Period Totals and Balance		45,456.70 *	.00 *	54,008.77
04/30/2019	JE	98	allocate expense		844.56		
			04/30/2019 (04/19) Period Totals and Balance		844.56 *	.00 *	54,853.33
05/31/2019	JE	82	to allocate expense		2,655.92		
			05/31/2019 (05/19) Period Totals and Balance		2,655.92 *	.00 *	57,509.25
06/30/2019	JE	93	allocate expense		6,752.82		
			06/30/2019 (06/19) Period Totals and Balance		6,752.82 *	.00 *	64,262.07
07/31/2019	JE	98	allocate expense		2,697.97		
			07/31/2019 (07/19) Period Totals and Balance		2,697.97 *	.00 *	66,960.04
08/31/2019	JE	97	allocte expense		4,578.91		
			08/31/2019 (08/19) Period Totals and Balance		4,578.91 *	.00 *	71,538.95
09/30/2019	JE	93	allocate expense		2,691.03		
			09/30/2019 (09/19) Period Totals and Balance		2,691.03 *	.00 *	74,229.98
10/31/2019	JE	97	allocate expense		1,926.89		
			10/31/2019 (10/19) Period Totals and Balance		1,926.89 *	.00 *	76,156.87
11/30/2019	JE	96	allocate expences		2,509.18		
			11/30/2019 (11/19) Period Totals and Balance		2,509.18 *	.00 *	78,666.05
12/31/2019	JE	102	allocate expense		4,441.06		
12/31/2019	JE	206	allocate expense			4,871.13-	
12/31/2019	JE	227	allocate year end expenses			2,515.00-	
			12/31/2019 (12/19) Period Totals and Balance		4,441.06 *	7,386.13- *	75,720.98
YTD Encumbrance		.00 YTD Actual	75,720.98 Total	75,720.98 YTD Budget	.00 Unexpended	(75,720.98)	
<hr/>							
ALLOCATED EXCAVATION FEES			01/01/2019 (00/19) Balance	01-8400-921			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED SOURCE MAINT EXPENSE			01/01/2019 (00/19) Balance	01-8400-926			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED PLANT MAINT EXPENSE			01/01/2019 (00/19) Balance	01-8400-931			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED RESERVOIR MAINT EXP			01/01/2019 (00/19) Balance	01-8400-936			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED LINE MAINT EXPENSE			01/01/2019 (00/19) Balance	01-8400-941			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED METER MAINT EXPENSE			01/01/2019 (00/19) Balance	01-8400-946			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED BOWOFF MAINT EXPENSE			01/01/2019 (00/19) Balance	01-8400-951			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED VALVE MAINT EXPENSE			01/01/2019 (00/19) Balance	01-8400-956			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
ALLOCATED BUILDING MAINT EXPEN			01/01/2019 (00/19) Balance	01-8400-961			.00
01/31/2019	JE	87	allocate expense		1,630.24		
			01/31/2019 (01/19) Period Totals and Balance		1,630.24 *	.00 *	1,630.24
02/28/2019	JE	63	allocate exp		39,935.92		
			02/28/2019 (02/19) Period Totals and Balance		39,935.92 *	.00 *	41,566.16
03/31/2019	JE	87	allocate expences		13,778.36		
			03/31/2019 (03/19) Period Totals and Balance		13,778.36 *	.00 *	55,344.52
04/30/2019	JE	99	allocate expense		60,639.85		
			04/30/2019 (04/19) Period Totals and Balance		60,639.85 *	.00 *	115,984.37
05/31/2019	JE	83	to allocate expense		31,893.50		
			05/31/2019 (05/19) Period Totals and Balance		31,893.50 *	.00 *	147,877.87
06/30/2019	JE	94	allocate expense		34,776.61		
			06/30/2019 (06/19) Period Totals and Balance		34,776.61 *	.00 *	182,654.48
07/31/2019	JE	99	allocate expense		9,300.96		
			07/31/2019 (07/19) Period Totals and Balance		9,300.96 *	.00 *	191,955.44
08/31/2019	JE	98	allocte expense		17,787.60		
			08/31/2019 (08/19) Period Totals and Balance		17,787.60 *	.00 *	209,743.04
09/30/2019	JE	94	allocate expense		46,725.39		
			09/30/2019 (09/19) Period Totals and Balance		46,725.39 *	.00 *	256,468.43

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019	JE	98	allocate expense		700.65		
			10/31/2019 (10/19) Period Totals and Balance		700.65 *	.00 *	257,169.08
11/30/2019	JE	97	allocate expences		52,364.90		
			11/30/2019 (11/19) Period Totals and Balance		52,364.90 *	.00 *	309,533.98
12/31/2019	JE	103	allocate expense		21,942.85		
			12/31/2019 (12/19) Period Totals and Balance		21,942.85 *	.00 *	331,476.83
YTD Encumbrance		.00 YTD Actual	331,476.83 Total	331,476.83 YTD Budget	.00 Unexpended	(331,476.83)	
<hr/>							
ALLOCATED MATERIAL EXPENSE			01/01/2019 (00/19) Balance	01-8400-966			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
SYSTEM RENTAL INCOME			01/01/2019 (00/19) Balance	01-8500-971			.00
01/31/2019	JE	55	record system rental income and exp			44,580.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	44,580.00- *	44,580.00-
02/28/2019	JE	48	record system rental			44,580.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	44,580.00- *	89,160.00-
03/31/2019	JE	57	record system rental			44,580.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	44,580.00- *	133,740.00-
04/30/2019	JE	67	system renal income			44,580.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	44,580.00- *	178,320.00-
05/31/2019	JE	55	record system rental and expense			44,580.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	44,580.00- *	222,900.00-
06/30/2019	JE	66	system rental income and exp			44,580.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	44,580.00- *	267,480.00-
07/31/2019	JE	67	record system rental income and exp			44,580.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	44,580.00- *	312,060.00-
08/31/2019	JE	66	record system rental income			44,580.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	44,580.00- *	356,640.00-
09/30/2019	JE	62	record system rental income and exp			44,580.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	44,580.00- *	401,220.00-
10/31/2019	JE	66	record system rental income and exp			44,580.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	44,580.00- *	445,800.00-
11/30/2019	JE	65	record system rental income and exp			44,580.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	44,580.00- *	490,380.00-
12/31/2019	JE	60	record system rental income and exp			44,580.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	44,580.00- *	534,960.00-
YTD Encumbrance		.00 YTD Actual	-534,960.00 Total	-534,960.00 YTD Budget	.00 Unearned	(534,960.00)	
<hr/>							
INTEREST INCOME			01/01/2019 (00/19) Balance	01-8500-972			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
DIVIDEND INCOME			01/01/2019 (00/19) Balance	01-8500-973			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
INCR CAP FAC EXPANSION INCOME			01/01/2019 (00/19) Balance	01-8600-981			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
EXIST SYSTEM BUY-IN FEE			01/01/2019 (00/19) Balance	01-8600-982			.00
02/28/2019	UM	11	UM - Billings - DIC IRR CONNECTION			1,610.00-	
02/28/2019	UM	71	UM - Billing Adjustments - DIC IRR CONNECTI		1.73		
			02/28/2019 (02/19) Period Totals and Balance		1.73 *	1,610.00- *	1,608.27-
03/31/2019	UM	11	UM - Billings - DIC IRR CONNECTION			2,885.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	2,885.00- *	4,493.27-
04/30/2019	JE	58	refund paid by wp dic		64.43		
04/30/2019	UM	11	UM - Billings - DIC IRR CONNECTION			10,065.00-	
			04/30/2019 (04/19) Period Totals and Balance		64.43 *	10,065.00- *	14,493.84-
05/31/2019	UM	11	UM - Billings - DIC IRR CONNECTION			2,080.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	2,080.00- *	16,573.84-
06/30/2019	JE	61	refund by wp dic		19.44		
06/30/2019	UM	11	UM - Billings - DIC IRR CONNECTION			4,160.00-	
			06/30/2019 (06/19) Period Totals and Balance		19.44 *	4,160.00- *	20,714.40-
07/31/2019	JE	60	record refund paid by wp dic		42.63		
07/31/2019	UM	11	UM - Billings - DIC IRR CONNECTION			4,370.00-	
			07/31/2019 (07/19) Period Totals and Balance		42.63 *	4,370.00- *	25,041.77-
08/31/2019	UM	11	UM - Billings - DIC IRR CONNECTION			7,285.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	7,285.00- *	32,326.77-
09/30/2019	UM	11	UM - Billings - DIC IRR CONNECTION			1,275.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	1,275.00- *	33,601.77-
11/30/2019	UM	11	UM - Billings - DIC IRR CONNECTION			2,655.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	2,655.00- *	36,256.77-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	36,256.77-
YTD Encumbrance		.00 YTD Actual	-36,256.77 Total	-36,256.77 YTD Budget	.00 Unearned	(36,256.77)	
DAMAGE FEES			01/01/2019 (00/19) Balance	01-8600-983			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONTRIBUTED INCOME			01/01/2019 (00/19) Balance	01-8600-984			.00
12/31/2019	JE	218	adjust to actual 2019 prior to audit			593,550.31-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	593,550.31- *	593,550.31-
YTD Encumbrance		.00 YTD Actual	-593,550.31 Total	-593,550.31 YTD Budget	.00 Unearned	(593,550.31)	
GAIN ON SALE OF ASSETS			01/01/2019 (00/19) Balance	01-8600-985			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
LOSS ON SALE OF SECURITYIES			01/01/2019 (00/19) Balance	01-8600-990			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
OTHER INCOME			01/01/2019 (00/19) Balance	01-8700-399			.00
01/31/2019	UM	21	UM - Billings - STOCK LEASE CONTRACT			2,439.88-	
01/31/2019	UM	31	UM - Billings - PI CONNECTION CONTRACT			203.51-	
01/31/2019	UM	77	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			01/31/2019 (01/19) Period Totals and Balance		8.07 *	2,643.39- *	2,635.32-
02/28/2019	UM	23	UM - Billings - STOCK LEASE CONTRACT			2,442.58-	
02/28/2019	UM	33	UM - Billings - PI CONNECTION CONTRACT			203.51-	
02/28/2019	UM	77	UM - Billing Adjustments - STOCK LEASE CON		8.07		
			02/28/2019 (02/19) Period Totals and Balance		8.07 *	2,646.09- *	5,273.34-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/31/2019	UM	25	UM - Billings - STOCK LEASE CONTRACT			2,451.56-				
03/31/2019	UM	35	UM - Billings - PI CONNECTION CONTRACT			203.51-				
03/31/2019	UM	79	UM - Billing Adjustments - STOCK LEASE CON		11.03					
			03/31/2019 (03/19) Period Totals and Balance		11.03 *	2,655.07- *	7,917.38-			
04/30/2019	UM	25	UM - Billings - STOCK LEASE CONTRACT			2,438.65-				
04/30/2019	UM	35	UM - Billings - PI CONNECTION CONTRACT			203.51-				
04/30/2019	UM	79	UM - Billing Adjustments - STOCK LEASE CON		16.41					
			04/30/2019 (04/19) Period Totals and Balance		16.41 *	2,642.16- *	10,543.13-			
05/31/2019	UM	25	UM - Billings - STOCK LEASE CONTRACT			2,428.69-				
05/31/2019	UM	35	UM - Billings - PI CONNECTION CONTRACT			203.51-				
05/31/2019	UM	81	UM - Billing Adjustments - STOCK LEASE CON		8.07					
			05/31/2019 (05/19) Period Totals and Balance		8.07 *	2,632.20- *	13,167.26-			
06/30/2019	UM	25	UM - Billings - STOCK LEASE CONTRACT			1,632.32-				
06/30/2019	UM	35	UM - Billings - PI CONNECTION CONTRACT			237.05-				
06/30/2019	UM	79	UM - Billing Adjustments - STOCK LEASE CON		8.07					
			06/30/2019 (06/19) Period Totals and Balance		8.07 *	1,869.37- *	15,028.56-			
07/31/2019	UM	23	UM - Billings - STOCK LEASE CONTRACT			1,233.72-				
07/31/2019	UM	33	UM - Billings - PI CONNECTION CONTRACT			439.55-				
07/31/2019	UM	75	UM - Billing Adjustments - STOCK LEASE CON		11.84					
			07/31/2019 (07/19) Period Totals and Balance		11.84 *	1,673.27- *	16,689.99-			
08/31/2019	UM	23	UM - Billings - STOCK LEASE CONTRACT			1,233.45-				
08/31/2019	UM	33	UM - Billings - PI CONNECTION CONTRACT			214.55-				
			08/31/2019 (08/19) Period Totals and Balance		.00 *	1,448.00- *	18,137.99-			
09/30/2019	UM	23	UM - Billings - STOCK LEASE CONTRACT			1,233.45-				
09/30/2019	UM	33	UM - Billings - PI CONNECTION CONTRACT			214.55-				
09/30/2019	UM	77	UM - Billing Adjustments - STOCK LEASE CON		16.14					
			09/30/2019 (09/19) Period Totals and Balance		16.14 *	1,448.00- *	19,569.85-			
10/31/2019	UM	21	UM - Billings - STOCK LEASE CONTRACT			1,185.91-				
10/31/2019	UM	31	UM - Billings - PI CONNECTION CONTRACT			214.55-				
10/31/2019	UM	77	UM - Billing Adjustments - STOCK LEASE CON		8.34					
			10/31/2019 (10/19) Period Totals and Balance		8.34 *	1,400.46- *	20,961.97-			
11/30/2019	UM	23	UM - Billings - STOCK LEASE CONTRACT			1,154.72-				
11/30/2019	UM	33	UM - Billings - PI CONNECTION CONTRACT			214.55-				
11/30/2019	UM	77	UM - Billing Adjustments - STOCK LEASE CON		8.07					
			11/30/2019 (11/19) Period Totals and Balance		8.07 *	1,369.27- *	22,323.17-			
12/31/2019	JE	139	adjust to actual 2019 prior to audit			29,308.76-				
12/31/2019	JE	153	adjust to actual 2019 prior to audit			45.00-				
12/31/2019	JE	202	clearing out other income from wp to dic			5,000.00-				
12/31/2019	UM	21	UM - Billings - STOCK LEASE CONTRACT			1,155.25-				
12/31/2019	UM	31	UM - Billings - PI CONNECTION CONTRACT			214.55-				
12/31/2019	UM	75	UM - Billing Adjustments - STOCK LEASE CON		8.07					
			12/31/2019 (12/19) Period Totals and Balance		8.07 *	35,723.56- *	58,038.66-			
YTD Encumbrance		.00	YTD Actual	-58,038.66	Total	-58,038.66	YTD Budget	.00	Unearned	(58,038.66)
GRANT MONEY			01/01/2019 (00/19) Balance	01-8700-400				.00		
12/31/2019	JE	176	adjust to actual 2019 prior to audit			330,000.00-				
			12/31/2019 (12/19) Period Totals and Balance		.00 *	330,000.00- *		330,000.00-		
YTD Encumbrance		.00	YTD Actual	-330,000.00	Total	-330,000.00	YTD Budget	.00	Unearned	(330,000.00)
SURPLUS SALES			01/01/2019 (00/19) Balance	01-8700-987				.00		
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *		.00		
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
GAIN ON SALE			01/01/2019 (00/19) Balance	01-8700-989				.00		
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *		.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
NON-VEHICLE DEPRECIATION EXP		01/01/2019 (00/19) Balance		01-9000-974			.00
01/31/2019	JE	59	record dep exp dic		1,710.23		
		01/31/2019 (01/19) Period Totals and Balance			1,710.23 *	.00 *	1,710.23
02/28/2019	JE	52	record dep exp dic		171,023.00		
		02/28/2019 (02/19) Period Totals and Balance			171,023.00 *	.00 *	172,733.23
04/30/2019	JE	71	depreciation expense		171,023.00		
		04/30/2019 (04/19) Period Totals and Balance			171,023.00 *	.00 *	343,756.23
05/31/2019	JE	59	record dep exp		171,023.00		
		05/31/2019 (05/19) Period Totals and Balance			171,023.00 *	.00 *	514,779.23
06/30/2019	JE	70	depreciation expense dic		171,023.00		
		06/30/2019 (06/19) Period Totals and Balance			171,023.00 *	.00 *	685,802.23
07/31/2019	JE	71	record dep exp dic		171,023.00		
		07/31/2019 (07/19) Period Totals and Balance			171,023.00 *	.00 *	856,825.23
08/31/2019	JE	70	record dep exp		171,023.00		
		08/31/2019 (08/19) Period Totals and Balance			171,023.00 *	.00 *	1,027,848.23
09/30/2019	JE	66	record dep exp dic		171,023.00		
		09/30/2019 (09/19) Period Totals and Balance			171,023.00 *	.00 *	1,198,871.23
10/31/2019	JE	70	record dep exp dic		171,023.00		
		10/31/2019 (10/19) Period Totals and Balance			171,023.00 *	.00 *	1,369,894.23
11/30/2019	JE	69	record dep exp dic		171,023.00		
		11/30/2019 (11/19) Period Totals and Balance			171,023.00 *	.00 *	1,540,917.23
12/31/2019	JE	64	record dep exp dic		171,023.00		
		12/31/2019 (12/19) Period Totals and Balance			171,023.00 *	.00 *	1,711,940.23
YTD Encumbrance		.00 YTD Actual	1,711,940.23 Total	1,711,940.23 YTD Budget	.00 Unexpended	(1,711,940.23)	
<hr/>							
SYSTEM EXPENSE		01/01/2019 (00/19) Balance		01-9100-001			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
PROPERTY TAXES		01/01/2019 (00/19) Balance		01-9600-996			.00
12/31/2019	JE	212	to move property taxes to dic		62,521.59		
		12/31/2019 (12/19) Period Totals and Balance			62,521.59 *	.00 *	62,521.59
YTD Encumbrance		.00 YTD Actual	62,521.59 Total	62,521.59 YTD Budget	.00 Unexpended	(62,521.59)	
<hr/>							
NON-VEHICLE PERSONNEL PROP TAX		01/01/2019 (00/19) Balance		01-9600-997			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
TAX PENALTY EXPENSE		01/01/2019 (00/19) Balance		01-9600-998			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INCOME TAX EXPENSE		01/01/2019 (00/19) Balance		01-9900-999			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Number of Transactions: 794 Number of Accounts: 165

Debit Credit Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			Total DRAPER IRRIGATION COMPANY:		13,641,514.18	13,641,514.18-	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CHECKING/SWEEP - ZION'S BANK			01/01/2019 (00/19) Balance	20-1110-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CHECKING - HYDRANT MTR DEPOSIT			01/01/2019 (00/19) Balance	20-1116-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
MONEY MARKET - SWEEP			01/01/2019 (00/19) Balance	20-1130-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
MONEY MARKET - O&M			01/01/2019 (00/19) Balance	20-1140-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
MONEY MARKET - CAPITAL FACILIT			01/01/2019 (00/19) Balance	20-1150-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CASH ALLOCATED FROM WATERPRO			01/01/2019 (00/19) Balance	20-1199-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2019 (00/19) Balance	20-1210-000			410,506.37
01/31/2019	UM	1	UM - Billings - CULINARY		323,988.71		
01/31/2019	UM	14	UM - Billings - PROC FEE		825.00		
01/31/2019	UM	16	UM - Billings - FIRE SERVICE USER FEE		1,181.99		
01/31/2019	UM	18	UM - Billings - DRAPER FRANCHISE TAX		19,260.94		
01/31/2019	UM	32	UM - Payments - CULINARY			318,867.19-	
01/31/2019	UM	46	UM - Payments - PROC FEE			996.11-	
01/31/2019	UM	48	UM - Payments - FIRE SERVICE USER FEE			1,210.95-	
01/31/2019	UM	50	UM - Payments - DRAPER FRANCHISE TAX			18,629.02-	
01/31/2019	UM	64	UM - Billing Adjustments - CULINARY			200.14-	
01/31/2019	UM	72	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
01/31/2019	UM	74	UM - Billing Adjustments - DRAPER FRANCHIS			6.57-	
01/31/2019	UM	80	UM - Balance Transfers - CULINARY		.00		
01/31/2019	UM	86	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			01/31/2019 (01/19) Period Totals and Balance		345,256.64 *	339,913.49- *	415,849.52
02/28/2019	UM	1	UM - Billings - CULINARY		291,610.51		
02/28/2019	UM	16	UM - Billings - PROC FEE		925.00		
02/28/2019	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,190.58		
02/28/2019	UM	20	UM - Billings - DRAPER FRANCHISE TAX		17,323.33		
02/28/2019	UM	34	UM - Payments - CULINARY			321,878.17-	
02/28/2019	UM	46	UM - Payments - PROC FEE			710.05-	
02/28/2019	UM	48	UM - Payments - FIRE SERVICE USER FEE			1,071.70-	
02/28/2019	UM	50	UM - Payments - DRAPER FRANCHISE TAX			19,192.09-	
02/28/2019	UM	64	UM - Billing Adjustments - CULINARY			1,190.46-	
02/28/2019	UM	72	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
02/28/2019	UM	74	UM - Billing Adjustments - DRAPER FRANCHIS			164.56-	
02/28/2019	UM	82	UM - Balance Transfers - CULINARY		.00		
02/28/2019	UM	88	UM - Balance Transfers - DRAPER FRANCHIS		.00		
02/28/2019	UM	92	UM - Write-offs - CULINARY			379.20-	
			02/28/2019 (02/19) Period Totals and Balance		311,049.42 *	344,589.74- *	382,309.20
03/31/2019	UM	1	UM - Billings - CULINARY		295,304.03		
03/31/2019	UM	18	UM - Billings - PROC FEE		1,150.00		
03/31/2019	UM	20	UM - Billings - FIRE SERVICE USER FEE		1,202.95		
03/31/2019	UM	22	UM - Billings - DRAPER FRANCHISE TAX		17,542.95		
03/31/2019	UM	36	UM - Payments - CULINARY			310,227.81-	
03/31/2019	UM	50	UM - Payments - PROC FEE			1,187.32-	
03/31/2019	UM	52	UM - Payments - FIRE SERVICE USER FEE			1,139.08-	
03/31/2019	UM	54	UM - Payments - DRAPER FRANCHISE TAX			18,223.35-	
03/31/2019	UM	68	UM - Billing Adjustments - CULINARY			1,202.49-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2019	UM	74	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
03/31/2019	UM	76	UM - Billing Adjustments - DRAPER FRANCHIS			94.03-	
03/31/2019	UM	82	UM - Payment Adjustments - CULINARY		71.14		
03/31/2019	UM	84	UM - Payment Adjustments - DRAPER FRANCO		10.86		
03/31/2019	UM	86	UM - Balance Transfers - CULINARY		.00		
03/31/2019	UM	92	UM - Balance Transfers - PROC FEE		.00		
03/31/2019	UM	94	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			03/31/2019 (03/19) Period Totals and Balance		315,281.93 *	332,077.59- *	365,513.54
04/30/2019	UM	1	UM - Billings - CULINARY		316,547.57		
04/30/2019	UM	18	UM - Billings - PROC FEE		1,775.00		
04/30/2019	UM	20	UM - Billings - FIRE SERVICE USER FEE		1,223.59		
04/30/2019	UM	22	UM - Billings - DRAPER FRANCHISE TAX		18,797.85		
04/30/2019	UM	36	UM - Payments - CULINARY			310,145.61-	
04/30/2019	UM	50	UM - Payments - PROC FEE			1,359.76-	
04/30/2019	UM	52	UM - Payments - FIRE SERVICE USER FEE			1,183.94-	
04/30/2019	UM	54	UM - Payments - DRAPER FRANCHISE TAX			17,779.16-	
04/30/2019	UM	68	UM - Billing Adjustments - CULINARY		383.95		
04/30/2019	UM	74	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
04/30/2019	UM	76	UM - Billing Adjustments - DRAPER FRANCHIS			39.17-	
04/30/2019	UM	80	UM - Balance Transfers - CULINARY		.00		
04/30/2019	UM	84	UM - Balance Transfers - DRAPER FRANCHIS		.00		
04/30/2019	UM	88	UM - Write-offs - CULINARY			.66-	
04/30/2019	UM	92	UM - Reallocations - CULINARY		811.09		
04/30/2019	UM	102	UM - Reallocations - PROC FEE		24.65		
04/30/2019	UM	104	UM - Reallocations - FIRE SERVICE USER FE			25.00-	
04/30/2019	UM	106	UM - Reallocations - DRAPER FRANCHISE TA			637.86-	
			04/30/2019 (04/19) Period Totals and Balance		339,563.70 *	331,174.67- *	373,902.57
05/31/2019	UM	1	UM - Billings - CULINARY		365,381.34		
05/31/2019	UM	18	UM - Billings - PROC FEE		1,025.00		
05/31/2019	UM	20	UM - Billings - FIRE SERVICE USER FEE		1,232.89		
05/31/2019	UM	22	UM - Billings - DRAPER FRANCHISE TAX		21,634.39		
05/31/2019	UM	36	UM - Payments - CULINARY			331,819.41-	
05/31/2019	UM	52	UM - Payments - PROC FEE			1,426.45-	
05/31/2019	UM	54	UM - Payments - FIRE SERVICE USER FEE			1,135.50-	
05/31/2019	UM	56	UM - Payments - DRAPER FRANCHISE TAX			18,633.13-	
05/31/2019	UM	70	UM - Billing Adjustments - CULINARY		1,928.52		
05/31/2019	UM	76	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
05/31/2019	UM	78	UM - Billing Adjustments - DRAPER FRANCHIS			147.68-	
05/31/2019	UM	82	UM - Balance Transfers - CULINARY		.00		
05/31/2019	UM	92	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			05/31/2019 (05/19) Period Totals and Balance		391,202.14 *	353,165.68- *	411,939.03
06/30/2019	UM	1	UM - Billings - CULINARY		589,999.19		
06/30/2019	UM	18	UM - Billings - PROC FEE		1,700.00		
06/30/2019	UM	20	UM - Billings - FIRE SERVICE USER FEE		1,233.11		
06/30/2019	UM	22	UM - Billings - DRAPER FRANCHISE TAX		34,773.56		
06/30/2019	UM	36	UM - Payments - CULINARY			379,607.09-	
06/30/2019	UM	50	UM - Payments - PROC FEE			1,263.02-	
06/30/2019	UM	52	UM - Payments - FIRE SERVICE USER FEE			1,446.72-	
06/30/2019	UM	54	UM - Payments - DRAPER FRANCHISE TAX			21,516.50-	
06/30/2019	UM	68	UM - Billing Adjustments - CULINARY		1,009.15		
06/30/2019	UM	74	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
06/30/2019	UM	76	UM - Billing Adjustments - DRAPER FRANCHIS			9.10-	
06/30/2019	UM	82	UM - Balance Transfers - CULINARY		.00		
06/30/2019	UM	86	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			06/30/2019 (06/19) Period Totals and Balance		628,715.01 *	403,845.94- *	636,808.10
07/31/2019	UM	1	UM - Billings - CULINARY		965,416.09		
07/31/2019	UM	16	UM - Billings - PROC FEE		1,200.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2019	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,240.82		
07/31/2019	UM	20	UM - Billings - DRAPER FRANCHISE TAX		56,512.13		
07/31/2019	UM	34	UM - Payments - CULINARY			572,784.86-	
07/31/2019	UM	48	UM - Payments - PROC FEE			1,463.61-	
07/31/2019	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,225.90-	
07/31/2019	UM	52	UM - Payments - DRAPER FRANCHISE TAX			33,183.34-	
07/31/2019	UM	66	UM - Billing Adjustments - CULINARY		522.33		
07/31/2019	UM	70	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
07/31/2019	UM	72	UM - Billing Adjustments - DRAPER FRANCHIS			56.70-	
07/31/2019	UM	78	UM - Payment Adjustments - CULINARY		56.15		
07/31/2019	UM	80	UM - Payment Adjustments - DRAPER FRANCO		3.37		
07/31/2019	UM	82	UM - Balance Transfers - CULINARY		.00		
07/31/2019	UM	86	UM - Balance Transfers - FIRE SERVICE USE		.00		
07/31/2019	UM	88	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			07/31/2019 (07/19) Period Totals and Balance		1,024,950.89 *	608,717.92- *	1,053,041.07
08/31/2019	UM	1	UM - Billings - CULINARY		907,960.17		
08/31/2019	UM	16	UM - Billings - PROC FEE		1,500.00		
08/31/2019	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,254.74		
08/31/2019	UM	20	UM - Billings - DRAPER FRANCHISE TAX		53,362.33		
08/31/2019	UM	34	UM - Payments - CULINARY			895,046.42-	
08/31/2019	UM	48	UM - Payments - PROC FEE			1,472.92-	
08/31/2019	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,175.24-	
08/31/2019	UM	52	UM - Payments - DRAPER FRANCHISE TAX			52,762.29-	
08/31/2019	UM	66	UM - Billing Adjustments - CULINARY		987.36		
08/31/2019	UM	72	UM - Billing Adjustments - DRAPER FRANCHIS			177.40-	
08/31/2019	UM	76	UM - Balance Transfers - CULINARY		.00		
08/31/2019	UM	80	UM - Balance Transfers - DRAPER FRANCHIS		.00		
08/31/2019	UM	82	UM - Write-offs - CULINARY			180.82-	
08/31/2019	UM	84	UM - Write-offs - DRAPER FRANCHISE TAX			10.85-	
			08/31/2019 (08/19) Period Totals and Balance		965,064.60 *	950,825.94- *	1,067,279.73
09/30/2019	UM	1	UM - Billings - CULINARY		835,079.33		
09/30/2019	UM	16	UM - Billings - PROC FEE		1,325.00		
09/30/2019	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,254.74		
09/30/2019	UM	20	UM - Billings - DRAPER FRANCHISE TAX		48,957.85		
09/30/2019	UM	34	UM - Payments - CULINARY			889,277.91-	
09/30/2019	UM	48	UM - Payments - PROC FEE			1,496.31-	
09/30/2019	UM	50	UM - Payments - FIRE SERVICE USER FEE			1,208.49-	
09/30/2019	UM	52	UM - Payments - DRAPER FRANCHISE TAX			52,589.97-	
09/30/2019	UM	66	UM - Billing Adjustments - CULINARY		2,676.93		
09/30/2019	UM	72	UM - Billing Adjustments - FIRE SERVICE USE			7.02-	
09/30/2019	UM	74	UM - Billing Adjustments - DRAPER FRANCHIS			34.36-	
09/30/2019	UM	80	UM - Payment Adjustments - CULINARY		38.42		
09/30/2019	UM	82	UM - Payment Adjustments - DRAPER FRANCO		2.31		
09/30/2019	UM	84	UM - Balance Transfers - CULINARY		.00		
09/30/2019	UM	88	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			09/30/2019 (09/19) Period Totals and Balance		889,334.58 *	944,614.06- *	1,012,000.25
10/31/2019	UM	1	UM - Billings - CULINARY		417,492.61		
10/31/2019	UM	14	UM - Billings - PROC FEE		1,350.00		
10/31/2019	UM	16	UM - Billings - FIRE SERVICE USER FEE		1,254.74		
10/31/2019	UM	18	UM - Billings - DRAPER FRANCHISE TAX		24,706.00		
10/31/2019	UM	32	UM - Payments - CULINARY			818,463.73-	
10/31/2019	UM	46	UM - Payments - PROC FEE			944.61-	
10/31/2019	UM	48	UM - Payments - FIRE SERVICE USER FEE			1,353.38-	
10/31/2019	UM	50	UM - Payments - DRAPER FRANCHISE TAX			47,997.40-	
10/31/2019	UM	64	UM - Billing Adjustments - CULINARY		1,938.84		
10/31/2019	UM	70	UM - Billing Adjustments - PROC FEE			50.00-	
10/31/2019	UM	72	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019	UM	74	UM - Billing Adjustments - DRAPER FRANCHIS			151.32-	
10/31/2019	UM	82	UM - Payment Adjustments - CULINARY		91.11		
10/31/2019	UM	84	UM - Payment Adjustments - DRAPER FRANCO		7.79		
10/31/2019	UM	88	UM - Balance Transfers - CULINARY		.00		
10/31/2019	UM	92	UM - Balance Transfers - DRAPER FRANCHIS		.00		
10/31/2019	UM	94	UM - Reallocations - CULINARY		2.86		
10/31/2019	UM	96	UM - Reallocations - DRAPER FRANCHISE TA			2.86-	
			10/31/2019 (10/19) Period Totals and Balance		446,843.95 *	868,966.81- *	589,877.39
11/30/2019	UM	1	UM - Billings - CULINARY		305,736.23		
11/30/2019	UM	16	UM - Billings - PROC FEE		1,550.00		
11/30/2019	UM	18	UM - Billings - FIRE SERVICE USER FEE		1,250.53		
11/30/2019	UM	20	UM - Billings - DRAPER FRANCHISE TAX		18,163.32		
11/30/2019	UM	34	UM - Payments - CULINARY			462,935.90-	
11/30/2019	UM	46	UM - Payments - PROC FEE			1,540.48-	
11/30/2019	UM	48	UM - Payments - FIRE SERVICE USER FEE			1,208.28-	
11/30/2019	UM	50	UM - Payments - DRAPER FRANCHISE TAX			27,367.63-	
11/30/2019	UM	64	UM - Billing Adjustments - CULINARY		1,809.61		
11/30/2019	UM	72	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
11/30/2019	UM	74	UM - Billing Adjustments - DRAPER FRANCHIS			65.47-	
11/30/2019	UM	80	UM - Payment Adjustments - CULINARY		2,173.89		
11/30/2019	UM	86	UM - Payment Adjustments - DRAPER FRANCO			15.40-	
11/30/2019	UM	90	UM - Balance Transfers - CULINARY		.00		
11/30/2019	UM	94	UM - Balance Transfers - FIRE SERVICE USE		.00		
11/30/2019	UM	96	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			11/30/2019 (11/19) Period Totals and Balance		330,683.58 *	493,136.67- *	427,424.30
12/31/2019	UM	1	UM - Billings - CULINARY		303,176.88		
12/31/2019	UM	14	UM - Billings - PROC FEE		700.00		
12/31/2019	UM	16	UM - Billings - FIRE SERVICE USER FEE		1,249.53		
12/31/2019	UM	18	UM - Billings - DRAPER FRANCHISE TAX		18,010.07		
12/31/2019	UM	32	UM - Payments - CULINARY			319,903.76-	
12/31/2019	UM	44	UM - Payments - PROC FEE			1,091.83-	
12/31/2019	UM	46	UM - Payments - FIRE SERVICE USER FEE			1,273.84-	
12/31/2019	UM	48	UM - Payments - DRAPER FRANCHISE TAX			19,285.82-	
12/31/2019	UM	62	UM - Billing Adjustments - CULINARY		1,235.56		
12/31/2019	UM	70	UM - Billing Adjustments - FIRE SERVICE USE			3.51-	
12/31/2019	UM	72	UM - Billing Adjustments - DRAPER FRANCHIS			20.35-	
12/31/2019	UM	76	UM - Payment Adjustments - CULINARY		30.38		
12/31/2019	UM	80	UM - Payment Adjustments - DRAPER FRANCO		1.82		
12/31/2019	UM	82	UM - Balance Transfers - CULINARY		.00		
12/31/2019	UM	86	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			12/31/2019 (12/19) Period Totals and Balance		324,404.24 *	341,579.11- *	410,249.43
ACCOUNTS RECEIVABLE - OTHER			01/01/2019 (00/19) Balance	20-1212-000			1,590.78
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,590.78
ALLOWANCE FOR BAD DEBTS			01/01/2019 (00/19) Balance	20-1215-000			1.00
02/28/2019	UM	93	UM - Write-offs - CULINARY		379.20		
			02/28/2019 (02/19) Period Totals and Balance		379.20 *	.00 *	380.20
04/30/2019	UM	89	UM - Write-offs - CULINARY		.66		
			04/30/2019 (04/19) Period Totals and Balance		.66 *	.00 *	380.86
08/31/2019	UM	83	UM - Write-offs - CULINARY		180.82		
			08/31/2019 (08/19) Period Totals and Balance		180.82 *	.00 *	561.68
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	561.68
INTERCOMPANY A/R FROM DIC			01/01/2019 (00/19) Balance	20-1250-000			2,139,840.45-
01/31/2019	JE	57	record system rental income and exp			44,580.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	44,580.00- *	2,184,420.45-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2019	JE	50	record system rental			44,580.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	44,580.00- *	2,229,000.45-
03/31/2019	JE	59	record system rental			44,580.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	44,580.00- *	2,273,580.45-
04/30/2019	JE	69	system renal income			44,580.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	44,580.00- *	2,318,160.45-
05/31/2019	JE	57	record system rental and expense			44,580.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	44,580.00- *	2,362,740.45-
06/30/2019	JE	68	system rental income and exp			44,580.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	44,580.00- *	2,407,320.45-
07/31/2019	JE	69	record system rental income and exp			44,580.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	44,580.00- *	2,451,900.45-
08/31/2019	JE	68	record system rental income			44,580.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	44,580.00- *	2,496,480.45-
09/30/2019	JE	64	record system rental income and exp			44,580.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	44,580.00- *	2,541,060.45-
10/31/2019	JE	68	record system rental income and exp			44,580.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	44,580.00- *	2,585,640.45-
11/30/2019	JE	67	record system rental income and exp			44,580.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	44,580.00- *	2,630,220.45-
12/31/2019	JE	62	record system rental income and exp			44,580.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	44,580.00- *	2,674,800.45-

INTERCOMPANY A/R FROM WATERPRO			01/01/2019 (00/19) Balance	20-1255-000			14,029,777.62
01/31/2019	JE	44	record dws rev collected by wp		36,105.25		
01/31/2019	JE	49	record refund paid by wp dws			319.65-	
01/31/2019	JE	52	record payment of ftax by dws			17,500.20-	
01/31/2019	JE	53	reclass hydrant deposit			6,000.00-	
01/31/2019	JE	99	allocate expense			210,075.84-	
01/31/2019	UM	33	UM - Payments - CULINARY		318,867.19		
01/31/2019	UM	47	UM - Payments - PROC FEE		996.11		
01/31/2019	UM	49	UM - Payments - FIRE SERVICE USER FEE		1,210.95		
01/31/2019	UM	51	UM - Payments - DRAPER FRANCHISE TAX		18,629.02		
01/31/2019	UM	81	UM - Balance Transfers - CULINARY		.00		
01/31/2019	UM	87	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			01/31/2019 (01/19) Period Totals and Balance		375,808.52 *	233,895.69- *	14,171,690.45
02/28/2019	JE	36	dws rev coll by wp		32,475.54		
02/28/2019	JE	42	refund paid by wp dws			1,154.62-	
02/28/2019	JE	45	record payment of ftax			19,254.37-	
02/28/2019	JE	46	reclass hydrant dep			5,000.00-	
02/28/2019	JE	63	allocate exp			203,976.53-	
02/28/2019	UM	35	UM - Payments - CULINARY		321,878.17		
02/28/2019	UM	47	UM - Payments - PROC FEE		710.05		
02/28/2019	UM	49	UM - Payments - FIRE SERVICE USER FEE		1,071.70		
02/28/2019	UM	51	UM - Payments - DRAPER FRANCHISE TAX		19,192.09		
02/28/2019	UM	83	UM - Balance Transfers - CULINARY		.00		
02/28/2019	UM	89	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			02/28/2019 (02/19) Period Totals and Balance		375,327.55 *	229,385.52- *	14,317,632.48
03/31/2019	JE	42	record dws rev coll by wp		95,550.11		
03/31/2019	JE	49	record refund paid by wp for dws			742.07-	
03/31/2019	JE	52	record payment of ftax by dws			17,158.77-	
03/31/2019	JE	53	reclas pmt adj dws		82.00		
03/31/2019	JE	55	reclass hyd deposit			1,000.00-	
03/31/2019	JE	99	allocate expences			426,326.91-	
03/31/2019	UM	37	UM - Payments - CULINARY		310,227.81		
03/31/2019	UM	51	UM - Payments - PROC FEE		1,187.32		
03/31/2019	UM	53	UM - Payments - FIRE SERVICE USER FEE		1,139.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2019	UM	55	UM - Payments - DRAPER FRANCHISE TAX		18,223.35		
03/31/2019	UM	83	UM - Payment Adjustments - CULINARY			71.14-	
03/31/2019	UM	85	UM - Payment Adjustments - DRAPER FRANCO			10.86-	
03/31/2019	UM	87	UM - Balance Transfers - CULINARY		.00		
03/31/2019	UM	93	UM - Balance Transfers - PROC FEE		.00		
03/31/2019	UM	95	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			03/31/2019 (03/19) Period Totals and Balance		426,409.67 *	445,309.75- *	14,298,732.40
04/30/2019	JE	49	record dws rev coll by wp		78,179.00		
04/30/2019	JE	55	record refund paid by wp dws			1,426.02-	
04/30/2019	JE	60	payment of ftx by dws			17,448.92-	
04/30/2019	JE	61	reclass pmt adj dws		172.88		
04/30/2019	JE	65	reclass hydrant dep			3,000.00-	
04/30/2019	JE	111	allocate expense			191,179.31-	
04/30/2019	UM	37	UM - Payments - CULINARY		310,145.61		
04/30/2019	UM	51	UM - Payments - PROC FEE		1,359.76		
04/30/2019	UM	53	UM - Payments - FIRE SERVICE USER FEE		1,183.94		
04/30/2019	UM	55	UM - Payments - DRAPER FRANCHISE TAX		17,779.16		
04/30/2019	UM	81	UM - Balance Transfers - CULINARY		.00		
04/30/2019	UM	85	UM - Balance Transfers - DRAPER FRANCHIS		.00		
04/30/2019	UM	93	UM - Reallocations - CULINARY			811.09-	
04/30/2019	UM	103	UM - Reallocations - PROC FEE			24.65-	
04/30/2019	UM	105	UM - Reallocations - FIRE SERVICE USER FE		25.00		
04/30/2019	UM	107	UM - Reallocations - DRAPER FRANCHISE TA		637.86		
			04/30/2019 (04/19) Period Totals and Balance		409,483.21 *	213,889.99- *	14,494,325.62
05/31/2019	JE	43	record dws rev coll by wp		36,007.83		
05/31/2019	JE	49	record refund paid by wp dws			3,583.11-	
05/31/2019	JE	52	record payment of ftax			18,758.68-	
05/31/2019	JE	95	to allocate expense			337,116.25-	
05/31/2019	UM	37	UM - Payments - CULINARY		331,819.41		
05/31/2019	UM	53	UM - Payments - PROC FEE		1,426.45		
05/31/2019	UM	55	UM - Payments - FIRE SERVICE USER FEE		1,135.50		
05/31/2019	UM	57	UM - Payments - DRAPER FRANCHISE TAX		18,633.13		
05/31/2019	UM	83	UM - Balance Transfers - CULINARY		.00		
05/31/2019	UM	93	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			05/31/2019 (05/19) Period Totals and Balance		389,022.32 *	359,458.04- *	14,523,889.90
06/30/2019	JE	50	rev coll for dws by wp		32,702.00		
06/30/2019	JE	58	refund by wp dws			830.27-	
06/30/2019	JE	63	payment of ftax dws			21,486.71-	
06/30/2019	JE	64	reclass hydrant deposit			2,000.00-	
06/30/2019	JE	106	allocate expense			307,850.84-	
06/30/2019	UM	37	UM - Payments - CULINARY		379,607.09		
06/30/2019	UM	51	UM - Payments - PROC FEE		1,263.02		
06/30/2019	UM	53	UM - Payments - FIRE SERVICE USER FEE		1,446.72		
06/30/2019	UM	55	UM - Payments - DRAPER FRANCHISE TAX		21,516.50		
06/30/2019	UM	83	UM - Balance Transfers - CULINARY		.00		
06/30/2019	UM	87	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			06/30/2019 (06/19) Period Totals and Balance		436,535.33 *	332,167.82- *	14,628,257.41
07/31/2019	JE	49	to record dws rev coll by wp		14,184.03		
07/31/2019	JE	57	record refund paid by wp dws			3,815.73-	
07/31/2019	JE	62	record payment of ftax dws			34,764.46-	
07/31/2019	JE	63	reclass pmt adj dws		59.52		
07/31/2019	JE	65	reclass hydrant dep			3,000.00-	
07/31/2019	JE	111	allocate expense			309,708.85-	
07/31/2019	UM	35	UM - Payments - CULINARY		572,784.86		
07/31/2019	UM	49	UM - Payments - PROC FEE		1,463.61		
07/31/2019	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,225.90		
07/31/2019	UM	53	UM - Payments - DRAPER FRANCHISE TAX		33,183.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2019	UM	79	UM - Payment Adjustments - CULINARY			56.15-	
07/31/2019	UM	81	UM - Payment Adjustments - DRAPER FRANC			3.37-	
07/31/2019	UM	83	UM - Balance Transfers - CULINARY		.00		
07/31/2019	UM	87	UM - Balance Transfers - FIRE SERVICE USE		.00		
07/31/2019	UM	89	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			07/31/2019 (07/19) Period Totals and Balance		622,901.26 *	351,348.56- *	14,899,810.11
08/31/2019	JE	50	record dws rev by wp		62,132.98		
08/31/2019	JE	58	record refund dws			2,480.45-	
08/31/2019	JE	61	record payment of ftax dws			56,455.43-	
08/31/2019	JE	62	reclass pmt adj dws			10.85-	
08/31/2019	JE	64	reclass hydrant dep			3,000.00-	
08/31/2019	JE	110	allocate expense			403,979.19-	
08/31/2019	UM	35	UM - Payments - CULINARY		895,046.42		
08/31/2019	UM	49	UM - Payments - PROC FEE		1,472.92		
08/31/2019	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,175.24		
08/31/2019	UM	53	UM - Payments - DRAPER FRANCHISE TAX		52,762.29		
08/31/2019	UM	77	UM - Balance Transfers - CULINARY		.00		
08/31/2019	UM	81	UM - Balance Transfers - DRAPER FRANCHIS		.00		
08/31/2019	UM	85	UM - Write-offs - DRAPER FRANCHISE TAX		10.85		
			08/31/2019 (08/19) Period Totals and Balance		1,012,600.70 *	465,925.92- *	15,446,484.89
09/30/2019	JE	46	record dws rev coll by wp		23,649.48		
09/30/2019	JE	54	to record refund paid wp dws			4,071.10-	
09/30/2019	JE	57	record ftax			53,184.93-	
09/30/2019	JE	58	reclass pmt adj dws		40.73		
09/30/2019	JE	60	reclass hyd dep payment			1,000.00-	
09/30/2019	JE	106	allocate expense			409,041.86-	
09/30/2019	UM	35	UM - Payments - CULINARY		889,277.91		
09/30/2019	UM	49	UM - Payments - PROC FEE		1,496.31		
09/30/2019	UM	51	UM - Payments - FIRE SERVICE USER FEE		1,208.49		
09/30/2019	UM	53	UM - Payments - DRAPER FRANCHISE TAX		52,589.97		
09/30/2019	UM	81	UM - Payment Adjustments - CULINARY			38.42-	
09/30/2019	UM	83	UM - Payment Adjustments - DRAPER FRANC			2.31-	
09/30/2019	UM	85	UM - Balance Transfers - CULINARY		.00		
09/30/2019	UM	89	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			09/30/2019 (09/19) Period Totals and Balance		968,262.89 *	467,338.62- *	15,947,409.16
10/31/2019	JE	51	record dws rev coll by wp		40,859.95		
10/31/2019	JE	58	record refund paid by wp dws			3,489.54-	
10/31/2019	JE	61	record pament of ftax			48,923.49-	
10/31/2019	JE	62	reclass pmt adj dws		98.90		
10/31/2019	JE	64	reclass hydrant dep payment			3,000.00-	
10/31/2019	JE	110	allocate expense			241,086.22-	
10/31/2019	UM	33	UM - Payments - CULINARY		818,463.73		
10/31/2019	UM	47	UM - Payments - PROC FEE		944.61		
10/31/2019	UM	49	UM - Payments - FIRE SERVICE USER FEE		1,353.38		
10/31/2019	UM	51	UM - Payments - DRAPER FRANCHISE TAX		47,997.40		
10/31/2019	UM	83	UM - Payment Adjustments - CULINARY			91.11-	
10/31/2019	UM	85	UM - Payment Adjustments - DRAPER FRANC			7.79-	
10/31/2019	UM	89	UM - Balance Transfers - CULINARY		.00		
10/31/2019	UM	93	UM - Balance Transfers - DRAPER FRANCHIS		.00		
10/31/2019	UM	95	UM - Reallocations - CULINARY			2.86-	
10/31/2019	UM	97	UM - Reallocations - DRAPER FRANCHISE TA		2.86		
			10/31/2019 (10/19) Period Totals and Balance		909,720.83 *	296,601.01- *	16,560,528.98
11/30/2019	JE	49	record dws rev coll by wp		76,376.00		
11/30/2019	JE	55	record refund paid by wp dws			2,380.23-	
11/30/2019	JE	58	record payment of ftax			24,554.68-	
11/30/2019	JE	59	reclass pmt adj dws		2,158.49		
11/30/2019	JE	63	reclass hydrant dep payment			3,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2019	JE	109	allocate expences			363,649.38-	
11/30/2019	UM	35	UM - Payments - CULINARY		462,935.90		
11/30/2019	UM	47	UM - Payments - PROC FEE		1,540.48		
11/30/2019	UM	49	UM - Payments - FIRE SERVICE USER FEE		1,208.28		
11/30/2019	UM	51	UM - Payments - DRAPER FRANCHISE TAX		27,367.63		
11/30/2019	UM	81	UM - Payment Adjustments - CULINARY			2,173.89-	
11/30/2019	UM	87	UM - Payment Adjustments - DRAPER FRANC		15.40		
11/30/2019	UM	91	UM - Balance Transfers - CULINARY		.00		
11/30/2019	UM	95	UM - Balance Transfers - FIRE SERVICE USE		.00		
11/30/2019	UM	97	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			11/30/2019 (11/19) Period Totals and Balance		571,602.18 *	395,758.18- *	16,736,372.98
12/31/2019	JE	45	record dws rev coll by wp		30,214.00		
12/31/2019	JE	50	record refund paid by wp dws			1,947.14-	
12/31/2019	JE	53	record payment of ftax dws			18,097.85-	
12/31/2019	JE	54	reclass pmt adj dws		32.20		
12/31/2019	JE	58	reclass hydrant dep			2,000.00-	
12/31/2019	JE	115	allocate expense			326,829.49-	
12/31/2019	JE	126	adjust to actual 2019 prior to audit			16,310.53-	
12/31/2019	JE	138	adjust to actual 2019 prior to audit		117,235.06		
12/31/2019	JE	151	adjust to actual 2019 prior to audit		180.00		
12/31/2019	JE	190	adjust to actual 2019 prior to audit		19,286.89		
12/31/2019	JE	215	allocate expense			80,101.39-	
12/31/2019	UM	33	UM - Payments - CULINARY		319,903.76		
12/31/2019	UM	45	UM - Payments - PROC FEE		1,091.83		
12/31/2019	UM	47	UM - Payments - FIRE SERVICE USER FEE		1,273.84		
12/31/2019	UM	49	UM - Payments - DRAPER FRANCHISE TAX		19,285.82		
12/31/2019	UM	77	UM - Payment Adjustments - CULINARY			30.38-	
12/31/2019	UM	81	UM - Payment Adjustments - DRAPER FRANC			1.82-	
12/31/2019	UM	83	UM - Balance Transfers - CULINARY		.00		
12/31/2019	UM	87	UM - Balance Transfers - DRAPER FRANCHIS		.00		
			12/31/2019 (12/19) Period Totals and Balance		508,503.40 *	445,318.60- *	16,799,557.78
<hr/>							
A/R - WATER			01/01/2019 (00/19) Balance	20-1280-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
WATER STOCK INVESTMENT			01/01/2019 (00/19) Balance	20-1310-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
DIC SYSTEM UPGRADE			01/01/2019 (00/19) Balance	20-1430-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ACC DEP - DIC SYSTEM UPGRADE			01/01/2019 (00/19) Balance	20-1435-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
SUSPENSE			01/01/2019 (00/19) Balance	20-1910-000			.30-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.30-
<hr/>							
DRAPER FRANCHISE PAYABLE			01/01/2019 (00/19) Balance	20-2105-000			11,423.96-
01/31/2019	JE	51	record payment of ftax by dws		17,500.20		
01/31/2019	UM	19	UM - Billings - DRAPER FRANCHISE TAX			19,260.94-	
01/31/2019	UM	75	UM - Billing Adjustments - DRAPER FRANCHIS		6.57		
			01/31/2019 (01/19) Period Totals and Balance		17,506.77 *	19,260.94- *	13,178.13-
02/28/2019	JE	44	record payment of ftax		19,254.37		
02/28/2019	UM	21	UM - Billings - DRAPER FRANCHISE TAX			17,323.33-	
02/28/2019	UM	75	UM - Billing Adjustments - DRAPER FRANCHIS		164.56		
			02/28/2019 (02/19) Period Totals and Balance		19,418.93 *	17,323.33- *	11,082.53-
03/31/2019	JE	51	record payment of ftax by dws		17,158.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2019	UM	23	UM - Billings - DRAPER FRANCHISE TAX			17,542.95-	
03/31/2019	UM	77	UM - Billing Adjustments - DRAPER FRANCHIS		94.03		
			03/31/2019 (03/19) Period Totals and Balance		17,252.80 *	17,542.95- *	11,372.68-
04/30/2019	JE	59	payment of ftx by dws		17,448.92		
04/30/2019	UM	23	UM - Billings - DRAPER FRANCHISE TAX			18,797.85-	
04/30/2019	UM	77	UM - Billing Adjustments - DRAPER FRANCHIS		39.17		
			04/30/2019 (04/19) Period Totals and Balance		17,488.09 *	18,797.85- *	12,682.44-
05/31/2019	JE	51	record payment of ftax		18,758.68		
05/31/2019	UM	23	UM - Billings - DRAPER FRANCHISE TAX			21,634.39-	
05/31/2019	UM	79	UM - Billing Adjustments - DRAPER FRANCHIS		147.68		
			05/31/2019 (05/19) Period Totals and Balance		18,906.36 *	21,634.39- *	15,410.47-
06/30/2019	JE	62	payment of ftax dws		21,486.71		
06/30/2019	UM	23	UM - Billings - DRAPER FRANCHISE TAX			34,773.56-	
06/30/2019	UM	77	UM - Billing Adjustments - DRAPER FRANCHIS		9.10		
			06/30/2019 (06/19) Period Totals and Balance		21,495.81 *	34,773.56- *	28,688.22-
07/31/2019	JE	61	record payment of ftax dws		34,764.46		
07/31/2019	UM	21	UM - Billings - DRAPER FRANCHISE TAX			56,512.13-	
07/31/2019	UM	73	UM - Billing Adjustments - DRAPER FRANCHIS		56.70		
			07/31/2019 (07/19) Period Totals and Balance		34,821.16 *	56,512.13- *	50,379.19-
08/31/2019	JE	60	record payment of ftax dws		56,455.43		
08/31/2019	UM	21	UM - Billings - DRAPER FRANCHISE TAX			53,362.33-	
08/31/2019	UM	73	UM - Billing Adjustments - DRAPER FRANCHIS		177.40		
			08/31/2019 (08/19) Period Totals and Balance		56,632.83 *	53,362.33- *	47,108.69-
09/30/2019	JE	56	record ftax		53,184.93		
09/30/2019	UM	21	UM - Billings - DRAPER FRANCHISE TAX			48,957.85-	
09/30/2019	UM	75	UM - Billing Adjustments - DRAPER FRANCHIS		34.36		
			09/30/2019 (09/19) Period Totals and Balance		53,219.29 *	48,957.85- *	42,847.25-
10/31/2019	JE	60	record pament of ftax		48,923.49		
10/31/2019	UM	19	UM - Billings - DRAPER FRANCHISE TAX			24,706.00-	
10/31/2019	UM	75	UM - Billing Adjustments - DRAPER FRANCHIS		151.32		
			10/31/2019 (10/19) Period Totals and Balance		49,074.81 *	24,706.00- *	18,478.44-
11/30/2019	JE	57	record payment of ftax		24,554.68		
11/30/2019	UM	21	UM - Billings - DRAPER FRANCHISE TAX			18,163.32-	
11/30/2019	UM	75	UM - Billing Adjustments - DRAPER FRANCHIS		65.47		
			11/30/2019 (11/19) Period Totals and Balance		24,620.15 *	18,163.32- *	12,021.61-
12/31/2019	JE	52	record payment of ftax dws		18,097.85		
12/31/2019	UM	19	UM - Billings - DRAPER FRANCHISE TAX			18,010.07-	
12/31/2019	UM	73	UM - Billing Adjustments - DRAPER FRANCHIS		20.35		
			12/31/2019 (12/19) Period Totals and Balance		18,118.20 *	18,010.07- *	11,913.48-
ACCOUNTS PAYABLE			01/01/2019 (00/19) Balance	20-2110-000			48,683.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	48,683.00-
INTERCOMPANY A/P DUE DIC			01/01/2019 (00/19) Balance	20-2120-000			7,556,503.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	7,556,503.00-
INTERCOMPANY A/P DUE WATERPRO			01/01/2019 (00/19) Balance	20-2125-000			72,000.25
12/31/2019	JE	173	adjust to actual 2019 prior to audit		75,000.00		
			12/31/2019 (12/19) Period Totals and Balance		75,000.00 *	.00 *	147,000.25
CONTRACTS PAYABLE			01/01/2019 (00/19) Balance	20-2195-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
HYDRANT METER DEPOSITS			01/01/2019 (00/19) Balance	20-2520-000			12,000.00-
01/31/2019	JE	54	reclass hydrant deposit		6,000.00		
			01/31/2019 (01/19) Period Totals and Balance		6,000.00 *	.00 *	6,000.00-
02/28/2019	JE	47	reclass hydrant dep		5,000.00		
			02/28/2019 (02/19) Period Totals and Balance		5,000.00 *	.00 *	1,000.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2019	JE	48	record dws rev coll by wp			4,000.00-	
03/31/2019	JE	56	reclass hyd deposit		1,000.00		
			03/31/2019 (03/19) Period Totals and Balance		1,000.00 *	4,000.00- *	4,000.00-
04/30/2019	JE	54	record dws rev coll by wp			2,000.00-	
04/30/2019	JE	66	reclass hydrant dep		3,000.00		
			04/30/2019 (04/19) Period Totals and Balance		3,000.00 *	2,000.00- *	3,000.00-
05/31/2019	JE	48	record dws rev coll by wp			2,000.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	2,000.00- *	5,000.00-
06/30/2019	JE	55	rev coll for dws by wp			8,000.00-	
06/30/2019	JE	65	reclass hydrant deposit		2,000.00		
			06/30/2019 (06/19) Period Totals and Balance		2,000.00 *	8,000.00- *	11,000.00-
07/31/2019	JE	54	to record dws rev coll by wp			4,000.00-	
07/31/2019	JE	66	reclass hydrant dep		3,000.00		
			07/31/2019 (07/19) Period Totals and Balance		3,000.00 *	4,000.00- *	12,000.00-
08/31/2019	JE	55	record dws rev by wp			3,000.00-	
08/31/2019	JE	65	reclass hydrant dep		3,000.00		
			08/31/2019 (08/19) Period Totals and Balance		3,000.00 *	3,000.00- *	12,000.00-
09/30/2019	JE	51	record dws rev coll by wp			2,000.00-	
09/30/2019	JE	61	reclass hyd dep payment		1,000.00		
			09/30/2019 (09/19) Period Totals and Balance		1,000.00 *	2,000.00- *	13,000.00-
10/31/2019	JE	57	record dws rev coll by wp			3,000.00-	
10/31/2019	JE	65	reclass hydrant dep payment		3,000.00		
			10/31/2019 (10/19) Period Totals and Balance		3,000.00 *	3,000.00- *	13,000.00-
11/30/2019	JE	54	record dws rev coll by wp			3,000.00-	
11/30/2019	JE	64	reclass hydrant dep payment		3,000.00		
			11/30/2019 (11/19) Period Totals and Balance		3,000.00 *	3,000.00- *	13,000.00-
12/31/2019	JE	59	reclass hydrant dep		2,000.00		
			12/31/2019 (12/19) Period Totals and Balance		2,000.00 *	.00 *	11,000.00-
CONTINGENT LIABILITIES			01/01/2019 (00/19) Balance	20-2560-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
COMMON STOCK-CLASS A SHARES			01/01/2019 (00/19) Balance	20-2910-000			.18-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.18-
COMMON STOCK-CLASS B SHARES			01/01/2019 (00/19) Balance	20-2911-000			405,450.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	405,450.00-
TREASURY STOCK			01/01/2019 (00/19) Balance	20-2930-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
PAID IN CAPITAL - CLASS 'A'			01/01/2019 (00/19) Balance	20-2940-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
PAID IN CAPITAL - CLASS 'B'			01/01/2019 (00/19) Balance	20-2941-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CONTRIBUTED CAPITAL			01/01/2019 (00/19) Balance	20-2950-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2019 (00/19) Balance	20-2960-000			4,339,978.13-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	4,339,978.13-
ASSESSMENT 'A' CLASS STOCK			01/01/2019 (00/19) Balance	20-3000-101			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MONTHLY BASE SALES			01/01/2019 (00/19) Balance	20-3500-121			.00
01/31/2019	JE	50	record refund paid by wp dws		319.65		
01/31/2019	UM	2	UM - Billings - CULINARY			323,988.71-	
01/31/2019	UM	17	UM - Billings - FIRE SERVICE USER FEE			1,181.99-	
01/31/2019	UM	65	UM - Billing Adjustments - CULINARY		200.14		
01/31/2019	UM	73	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			01/31/2019 (01/19) Period Totals and Balance		523.30 *	325,170.70- *	324,647.40-
02/28/2019	JE	43	refund paid by wp dws		1,154.62		
02/28/2019	UM	2	UM - Billings - CULINARY			291,610.51-	
02/28/2019	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,190.58-	
02/28/2019	UM	65	UM - Billing Adjustments - CULINARY		1,190.46		
02/28/2019	UM	73	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			02/28/2019 (02/19) Period Totals and Balance		2,348.59 *	292,801.09- *	615,099.90-
03/31/2019	JE	50	record refund paid by wp for dws		742.07		
03/31/2019	JE	54	reclas pmt adj dws			82.00-	
03/31/2019	UM	2	UM - Billings - CULINARY			295,304.03-	
03/31/2019	UM	21	UM - Billings - FIRE SERVICE USER FEE			1,202.95-	
03/31/2019	UM	69	UM - Billing Adjustments - CULINARY		1,202.49		
03/31/2019	UM	75	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			03/31/2019 (03/19) Period Totals and Balance		1,948.07 *	296,588.98- *	909,740.81-
04/30/2019	JE	56	record refund paid by wp dws		1,426.02		
04/30/2019	JE	62	reclass pmt adj dws			172.88-	
04/30/2019	UM	2	UM - Billings - CULINARY			316,547.57-	
04/30/2019	UM	21	UM - Billings - FIRE SERVICE USER FEE			1,223.59-	
04/30/2019	UM	69	UM - Billing Adjustments - CULINARY			383.95-	
04/30/2019	UM	75	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			04/30/2019 (04/19) Period Totals and Balance		1,429.53 *	318,327.99- *	1,226,639.27-
05/31/2019	JE	50	record refund paid by wp dws		3,583.11		
05/31/2019	UM	2	UM - Billings - CULINARY			365,381.34-	
05/31/2019	UM	21	UM - Billings - FIRE SERVICE USER FEE			1,232.89-	
05/31/2019	UM	71	UM - Billing Adjustments - CULINARY			1,928.52-	
05/31/2019	UM	77	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			05/31/2019 (05/19) Period Totals and Balance		3,586.62 *	368,542.75- *	1,591,595.40-
06/30/2019	JE	59	refund by wp dws		830.27		
06/30/2019	UM	2	UM - Billings - CULINARY			589,999.19-	
06/30/2019	UM	21	UM - Billings - FIRE SERVICE USER FEE			1,233.11-	
06/30/2019	UM	69	UM - Billing Adjustments - CULINARY			1,009.15-	
06/30/2019	UM	75	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			06/30/2019 (06/19) Period Totals and Balance		833.78 *	592,241.45- *	2,183,003.07-
07/31/2019	JE	58	record refund paid by wp dws		3,815.73		
07/31/2019	JE	64	reclass pmt adj dws			59.52-	
07/31/2019	UM	2	UM - Billings - CULINARY			965,416.09-	
07/31/2019	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,240.82-	
07/31/2019	UM	67	UM - Billing Adjustments - CULINARY			522.33-	
07/31/2019	UM	71	UM - Billing Adjustments - FIRE SERVICE USE		3.51		
			07/31/2019 (07/19) Period Totals and Balance		3,819.24 *	967,238.76- *	3,146,422.59-
08/31/2019	JE	59	record refund dws		2,480.45		
08/31/2019	JE	63	reclass pmt adj dws		10.85		
08/31/2019	UM	2	UM - Billings - CULINARY			907,960.17-	
08/31/2019	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,254.74-	
08/31/2019	UM	67	UM - Billing Adjustments - CULINARY			987.36-	
			08/31/2019 (08/19) Period Totals and Balance		2,491.30 *	910,202.27- *	4,054,133.56-
09/30/2019	JE	55	to record refund paid wp dws		4,071.10		
09/30/2019	JE	59	reclass pmt adj dws			40.73-	
09/30/2019	UM	2	UM - Billings - CULINARY			835,079.33-	
09/30/2019	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,254.74-	
09/30/2019	UM	67	UM - Billing Adjustments - CULINARY			2,676.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
09/30/2019	UM	73	UM - Billing Adjustments - FIRE SERVICE USE		7.02					
			09/30/2019 (09/19) Period Totals and Balance		4,078.12 *	839,051.73- *	4,889,107.17-			
10/31/2019	JE	59	record refund paid by wp dws		3,489.54					
10/31/2019	JE	63	reclass pmt adj dws			98.90-				
10/31/2019	UM	2	UM - Billings - CULINARY			417,492.61-				
10/31/2019	UM	17	UM - Billings - FIRE SERVICE USER FEE			1,254.74-				
10/31/2019	UM	65	UM - Billing Adjustments - CULINARY			1,938.84-				
10/31/2019	UM	73	UM - Billing Adjustments - FIRE SERVICE USE		3.51					
			10/31/2019 (10/19) Period Totals and Balance		3,493.05 *	420,785.09- *	5,306,399.21-			
11/30/2019	JE	56	record refund paid by wp dws		2,380.23					
11/30/2019	JE	60	reclass pmt adj dws			2,158.49-				
11/30/2019	UM	2	UM - Billings - CULINARY			305,736.23-				
11/30/2019	UM	19	UM - Billings - FIRE SERVICE USER FEE			1,250.53-				
11/30/2019	UM	65	UM - Billing Adjustments - CULINARY			1,809.61-				
11/30/2019	UM	73	UM - Billing Adjustments - FIRE SERVICE USE		3.51					
			11/30/2019 (11/19) Period Totals and Balance		2,383.74 *	310,954.86- *	5,614,970.33-			
12/31/2019	JE	51	record refund paid by wp dws		1,947.14					
12/31/2019	JE	55	reclass pmt adj dws			32.20-				
12/31/2019	JE	128	adjust to actual 2019 prior to audit		16,310.53					
12/31/2019	JE	193	adjust to actual 2019 prior to audit			19,286.89-				
12/31/2019	UM	2	UM - Billings - CULINARY			303,176.88-				
12/31/2019	UM	17	UM - Billings - FIRE SERVICE USER FEE			1,249.53-				
12/31/2019	UM	63	UM - Billing Adjustments - CULINARY			1,235.56-				
12/31/2019	UM	71	UM - Billing Adjustments - FIRE SERVICE USE		3.51					
			12/31/2019 (12/19) Period Totals and Balance		18,261.18 *	324,981.06- *	5,921,690.21-			
YTD Encumbrance		.00	YTD Actual	-5,921,690.21	Total	-5,921,690.21	YTD Budget	.00	Unearned	(5,921,690.21)
<hr/>										
METERED RATE SALES			01/01/2019 (00/19) Balance	20-3500-123						.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *				.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
<hr/>										
CONSERVATION INCOME			01/01/2019 (00/19) Balance	20-3500-124						.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *				.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unearned	.00
<hr/>										
CONSTRUCTION WATER SALES			01/01/2019 (00/19) Balance	20-3500-125						.00
01/31/2019	JE	47	record dws rev collected by wp			1,000.00-				
			01/31/2019 (01/19) Period Totals and Balance		.00 *	1,000.00- *				1,000.00-
02/28/2019	JE	39	dws rev coll by wp			800.00-				
			02/28/2019 (02/19) Period Totals and Balance		.00 *	800.00- *				1,800.00-
03/31/2019	JE	45	record dws rev coll by wp			1,200.00-				
			03/31/2019 (03/19) Period Totals and Balance		.00 *	1,200.00- *				3,000.00-
04/30/2019	JE	52	record dws rev coll by wp			2,100.00-				
			04/30/2019 (04/19) Period Totals and Balance		.00 *	2,100.00- *				5,100.00-
05/31/2019	JE	46	record dws rev coll by wp			1,000.00-				
			05/31/2019 (05/19) Period Totals and Balance		.00 *	1,000.00- *				6,100.00-
06/30/2019	JE	53	rev coll for dws by wp			700.00-				
			06/30/2019 (06/19) Period Totals and Balance		.00 *	700.00- *				6,800.00-
07/31/2019	JE	52	to record dws rev coll by wp			200.00-				
			07/31/2019 (07/19) Period Totals and Balance		.00 *	200.00- *				7,000.00-
08/31/2019	JE	53	record dws rev by wp			1,000.00-				
			08/31/2019 (08/19) Period Totals and Balance		.00 *	1,000.00- *				8,000.00-
09/30/2019	JE	49	record dws rev coll by wp			500.00-				
			09/30/2019 (09/19) Period Totals and Balance		.00 *	500.00- *				8,500.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019	JE	55	record dws rev coll by wp			800.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	800.00- *	9,300.00-
11/30/2019	JE	52	record dws rev coll by wp			1,400.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	1,400.00- *	10,700.00-
12/31/2019	JE	48	record dws rev coll by wp			700.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	700.00- *	11,400.00-
YTD Encumbrance		.00 YTD Actual	-11,400.00 Total	-11,400.00 YTD Budget	.00 Unearned	(11,400.00)	
<hr/>							
HYDRANT WATER SALES			01/01/2019 (00/19) Balance	20-3500-126			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
PUMP ELECTRIC SALES - SO MTN			01/01/2019 (00/19) Balance	20-3600-133			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
PUMP ELECTRIC SALSSES COVE @ BC			01/01/2019 (00/19) Balance	20-3600-134			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
HYDRANT METER RENTAL FEE			01/01/2019 (00/19) Balance	20-3700-151			.00
02/28/2019	JE	41	dws rev coll by wp			2,000.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	2,000.00- *	2,000.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	2,000.00-
YTD Encumbrance		.00 YTD Actual	-2,000.00 Total	-2,000.00 YTD Budget	.00 Unearned	(2,000.00)	
<hr/>							
LITTLE VALLEY IMPROVEMENTS			01/01/2019 (00/19) Balance	20-3700-161			.00
03/31/2019	JE	46	record dws rev coll by wp			4,800.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	4,800.00- *	4,800.00-
10/31/2019	JE	53	record dws rev coll by wp			4,800.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	4,800.00- *	9,600.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	9,600.00-
YTD Encumbrance		.00 YTD Actual	-9,600.00 Total	-9,600.00 YTD Budget	.00 Unearned	(9,600.00)	
<hr/>							
UNAUTHORIZED USE-TAMPERING FEE			01/01/2019 (00/19) Balance	20-3700-162			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONSTRUCTION INSPECTION FEE			01/01/2019 (00/19) Balance	20-3700-169			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
METER SET FEE			01/01/2019 (00/19) Balance	20-3700-171			.00
01/31/2019	JE	46	record dws rev collected by wp			4,500.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	4,500.00- *	4,500.00-
02/28/2019	JE	38	dws rev coll by wp			3,600.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	3,600.00- *	8,100.00-
03/31/2019	JE	44	record dws rev coll by wp			6,850.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	6,850.00- *	14,950.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2019	JE	51	record dws rev coll by wp			9,600.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	9,600.00- *	24,550.00-
05/31/2019	JE	45	record dws rev coll by wp			4,500.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	4,500.00- *	29,050.00-
06/30/2019	JE	52	rev coll for dws by wp			3,150.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	3,150.00- *	32,200.00-
07/31/2019	JE	51	to record dws rev coll by wp			950.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	950.00- *	33,150.00-
08/31/2019	JE	52	record dws rev by wp			5,200.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	5,200.00- *	38,350.00-
09/30/2019	JE	48	record dws rev coll by wp			2,650.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	2,650.00- *	41,000.00-
10/31/2019	JE	54	record dws rev coll by wp			3,600.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	3,600.00- *	44,600.00-
11/30/2019	JE	51	record dws rev coll by wp			7,250.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	7,250.00- *	51,850.00-
12/31/2019	JE	47	record dws rev coll by wp			3,250.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	3,250.00- *	55,100.00-
YTD Encumbrance		.00 YTD Actual	-55,100.00 Total	-55,100.00 YTD Budget	.00 Unearned	(55,100.00)	
METER FLOW TEST FEE			01/01/2019 (00/19) Balance	20-3700-172			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
METER RELOCATION FEE			01/01/2019 (00/19) Balance	20-3700-173			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
Processing Fee			01/01/2019 (00/19) Balance	20-3700-174			.00
01/31/2019	UM	15	UM - Billings - PROC FEE			825.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	825.00- *	825.00-
02/28/2019	UM	17	UM - Billings - PROC FEE			925.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	925.00- *	1,750.00-
03/31/2019	UM	19	UM - Billings - PROC FEE			1,150.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	1,150.00- *	2,900.00-
04/30/2019	UM	19	UM - Billings - PROC FEE			1,775.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	1,775.00- *	4,675.00-
05/31/2019	UM	19	UM - Billings - PROC FEE			1,025.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	1,025.00- *	5,700.00-
06/30/2019	UM	19	UM - Billings - PROC FEE			1,700.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	1,700.00- *	7,400.00-
07/31/2019	UM	17	UM - Billings - PROC FEE			1,200.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	1,200.00- *	8,600.00-
08/31/2019	UM	17	UM - Billings - PROC FEE			1,500.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	1,500.00- *	10,100.00-
09/30/2019	UM	17	UM - Billings - PROC FEE			1,325.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	1,325.00- *	11,425.00-
10/31/2019	UM	15	UM - Billings - PROC FEE			1,350.00-	
10/31/2019	UM	71	UM - Billing Adjustments - PROC FEE		50.00		
			10/31/2019 (10/19) Period Totals and Balance		50.00 *	1,350.00- *	12,725.00-
11/30/2019	UM	17	UM - Billings - PROC FEE			1,550.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	1,550.00- *	14,275.00-
12/31/2019	UM	15	UM - Billings - PROC FEE			700.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	700.00- *	14,975.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	-14,975.00 Total	-14,975.00 YTD Budget	.00 Unearned	(14,975.00)	
WHOLESALE CUL SALES - DRAPER			01/01/2019 (00/19) Balance	20-3800-135			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CULINARY WATER EXPENSE			01/01/2019 (00/19) Balance	20-5300-001			.00
01/31/2019	JE	89	allocate expense		26,559.74		
			01/31/2019 (01/19) Period Totals and Balance		26,559.74 *	.00 *	26,559.74
02/28/2019	JE	63	allocate exp		21,183.80		
			02/28/2019 (02/19) Period Totals and Balance		21,183.80 *	.00 *	47,743.54
03/31/2019	JE	89	allocate expences		20,272.33		
			03/31/2019 (03/19) Period Totals and Balance		20,272.33 *	.00 *	68,015.87
04/30/2019	JE	101	allocate expense		25,781.70		
			04/30/2019 (04/19) Period Totals and Balance		25,781.70 *	.00 *	93,797.57
05/31/2019	JE	85	to allocate expense		90,783.12		
			05/31/2019 (05/19) Period Totals and Balance		90,783.12 *	.00 *	184,580.69
06/30/2019	JE	96	allocate expense		140,910.16		
			06/30/2019 (06/19) Period Totals and Balance		140,910.16 *	.00 *	325,490.85
07/31/2019	JE	101	allocate expense		110,844.35		
			07/31/2019 (07/19) Period Totals and Balance		110,844.35 *	.00 *	436,335.20
08/31/2019	JE	100	allocate expense		196,638.25		
			08/31/2019 (08/19) Period Totals and Balance		196,638.25 *	.00 *	632,973.45
09/30/2019	JE	96	allocate expense		184,483.43		
			09/30/2019 (09/19) Period Totals and Balance		184,483.43 *	.00 *	817,456.88
10/31/2019	JE	100	allocate expense		104,330.74		
			10/31/2019 (10/19) Period Totals and Balance		104,330.74 *	.00 *	921,787.62
11/30/2019	JE	99	allocate expences		64,433.07		
			11/30/2019 (11/19) Period Totals and Balance		64,433.07 *	.00 *	986,220.69
12/31/2019	JE	105	allocate expense		69,186.31		
			12/31/2019 (12/19) Period Totals and Balance		69,186.31 *	.00 *	1,055,407.00
YTD Encumbrance		.00 YTD Actual	1,055,407.00 Total	1,055,407.00 YTD Budget	.00 Unexpended	(1,055,407.00)	
SLCWCD EXPENSE - readded,casel			01/01/2019 (00/19) Balance	20-5300-130			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PUMP ELECTRIC EXPENSE			01/01/2019 (00/19) Balance	20-5500-001			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SUBSIDY EXPENSE			01/01/2019 (00/19) Balance	20-5600-129			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PROFESSIONAL EXPENSE			01/01/2019 (00/19) Balance	20-7100-001			.00
01/31/2019	JE	90	allocate expense		6,805.65		
			01/31/2019 (01/19) Period Totals and Balance		6,805.65 *	.00 *	6,805.65
02/28/2019	JE	63	allocate exp		5,515.35		
			02/28/2019 (02/19) Period Totals and Balance		5,515.35 *	.00 *	12,321.00
03/31/2019	JE	90	allocate expences		52,661.10		
			03/31/2019 (03/19) Period Totals and Balance		52,661.10 *	.00 *	64,982.10

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2019	JE	102	allocate expense		19,763.71		
			04/30/2019 (04/19) Period Totals and Balance		19,763.71 *	.00 *	84,745.81
05/31/2019	JE	86	to allocate expense		25,280.03		
			05/31/2019 (05/19) Period Totals and Balance		25,280.03 *	.00 *	110,025.84
06/30/2019	JE	97	allocate expense		50,776.26		
			06/30/2019 (06/19) Period Totals and Balance		50,776.26 *	.00 *	160,802.10
07/31/2019	JE	102	allocate expense		21,048.14		
			07/31/2019 (07/19) Period Totals and Balance		21,048.14 *	.00 *	181,850.24
08/31/2019	JE	101	allocate expense		19,853.55		
			08/31/2019 (08/19) Period Totals and Balance		19,853.55 *	.00 *	201,703.79
09/30/2019	JE	97	allocate expense		33,343.34		
			09/30/2019 (09/19) Period Totals and Balance		33,343.34 *	.00 *	235,047.13
10/31/2019	JE	101	allocate expense		10,596.81		
			10/31/2019 (10/19) Period Totals and Balance		10,596.81 *	.00 *	245,643.94
11/30/2019	JE	100	allocate expences		31,789.57		
			11/30/2019 (11/19) Period Totals and Balance		31,789.57 *	.00 *	277,433.51
12/31/2019	JE	106	allocate expense		13,896.54		
			12/31/2019 (12/19) Period Totals and Balance		13,896.54 *	.00 *	291,330.05
YTD Encumbrance		.00 YTD Actual	291,330.05 Total	291,330.05 YTD Budget	.00 Unexpended	(291,330.05)	
<hr/>							
ALLOCATED MANAGEMENT EXPENSE			01/01/2019 (00/19) Balance	20-7100-400			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INTEREST EXPENSE			01/01/2019 (00/19) Balance	20-7200-450			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
BANK CHARGES/FEES			01/01/2019 (00/19) Balance	20-7200-451			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
LOSS ON RECEIVABLES			01/01/2019 (00/19) Balance	20-7200-452			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED OPERATION WAGES			01/01/2019 (00/19) Balance	20-7500-501			.00
01/31/2019	JE	91	allocate expense		43,579.29		
			01/31/2019 (01/19) Period Totals and Balance		43,579.29 *	.00 *	43,579.29
02/28/2019	JE	63	allocate exp		46,306.42		
			02/28/2019 (02/19) Period Totals and Balance		46,306.42 *	.00 *	89,885.71
03/31/2019	JE	91	allocate expences		41,480.87		
			03/31/2019 (03/19) Period Totals and Balance		41,480.87 *	.00 *	131,366.58
04/30/2019	JE	103	allocate expense		32,719.33		
			04/30/2019 (04/19) Period Totals and Balance		32,719.33 *	.00 *	164,085.91
05/31/2019	JE	87	to allocate expense		51,998.11		
			05/31/2019 (05/19) Period Totals and Balance		51,998.11 *	.00 *	216,084.02
06/30/2019	JE	98	allocate expense		42,470.79		
			06/30/2019 (06/19) Period Totals and Balance		42,470.79 *	.00 *	258,554.81
07/31/2019	JE	103	allocate expense		38,259.88		
			07/31/2019 (07/19) Period Totals and Balance		38,259.88 *	.00 *	296,814.69
08/31/2019	JE	102	allocate expense		40,578.93		
			08/31/2019 (08/19) Period Totals and Balance		40,578.93 *	.00 *	337,393.62

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2019	JE	98	allocate expense		35,925.40		
			09/30/2019 (09/19) Period Totals and Balance		35,925.40 *	.00 *	373,319.02
10/31/2019	JE	102	allocate expense		35,449.68		
			10/31/2019 (10/19) Period Totals and Balance		35,449.68 *	.00 *	408,768.70
11/30/2019	JE	101	allocate expences		51,969.79		
			11/30/2019 (11/19) Period Totals and Balance		51,969.79 *	.00 *	460,738.49
12/31/2019	JE	107	allocate expense		52,826.30		
			12/31/2019 (12/19) Period Totals and Balance		52,826.30 *	.00 *	513,564.79
YTD Encumbrance		.00 YTD Actual	513,564.79 Total	513,564.79 YTD Budget	.00 Unexpended	(513,564.79)	
ALLOCATED BUSINESS WAGES							
			01/01/2019 (00/19) Balance	20-7600-501			.00
01/31/2019	JE	92	allocate expense		11,043.36		
			01/31/2019 (01/19) Period Totals and Balance		11,043.36 *	.00 *	11,043.36
02/28/2019	JE	63	allocate exp		11,523.45		
			02/28/2019 (02/19) Period Totals and Balance		11,523.45 *	.00 *	22,566.81
03/31/2019	JE	92	allocate expences		10,865.04		
			03/31/2019 (03/19) Period Totals and Balance		10,865.04 *	.00 *	33,431.85
04/30/2019	JE	104	allocate expense		12,403.31		
			04/30/2019 (04/19) Period Totals and Balance		12,403.31 *	.00 *	45,835.16
05/31/2019	JE	88	to allocate expense		17,368.40		
			05/31/2019 (05/19) Period Totals and Balance		17,368.40 *	.00 *	63,203.56
06/30/2019	JE	99	allocate expense		13,539.06		
			06/30/2019 (06/19) Period Totals and Balance		13,539.06 *	.00 *	76,742.62
07/31/2019	JE	104	allocate expense		10,427.71		
			07/31/2019 (07/19) Period Totals and Balance		10,427.71 *	.00 *	87,170.33
08/31/2019	JE	103	allocate expense		12,697.23		
			08/31/2019 (08/19) Period Totals and Balance		12,697.23 *	.00 *	99,867.56
09/30/2019	JE	99	allocate expense		10,973.11		
			09/30/2019 (09/19) Period Totals and Balance		10,973.11 *	.00 *	110,840.67
10/31/2019	JE	103	allocate expense		12,589.70		
			10/31/2019 (10/19) Period Totals and Balance		12,589.70 *	.00 *	123,430.37
11/30/2019	JE	102	allocate expences		17,969.92		
			11/30/2019 (11/19) Period Totals and Balance		17,969.92 *	.00 *	141,400.29
12/31/2019	JE	108	allocate expense		17,689.09		
12/31/2019	JE	207	allocate expense		99,585.93		
12/31/2019	JE	228	allocate year end expenses			40,240.80-	
			12/31/2019 (12/19) Period Totals and Balance		117,275.02 *	40,240.80- *	218,434.51
YTD Encumbrance		.00 YTD Actual	218,434.51 Total	218,434.51 YTD Budget	.00 Unexpended	(218,434.51)	
ALLOCATED DEVELOPMENT WAGES							
			01/01/2019 (00/19) Balance	20-7700-501			.00
01/31/2019	JE	93	allocate expense		17,677.08		
			01/31/2019 (01/19) Period Totals and Balance		17,677.08 *	.00 *	17,677.08
02/28/2019	JE	63	allocate exp		17,341.29		
			02/28/2019 (02/19) Period Totals and Balance		17,341.29 *	.00 *	35,018.37
03/31/2019	JE	93	allocate expences		20,737.63		
			03/31/2019 (03/19) Period Totals and Balance		20,737.63 *	.00 *	55,756.00
04/30/2019	JE	105	allocate expense		16,270.54		
			04/30/2019 (04/19) Period Totals and Balance		16,270.54 *	.00 *	72,026.54
05/31/2019	JE	89	to allocate expense		29,176.27		
			05/31/2019 (05/19) Period Totals and Balance		29,176.27 *	.00 *	101,202.81
06/30/2019	JE	100	allocate expense		16,171.65		
			06/30/2019 (06/19) Period Totals and Balance		16,171.65 *	.00 *	117,374.46
07/31/2019	JE	105	allocate expense		17,613.94		
			07/31/2019 (07/19) Period Totals and Balance		17,613.94 *	.00 *	134,988.40
08/31/2019	JE	104	allocate expense		18,149.77		
			08/31/2019 (08/19) Period Totals and Balance		18,149.77 *	.00 *	153,138.17

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2019	JE	100	allocate expense		21,810.28		
			09/30/2019 (09/19) Period Totals and Balance		21,810.28 *	.00 *	174,948.45
10/31/2019	JE	104	allocate expense		17,899.82		
			10/31/2019 (10/19) Period Totals and Balance		17,899.82 *	.00 *	192,848.27
11/30/2019	JE	103	allocate expences		32,341.58		
			11/30/2019 (11/19) Period Totals and Balance		32,341.58 *	.00 *	225,189.85
12/31/2019	JE	109	allocate expense		58,494.41		
			12/31/2019 (12/19) Period Totals and Balance		58,494.41 *	.00 *	283,684.26
YTD Encumbrance		.00 YTD Actual	283,684.26 Total	283,684.26 YTD Budget	.00 Unexpended	(283,684.26)	
ALLOCATED BENEFIT EXPENSE			01/01/2019 (00/19) Balance	20-7750-501			.00
01/31/2019	JE	94	allocate expense		51,834.42		
			01/31/2019 (01/19) Period Totals and Balance		51,834.42 *	.00 *	51,834.42
02/28/2019	JE	63	allocate exp		45,632.86		
			02/28/2019 (02/19) Period Totals and Balance		45,632.86 *	.00 *	97,467.28
03/31/2019	JE	94	allocate expences		40,287.06		
			03/31/2019 (03/19) Period Totals and Balance		40,287.06 *	.00 *	137,754.34
04/30/2019	JE	106	allocate expense		48,988.34		
			04/30/2019 (04/19) Period Totals and Balance		48,988.34 *	.00 *	186,742.68
05/31/2019	JE	90	to allocate expense		54,448.93		
			05/31/2019 (05/19) Period Totals and Balance		54,448.93 *	.00 *	241,191.61
06/30/2019	JE	101	allocate expense		22,439.51		
			06/30/2019 (06/19) Period Totals and Balance		22,439.51 *	.00 *	263,631.12
07/31/2019	JE	106	allocate expense		50,774.82		
			07/31/2019 (07/19) Period Totals and Balance		50,774.82 *	.00 *	314,405.94
08/31/2019	JE	105	allocate expense		43,020.22		
			08/31/2019 (08/19) Period Totals and Balance		43,020.22 *	.00 *	357,426.16
09/30/2019	JE	101	allocate expense		48,049.58		
			09/30/2019 (09/19) Period Totals and Balance		48,049.58 *	.00 *	405,475.74
10/31/2019	JE	105	allocate expense		44,727.13		
			10/31/2019 (10/19) Period Totals and Balance		44,727.13 *	.00 *	450,202.87
11/30/2019	JE	104	allocate expences		50,466.62		
			11/30/2019 (11/19) Period Totals and Balance		50,466.62 *	.00 *	500,669.49
12/31/2019	JE	110	allocate expense		50,251.42		
12/31/2019	JE	229	allocate year end expenses		50,300.80		
			12/31/2019 (12/19) Period Totals and Balance		100,552.22 *	.00 *	601,221.71
YTD Encumbrance		.00 YTD Actual	601,221.71 Total	601,221.71 YTD Budget	.00 Unexpended	(601,221.71)	
ALLOCATED EQUIP/TRANSPORT EXP			01/01/2019 (00/19) Balance	20-7900-600			.00
01/31/2019	JE	95	allocate expense		14,288.82		
			01/31/2019 (01/19) Period Totals and Balance		14,288.82 *	.00 *	14,288.82
02/28/2019	JE	63	allocate exp		6,146.15		
			02/28/2019 (02/19) Period Totals and Balance		6,146.15 *	.00 *	20,434.97
03/31/2019	JE	95	allocate expences		16,416.56		
			03/31/2019 (03/19) Period Totals and Balance		16,416.56 *	.00 *	36,851.53
04/30/2019	JE	107	allocate expense		5,481.91		
			04/30/2019 (04/19) Period Totals and Balance		5,481.91 *	.00 *	42,333.44
05/31/2019	JE	91	to allocate expense		7,014.82		
			05/31/2019 (05/19) Period Totals and Balance		7,014.82 *	.00 *	49,348.26
06/30/2019	JE	102	allocate expense		8,007.22		
			06/30/2019 (06/19) Period Totals and Balance		8,007.22 *	.00 *	57,355.48
07/31/2019	JE	107	allocate expense		7,045.71		
			07/31/2019 (07/19) Period Totals and Balance		7,045.71 *	.00 *	64,401.19
08/31/2019	JE	106	allocate expense		12,792.66		
			08/31/2019 (08/19) Period Totals and Balance		12,792.66 *	.00 *	77,193.85

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2019	JE	102	allocate expense		10,709.70		
			09/30/2019 (09/19) Period Totals and Balance		10,709.70 *	.00 *	87,903.55
10/31/2019	JE	106	allocate expense		4,168.98		
			10/31/2019 (10/19) Period Totals and Balance		4,168.98 *	.00 *	92,072.53
11/30/2019	JE	105	allocate expences		9,045.48		
			11/30/2019 (11/19) Period Totals and Balance		9,045.48 *	.00 *	101,118.01
12/31/2019	JE	111	allocate expense		17,568.98		
			12/31/2019 (12/19) Period Totals and Balance		17,568.98 *	.00 *	118,686.99
YTD Encumbrance		.00 YTD Actual	118,686.99 Total	118,686.99 YTD Budget	.00 Unexpended	(118,686.99)	
ALLOCATED UTILITIES EXPENSE							
			01/01/2019 (00/19) Balance	20-8200-771			.00
01/31/2019	JE	96	allocate expense		4,102.33		
			01/31/2019 (01/19) Period Totals and Balance		4,102.33 *	.00 *	4,102.33
02/28/2019	JE	63	allocate exp		3,790.91		
			02/28/2019 (02/19) Period Totals and Balance		3,790.91 *	.00 *	7,893.24
03/31/2019	JE	96	allocate expences		3,596.43		
			03/31/2019 (03/19) Period Totals and Balance		3,596.43 *	.00 *	11,489.67
04/30/2019	JE	108	allocate expense		2,718.50		
			04/30/2019 (04/19) Period Totals and Balance		2,718.50 *	.00 *	14,208.17
05/31/2019	JE	92	to allocate expense		3,046.51		
			05/31/2019 (05/19) Period Totals and Balance		3,046.51 *	.00 *	17,254.68
06/30/2019	JE	103	allocate expense		3,803.94		
			06/30/2019 (06/19) Period Totals and Balance		3,803.94 *	.00 *	21,058.62
07/31/2019	JE	108	allocate expense		3,083.79		
			07/31/2019 (07/19) Period Totals and Balance		3,083.79 *	.00 *	24,142.41
08/31/2019	JE	107	allocate expense		2,990.52		
			08/31/2019 (08/19) Period Totals and Balance		2,990.52 *	.00 *	27,132.93
09/30/2019	JE	103	allocate expense		6,710.78		
			09/30/2019 (09/19) Period Totals and Balance		6,710.78 *	.00 *	33,843.71
10/31/2019	JE	107	allocate expense		2,036.25		
			10/31/2019 (10/19) Period Totals and Balance		2,036.25 *	.00 *	35,879.96
11/30/2019	JE	106	allocate expences		3,283.98		
			11/30/2019 (11/19) Period Totals and Balance		3,283.98 *	.00 *	39,163.94
12/31/2019	JE	112	allocate expense		4,499.86		
			12/31/2019 (12/19) Period Totals and Balance		4,499.86 *	.00 *	43,663.80
YTD Encumbrance		.00 YTD Actual	43,663.80 Total	43,663.80 YTD Budget	.00 Unexpended	(43,663.80)	
ALLOCATED OPERATION EXPENSE							
			01/01/2019 (00/19) Balance	20-8300-791			.00
01/31/2019	JE	97	allocate expense		17,217.44		
			01/31/2019 (01/19) Period Totals and Balance		17,217.44 *	.00 *	17,217.44
02/28/2019	JE	63	allocate exp		16,990.86		
			02/28/2019 (02/19) Period Totals and Balance		16,990.86 *	.00 *	34,208.30
03/31/2019	JE	97	allocate expences		181,826.78		
			03/31/2019 (03/19) Period Totals and Balance		181,826.78 *	.00 *	216,035.08
04/30/2019	JE	109	allocate expense		3,378.26		
			04/30/2019 (04/19) Period Totals and Balance		3,378.26 *	.00 *	219,413.34
05/31/2019	JE	93	to allocate expense		10,623.68		
			05/31/2019 (05/19) Period Totals and Balance		10,623.68 *	.00 *	230,037.02
06/30/2019	JE	104	allocate expense		27,011.26		
			06/30/2019 (06/19) Period Totals and Balance		27,011.26 *	.00 *	257,048.28
07/31/2019	JE	109	allocate expense		10,791.87		
			07/31/2019 (07/19) Period Totals and Balance		10,791.87 *	.00 *	267,840.15
08/31/2019	JE	108	allocate expense		18,315.64		
			08/31/2019 (08/19) Period Totals and Balance		18,315.64 *	.00 *	286,155.79
09/30/2019	JE	104	allocate expense		10,764.12		
			09/30/2019 (09/19) Period Totals and Balance		10,764.12 *	.00 *	296,919.91

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019	JE	108	allocate expense		7,707.58		
			10/31/2019 (10/19) Period Totals and Balance		7,707.58 *	.00 *	304,627.49
11/30/2019	JE	107	allocate expences		10,036.71		
			11/30/2019 (11/19) Period Totals and Balance		10,036.71 *	.00 *	314,664.20
12/31/2019	JE	113	allocate expense		17,764.22		
12/31/2019	JE	208	allocate expense			19,484.54-	
12/31/2019	JE	230	allocate year end expenses			10,060.00-	
			12/31/2019 (12/19) Period Totals and Balance		17,764.22 *	29,544.54- *	302,883.88
YTD Encumbrance		.00 YTD Actual	302,883.88 Total	302,883.88 YTD Budget	.00 Unexpended	(302,883.88)	
<hr/>							
DWS BAD DEBT EXPENSE			01/01/2019 (00/19) Balance	20-8300-911			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED EXCAVATION EXPENSE			01/01/2019 (00/19) Balance	20-8400-921			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED SOURCE MAINT EXPENSE			01/01/2019 (00/19) Balance	20-8400-926			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED PLANT MAINT EXPENSE			01/01/2019 (00/19) Balance	20-8400-931			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED RESERVOIR MAINT EXP			01/01/2019 (00/19) Balance	20-8400-936			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED LINE MAINT EXPENSE			01/01/2019 (00/19) Balance	20-8400-941			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED METER MAINT EXPENSE			01/01/2019 (00/19) Balance	20-8400-946			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED HYDRANT MAINT EXPENS			01/01/2019 (00/19) Balance	20-8400-951			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED VALVE MAINT EXPENSE			01/01/2019 (00/19) Balance	20-8400-956			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ALLOCATED BUILDING MAINT EXPEN			01/01/2019 (00/19) Balance	20-8400-961			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2019	JE	98	allocate expense		16,967.71		
			01/31/2019 (01/19) Period Totals and Balance		16,967.71 *	.00 *	16,967.71
02/28/2019	JE	63	allocate exp		29,545.44		
			02/28/2019 (02/19) Period Totals and Balance		29,545.44 *	.00 *	46,513.15
03/31/2019	JE	98	allocate expences		38,183.11		
			03/31/2019 (03/19) Period Totals and Balance		38,183.11 *	.00 *	84,696.26
04/30/2019	JE	110	allocate expense		23,673.71		
			04/30/2019 (04/19) Period Totals and Balance		23,673.71 *	.00 *	108,369.97
05/31/2019	JE	94	to allocate expense		47,376.38		
			05/31/2019 (05/19) Period Totals and Balance		47,376.38 *	.00 *	155,746.35
06/30/2019	JE	105	allocate expense			17,279.01-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	17,279.01- *	138,467.34
07/31/2019	JE	110	allocate expense		39,818.64		
			07/31/2019 (07/19) Period Totals and Balance		39,818.64 *	.00 *	178,285.98
08/31/2019	JE	109	allocate expense		38,942.42		
			08/31/2019 (08/19) Period Totals and Balance		38,942.42 *	.00 *	217,228.40
09/30/2019	JE	105	allocate expense		46,272.12		
			09/30/2019 (09/19) Period Totals and Balance		46,272.12 *	.00 *	263,500.52
10/31/2019	JE	109	allocate expense		1,579.53		
			10/31/2019 (10/19) Period Totals and Balance		1,579.53 *	.00 *	265,080.05
11/30/2019	JE	108	allocate expences		92,312.66		
			11/30/2019 (11/19) Period Totals and Balance		92,312.66 *	.00 *	357,392.71
12/31/2019	JE	114	allocate expense		24,652.36		
			12/31/2019 (12/19) Period Totals and Balance		24,652.36 *	.00 *	382,045.07
YTD Encumbrance		.00 YTD Actual	382,045.07 Total	382,045.07 YTD Budget	.00 Unexpended	(382,045.07)	
<hr/>							
ALLOCATED MATERIAL EXPENSE			01/01/2019 (00/19) Balance	20-8400-966			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INTEREST INCOME			01/01/2019 (00/19) Balance	20-8500-972			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
DIVIDEND INCOME			01/01/2019 (00/19) Balance	20-8500-973			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
INCR CAP FAC EXPANSION INCOME			01/01/2019 (00/19) Balance	20-8600-981			.00
01/31/2019	JE	45	record dws rev collected by wp			27,760.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	27,760.00- *	27,760.00-
02/28/2019	JE	37	dws rev coll by wp			22,208.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	22,208.00- *	49,968.00-
03/31/2019	JE	43	record dws rev coll by wp			77,130.11-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	77,130.11- *	127,098.11-
04/30/2019	JE	50	record dws rev coll by wp			63,849.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	63,849.00- *	190,947.11-
05/31/2019	JE	44	record dws rev coll by wp			27,760.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	27,760.00- *	218,707.11-
06/30/2019	JE	51	rev coll for dws by wp			19,432.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	19,432.00- *	238,139.11-
07/31/2019	JE	50	to record dws rev coll by wp			7,403.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	7,403.00- *	245,542.11-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2019	JE	51	record dws rev by wp			48,555.03-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	48,555.03- *	294,097.14-
09/30/2019	JE	47	record dws rev coll by wp			15,731.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	15,731.00- *	309,828.14-
10/31/2019	JE	52	record dws rev coll by wp			22,208.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	22,208.00- *	332,036.14-
11/30/2019	JE	50	record dws rev coll by wp			63,406.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	63,406.00- *	395,442.14-
12/31/2019	JE	46	record dws rev coll by wp			23,134.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	23,134.00- *	418,576.14-
YTD Encumbrance		.00 YTD Actual	-418,576.14 Total	-418,576.14 YTD Budget	.00 Unearned	(418,576.14)	
<hr/>							
EXISTING SYSTEM BUY-IN FEE			01/01/2019 (00/19) Balance	20-8600-982			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
DAMAGE FEES			01/01/2019 (00/19) Balance	20-8600-983			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
CONTRIBUTED INCOME			01/01/2019 (00/19) Balance	20-8600-984			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
OTHER INCOME			01/01/2019 (00/19) Balance	20-8700-399			.00
01/31/2019	JE	100	record dws rev coll by wp			2,845.25-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	2,845.25- *	2,845.25-
02/28/2019	JE	40	dws rev coll by wp			3,867.54-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	3,867.54- *	6,712.79-
03/31/2019	JE	47	record dws rev coll by wp			1,570.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	1,570.00- *	8,282.79-
04/30/2019	JE	53	record dws rev coll by wp			630.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	630.00- *	8,912.79-
05/31/2019	JE	47	record dws rev coll by wp			747.83-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	747.83- *	9,660.62-
06/30/2019	JE	54	rev coll for dws by wp			1,420.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	1,420.00- *	11,080.62-
07/31/2019	JE	53	to record dws rev coll by wp			1,631.03-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	1,631.03- *	12,711.65-
08/31/2019	JE	54	record dws rev by wp			4,377.95-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	4,377.95- *	17,089.60-
09/30/2019	JE	50	record dws rev coll by wp			2,768.48-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	2,768.48- *	19,858.08-
10/31/2019	JE	56	record dws rev coll by wp			6,451.95-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	6,451.95- *	26,310.03-
11/30/2019	JE	53	record dws rev coll by wp			1,320.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	1,320.00- *	27,630.03-
12/31/2019	JE	49	record dws rev coll by wp			3,130.00-	
12/31/2019	JE	140	adjust to actual 2019 prior to audit			117,235.06-	
12/31/2019	JE	152	adjust to actual 2019 prior to audit			180.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	120,545.06- *	148,175.09-
YTD Encumbrance		.00 YTD Actual	-148,175.09 Total	-148,175.09 YTD Budget	.00 Unearned	(148,175.09)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
GRANT MONEY			01/01/2019 (00/19) Balance	20-8700-400			.00
12/31/2019	JE	175	adjust to actual 2019 prior to audit			75,000.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	75,000.00- *	75,000.00-
YTD Encumbrance		.00 YTD Actual	-75,000.00 Total	-75,000.00 YTD Budget	.00 Unearned	(75,000.00)	
SURPLUS PROPERTY SALES			01/01/2019 (00/19) Balance	20-8700-987			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
GAIN ON SALE			01/01/2019 (00/19) Balance	20-8700-989			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SYSTEM RENTAL EXPENSE			01/01/2019 (00/19) Balance	20-9000-971			.00
01/31/2019	JE	58	record system rental income and exp		44,580.00		
			01/31/2019 (01/19) Period Totals and Balance		44,580.00 *	.00 *	44,580.00
02/28/2019	JE	51	record system rental		44,580.00		
			02/28/2019 (02/19) Period Totals and Balance		44,580.00 *	.00 *	89,160.00
03/31/2019	JE	60	record system rental		44,580.00		
			03/31/2019 (03/19) Period Totals and Balance		44,580.00 *	.00 *	133,740.00
04/30/2019	JE	70	system renal income		44,580.00		
			04/30/2019 (04/19) Period Totals and Balance		44,580.00 *	.00 *	178,320.00
05/31/2019	JE	58	record system rental and expense		44,580.00		
			05/31/2019 (05/19) Period Totals and Balance		44,580.00 *	.00 *	222,900.00
06/30/2019	JE	69	system rental income and exp		44,580.00		
			06/30/2019 (06/19) Period Totals and Balance		44,580.00 *	.00 *	267,480.00
07/31/2019	JE	70	record system rental income and exp		44,580.00		
			07/31/2019 (07/19) Period Totals and Balance		44,580.00 *	.00 *	312,060.00
08/31/2019	JE	69	record system rental income		44,580.00		
			08/31/2019 (08/19) Period Totals and Balance		44,580.00 *	.00 *	356,640.00
09/30/2019	JE	65	record system rental income and exp		44,580.00		
			09/30/2019 (09/19) Period Totals and Balance		44,580.00 *	.00 *	401,220.00
10/31/2019	JE	69	record system rental income and exp		44,580.00		
			10/31/2019 (10/19) Period Totals and Balance		44,580.00 *	.00 *	445,800.00
11/30/2019	JE	68	record system rental income and exp		44,580.00		
			11/30/2019 (11/19) Period Totals and Balance		44,580.00 *	.00 *	490,380.00
12/31/2019	JE	63	record system rental income and exp		44,580.00		
			12/31/2019 (12/19) Period Totals and Balance		44,580.00 *	.00 *	534,960.00
YTD Encumbrance		.00 YTD Actual	534,960.00 Total	534,960.00 YTD Budget	.00 Unexpended	(534,960.00)	
NON-VEHICLE DEPRECIATION EXP			01/01/2019 (00/19) Balance	20-9000-974			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SYSTEM EXPENSE			01/01/2019 (00/19) Balance	20-9100-001			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PROPERTY TAXES			01/01/2019 (00/19) Balance	20-9600-996			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<hr/>							
			NON-VEHICLE PERSONNEL PROP TAX				
			01/01/2019 (00/19) Balance	20-9600-997			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
			TAX PENALTY EXPENSE				
			01/01/2019 (00/19) Balance	20-9600-998			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
			INCOME TAX EXPENSE				
			01/01/2019 (00/19) Balance	20-9900-999			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
Number of Transactions: 692 Number of Accounts: 91					Debit	Credit	Proof
Total DRAPER WATER SERVICES:					18,252,837.35	18,252,837.35-	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CHECKING/SWEEP - FIRST UTAH BK			01/01/2019 (00/19) Balance	30-1110-000			655,378.45
01/08/2019	CDA	95001				70,182.29-	
01/15/2019	CDA	95002				64,478.03-	
01/22/2019	CDA	95003				43,057.99-	
01/25/2019	CDA	95004			185.45		
01/29/2019	CDA	95005				27,682.65-	
01/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	75,170.82-	
12/03/2018	CR	2	CHECK - FIRST UTAH BANK - A		777.50		
01/02/2019	CR	1005	CREDIT CARD - FIRST UTAH BANK - B		195.43		
01/02/2019	CR	1006	CHECK - FIRST UTAH BANK - A		439.42		
01/02/2019	CR	1012	xbp creditcard-utility - FIRST UTAH BANK - H		2,043.02		
01/03/2019	CR	1021	CHECK - FIRST UTAH BANK - A		2,492.97		
01/03/2019	CR	1022	CREDIT CARD - FIRST UTAH BANK - B		279.10		
01/03/2019	CR	1027	xbp creditcard-utility - FIRST UTAH BANK - H		1,284.96		
01/04/2019	CR	1034	CREDIT CARD - FIRST UTAH BANK - B		1,966.76		
01/04/2019	CR	1035	CHECK - FIRST UTAH BANK - A		1,714.08		
01/07/2019	CR	1039	CHECK - FIRST UTAH BANK - A		1,506.41		
01/07/2019	CR	1040	CREDIT CARD - FIRST UTAH BANK - B		65.75		
01/04/2019	CR	1058	xbp creditcard-utility - FIRST UTAH BANK - H		1,856.81		
01/05/2019	CR	1059	xbp creditcard-utility - FIRST UTAH BANK - H		452.31		
01/06/2019	CR	1060	xbp creditcard-utility - FIRST UTAH BANK - H		644.12		
01/07/2019	CR	1061	xbp creditcard-utility - FIRST UTAH BANK - H		1,749.10		
01/08/2019	CR	1077	CREDIT CARD - FIRST UTAH BANK - B		778.42		
01/08/2019	CR	1078	CHECK - FIRST UTAH BANK - A		2,194.11		
01/08/2019	CR	1084	xbp creditcard-utility - FIRST UTAH BANK - H		6,935.93		
01/09/2019	CR	1093	CHECK - FIRST UTAH BANK - A		31,438.69		
01/09/2019	CR	1094	CREDIT CARD - FIRST UTAH BANK - B		100.00		
01/09/2019	CR	1100	xbp creditcard-utility - FIRST UTAH BANK - H		2,485.51		
01/10/2019	CR	1109	CHECK - FIRST UTAH BANK - A		20,026.02		
01/10/2019	CR	1110	CREDIT CARD - FIRST UTAH BANK - B		109.88		
01/10/2019	CR	1116	xbp creditcard-utility - FIRST UTAH BANK - H		11,727.88		
01/11/2019	CR	1124	CHECK - FIRST UTAH BANK - A		1,694.52		
01/14/2019	CR	1128	CHECK - FIRST UTAH BANK - A		2,909.05		
01/14/2019	CR	1129	CREDIT CARD - FIRST UTAH BANK - B		550.00		
01/11/2019	CR	1147	xbp creditcard-utility - FIRST UTAH BANK - H		1,853.54		
01/12/2019	CR	1148	xbp creditcard-utility - FIRST UTAH BANK - H		553.63		
01/13/2019	CR	1149	xbp creditcard-utility - FIRST UTAH BANK - H		666.91		
01/14/2019	CR	1150	xbp creditcard-utility - FIRST UTAH BANK - H		2,266.00		
01/15/2019	CR	1170	CHECK - FIRST UTAH BANK - A		11,920.53		
01/15/2019	CR	1171	CREDIT CARD - FIRST UTAH BANK - B		187.18		
01/15/2019	CR	1178	xbp creditcard-utility - FIRST UTAH BANK - H		2,767.52		
01/16/2019	CR	1186	CHECK - FIRST UTAH BANK - A		4,364.30		
01/16/2019	CR	1187	CREDIT CARD - FIRST UTAH BANK - B		25.00		
01/16/2019	CR	1192	xbp creditcard-utility - FIRST UTAH BANK - H		1,383.34		
01/17/2019	CR	1201	CHECK - FIRST UTAH BANK - A		14,654.44		
01/17/2019	CR	1207	xbp creditcard-utility - FIRST UTAH BANK - H		9,169.93		
01/18/2019	CR	1217	CHECK - FIRST UTAH BANK - A		3,317.89		
01/18/2019	CR	1218	CREDIT CARD - FIRST UTAH BANK - B		385.00		
01/18/2019	CR	1234	xbp creditcard-utility - FIRST UTAH BANK - H		3,721.41		
01/19/2019	CR	1235	xbp creditcard-utility - FIRST UTAH BANK - H		4,225.88		
01/20/2019	CR	1236	xbp creditcard-utility - FIRST UTAH BANK - H		6,463.30		
01/21/2019	CR	1237	xbp creditcard-utility - FIRST UTAH BANK - H		6,747.42		
01/22/2019	CR	1249	CREDIT CARD - FIRST UTAH BANK - B		337.28		
01/22/2019	CR	1250	CHECK - FIRST UTAH BANK - A		5,202.01		
01/22/2019	CR	1256	xbp creditcard-utility - FIRST UTAH BANK - H		25,816.84		
01/23/2019	CR	1266	CHECK - FIRST UTAH BANK - A		20,323.42		
01/23/2019	CR	1267	CREDIT CARD - FIRST UTAH BANK - B		79.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/23/2019	CR	1274	xbp creditcard-utility - FIRST UTAH BANK - H		508.22		
01/24/2019	CR	1283	CHECK - FIRST UTAH BANK - A		1,007.18		
01/24/2019	CR	1284	CREDIT CARD - FIRST UTAH BANK - B		25.00		
01/25/2019	CR	1289	CREDIT CARD - FIRST UTAH BANK - B		182.62		
01/25/2019	CR	1290	CHECK - FIRST UTAH BANK - A		3,634.75		
01/28/2019	CR	1294	CREDIT CARD - FIRST UTAH BANK - B		25.51		
01/28/2019	CR	1295	CHECK - FIRST UTAH BANK - A		648.58		
01/24/2019	CR	1320	xbp creditcard-utility - FIRST UTAH BANK - H		1,328.09		
01/25/2019	CR	1321	xbp creditcard-utility - FIRST UTAH BANK - H		873.70		
01/26/2019	CR	1322	xbp creditcard-utility - FIRST UTAH BANK - H		500.97		
01/27/2019	CR	1323	xbp creditcard-utility - FIRST UTAH BANK - H		154.21		
01/28/2019	CR	1324	xbp creditcard-utility - FIRST UTAH BANK - H		743.25		
01/29/2019	CR	1342	CHECK - FIRST UTAH BANK - A		269.07		
01/29/2019	CR	1343	CREDIT CARD - FIRST UTAH BANK - B		580.00		
01/29/2019	CR	1349	xbp creditcard-utility - FIRST UTAH BANK - H		552.99		
01/31/2019	JE	1	bank interest		143.25		
01/31/2019	JE	3	bank and processing fees			4,751.80-	
01/31/2019	JE	5	bank payments			134,891.43-	
01/31/2019	JE	7	fica/401k payments			43,257.52-	
01/31/2019	JE	10	state tax payments			8,077.00-	
01/31/2019	JE	12	insurance payments			29,960.90-	
01/31/2019	JE	15	banner loan payment			70,604.49-	
01/31/2019	JE	19	vac truck payment			6,321.00-	
01/31/2019	JE	23	credit card payments			8,790.66-	
01/31/2019	JE	24	credit card payments			1,525.50-	
01/31/2019	JE	35	xpress bill pay account transfer		294,207.83		
01/31/2019	JE	37	outstanding bankcard dep and xpress bill pay			56,837.32-	
			01/31/2019 (01/19) Period Totals and Balance		530,421.05 *	645,589.40- *	540,210.10
02/28/2019	CD	99000	TOTAL CHECKS & OTHER CHARGES - COM			92.00-	
02/05/2019	CDA	95001				101,736.09-	
02/11/2019	CDA	95002				62,276.49-	
02/13/2019	CDA	95003			42.11		
02/20/2019	CDA	95004				135,337.08-	
02/25/2019	CDA	95005				21,120.62-	
02/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	74,634.50-	
02/01/2019	CR	3	CREDIT CARD - FIRST UTAH BANK - B		1,005.29		
02/01/2019	CR	4	CHECK - FIRST UTAH BANK - A		1,779.22		
02/04/2019	CR	1009	CHECK - FIRST UTAH BANK - A		1,653.78		
02/04/2019	CR	1010	CREDIT CARD - FIRST UTAH BANK - B		152.10		
02/04/2019	CR	1016	xbp creditcard-utility - FIRST UTAH BANK - H		5,109.59		
02/05/2019	CR	1026	CREDIT CARD - FIRST UTAH BANK - B		250.00		
02/05/2019	CR	1027	CHECK - FIRST UTAH BANK - A		230.47		
02/06/2019	CR	1031	CHECK - FIRST UTAH BANK - A		648.86		
02/06/2019	CR	1032	CREDIT CARD - FIRST UTAH BANK - B		51.91		
02/05/2019	CR	1043	xbp creditcard-utility - FIRST UTAH BANK - H		1,710.49		
02/06/2019	CR	1044	xbp creditcard-utility - FIRST UTAH BANK - H		1,309.56		
02/07/2019	CR	1057	CREDIT CARD - FIRST UTAH BANK - B		1,075.00		
02/07/2019	CR	1058	CHECK - FIRST UTAH BANK - A		3,225.41		
02/07/2019	CR	1064	xbp creditcard-utility - FIRST UTAH BANK - H		2,326.72		
02/08/2019	CR	1074	CHECK - FIRST UTAH BANK - A		1,949.79		
02/08/2019	CR	1075	CREDIT CARD - FIRST UTAH BANK - B		149.97		
02/11/2019	CR	1080	CHECK - FIRST UTAH BANK - A		8,079.19		
02/11/2019	CR	1081	CREDIT CARD - FIRST UTAH BANK - B		184.49		
02/08/2019	CR	1099	xbp creditcard-utility - FIRST UTAH BANK - H		1,584.97		
02/09/2019	CR	1100	xbp creditcard-utility - FIRST UTAH BANK - H		702.91		
02/10/2019	CR	1101	xbp creditcard-utility - FIRST UTAH BANK - H		834.00		
02/11/2019	CR	1102	xbp creditcard-utility - FIRST UTAH BANK - H		6,659.83		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/12/2019	CR	1118	CREDIT CARD - FIRST UTAH BANK - B		129.93		
02/12/2019	CR	1119	CHECK - FIRST UTAH BANK - A		2,913.30		
02/12/2019	CR	1126	xbp creditcard-utility - FIRST UTAH BANK - H		3,124.25		
02/13/2019	CR	1135	CREDIT CARD - FIRST UTAH BANK - B		644.30		
02/13/2019	CR	1136	CHECK - FIRST UTAH BANK - A		1,069.33		
02/13/2019	CR	1143	xbp creditcard-utility - FIRST UTAH BANK - H		2,154.30		
02/14/2019	CR	1153	xbp creditcard-utility - FIRST UTAH BANK - H		966.09		
02/15/2019	CR	1161	CHECK - FIRST UTAH BANK - A		2,245.79		
02/15/2019	CR	1162	CREDIT CARD - FIRST UTAH BANK - B		98.67		
02/15/2019	CR	1179	xbp creditcard-utility - FIRST UTAH BANK - H		1,818.36		
02/16/2019	CR	1180	xbp creditcard-utility - FIRST UTAH BANK - H		699.43		
02/17/2019	CR	1181	xbp creditcard-utility - FIRST UTAH BANK - H		8,964.17		
02/18/2019	CR	1182	xbp creditcard-utility - FIRST UTAH BANK - H		2,842.53		
02/19/2019	CR	1194	CHECK - FIRST UTAH BANK - A		6,036.28		
02/19/2019	CR	1195	CREDIT CARD - FIRST UTAH BANK - B		813.86		
02/19/2019	CR	1201	xbp creditcard-utility - FIRST UTAH BANK - H		5,857.05		
02/20/2019	CR	1212	CHECK - FIRST UTAH BANK - A		24,666.94		
02/20/2019	CR	1213	CREDIT CARD - FIRST UTAH BANK - B		104.13		
02/20/2019	CR	1219	xbp creditcard-utility - FIRST UTAH BANK - H		8,593.79		
02/21/2019	CR	1231	CHECK - FIRST UTAH BANK - A		5,746.52		
02/21/2019	CR	1232	CREDIT CARD - FIRST UTAH BANK - B		40.00		
02/21/2019	CR	1239	xbp creditcard-utility - FIRST UTAH BANK - H		8,566.67		
02/22/2019	CR	1247	CHECK - FIRST UTAH BANK - A		1,464.65		
02/22/2019	CR	1248	CREDIT CARD - FIRST UTAH BANK - B		42.20		
02/25/2019	CR	1253	CHECK - FIRST UTAH BANK - A		737.99		
02/25/2019	CR	1254	CREDIT CARD - FIRST UTAH BANK - B		214.76		
02/22/2019	CR	1273	xbp creditcard-utility - FIRST UTAH BANK - H		26,548.11		
02/23/2019	CR	1274	xbp creditcard-utility - FIRST UTAH BANK - H		679.33		
02/24/2019	CR	1275	xbp creditcard-utility - FIRST UTAH BANK - H		273.17		
02/25/2019	CR	1276	xbp creditcard-utility - FIRST UTAH BANK - H		674.04		
02/26/2019	CR	1297	CREDIT CARD - FIRST UTAH BANK - B		1,086.52		
02/26/2019	CR	1298	CHECK - FIRST UTAH BANK - A		4,801.85		
02/26/2019	CR	1304	xbp creditcard-utility - FIRST UTAH BANK - H		995.93		
02/28/2019	JE	1	record bank interest		108.61		
02/28/2019	JE	3	record bank and service fees			5,013.04-	
02/28/2019	JE	5	bank payments			135,980.33-	
02/28/2019	JE	7	fica/401k payments			42,448.27-	
02/28/2019	JE	10	insurance payments			27,988.96-	
02/28/2019	JE	13	credit card payments			4,340.85-	
02/28/2019	JE	21	banner loan payment			70,401.95-	
02/28/2019	JE	25	vac truck payment			6,321.00-	
02/28/2019	JE	29	xpress bill pay payments		304,239.27		
02/28/2019	JE	31	outstanding bankcard xpress bill pay			19,788.59-	
			02/28/2019 (02/19) Period Totals and Balance		470,677.78 *	707,479.77- *	303,408.11
03/05/2019	CDA	95001				30,619.40-	
03/06/2019	CDA	95002			150.00		
03/11/2019	CDA	95003				23,138.79-	
03/18/2019	CDA	95004				39,057.76-	
03/26/2019	CDA	95005				298,125.13-	
03/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	74,884.96-	
03/01/2019	CR	3	CREDIT CARD - FIRST UTAH BANK - B		925.41		
03/01/2019	CR	4	CHECK - FIRST UTAH BANK - A		6,526.76		
03/04/2019	CR	1011	CREDIT CARD - FIRST UTAH BANK - B		210.00		
03/04/2019	CR	1012	CHECK - FIRST UTAH BANK - A		2,603.81		
03/04/2019	CR	1019	xbp creditcard-utility - FIRST UTAH BANK - H		5,702.00		
03/05/2019	CR	1031	CHECK - FIRST UTAH BANK - A		33,890.25		
03/05/2019	CR	1032	CREDIT CARD - FIRST UTAH BANK - B		1,150.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2019	CR	1038	xbp creditcard-utility - FIRST UTAH BANK - H		1,243.04		
03/06/2019	CR	1049	CREDIT CARD - FIRST UTAH BANK - B		8,176.00		
03/06/2019	CR	1050	CHECK - FIRST UTAH BANK - A		3,226.85		
03/06/2019	CR	1056	xbp creditcard-utility - FIRST UTAH BANK - H		1,462.23		
03/07/2019	CR	1065	CHECK - FIRST UTAH BANK - A		1,923.76		
03/07/2019	CR	1066	CREDIT CARD - FIRST UTAH BANK - B		25.00		
03/07/2019	CR	1072	xbp creditcard-utility - FIRST UTAH BANK - H		1,765.23		
03/08/2019	CR	1079	CHECK - FIRST UTAH BANK - A		540.87		
03/08/2019	CR	1080	CREDIT CARD - FIRST UTAH BANK - B		132.00		
03/11/2019	CR	1084	CHECK - FIRST UTAH BANK - A		3,100.49		
03/11/2019	CR	1085	CREDIT CARD - FIRST UTAH BANK - B		25.00		
03/08/2019	CR	1103	xbp creditcard-utility - FIRST UTAH BANK - H		2,833.43		
03/09/2019	CR	1104	xbp creditcard-utility - FIRST UTAH BANK - H		442.45		
03/10/2019	CR	1105	xbp creditcard-utility - FIRST UTAH BANK - H		689.34		
03/11/2019	CR	1106	xbp creditcard-utility - FIRST UTAH BANK - H		1,327.68		
03/12/2019	CR	1121	CHECK - FIRST UTAH BANK - A		1,259.83		
03/12/2019	CR	1122	CREDIT CARD - FIRST UTAH BANK - B		25.00		
03/12/2019	CR	1128	xbp creditcard-utility - FIRST UTAH BANK - H		8,594.03		
03/13/2019	CR	1135	CREDIT CARD - FIRST UTAH BANK - B		299.39		
03/13/2019	CR	1136	CHECK - FIRST UTAH BANK - A		1,629.49		
03/13/2019	CR	1142	xbp creditcard-utility - FIRST UTAH BANK - H		966.54		
03/14/2019	CR	1149	CHECK - FIRST UTAH BANK - A		3,168.91		
03/14/2019	CR	1155	xbp creditcard-utility - FIRST UTAH BANK - H		1,327.17		
03/13/2019	CR	1161	CREDIT CARD - FIRST UTAH BANK - B		.00		
03/15/2019	CR	1165	CREDIT CARD - FIRST UTAH BANK - B		159.30		
03/15/2019	CR	1166	CHECK - FIRST UTAH BANK - A		2,825.99		
03/18/2019	CR	1170	CHECK - FIRST UTAH BANK - A		6,097.75		
03/18/2019	CR	1171	CREDIT CARD - FIRST UTAH BANK - B		121.75		
03/15/2019	CR	1190	xbp creditcard-utility - FIRST UTAH BANK - H		1,963.51		
03/16/2019	CR	1191	xbp creditcard-utility - FIRST UTAH BANK - H		914.66		
03/17/2019	CR	1192	xbp creditcard-utility - FIRST UTAH BANK - H		8,592.83		
03/18/2019	CR	1193	xbp creditcard-utility - FIRST UTAH BANK - H		3,057.39		
03/15/2019	CR	1206	CHECK - FIRST UTAH BANK - A			70.00-	
03/19/2019	CR	1211	CREDIT CARD - FIRST UTAH BANK - B		131.45		
03/19/2019	CR	1212	CHECK - FIRST UTAH BANK - A		1,351.34		
03/19/2019	CR	1219	xbp creditcard-utility - FIRST UTAH BANK - H		5,874.57		
03/20/2019	CR	1229	CHECK - FIRST UTAH BANK - A		3,310.11		
03/20/2019	CR	1230	CREDIT CARD - FIRST UTAH BANK - B		58.72		
03/20/2019	CR	1236	xbp creditcard-utility - FIRST UTAH BANK - H		8,389.20		
03/21/2019	CR	1243	CHECK - FIRST UTAH BANK - A		885.46		
03/21/2019	CR	1244	CREDIT CARD - FIRST UTAH BANK - B		274.10		
03/21/2019	CR	1251	xbp creditcard-utility - FIRST UTAH BANK - H		8,417.57		
03/22/2019	CR	1260	CHECK - FIRST UTAH BANK - A		1,562.29		
03/22/2019	CR	1261	CREDIT CARD - FIRST UTAH BANK - B		60.00		
03/22/2019	CR	1274	xbp creditcard-utility - FIRST UTAH BANK - H		24,660.88		
03/23/2019	CR	1275	xbp creditcard-utility - FIRST UTAH BANK - H		525.63		
03/24/2019	CR	1276	xbp creditcard-utility - FIRST UTAH BANK - H		241.09		
03/25/2019	CR	1286	CHECK - FIRST UTAH BANK - A		1,851.91		
03/25/2019	CR	1287	CREDIT CARD - FIRST UTAH BANK - B		152.86		
03/26/2019	CR	1292	CHECK - FIRST UTAH BANK - A		559.46		
03/26/2019	CR	1293	CREDIT CARD - FIRST UTAH BANK - B		50.00		
03/25/2019	CR	1305	xbp creditcard-utility - FIRST UTAH BANK - H		912.76		
03/26/2019	CR	1306	xbp creditcard-utility - FIRST UTAH BANK - H		460.95		
03/27/2019	CR	1322	CHECK - FIRST UTAH BANK - A		48,316.56		
03/27/2019	CR	1323	CREDIT CARD - FIRST UTAH BANK - B		1,143.26		
03/27/2019	CR	1329	xbp creditcard-utility - FIRST UTAH BANK - H		440.25		
03/31/2019	JE	1	bank interest		81.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2019	JE	3	bank and processing fees			4,948.33-	
03/31/2019	JE	5	bank payments			71,646.84-	
03/31/2019	JE	7	fica/401k payments			40,300.23-	
03/31/2019	JE	10	insurance payments			27,988.96-	
03/31/2019	JE	13	credit card payments			10,746.19-	
03/31/2019	JE	25	treatment plant payment			10,799.80-	
03/31/2019	JE	27	banner loan payment			68,004.15-	
03/31/2019	JE	31	vac truck payment			6,321.00-	
03/31/2019	JE	35	xpress bill pay payments transfer		295,713.88		
03/31/2019	JE	37	outstanding bankcard payments xpress bill pay			17,987.33-	
			03/31/2019 (03/19) Period Totals and Balance		524,501.51 *	724,638.87- *	103,270.75
04/30/2019	CD	99000	TOTAL CHECKS & OTHER CHARGES - COM			13,414.00-	
04/01/2019	CDA	95001				108,646.04-	
04/08/2019	CDA	95002				96,140.74-	
04/15/2019	CDA	95003				447,412.57-	
04/23/2019	CDA	95004				101,711.96-	
04/23/2019	CDA	95005				34,073.52-	
04/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	74,733.66-	
04/01/2019	CR	3	CREDIT CARD - FIRST UTAH BANK - B		895.00		
04/01/2019	CR	4	CHECK - FIRST UTAH BANK - A		743.35		
04/01/2019	CR	1010	xbp creditcard-utility - FIRST UTAH BANK - H		1,681.98		
04/02/2019	CR	1020	CHECK - FIRST UTAH BANK - A		5,051.04		
04/02/2019	CR	1021	CREDIT CARD - FIRST UTAH BANK - B		82.20		
04/03/2019	CR	1029	CHECK - FIRST UTAH BANK - A		21,410.70		
04/03/2019	CR	1030	CREDIT CARD - FIRST UTAH BANK - B		1,135.62		
04/03/2019	CR	1036	xbp creditcard-utility - FIRST UTAH BANK - H		2,598.77		
04/04/2019	CR	1044	CHECK - FIRST UTAH BANK - A		4,293.75		
04/04/2019	CR	1045	CREDIT CARD - FIRST UTAH BANK - B		219.72		
04/04/2019	CR	1051	xbp creditcard-utility - FIRST UTAH BANK - H		2,131.16		
04/05/2019	CR	1061	CREDIT CARD - FIRST UTAH BANK - B		1,133.68		
04/05/2019	CR	1062	CHECK - FIRST UTAH BANK - A		388.93		
04/05/2019	CR	1076	xbp creditcard-utility - FIRST UTAH BANK - H		3,415.92		
04/06/2019	CR	1077	xbp creditcard-utility - FIRST UTAH BANK - H		435.29		
04/07/2019	CR	1078	xbp creditcard-utility - FIRST UTAH BANK - H		235.08		
04/08/2019	CR	1089	CREDIT CARD - FIRST UTAH BANK - B		112.04		
04/08/2019	CR	1090	CHECK - FIRST UTAH BANK - A		2,272.08		
04/08/2019	CR	1096	xbp creditcard-utility - FIRST UTAH BANK - H		7,215.08		
04/09/2019	CR	1105	CREDIT CARD - FIRST UTAH BANK - B		411.31		
04/09/2019	CR	1106	CHECK - FIRST UTAH BANK - A		2,316.08		
04/09/2019	CR	1113	xbp creditcard-utility - FIRST UTAH BANK - H		3,833.96		
04/10/2019	CR	1124	CHECK - FIRST UTAH BANK - A		14,998.65		
04/10/2019	CR	1125	CREDIT CARD - FIRST UTAH BANK - B		370.89		
04/10/2019	CR	1131	xbp creditcard-utility - FIRST UTAH BANK - H		2,692.53		
04/11/2019	CR	1140	CHECK - FIRST UTAH BANK - A		1,193.57		
04/11/2019	CR	1141	CREDIT CARD - FIRST UTAH BANK - B		420.06		
04/11/2019	CR	1147	xbp creditcard-utility - FIRST UTAH BANK - H		3,852.83		
04/12/2019	CR	1153	CHECK - FIRST UTAH BANK - A		1,370.30		
04/15/2019	CR	1157	CHECK - FIRST UTAH BANK - A		4,671.98		
04/15/2019	CR	1158	CREDIT CARD - FIRST UTAH BANK - B		28.42		
04/16/2019	CR	1163	CHECK - FIRST UTAH BANK - A		472.33		
04/16/2019	CR	1164	CREDIT CARD - FIRST UTAH BANK - B		25.00		
04/17/2019	CR	1168	CHECK - FIRST UTAH BANK - A		576.33		
04/17/2019	CR	1169	CREDIT CARD - FIRST UTAH BANK - B		274.51		
04/12/2019	CR	1198	xbp creditcard-utility - FIRST UTAH BANK - H		633.54		
04/13/2019	CR	1199	xbp creditcard-utility - FIRST UTAH BANK - H		724.00		
04/14/2019	CR	1200	xbp creditcard-utility - FIRST UTAH BANK - H		278.38		
04/15/2019	CR	1201	xbp creditcard-utility - FIRST UTAH BANK - H		2,177.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2019	CR	1202	xbp creditcard-utility - FIRST UTAH BANK - H		1,569.47		
04/17/2019	CR	1203	xbp creditcard-utility - FIRST UTAH BANK - H		9,106.07		
04/18/2019	CR	1233	CREDIT CARD - FIRST UTAH BANK - B		9,308.71		
04/18/2019	CR	1234	CHECK - FIRST UTAH BANK - A		18,922.02		
04/18/2019	CR	1240	xbp creditcard-utility - FIRST UTAH BANK - H		2,353.97		
04/19/2019	CR	1252	CHECK - FIRST UTAH BANK - A		11,017.94		
04/19/2019	CR	1253	CREDIT CARD - FIRST UTAH BANK - B		1,592.00		
04/22/2019	CR	1258	CHECK - FIRST UTAH BANK - A		2,362.01		
04/22/2019	CR	1259	CREDIT CARD - FIRST UTAH BANK - B		173.48		
04/23/2019	CR	1263	CHECK - FIRST UTAH BANK - A		417.90		
04/23/2019	CR	1264	CREDIT CARD - FIRST UTAH BANK - B		85.00		
04/19/2019	CR	1287	xbp creditcard-utility - FIRST UTAH BANK - H		6,666.70		
04/20/2019	CR	1288	xbp creditcard-utility - FIRST UTAH BANK - H		6,288.44		
04/21/2019	CR	1289	xbp creditcard-utility - FIRST UTAH BANK - H		6,436.93		
04/22/2019	CR	1290	xbp creditcard-utility - FIRST UTAH BANK - H		26,324.76		
04/23/2019	CR	1291	xbp creditcard-utility - FIRST UTAH BANK - H		1,108.58		
04/24/2019	CR	1310	CHECK - FIRST UTAH BANK - A		23,188.24		
04/24/2019	CR	1311	CREDIT CARD - FIRST UTAH BANK - B		112.14		
04/24/2019	CR	1317	xbp creditcard-utility - FIRST UTAH BANK - H		597.04		
04/25/2019	CR	1323	CHECK - FIRST UTAH BANK - A		413.62		
04/25/2019	CR	1329	xbp creditcard-utility - FIRST UTAH BANK - H		710.92		
04/26/2019	CR	1336	CHECK - FIRST UTAH BANK - A		19,744.27		
04/26/2019	CR	1337	CREDIT CARD - FIRST UTAH BANK - B		50.00		
04/26/2019	CR	1350	xbp creditcard-utility - FIRST UTAH BANK - H		839.27		
04/27/2019	CR	1351	xbp creditcard-utility - FIRST UTAH BANK - H		199.14		
04/28/2019	CR	1352	xbp creditcard-utility - FIRST UTAH BANK - H		114.77		
04/30/2019	JE	1	bank interest		92.92		
04/30/2019	JE	3	advance from loan		500,000.00		
04/30/2019	JE	5	xpress bill pay payments transfer		293,126.99		
04/30/2019	JE	7	bank/processing fees			4,960.15-	
04/30/2019	JE	9	fica/401k payments			45,355.45-	
04/30/2019	JE	12	tax payments			11,683.74-	
04/30/2019	JE	16	bank payments			126,096.30-	
04/30/2019	JE	18	insurance payments			30,582.13-	
04/30/2019	JE	21	postage payment			1,000.00-	
04/30/2019	JE	23	banner loan payment			69,996.89-	
04/30/2019	JE	27	advace loan interest			2,000.00-	
04/30/2019	JE	29	vac truck payment			6,321.00-	
04/30/2019	JE	33	credit card payments			7,621.99-	
04/30/2019	JE	42	outstanding bankcard and deposit xpress bill pa		151,613.32		
			04/30/2019 (04/19) Period Totals and Balance		1,191,310.63 *	1,181,750.14- *	112,831.24
05/01/2019	CDA	95001				56,649.54-	
05/07/2019	CDA	95002				109,071.69-	
05/13/2019	CDA	95003				48,259.90-	
05/22/2019	CDA	95004				39,227.50-	
05/29/2019	CDA	95005				42,156.53-	
05/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	74,381.50-	
05/01/2019	CR	3	CHECK - FIRST UTAH BANK - A		5,807.24		
05/01/2019	CR	4	CREDIT CARD - FIRST UTAH BANK - B		1,334.16		
05/01/2019	CR	1012	xbp creditcard-utility - FIRST UTAH BANK - H		1,972.69		
05/02/2019	CR	1021	CREDIT CARD - FIRST UTAH BANK - B		209.54		
05/02/2019	CR	1022	CHECK - FIRST UTAH BANK - A		1,572.51		
05/02/2019	CR	1028	xbp creditcard-utility - FIRST UTAH BANK - H		1,428.03		
05/03/2019	CR	1036	CHECK - FIRST UTAH BANK - A		6,479.30		
05/03/2019	CR	1037	CREDIT CARD - FIRST UTAH BANK - B		25.10		
05/03/2019	CR	1050	xbp creditcard-utility - FIRST UTAH BANK - H		1,365.24		
05/04/2019	CR	1051	xbp creditcard-utility - FIRST UTAH BANK - H		965.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/05/2019	CR	1052	xbp creditcard-utility - FIRST UTAH BANK - H		347.67		
05/06/2019	CR	1064	CREDIT CARD - FIRST UTAH BANK - B		456.83		
05/06/2019	CR	1065	CHECK - FIRST UTAH BANK - A		1,785.50		
05/06/2019	CR	1071	xbp creditcard-utility - FIRST UTAH BANK - H		1,882.08		
05/07/2019	CR	1080	CHECK - FIRST UTAH BANK - A		43,656.98		
05/07/2019	CR	1086	xbp creditcard-utility - FIRST UTAH BANK - H		6,847.74		
05/08/2019	CR	1094	CHECK - FIRST UTAH BANK - A		1,881.85		
05/08/2019	CR	1095	CREDIT CARD - FIRST UTAH BANK - B		25.00		
05/08/2019	CR	1101	xbp creditcard-utility - FIRST UTAH BANK - H		2,952.95		
05/09/2019	CR	1108	CHECK - FIRST UTAH BANK - A		906.02		
05/09/2019	CR	1109	CREDIT CARD - FIRST UTAH BANK - B		824.52		
05/09/2019	CR	1115	xbp creditcard-utility - FIRST UTAH BANK - H		2,145.27		
05/08/2019	CR	1121	CHECK - FIRST UTAH BANK - A		.00		
05/10/2019	CR	1124	CHECK - FIRST UTAH BANK - A		3,223.09		
05/10/2019	CR	1137	xbp creditcard-utility - FIRST UTAH BANK - H		1,642.09		
05/11/2019	CR	1138	xbp creditcard-utility - FIRST UTAH BANK - H		148.66		
05/12/2019	CR	1139	xbp creditcard-utility - FIRST UTAH BANK - H		491.10		
05/13/2019	CR	1150	CHECK - FIRST UTAH BANK - A		5,968.34		
05/13/2019	CR	1151	CREDIT CARD - FIRST UTAH BANK - B		257.52		
05/13/2019	CR	1157	xbp creditcard-utility - FIRST UTAH BANK - H		1,220.20		
05/14/2019	CR	1165	CREDIT CARD - FIRST UTAH BANK - B		980.00		
05/14/2019	CR	1166	CHECK - FIRST UTAH BANK - A		1,731.31		
05/14/2019	CR	1172	xbp creditcard-utility - FIRST UTAH BANK - H		3,284.99		
05/15/2019	CR	1180	CREDIT CARD - FIRST UTAH BANK - B		1,135.73		
05/15/2019	CR	1181	CHECK - FIRST UTAH BANK - A		3,561.06		
05/15/2019	CR	1187	xbp creditcard-utility - FIRST UTAH BANK - H		5,237.71		
05/16/2019	CR	1194	CREDIT CARD - FIRST UTAH BANK - B		75.39		
05/16/2019	CR	1195	CHECK - FIRST UTAH BANK - A		1,350.37		
05/16/2019	CR	1202	xbp creditcard-utility - FIRST UTAH BANK - H		1,234.14		
05/17/2019	CR	1211	CREDIT CARD - FIRST UTAH BANK - B		1,432.52		
05/17/2019	CR	1212	CHECK - FIRST UTAH BANK - A		7,546.12		
05/17/2019	CR	1225	xbp creditcard-utility - FIRST UTAH BANK - H		10,354.33		
05/18/2019	CR	1226	xbp creditcard-utility - FIRST UTAH BANK - H		2,118.23		
05/19/2019	CR	1227	xbp creditcard-utility - FIRST UTAH BANK - H		4,320.81		
05/20/2019	CR	1238	CHECK - FIRST UTAH BANK - A		4,368.14		
05/20/2019	CR	1239	CREDIT CARD - FIRST UTAH BANK - B		185.00		
05/20/2019	CR	1245	xbp creditcard-utility - FIRST UTAH BANK - H		8,018.47		
05/21/2019	CR	1254	CHECK - FIRST UTAH BANK - A		7,964.62		
05/21/2019	CR	1255	CREDIT CARD - FIRST UTAH BANK - B		755.78		
05/21/2019	CR	1262	xbp creditcard-utility - FIRST UTAH BANK - H		9,087.13		
05/22/2019	CR	1271	CHECK - FIRST UTAH BANK - A		6,391.45		
05/22/2019	CR	1272	CREDIT CARD - FIRST UTAH BANK - B		22.26		
05/22/2019	CR	1278	xbp creditcard-utility - FIRST UTAH BANK - H		26,946.20		
05/24/2019	CR	1298	CHECK - FIRST UTAH BANK - A		6,068.36		
05/24/2019	CR	1315	xbp creditcard-utility - FIRST UTAH BANK - H		305.27		
05/25/2019	CR	1316	xbp creditcard-utility - FIRST UTAH BANK - H		425.85		
05/26/2019	CR	1317	xbp creditcard-utility - FIRST UTAH BANK - H		330.36		
05/27/2019	CR	1318	xbp creditcard-utility - FIRST UTAH BANK - H		196.13		
05/29/2019	CR	1330	CHECK - FIRST UTAH BANK - A		103.80		
05/29/2019	CR	1331	CREDIT CARD - FIRST UTAH BANK - B		50.00		
05/29/2019	CR	1336	xbp creditcard-utility - FIRST UTAH BANK - H		177.75		
05/23/2019	CR	1349	CREDIT CARD - FIRST UTAH BANK - B		1,134.00		
05/23/2019	CR	1350	CHECK - FIRST UTAH BANK - A		988.48		
05/23/2019	CR	1351	xbp creditcard-utility - FIRST UTAH BANK - H		866.37		
05/31/2019	JE	1	bank interest		29.14		
05/31/2019	JE	3	bank and processing fees			5,293.07-	
05/31/2019	JE	5	401k/fica payments			42,629.27-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2019	JE	8	insurance payments			29,207.96-	
05/31/2019	JE	11	advace interest payment			4,185.00-	
05/31/2019	JE	13	vac truck payment			6,321.00-	
05/31/2019	JE	17	banner loan payment			69,075.67-	
05/31/2019	JE	21	credit card payments			4,297.11-	
05/31/2019	JE	29	system and treatment plant payments			100,199.90-	
05/31/2019	JE	32	first utah advance		200,000.00		
05/31/2019	JE	34	xpress bill pay payments		300,671.64		
05/31/2019	JE	36	outstanding bankcard and deposit xpress bill pa		11,395.31		
05/31/2019	JE	38	bank payments			57,210.28-	
			05/31/2019 (05/19) Period Totals and Balance		728,667.25 *	688,165.92- *	153,332.57
06/30/2019	CD	99000	TOTAL CHECKS & OTHER CHARGES - COM			69.52-	
06/04/2019	CDA	95001				75,241.13-	
06/10/2019	CDA	95002				157,730.10-	
06/18/2019	CDA	95003				57,172.33-	
06/24/2019	CDA	95004				151,080.97-	
06/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	75,095.06-	
02/14/2019	CR	3	CHECK - FIRST UTAH BANK - A		460.73		
02/14/2019	CR	4	CREDIT CARD - FIRST UTAH BANK - B		85.63		
06/01/2019	CR	1007	CREDIT CARD - FIRST UTAH BANK - B		750.00		
06/01/2019	CR	1008	CHECK - FIRST UTAH BANK - A		38,200.98		
06/02/2019	CR	1015	xbp creditcard-utility - FIRST UTAH BANK - H		2,914.91		
06/03/2019	CR	1025	CREDIT CARD - FIRST UTAH BANK - B		963.00		
06/03/2019	CR	1026	CHECK - FIRST UTAH BANK - A		4,359.59		
06/03/2019	CR	1032	xbp creditcard-utility - FIRST UTAH BANK - H		2,149.34		
06/04/2019	CR	1042	CHECK - FIRST UTAH BANK - A		3,685.62		
06/04/2019	CR	1043	CREDIT CARD - FIRST UTAH BANK - B		182.07		
06/04/2019	CR	1049	xbp creditcard-utility - FIRST UTAH BANK - H		2,121.58		
06/05/2019	CR	1056	CHECK - FIRST UTAH BANK - A		1,357.05		
06/05/2019	CR	1057	CREDIT CARD - FIRST UTAH BANK - B		83.72		
06/05/2019	CR	1064	xbp creditcard-utility - FIRST UTAH BANK - H		2,931.72		
06/06/2019	CR	1073	CREDIT CARD - FIRST UTAH BANK - B		1,678.62		
06/06/2019	CR	1074	CHECK - FIRST UTAH BANK - A		822.03		
06/06/2019	CR	1080	xbp creditcard-utility - FIRST UTAH BANK - H		7,027.34		
06/05/2019	CR	1086	CHECK - FIRST UTAH BANK - A		.00		
06/07/2019	CR	1089	CHECK - FIRST UTAH BANK - A		483.72		
06/07/2019	CR	1102	xbp creditcard-utility - FIRST UTAH BANK - H		2,007.09		
06/08/2019	CR	1103	xbp creditcard-utility - FIRST UTAH BANK - H		1,484.55		
06/09/2019	CR	1104	xbp creditcard-utility - FIRST UTAH BANK - H		47.65		
06/10/2019	CR	1121	CHECK - FIRST UTAH BANK - A		65,375.75		
06/10/2019	CR	1122	CREDIT CARD - FIRST UTAH BANK - B		175.00		
06/10/2019	CR	1128	xbp creditcard-utility - FIRST UTAH BANK - H		3,254.12		
06/11/2019	CR	1136	CHECK - FIRST UTAH BANK - A		676.15		
06/11/2019	CR	1137	CREDIT CARD - FIRST UTAH BANK - B		1,011.39		
06/11/2019	CR	1143	xbp creditcard-utility - FIRST UTAH BANK - H		3,929.89		
06/12/2019	CR	1152	CHECK - FIRST UTAH BANK - A		35,646.33		
06/12/2019	CR	1153	CREDIT CARD - FIRST UTAH BANK - B		117.42		
06/12/2019	CR	1159	xbp creditcard-utility - FIRST UTAH BANK - H		2,993.00		
06/13/2019	CR	1167	CREDIT CARD - FIRST UTAH BANK - B		3,215.68		
06/13/2019	CR	1168	CHECK - FIRST UTAH BANK - A		4,969.47		
06/13/2019	CR	1174	xbp creditcard-utility - FIRST UTAH BANK - H		3,575.20		
06/14/2019	CR	1185	CREDIT CARD - FIRST UTAH BANK - B		339.71		
06/14/2019	CR	1186	CHECK - FIRST UTAH BANK - A		7,700.97		
06/14/2019	CR	1199	xbp creditcard-utility - FIRST UTAH BANK - H		2,819.99		
06/15/2019	CR	1200	xbp creditcard-utility - FIRST UTAH BANK - H		1,240.09		
06/16/2019	CR	1201	xbp creditcard-utility - FIRST UTAH BANK - H		452.28		
06/17/2019	CR	1212	CHECK - FIRST UTAH BANK - A		9,087.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/17/2019	CR	1213	CREDIT CARD - FIRST UTAH BANK - B		108.23		
06/17/2019	CR	1219	xbp creditcard-utility - FIRST UTAH BANK - H		12,411.32		
06/18/2019	CR	1230	CREDIT CARD - FIRST UTAH BANK - B		1,909.87		
06/18/2019	CR	1231	CHECK - FIRST UTAH BANK - A		311.39		
06/18/2019	CR	1237	xbp creditcard-utility - FIRST UTAH BANK - H		5,662.45		
06/19/2019	CR	1247	CHECK - FIRST UTAH BANK - A		1,883.93		
06/19/2019	CR	1248	CREDIT CARD - FIRST UTAH BANK - B		2,796.83		
06/19/2019	CR	1254	xbp creditcard-utility - FIRST UTAH BANK - H		6,106.78		
06/20/2019	CR	1262	CHECK - FIRST UTAH BANK - A		4,814.29		
06/20/2019	CR	1263	CREDIT CARD - FIRST UTAH BANK - B		438.74		
06/20/2019	CR	1270	xbp creditcard-utility - FIRST UTAH BANK - H		9,548.13		
06/21/2019	CR	1282	CREDIT CARD - FIRST UTAH BANK - B		1,058.63		
06/21/2019	CR	1283	CHECK - FIRST UTAH BANK - A		6,558.66		
06/22/2019	CR	1286	CHECK - FIRST UTAH BANK - A		1,436.95		
06/21/2019	CR	1299	xbp creditcard-utility - FIRST UTAH BANK - H		9,578.11		
06/22/2019	CR	1300	xbp creditcard-utility - FIRST UTAH BANK - H		30,071.54		
06/23/2019	CR	1301	xbp creditcard-utility - FIRST UTAH BANK - H		246.78		
06/24/2019	CR	1311	CREDIT CARD - FIRST UTAH BANK - B		267.43		
06/24/2019	CR	1312	CHECK - FIRST UTAH BANK - A		1,264.49		
06/24/2019	CR	1318	xbp creditcard-utility - FIRST UTAH BANK - H		1,416.55		
06/25/2019	CR	1325	CHECK - FIRST UTAH BANK - A		482.07		
06/25/2019	CR	1326	CREDIT CARD - FIRST UTAH BANK - B		204.48		
06/25/2019	CR	1332	xbp creditcard-utility - FIRST UTAH BANK - H		954.70		
06/26/2019	CR	1339	CHECK - FIRST UTAH BANK - A		852.90		
06/26/2019	CR	1340	CREDIT CARD - FIRST UTAH BANK - B		144.46		
06/26/2019	CR	1346	xbp creditcard-utility - FIRST UTAH BANK - H		677.39		
06/27/2019	CR	1360	CHECK - FIRST UTAH BANK - A		9,178.12		
06/27/2019	CR	1361	CREDIT CARD - FIRST UTAH BANK - B		1,213.78		
06/27/2019	CR	1367	xbp creditcard-utility - FIRST UTAH BANK - H		272.24		
06/30/2019	JE	3	bank interest		4.51		
06/30/2019	JE	5	bank/procesing fees			5,303.05-	
06/30/2019	JE	7	fica/401k payments			43,390.98-	
06/30/2019	JE	11	bank payments			72,575.70-	
06/30/2019	JE	13	credit card payments			1,044.50-	
06/30/2019	JE	15	utah tax payment			5,156.67-	
06/30/2019	JE	17	banner loan payment			69,591.82-	
06/30/2019	JE	21	sun life payment			601.10-	
06/30/2019	JE	23	advance payment			5,000.00-	
06/30/2019	JE	25	vac-truck payment'			6,321.00-	
06/30/2019	JE	29	postage			1,000.00-	
06/30/2019	JE	31	advance		45,000.00		
06/30/2019	JE	33	tax payment			2,751.04-	
06/30/2019	JE	35	xpress bill pay payments		353,117.08		
06/30/2019	JE	37	credit card fub payments			5,634.03-	
06/30/2019	JE	45	outstanding bank card			6,023.03-	
			06/30/2019 (06/19) Period Totals and Balance		730,369.60 *	740,782.03- *	142,920.14
07/01/2019	CDA	95001			77.00		
07/02/2019	CDA	95002				55,875.81-	
07/09/2019	CDA	95003				94,059.78-	
07/16/2019	CDA	95004				52,024.15-	
07/22/2019	CDA	95005				25,702.30-	
07/30/2019	CDA	95006				83,838.23-	
07/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	112,741.83-	
07/01/2019	CR	3	CREDIT CARD - FIRST UTAH BANK - B		1,520.43		
07/01/2019	CR	4	CHECK - FIRST UTAH BANK - A		13,952.23		
07/01/2019	CR	1010	xbp creditcard-utility - FIRST UTAH BANK - H		1,932.74		
07/02/2019	CR	1018	CREDIT CARD - FIRST UTAH BANK - B		1,908.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/02/2019	CR	1019	CHECK - FIRST UTAH BANK - A		1,550.00		
07/02/2019	CR	1025	xbp creditcard-utility - FIRST UTAH BANK - H		1,500.97		
07/03/2019	CR	1032	CREDIT CARD - FIRST UTAH BANK - B		61.00		
07/03/2019	CR	1033	CHECK - FIRST UTAH BANK - A		601.75		
07/03/2019	CR	1043	xbp creditcard-utility - FIRST UTAH BANK - H		2,945.49		
07/04/2019	CR	1044	xbp creditcard-utility - FIRST UTAH BANK - H		2,354.80		
07/05/2019	CR	1059	CHECK - FIRST UTAH BANK - A		9,022.41		
07/05/2019	CR	1060	CREDIT CARD - FIRST UTAH BANK - B		128.48		
07/05/2019	CR	1073	xbp creditcard-utility - FIRST UTAH BANK - H		2,299.10		
07/06/2019	CR	1074	xbp creditcard-utility - FIRST UTAH BANK - H		410.21		
07/07/2019	CR	1075	xbp creditcard-utility - FIRST UTAH BANK - H		643.87		
07/08/2019	CR	1086	CREDIT CARD - FIRST UTAH BANK - B		2,325.77		
07/08/2019	CR	1087	CHECK - FIRST UTAH BANK - A		3,082.10		
07/08/2019	CR	1093	xbp creditcard-utility - FIRST UTAH BANK - H		2,647.69		
07/09/2019	CR	1100	CHECK - FIRST UTAH BANK - A		1,244.75		
07/09/2019	CR	1101	CREDIT CARD - FIRST UTAH BANK - B		112.20		
07/09/2019	CR	1107	xbp creditcard-utility - FIRST UTAH BANK - H		2,792.02		
07/10/2019	CR	1115	CHECK - FIRST UTAH BANK - A		976.00		
07/10/2019	CR	1116	CREDIT CARD - FIRST UTAH BANK - B		454.71		
07/10/2019	CR	1122	xbp creditcard-utility - FIRST UTAH BANK - H		3,551.73		
07/11/2019	CR	1132	CREDIT CARD - FIRST UTAH BANK - B		1,770.00		
07/11/2019	CR	1133	CHECK - FIRST UTAH BANK - A		952.71		
07/11/2019	CR	1139	xbp creditcard-utility - FIRST UTAH BANK - H		17,813.49		
07/12/2019	CR	1147	CHECK - FIRST UTAH BANK - A		2,839.18		
07/12/2019	CR	1148	CREDIT CARD - FIRST UTAH BANK - B		131.57		
07/12/2019	CR	1161	xbp creditcard-utility - FIRST UTAH BANK - H		1,080.53		
07/13/2019	CR	1162	xbp creditcard-utility - FIRST UTAH BANK - H		10,200.24		
07/14/2019	CR	1163	xbp creditcard-utility - FIRST UTAH BANK - H		45.09		
07/15/2019	CR	1174	CREDIT CARD - FIRST UTAH BANK - B		194.75		
07/15/2019	CR	1175	CHECK - FIRST UTAH BANK - A		11,530.21		
07/15/2019	CR	1181	xbp creditcard-utility - FIRST UTAH BANK - H		3,760.66		
07/16/2019	CR	1189	CREDIT CARD - FIRST UTAH BANK - B		326.81		
07/16/2019	CR	1190	CHECK - FIRST UTAH BANK - A		901.02		
07/16/2019	CR	1196	xbp creditcard-utility - FIRST UTAH BANK - H		3,546.80		
07/17/2019	CR	1205	CHECK - FIRST UTAH BANK - A		3,239.26		
07/17/2019	CR	1206	CREDIT CARD - FIRST UTAH BANK - B		512.97		
07/17/2019	CR	1212	xbp creditcard-utility - FIRST UTAH BANK - H		16,298.99		
07/18/2019	CR	1224	CHECK - FIRST UTAH BANK - A		6,677.93		
07/18/2019	CR	1225	CREDIT CARD - FIRST UTAH BANK - B		161.03		
07/18/2019	CR	1231	xbp creditcard-utility - FIRST UTAH BANK - H		7,732.99		
07/19/2019	CR	1238	CHECK - FIRST UTAH BANK - A		7,980.12		
07/19/2019	CR	1239	CREDIT CARD - FIRST UTAH BANK - B		146.57		
07/19/2019	CR	1252	xbp creditcard-utility - FIRST UTAH BANK - H		16,884.50		
07/20/2019	CR	1253	xbp creditcard-utility - FIRST UTAH BANK - H		11,465.44		
07/21/2019	CR	1254	xbp creditcard-utility - FIRST UTAH BANK - H		10,925.00		
07/22/2019	CR	1267	CREDIT CARD - FIRST UTAH BANK - B		2,004.60		
07/22/2019	CR	1268	CHECK - FIRST UTAH BANK - A		5,225.08		
07/22/2019	CR	1274	xbp creditcard-utility - FIRST UTAH BANK - H		47,290.17		
07/23/2019	CR	1285	CREDIT CARD - FIRST UTAH BANK - B		1,360.28		
07/23/2019	CR	1286	CHECK - FIRST UTAH BANK - A		5,653.17		
07/25/2019	CR	1289	CHECK - FIRST UTAH BANK - A		3,667.06		
07/26/2019	CR	1294	CHECK - FIRST UTAH BANK - A		431.52		
07/26/2019	CR	1295	CREDIT CARD - FIRST UTAH BANK - B		110.00		
07/29/2019	CR	1299	CHECK - FIRST UTAH BANK - A		1,811.27		
07/29/2019	CR	1300	CREDIT CARD - FIRST UTAH BANK - B		89.30		
07/23/2019	CR	1335	xbp creditcard-utility - FIRST UTAH BANK - H		996.60		
07/24/2019	CR	1336	xbp creditcard-utility - FIRST UTAH BANK - H		619.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/25/2019	CR	1337	xbp creditcard-utility - FIRST UTAH BANK - H		1,789.74		
07/26/2019	CR	1338	xbp creditcard-utility - FIRST UTAH BANK - H		966.60		
07/27/2019	CR	1339	xbp creditcard-utility - FIRST UTAH BANK - H		641.62		
07/28/2019	CR	1340	xbp creditcard-utility - FIRST UTAH BANK - H		39.08		
07/29/2019	CR	1341	CREDIT CARD - FIRST UTAH BANK - B		.00		
07/29/2019	CR	1342	xbp creditcard-utility - FIRST UTAH BANK - H		420.09		
07/31/2019	JE	1	record bank interest		22.15		
07/31/2019	JE	3	bank/processing fees			5,490.76-	
07/31/2019	JE	5	insurance payments			28,758.70-	
07/31/2019	JE	9	401k/fica payments			71,916.05-	
07/31/2019	JE	11	bank payments			85,032.72-	
07/31/2019	JE	14	postage payment			1,000.00-	
07/31/2019	JE	16	advance payment			5,000.00-	
07/31/2019	JE	18	vac truck payment			6,321.00-	
07/31/2019	JE	22	banner loan payment			68,683.67-	
07/31/2019	JE	26	workforce payment			227.20-	
07/31/2019	JE	28	tax payments			15,185.12-	
07/31/2019	JE	31	visa payments			3,146.36-	
07/31/2019	JE	40	xpress bill pay account payments		522,901.33		
07/31/2019	JE	42	dic check account transfer		5,000.00		
07/31/2019	JE	44	outstanding bankcard dep			106,475.51-	
			07/31/2019 (07/19) Period Totals and Balance		796,253.58 *	821,479.19- *	117,694.53
08/01/2019	CDA	95001				16,325.63-	
08/05/2019	CDA	95002				44,704.32-	
08/12/2019	CDA	95003				53,998.64-	
08/20/2019	CDA	95004				30,108.88-	
08/26/2019	CDA	95005				156,825.56-	
08/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	74,754.82-	
05/28/2019	CR	3	CHECK - FIRST UTAH BANK - A		2,842.78		
05/28/2019	CR	4	CREDIT CARD - FIRST UTAH BANK - B		124.57		
08/01/2019	CR	1017	CREDIT CARD - FIRST UTAH BANK - B		1,406.45		
08/01/2019	CR	1018	CHECK - FIRST UTAH BANK - A		23,135.56		
08/01/2019	CR	1024	xbp creditcard-utility - FIRST UTAH BANK - H		5,895.00		
08/02/2019	CR	1034	CHECK - FIRST UTAH BANK - A		11,026.00		
08/02/2019	CR	1035	CREDIT CARD - FIRST UTAH BANK - B		460.00		
08/02/2019	CR	1048	xbp creditcard-utility - FIRST UTAH BANK - H		4,555.95		
08/03/2019	CR	1049	xbp creditcard-utility - FIRST UTAH BANK - H		1,989.04		
08/04/2019	CR	1050	xbp creditcard-utility - FIRST UTAH BANK - H		988.53		
08/05/2019	CR	1059	CHECK - FIRST UTAH BANK - A		5,765.61		
08/05/2019	CR	1066	xbp creditcard-utility - FIRST UTAH BANK - H		3,921.05		
08/06/2019	CR	1078	CHECK - FIRST UTAH BANK - A		26,362.59		
08/06/2019	CR	1079	CREDIT CARD - FIRST UTAH BANK - B		50.00		
08/06/2019	CR	1085	xbp creditcard-utility - FIRST UTAH BANK - H		4,443.51		
08/07/2019	CR	1093	CHECK - FIRST UTAH BANK - A		3,654.94		
08/07/2019	CR	1094	CREDIT CARD - FIRST UTAH BANK - B		100.00		
08/07/2019	CR	1100	xbp creditcard-utility - FIRST UTAH BANK - H		3,055.36		
08/08/2019	CR	1109	CHECK - FIRST UTAH BANK - A		963.19		
08/08/2019	CR	1110	CREDIT CARD - FIRST UTAH BANK - B		2,048.53		
08/08/2019	CR	1116	xbp creditcard-utility - FIRST UTAH BANK - H		44,270.06		
08/09/2019	CR	1126	CHECK - FIRST UTAH BANK - A		11,792.42		
08/09/2019	CR	1127	CREDIT CARD - FIRST UTAH BANK - B		443.59		
08/09/2019	CR	1140	xbp creditcard-utility - FIRST UTAH BANK - H		1,455.17		
08/10/2019	CR	1141	xbp creditcard-utility - FIRST UTAH BANK - H		2,026.62		
08/11/2019	CR	1142	xbp creditcard-utility - FIRST UTAH BANK - H		866.83		
08/12/2019	CR	1153	CHECK - FIRST UTAH BANK - A		6,711.53		
08/12/2019	CR	1154	CREDIT CARD - FIRST UTAH BANK - B		666.42		
08/12/2019	CR	1160	xbp creditcard-utility - FIRST UTAH BANK - H		7,414.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/13/2019	CR	1169	CREDIT CARD - FIRST UTAH BANK - B		1,471.64		
08/13/2019	CR	1170	CHECK - FIRST UTAH BANK - A		2,965.02		
08/13/2019	CR	1176	xbp creditcard-utility - FIRST UTAH BANK - H		5,333.52		
08/14/2019	CR	1182	CHECK - FIRST UTAH BANK - A		3,711.09		
08/14/2019	CR	1188	xbp creditcard-utility - FIRST UTAH BANK - H		10,112.80		
08/15/2019	CR	1196	CREDIT CARD - FIRST UTAH BANK - B		118.36		
08/15/2019	CR	1197	CHECK - FIRST UTAH BANK - A		9,257.59		
08/15/2019	CR	1203	xbp creditcard-utility - FIRST UTAH BANK - H		5,708.18		
08/16/2019	CR	1211	CHECK - FIRST UTAH BANK - A		1,910.90		
08/16/2019	CR	1212	CREDIT CARD - FIRST UTAH BANK - B		89.27		
08/16/2019	CR	1225	xbp creditcard-utility - FIRST UTAH BANK - H		3,011.25		
08/17/2019	CR	1226	xbp creditcard-utility - FIRST UTAH BANK - H		25,046.44		
08/18/2019	CR	1227	xbp creditcard-utility - FIRST UTAH BANK - H		5,200.81		
08/19/2019	CR	1242	CHECK - FIRST UTAH BANK - A		18,151.20		
08/19/2019	CR	1243	CREDIT CARD - FIRST UTAH BANK - B		386.56		
08/19/2019	CR	1250	xbp creditcard-utility - FIRST UTAH BANK - H		22,389.57		
08/20/2019	CR	1262	CREDIT CARD - FIRST UTAH BANK - B		3,227.66		
08/20/2019	CR	1263	CHECK - FIRST UTAH BANK - A		4,826.88		
08/20/2019	CR	1269	xbp creditcard-utility - FIRST UTAH BANK - H		22,471.45		
08/21/2019	CR	1276	CHECK - FIRST UTAH BANK - A		3,153.20		
08/21/2019	CR	1277	CREDIT CARD - FIRST UTAH BANK - B		101.76		
08/21/2019	CR	1284	xbp creditcard-utility - FIRST UTAH BANK - H		21,383.19		
08/22/2019	CR	1295	CREDIT CARD - FIRST UTAH BANK - B		823.65		
08/22/2019	CR	1296	CHECK - FIRST UTAH BANK - A		5,909.35		
08/22/2019	CR	1303	xbp creditcard-utility - FIRST UTAH BANK - H		75,899.41		
08/23/2019	CR	1312	CREDIT CARD - FIRST UTAH BANK - B		2,847.66		
08/23/2019	CR	1313	CHECK - FIRST UTAH BANK - A		1,408.20		
08/23/2019	CR	1326	xbp creditcard-utility - FIRST UTAH BANK - H		1,239.78		
08/24/2019	CR	1327	xbp creditcard-utility - FIRST UTAH BANK - H		507.83		
08/25/2019	CR	1328	xbp creditcard-utility - FIRST UTAH BANK - H		843.92		
08/26/2019	CR	1340	CHECK - FIRST UTAH BANK - A		8,910.41		
08/26/2019	CR	1341	CREDIT CARD - FIRST UTAH BANK - B		118.04		
08/26/2019	CR	1347	xbp creditcard-utility - FIRST UTAH BANK - H		1,433.85		
08/27/2019	CR	1355	CREDIT CARD - FIRST UTAH BANK - B		2,212.89		
08/27/2019	CR	1356	CHECK - FIRST UTAH BANK - A		107.57		
08/27/2019	CR	1363	xbp creditcard-utility - FIRST UTAH BANK - H		744.03		
08/28/2019	CR	1376	CREDIT CARD - FIRST UTAH BANK - B		7,093.56		
08/28/2019	CR	1377	CHECK - FIRST UTAH BANK - A		4,462.64		
08/28/2019	CR	1384	xbp creditcard-utility - FIRST UTAH BANK - H		1,218.17		
08/31/2019	JE	3	bank interest		72.29		
08/31/2019	JE	5	bank/processing fees			6,418.80-	
08/31/2019	JE	7	fica/401k payments			44,605.61-	
08/31/2019	JE	10	insurance payments			29,207.96-	
08/31/2019	JE	13	bank payments			97,463.17-	
08/31/2019	JE	15	treatment plant payments			14,733.79-	
08/31/2019	JE	17	state and qtr payments			24,323.02-	
08/31/2019	JE	21	postage payments			1,000.00-	
08/31/2019	JE	23	banner loan payment			69,186.76-	
08/31/2019	JE	27	vac truck payment			6,321.00-	
08/31/2019	JE	31	advance payment			254,829.81-	
08/31/2019	JE	34	credit card payment			12,245.82-	
08/31/2019	JE	41	xpress bill pay account		820,105.86		
08/31/2019	JE	43	xpress bill pay deposit adjustment		107,160.82		
			08/31/2019 (08/19) Period Totals and Balance		1,391,584.35 *	937,053.59- *	572,225.29
09/30/2019	CD	99000	TOTAL CHECKS & OTHER CHARGES - COM			50.73-	
09/03/2019	CDA	95001				63,786.71-	
09/10/2019	CDA	95002				80,099.51-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/17/2019	CDA	95003				109,368.79-	
09/24/2019	CDA	95004				200,071.93-	
09/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	74,031.83-	
10/30/2018	CR	3	CREDIT CARD - FIRST UTAH BANK - B		.00		
10/30/2018	CR	4	CHECK - FIRST UTAH BANK - A		.00		
05/28/2019	CR	1008	xbp creditcard-utility - FIRST UTAH BANK - H		347.60		
09/01/2019	CR	1018	CHECK - FIRST UTAH BANK - A		1,452.39		
09/01/2019	CR	1019	CREDIT CARD - FIRST UTAH BANK - B		174.47		
09/02/2019	CR	1026	xbp creditcard-utility - FIRST UTAH BANK - H		10,051.28		
09/03/2019	CR	1034	CHECK - FIRST UTAH BANK - A		13,230.76		
09/03/2019	CR	1040	xbp creditcard-utility - FIRST UTAH BANK - H		2,046.27		
09/04/2019	CR	1052	CREDIT CARD - FIRST UTAH BANK - B		300.00		
09/04/2019	CR	1053	CHECK - FIRST UTAH BANK - A		23,874.22		
09/05/2019	CR	1057	CREDIT CARD - FIRST UTAH BANK - B		86.00		
09/05/2019	CR	1058	CHECK - FIRST UTAH BANK - A		827.47		
09/04/2019	CR	1070	xbp creditcard-utility - FIRST UTAH BANK - H		2,967.89		
09/05/2019	CR	1071	xbp creditcard-utility - FIRST UTAH BANK - H		13,190.06		
09/06/2019	CR	1084	CREDIT CARD - FIRST UTAH BANK - B		800.00		
09/06/2019	CR	1085	CHECK - FIRST UTAH BANK - A		1,423.71		
09/06/2019	CR	1098	xbp creditcard-utility - FIRST UTAH BANK - H		4,317.21		
09/07/2019	CR	1099	xbp creditcard-utility - FIRST UTAH BANK - H		684.06		
09/08/2019	CR	1100	xbp creditcard-utility - FIRST UTAH BANK - H		1,763.57		
09/09/2019	CR	1113	CHECK - FIRST UTAH BANK - A		7,974.14		
09/09/2019	CR	1114	CREDIT CARD - FIRST UTAH BANK - B		1,000.00		
09/09/2019	CR	1120	xbp creditcard-utility - FIRST UTAH BANK - H		3,492.54		
09/10/2019	CR	1128	CREDIT CARD - FIRST UTAH BANK - B		172.93		
09/10/2019	CR	1129	CHECK - FIRST UTAH BANK - A		1,498.62		
09/10/2019	CR	1136	xbp creditcard-utility - FIRST UTAH BANK - H		2,891.24		
09/11/2019	CR	1144	CHECK - FIRST UTAH BANK - A		3,621.72		
09/11/2019	CR	1145	CREDIT CARD - FIRST UTAH BANK - B		267.76		
09/11/2019	CR	1151	xbp creditcard-utility - FIRST UTAH BANK - H		22,470.52		
09/12/2019	CR	1158	CHECK - FIRST UTAH BANK - A		3,248.19		
09/12/2019	CR	1159	CREDIT CARD - FIRST UTAH BANK - B		1,491.94		
09/13/2019	CR	1163	CHECK - FIRST UTAH BANK - A		3,364.29		
09/13/2019	CR	1164	CREDIT CARD - FIRST UTAH BANK - B		154.71		
09/12/2019	CR	1181	xbp creditcard-utility - FIRST UTAH BANK - H		3,944.37		
09/13/2019	CR	1182	xbp creditcard-utility - FIRST UTAH BANK - H		2,740.37		
09/14/2019	CR	1183	xbp creditcard-utility - FIRST UTAH BANK - H		3,125.01		
09/15/2019	CR	1184	xbp creditcard-utility - FIRST UTAH BANK - H		2,757.61		
09/17/2019	CR	1205	CREDIT CARD - FIRST UTAH BANK - B		1,768.61		
09/17/2019	CR	1206	CHECK - FIRST UTAH BANK - A		10,396.91		
09/17/2019	CR	1212	xbp creditcard-utility - FIRST UTAH BANK - H		28,633.55		
09/18/2019	CR	1223	CHECK - FIRST UTAH BANK - A		6,049.99		
09/18/2019	CR	1224	CREDIT CARD - FIRST UTAH BANK - B		867.94		
09/18/2019	CR	1231	xbp creditcard-utility - FIRST UTAH BANK - H		5,541.01		
09/19/2019	CR	1243	CHECK - FIRST UTAH BANK - A		29,660.80		
09/19/2019	CR	1244	CREDIT CARD - FIRST UTAH BANK - B		1,136.04		
09/20/2019	CR	1249	CHECK - FIRST UTAH BANK - A		3,731.08		
09/20/2019	CR	1250	CREDIT CARD - FIRST UTAH BANK - B		1,052.72		
09/22/2019	CR	1253	CHECK - FIRST UTAH BANK - A		2,711.72		
09/19/2019	CR	1272	xbp creditcard-utility - FIRST UTAH BANK - H		23,120.08		
09/20/2019	CR	1273	xbp creditcard-utility - FIRST UTAH BANK - H		22,619.71		
09/21/2019	CR	1274	xbp creditcard-utility - FIRST UTAH BANK - H		19,807.25		
09/22/2019	CR	1275	xbp creditcard-utility - FIRST UTAH BANK - H		73,467.17		
09/23/2019	CR	1293	CHECK - FIRST UTAH BANK - A		5,134.49		
09/23/2019	CR	1294	CREDIT CARD - FIRST UTAH BANK - B		522.19		
09/23/2019	CR	1301	xbp creditcard-utility - FIRST UTAH BANK - H		6,177.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2019	CR	1310	CHECK - FIRST UTAH BANK - A		1,337.52		
09/24/2019	CR	1311	CREDIT CARD - FIRST UTAH BANK - B		418.06		
09/24/2019	CR	1317	xbp creditcard-utility - FIRST UTAH BANK - H		2,152.28		
09/25/2019	CR	1324	CHECK - FIRST UTAH BANK - A		1,468.45		
09/25/2019	CR	1325	CREDIT CARD - FIRST UTAH BANK - B		75.00		
09/25/2019	CR	1332	xbp creditcard-utility - FIRST UTAH BANK - H		1,984.72		
09/26/2019	CR	1343	CHECK - FIRST UTAH BANK - A		5,373.15		
09/26/2019	CR	1344	CREDIT CARD - FIRST UTAH BANK - B		3,882.03		
09/26/2019	CR	1351	xbp creditcard-utility - FIRST UTAH BANK - H		7,334.06		
09/27/2019	CR	1359	CHECK - FIRST UTAH BANK - A		1,632.77		
09/27/2019	CR	1360	CREDIT CARD - FIRST UTAH BANK - B		141.30		
09/27/2019	CR	1373	xbp creditcard-utility - FIRST UTAH BANK - H		1,701.68		
09/28/2019	CR	1374	xbp creditcard-utility - FIRST UTAH BANK - H		263.27		
09/29/2019	CR	1375	xbp creditcard-utility - FIRST UTAH BANK - H		376.85		
09/30/2019	CR	1390	CREDIT CARD - FIRST UTAH BANK - B		876.27		
09/30/2019	CR	1391	CHECK - FIRST UTAH BANK - A		7,626.44		
09/30/2019	CR	1397	xbp creditcard-utility - FIRST UTAH BANK - H		601.36		
09/16/2019	CR	1408	CHECK - FIRST UTAH BANK - A		12,832.71		
09/16/2019	CR	1409	CREDIT CARD - FIRST UTAH BANK - B		144.67		
09/16/2019	CR	1410	xbp creditcard-utility - FIRST UTAH BANK - H		4,471.49		
09/30/2019	JE	1	bank interest		140.55		
09/30/2019	JE	3	bank/service fees			8,461.86-	
09/30/2019	JE	5	insurance payments			34,523.96-	
09/30/2019	JE	8	bank payments			60,010.40-	
09/30/2019	JE	11	fica/401k payments			44,153.69-	
09/30/2019	JE	13	banner loan payment			68,984.22-	
09/30/2019	JE	17	state payments			2,537.62-	
09/30/2019	JE	19	vac truck payments			6,321.00-	
09/30/2019	JE	23	advance payment			103,496.54-	
09/30/2019	JE	26	debit card payment			121.74-	
09/30/2019	JE	28	credit card payment			5,175.02-	
09/30/2019	JE	35	treatment plant payments			26,409.05-	
09/30/2019	JE	37	xpress bill pay payments		672,658.34		
09/30/2019	JE	39	outstanding bankcard payments deposits			154,312.09-	
09/30/2019	JE	41	postage payments			2,000.00-	
09/30/2019	JE	109	correction of not posted deposit			4,471.49-	
			09/30/2019 (09/19) Period Totals and Balance		1,111,644.62 *	1,048,388.18 *	635,481.73
10/31/2019	CD	99000	TOTAL CHECKS & OTHER CHARGES - COM			110.00-	
10/01/2019	CDA	95001				68,799.45-	
10/08/2019	CDA	95002				214,077.87-	
10/09/2019	CDA	95003				56,772.69-	
10/15/2019	CDA	95004				14,937.72-	
10/22/2019	CDA	95005				399,690.67-	
10/28/2019	CDA	95006				61,945.83-	
10/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	75,455.12-	
04/02/2019	CR	4	xbp creditcard-utility - FIRST UTAH BANK - H		1,526.69		
10/01/2019	CR	1009	CHECK - FIRST UTAH BANK - A		1,796.86		
10/01/2019	CR	1010	CREDIT CARD - FIRST UTAH BANK - B		1,550.00		
10/01/2019	CR	1015	xbp creditcard-utility - FIRST UTAH BANK - H		1,584.70		
10/02/2019	CR	1021	CHECK - FIRST UTAH BANK - A		44.00		
10/02/2019	CR	1022	CREDIT CARD - FIRST UTAH BANK - B		92.15		
10/02/2019	CR	1028	xbp creditcard-utility - FIRST UTAH BANK - H		1,920.50		
10/03/2019	CR	1036	CHECK - FIRST UTAH BANK - A		1,380.41		
10/03/2019	CR	1037	CREDIT CARD - FIRST UTAH BANK - B		85.00		
10/03/2019	CR	1043	xbp creditcard-utility - FIRST UTAH BANK - H		6,369.26		
10/04/2019	CR	1057	CREDIT CARD - FIRST UTAH BANK - B		1,438.61		
10/04/2019	CR	1058	CHECK - FIRST UTAH BANK - A		13,301.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/04/2019	CR	1071	xbp creditcard-utility - FIRST UTAH BANK - H		4,107.58		
10/05/2019	CR	1072	xbp creditcard-utility - FIRST UTAH BANK - H		2,663.53		
10/06/2019	CR	1073	xbp creditcard-utility - FIRST UTAH BANK - H		1,848.15		
10/07/2019	CR	1087	CHECK - FIRST UTAH BANK - A		7,277.91		
10/07/2019	CR	1088	CREDIT CARD - FIRST UTAH BANK - B		1,849.99		
10/07/2019	CR	1095	xbp creditcard-utility - FIRST UTAH BANK - H		3,513.28		
10/08/2019	CR	1103	CREDIT CARD - FIRST UTAH BANK - B		44.81		
10/08/2019	CR	1104	CHECK - FIRST UTAH BANK - A		2,089.15		
10/08/2019	CR	1109	xbp creditcard-utility - FIRST UTAH BANK - H		5,150.19		
10/09/2019	CR	1116	CREDIT CARD - FIRST UTAH BANK - B		209.67		
10/09/2019	CR	1117	CHECK - FIRST UTAH BANK - A		2,013.94		
10/09/2019	CR	1124	xbp creditcard-utility - FIRST UTAH BANK - H		11,511.52		
10/10/2019	CR	1139	CHECK - FIRST UTAH BANK - A		134,038.22		
10/10/2019	CR	1140	CREDIT CARD - FIRST UTAH BANK - B		127.94		
10/10/2019	CR	1146	xbp creditcard-utility - FIRST UTAH BANK - H		11,338.46		
10/11/2019	CR	1158	CREDIT CARD - FIRST UTAH BANK - B		998.63		
10/11/2019	CR	1159	CHECK - FIRST UTAH BANK - A		5,312.93		
10/11/2019	CR	1176	xbp creditcard-utility - FIRST UTAH BANK - H		2,326.93		
10/12/2019	CR	1177	xbp creditcard-utility - FIRST UTAH BANK - H		2,153.70		
10/13/2019	CR	1178	xbp creditcard-utility - FIRST UTAH BANK - H		734.92		
10/14/2019	CR	1179	xbp creditcard-utility - FIRST UTAH BANK - H		24,196.99		
10/15/2019	CR	1195	CREDIT CARD - FIRST UTAH BANK - B		2,375.06		
10/15/2019	CR	1196	CHECK - FIRST UTAH BANK - A		13,440.30		
10/15/2019	CR	1202	xbp creditcard-utility - FIRST UTAH BANK - H		8,801.04		
10/16/2019	CR	1209	CREDIT CARD - FIRST UTAH BANK - B		171.08		
10/16/2019	CR	1210	CHECK - FIRST UTAH BANK - A		1,989.01		
10/16/2019	CR	1216	xbp creditcard-utility - FIRST UTAH BANK - H		7,311.81		
10/17/2019	CR	1225	CHECK - FIRST UTAH BANK - A		11,624.14		
10/17/2019	CR	1226	CREDIT CARD - FIRST UTAH BANK - B		352.88		
10/17/2019	CR	1232	xbp creditcard-utility - FIRST UTAH BANK - H		23,313.80		
10/18/2019	CR	1244	CHECK - FIRST UTAH BANK - A		14,183.25		
10/18/2019	CR	1245	CREDIT CARD - FIRST UTAH BANK - B		399.73		
10/18/2019	CR	1259	xbp creditcard-utility - FIRST UTAH BANK - H		11,117.40		
10/19/2019	CR	1260	xbp creditcard-utility - FIRST UTAH BANK - H		12,135.51		
10/20/2019	CR	1261	xbp creditcard-utility - FIRST UTAH BANK - H		17,297.60		
10/21/2019	CR	1273	CREDIT CARD - FIRST UTAH BANK - B		1,793.17		
10/21/2019	CR	1274	CHECK - FIRST UTAH BANK - A		9,203.86		
10/21/2019	CR	1281	xbp creditcard-utility - FIRST UTAH BANK - H		31,592.70		
10/22/2019	CR	1293	CHECK - FIRST UTAH BANK - A		4,141.28		
10/22/2019	CR	1294	CREDIT CARD - FIRST UTAH BANK - B		632.70		
10/22/2019	CR	1300	xbp creditcard-utility - FIRST UTAH BANK - H		69,525.59		
10/23/2019	CR	1308	CREDIT CARD - FIRST UTAH BANK - B		249.62		
10/23/2019	CR	1309	CHECK - FIRST UTAH BANK - A		294.73		
10/23/2019	CR	1316	xbp creditcard-utility - FIRST UTAH BANK - H		2,783.18		
10/24/2019	CR	1327	CREDIT CARD - FIRST UTAH BANK - B		1,893.31		
10/24/2019	CR	1328	CHECK - FIRST UTAH BANK - A		36,766.63		
10/24/2019	CR	1335	xbp creditcard-utility - FIRST UTAH BANK - H		1,372.77		
10/25/2019	CR	1343	CHECK - FIRST UTAH BANK - A		8,545.59		
10/25/2019	CR	1344	CREDIT CARD - FIRST UTAH BANK - B		1,222.12		
10/25/2019	CR	1358	xbp creditcard-utility - FIRST UTAH BANK - H		2,354.25		
10/26/2019	CR	1359	xbp creditcard-utility - FIRST UTAH BANK - H		142.80		
10/27/2019	CR	1360	xbp creditcard-utility - FIRST UTAH BANK - H		211.63		
10/28/2019	CR	1375	CREDIT CARD - FIRST UTAH BANK - B		799.48		
10/28/2019	CR	1376	CHECK - FIRST UTAH BANK - A		1,352.51		
10/28/2019	CR	1383	xbp creditcard-utility - FIRST UTAH BANK - H		501.86		
10/29/2019	CR	1392	CHECK - FIRST UTAH BANK - A		641.41		
10/29/2019	CR	1393	CREDIT CARD - FIRST UTAH BANK - B		91.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2019	CR	1398	xbp creditcard-utility - FIRST UTAH BANK - H		731.40		
10/25/2019	CR	1403	CHECK - FIRST UTAH BANK - A		.00		
10/31/2019	JE	1	bank interest		234.23		
10/31/2019	JE	3	bank/processing fees			6,747.30-	
10/31/2019	JE	5	insurance payments			29,359.80-	
10/31/2019	JE	9	fica/401k payments			42,721.25-	
10/31/2019	JE	11	qtr and state tax payments			22,945.42-	
10/31/2019	JE	14	bank payments			80,375.95-	
10/31/2019	JE	16	banner loan payment			68,095.67-	
10/31/2019	JE	20	vac truck loan payment			6,321.00-	
10/31/2019	JE	24	advance payment			102,381.58-	
10/31/2019	JE	27	credit card payments			4,306.03-	
10/31/2019	JE	36	xpress bill payments		721,310.76		
10/31/2019	JE	38	ASAP Grant pay		75,000.00		
10/31/2019	JE	40	outstanding dep		285,395.77		
			10/31/2019 (10/19) Period Totals and Balance		1,637,895.07 *	1,255,043.35- *	1,018,333.45
11/04/2019	CDA	95001				487,087.11-	
11/12/2019	CDA	95002				72,351.79-	
11/12/2019	CDA	95003				2,800.00-	
11/20/2019	CDA	95004				259,818.23-	
11/25/2019	CDA	95005				431,023.81-	
11/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	74,421.61-	
11/01/2019	CR	1023	CHECK - FIRST UTAH BANK - A		23,914.76		
11/01/2019	CR	1024	CREDIT CARD - FIRST UTAH BANK - B		1,515.52		
11/01/2019	CR	1030	xbp creditcard-utility - FIRST UTAH BANK - H		9,612.91		
11/04/2019	CR	1038	CHECK - FIRST UTAH BANK - A		3,689.09		
11/04/2019	CR	1039	CREDIT CARD - FIRST UTAH BANK - B		670.80		
11/04/2019	CR	1045	xbp creditcard-utility - FIRST UTAH BANK - H		3,112.98		
11/05/2019	CR	1055	CHECK - FIRST UTAH BANK - A		23,005.88		
11/05/2019	CR	1061	xbp creditcard-utility - FIRST UTAH BANK - H		2,163.42		
11/06/2019	CR	1068	CHECK - FIRST UTAH BANK - A		4,075.62		
11/06/2019	CR	1069	CREDIT CARD - FIRST UTAH BANK - B		25.00		
11/06/2019	CR	1075	xbp creditcard-utility - FIRST UTAH BANK - H		7,683.00		
11/07/2019	CR	1081	CHECK - FIRST UTAH BANK - A		1,231.43		
11/07/2019	CR	1087	xbp creditcard-utility - FIRST UTAH BANK - H		1,421.08		
11/08/2019	CR	1096	CHECK - FIRST UTAH BANK - A		1,929.57		
11/08/2019	CR	1109	xbp creditcard-utility - FIRST UTAH BANK - H		2,900.77		
11/09/2019	CR	1110	xbp creditcard-utility - FIRST UTAH BANK - H		272.36		
11/10/2019	CR	1111	xbp creditcard-utility - FIRST UTAH BANK - H		1,010.01		
11/11/2019	CR	1124	CHECK - FIRST UTAH BANK - A		28,347.55		
11/11/2019	CR	1125	CREDIT CARD - FIRST UTAH BANK - B		532.80		
11/11/2019	CR	1129	xbp creditcard-utility - FIRST UTAH BANK - H		3,252.63		
11/12/2019	CR	1135	CREDIT CARD - FIRST UTAH BANK - B		1,550.00		
11/12/2019	CR	1136	CHECK - FIRST UTAH BANK - A		10,566.33		
11/12/2019	CR	1142	xbp creditcard-utility - FIRST UTAH BANK - H		4,017.04		
11/13/2019	CR	1149	CHECK - FIRST UTAH BANK - A		2,328.90		
11/13/2019	CR	1150	CREDIT CARD - FIRST UTAH BANK - B		202.78		
11/13/2019	CR	1156	xbp creditcard-utility - FIRST UTAH BANK - H		2,266.80		
11/14/2019	CR	1165	xbp creditcard-utility - FIRST UTAH BANK - H		2,977.67		
11/14/2019	CR	1175	CHECK - FIRST UTAH BANK - A		8,739.49		
11/14/2019	CR	1176	CREDIT CARD - FIRST UTAH BANK - B		25.00		
11/15/2019	CR	1181	CHECK - FIRST UTAH BANK - A		4,427.35		
11/15/2019	CR	1182	CREDIT CARD - FIRST UTAH BANK - B		95.48		
11/15/2019	CR	1195	xbp creditcard-utility - FIRST UTAH BANK - H		3,657.62		
11/16/2019	CR	1196	xbp creditcard-utility - FIRST UTAH BANK - H		554.00		
11/17/2019	CR	1197	xbp creditcard-utility - FIRST UTAH BANK - H		12,558.60		
11/18/2019	CR	1210	CHECK - FIRST UTAH BANK - A		14,092.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2019	CR	1211	CREDIT CARD - FIRST UTAH BANK - B		68.39		
11/18/2019	CR	1217	xbp creditcard-utility - FIRST UTAH BANK - H		4,536.32		
11/19/2019	CR	1225	CHECK - FIRST UTAH BANK - A		143,060.78		
11/19/2019	CR	1226	CREDIT CARD - FIRST UTAH BANK - B		320.51		
11/19/2019	CR	1232	xbp creditcard-utility - FIRST UTAH BANK - H		15,439.40		
11/20/2019	CR	1240	CHECK - FIRST UTAH BANK - A		2,384.63		
11/20/2019	CR	1241	CREDIT CARD - FIRST UTAH BANK - B		110.00		
11/20/2019	CR	1247	xbp creditcard-utility - FIRST UTAH BANK - H		11,383.36		
11/21/2019	CR	1254	CHECK - FIRST UTAH BANK - A		2,409.22		
11/21/2019	CR	1255	CREDIT CARD - FIRST UTAH BANK - B		583.12		
11/21/2019	CR	1261	xbp creditcard-utility - FIRST UTAH BANK - H		11,318.08		
11/22/2019	CR	1270	CREDIT CARD - FIRST UTAH BANK - B		1,725.00		
11/22/2019	CR	1271	CHECK - FIRST UTAH BANK - A		975.26		
11/22/2019	CR	1284	xbp creditcard-utility - FIRST UTAH BANK - H		35,083.58		
11/23/2019	CR	1285	xbp creditcard-utility - FIRST UTAH BANK - H		234.45		
11/24/2019	CR	1286	xbp creditcard-utility - FIRST UTAH BANK - H		611.58		
11/25/2019	CR	1297	CHECK - FIRST UTAH BANK - A		1,386.27		
11/25/2019	CR	1298	CREDIT CARD - FIRST UTAH BANK - B		150.00		
11/25/2019	CR	1304	xbp creditcard-utility - FIRST UTAH BANK - H		1,192.25		
11/26/2019	CR	1313	CREDIT CARD - FIRST UTAH BANK - B		650.00		
11/26/2019	CR	1314	CHECK - FIRST UTAH BANK - A		336.59		
11/26/2019	CR	1319	xbp creditcard-utility - FIRST UTAH BANK - H		685.62		
11/27/2019	CR	1325	CHECK - FIRST UTAH BANK - A		1,312.66		
11/30/2019	CR	1332	xbp creditcard-utility - FIRST UTAH BANK - H		4,451.47		
11/30/2019	JE	1	bank interest		190.48		
11/30/2019	JE	3	bank/processing fees			7,100.36-	
11/30/2019	JE	5	fica/401k payments			42,005.19-	
11/30/2019	JE	8	postage and company payments			2,237.86-	
11/30/2019	JE	11	bank payments			101,058.02-	
11/30/2019	JE	14	insurance payments			29,207.96-	
11/30/2019	JE	17	advance payment			299,260.94-	
11/30/2019	JE	20	banner loan payment			68,579.16-	
11/30/2019	JE	24	vac truck loan payment			6,321.00-	
11/30/2019	JE	28	credit card payments			4,922.89-	
11/30/2019	JE	36	xpress bill pay deposit		559,618.72		
11/30/2019	JE	38	grant payment		330,000.00		
11/30/2019	JE	40	outstanding bankcard dep and credit card			127,920.52-	
			11/30/2019 (11/19) Period Totals and Balance		1,318,644.92 *	2,016,116.45- *	320,861.92
12/31/2019	CD	99000	TOTAL CHECKS & OTHER CHARGES - COM			75.73-	
12/03/2019	CDA	95001				81,993.73-	
12/06/2019	CDA	95002			4.77		
12/10/2019	CDA	95003				152,386.39-	
12/17/2019	CDA	95004				76,456.37-	
12/19/2019	CDA	95005				50,500.00-	
12/20/2019	CDA	95006				4,000.00-	
12/24/2019	CDA	95007				61,567.35-	
12/31/2019	CDA	95008				178,298.75-	
12/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		.00	163,810.73-	
12/02/2019	CR	2	CHECK - FIRST UTAH BANK - A		917.61		
12/02/2019	CR	1007	xbp creditcard-utility - FIRST UTAH BANK - H		522.62		
12/03/2019	CR	1016	CHECK - FIRST UTAH BANK - A		1,022.32		
12/03/2019	CR	1017	CREDIT CARD - FIRST UTAH BANK - B		25.00		
12/03/2019	CR	1023	xbp creditcard-utility - FIRST UTAH BANK - H		1,110.48		
12/04/2019	CR	1030	CREDIT CARD - FIRST UTAH BANK - B		214.60		
12/04/2019	CR	1031	CHECK - FIRST UTAH BANK - A		120.00		
12/04/2019	CR	1037	xbp creditcard-utility - FIRST UTAH BANK - H		1,865.29		
12/05/2019	CR	1048	CREDIT CARD - FIRST UTAH BANK - B		3,451.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/05/2019	CR	1049	CHECK - FIRST UTAH BANK - A		397.07		
12/06/2019	CR	1053	CREDIT CARD - FIRST UTAH BANK - B		27.94		
12/06/2019	CR	1054	CHECK - FIRST UTAH BANK - A		453.45		
12/05/2019	CR	1071	xbp creditcard-utility - FIRST UTAH BANK - H		2,246.00		
12/06/2019	CR	1072	xbp creditcard-utility - FIRST UTAH BANK - H		3,230.75		
12/07/2019	CR	1073	xbp creditcard-utility - FIRST UTAH BANK - H		781.78		
12/08/2019	CR	1074	xbp creditcard-utility - FIRST UTAH BANK - H		504.13		
12/09/2019	CR	1093	CHECK - FIRST UTAH BANK - A		16,624.20		
12/09/2019	CR	1094	CREDIT CARD - FIRST UTAH BANK - B		239.28		
12/09/2019	CR	1100	xbp creditcard-utility - FIRST UTAH BANK - H		7,317.44		
12/10/2019	CR	1107	CREDIT CARD - FIRST UTAH BANK - B		324.23		
12/10/2019	CR	1108	CHECK - FIRST UTAH BANK - A		1,522.58		
12/10/2019	CR	1114	xbp creditcard-utility - FIRST UTAH BANK - H		5,145.47		
12/11/2019	CR	1123	CHECK - FIRST UTAH BANK - A		2,032.82		
12/11/2019	CR	1124	CREDIT CARD - FIRST UTAH BANK - B		106.72		
12/11/2019	CR	1129	xbp creditcard-utility - FIRST UTAH BANK - H		880.87		
12/12/2019	CR	1135	CHECK - FIRST UTAH BANK - A		1,899.81		
12/12/2019	CR	1136	CREDIT CARD - FIRST UTAH BANK - B		541.34		
12/12/2019	CR	1142	xbp creditcard-utility - FIRST UTAH BANK - H		1,938.85		
12/13/2019	CR	1151	CHECK - FIRST UTAH BANK - A		2,200.10		
12/13/2019	CR	1152	CREDIT CARD - FIRST UTAH BANK - B		468.33		
12/13/2019	CR	1165	xbp creditcard-utility - FIRST UTAH BANK - H		2,752.35		
12/14/2019	CR	1166	xbp creditcard-utility - FIRST UTAH BANK - H		458.28		
12/15/2019	CR	1167	xbp creditcard-utility - FIRST UTAH BANK - H		1,796.28		
12/16/2019	CR	1180	CREDIT CARD - FIRST UTAH BANK - B		272.53		
12/16/2019	CR	1181	CHECK - FIRST UTAH BANK - A		356,995.62		
12/16/2019	CR	1187	xbp creditcard-utility - FIRST UTAH BANK - H		1,601.52		
12/17/2019	CR	1194	CREDIT CARD - FIRST UTAH BANK - B		123.61		
12/17/2019	CR	1195	CHECK - FIRST UTAH BANK - A		2,368.13		
12/17/2019	CR	1201	xbp creditcard-utility - FIRST UTAH BANK - H		11,647.69		
12/18/2019	CR	1208	CHECK - FIRST UTAH BANK - A		1,600.13		
12/18/2019	CR	1209	CREDIT CARD - FIRST UTAH BANK - B		212.47		
12/18/2019	CR	1215	xbp creditcard-utility - FIRST UTAH BANK - H		2,630.28		
12/19/2019	CR	1226	CHECK - FIRST UTAH BANK - A		18,318.16		
12/19/2019	CR	1227	CREDIT CARD - FIRST UTAH BANK - B		95.76		
12/19/2019	CR	1233	xbp creditcard-utility - FIRST UTAH BANK - H		5,740.07		
12/20/2019	CR	1241	CREDIT CARD - FIRST UTAH BANK - B		494.89		
12/20/2019	CR	1242	CHECK - FIRST UTAH BANK - A		1,719.88		
12/22/2019	CR	1245	CHECK - FIRST UTAH BANK - A		119.62		
12/20/2019	CR	1258	xbp creditcard-utility - FIRST UTAH BANK - H		8,549.73		
12/21/2019	CR	1259	xbp creditcard-utility - FIRST UTAH BANK - H		8,044.93		
12/22/2019	CR	1260	xbp creditcard-utility - FIRST UTAH BANK - H		26,268.15		
12/23/2019	CR	1273	CHECK - FIRST UTAH BANK - A		104,414.44		
12/23/2019	CR	1274	CREDIT CARD - FIRST UTAH BANK - B		289.80		
12/23/2019	CR	1280	xbp creditcard-utility - FIRST UTAH BANK - H		814.31		
12/24/2019	CR	1289	CREDIT CARD - FIRST UTAH BANK - B		565.59		
12/24/2019	CR	1290	CHECK - FIRST UTAH BANK - A		91.50		
12/24/2019	CR	1305	xbp creditcard-utility - FIRST UTAH BANK - H		2,702.80		
12/25/2019	CR	1306	xbp creditcard-utility - FIRST UTAH BANK - H		242.48		
12/26/2019	CR	1307	xbp creditcard-utility - FIRST UTAH BANK - H		1,426.52		
12/27/2019	CR	1329	xbp creditcard-utility - FIRST UTAH BANK - H		1,590.44		
12/28/2019	CR	1330	xbp creditcard-utility - FIRST UTAH BANK - H		142.14		
12/29/2019	CR	1331	xbp creditcard-utility - FIRST UTAH BANK - H		61.79		
12/27/2019	CR	1342	CHECK - FIRST UTAH BANK - A		1,335.77		
12/27/2019	CR	1343	CREDIT CARD - FIRST UTAH BANK - B		48.94		
12/30/2019	CR	1347	CREDIT CARD - FIRST UTAH BANK - B		.00		
12/30/2019	CR	1348	CHECK - FIRST UTAH BANK - A		.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2019	JE	3	bank interest		80.97		
12/31/2019	JE	5	bank/processing fees			5,708.55-	
12/31/2019	JE	7	fica/401k payments			90,364.68-	
12/31/2019	JE	10	insurance payments			29,207.96-	
12/31/2019	JE	13	bank payments			58,670.90-	
12/31/2019	JE	17	banner payment			67,703.67-	
12/31/2019	JE	21	vac truck payment			6,321.00-	
12/31/2019	JE	25	credit card payments			9,440.13-	
12/31/2019	JE	36	bonus checks		53,000.00		
12/31/2019	JE	38	xpress bill pay payments		295,459.56		
12/31/2019	JE	40	outstanding xpress bill and bankcard payments			25,772.83-	
12/31/2019 (12/19) Period Totals and Balance					972,213.98 *	1,062,278.77- *	230,797.13
<hr/>							
FIRST UTAH CHECKING/FICA ACCT			01/01/2019 (00/19) Balance	30-1110-001			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
XPRESS CASH ACCOUNT			01/01/2019 (00/19) Balance	30-1110-002			.00
01/02/2019	CR	1013	BANK BILL PAY - - A		1,565.89		
01/02/2019	CR	1014	EFT XPRESS - - B		1,743.73		
01/02/2019	CR	1015	XBP Lock Box - - D		870.57		
01/03/2019	CR	1028	EFT XPRESS - - B		774.26		
01/03/2019	CR	1029	BANK BILL PAY - - A		3,244.16		
01/04/2019	CR	1062	EFT XPRESS - - B		1,326.64		
01/04/2019	CR	1063	BANK BILL PAY - - A		6,378.71		
01/04/2019	CR	1064	XBP Lock Box - - D		1,084.80		
01/05/2019	CR	1065	EFT XPRESS - - B		1,126.56		
01/05/2019	CR	1066	XBP Lock Box - - D		4,799.23		
01/06/2019	CR	1067	EFT XPRESS - - B		472.32		
01/07/2019	CR	1068	BANK BILL PAY - - A		5,368.12		
01/07/2019	CR	1069	EFT XPRESS - - B		1,155.92		
01/07/2019	CR	1070	XBP Lock Box - - D		9,603.84		
01/08/2019	CR	1085	BANK BILL PAY - - A		7,416.74		
01/08/2019	CR	1086	EFT XPRESS - - B		888.99		
01/08/2019	CR	1087	XBP Lock Box - - D		987.23		
01/09/2019	CR	1101	BANK BILL PAY - - A		5,617.06		
01/09/2019	CR	1102	EFT XPRESS - - B		681.34		
01/09/2019	CR	1103	XBP Lock Box - - D		7,574.74		
01/10/2019	CR	1117	BANK BILL PAY - - A		3,397.18		
01/10/2019	CR	1118	EFT XPRESS - - B		4,952.48		
01/10/2019	CR	1119	XBP Lock Box - - D		4,098.79		
01/11/2019	CR	1151	BANK BILL PAY - - A		3,570.53		
01/11/2019	CR	1152	EFT XPRESS - - B		528.78		
01/11/2019	CR	1153	XBP Lock Box - - D		15,214.22		
01/12/2019	CR	1154	EFT XPRESS - - B		531.37		
01/12/2019	CR	1155	XBP Lock Box - - D		8,769.35		
01/13/2019	CR	1156	EFT XPRESS - - B		270.93		
01/14/2019	CR	1157	BANK BILL PAY - - A		3,065.29		
01/14/2019	CR	1158	EFT XPRESS - - B		958.99		
01/14/2019	CR	1159	XBP Lock Box - - D		25,018.39		
01/15/2019	CR	1179	BANK BILL PAY - - A		7,148.89		
01/15/2019	CR	1180	EFT XPRESS - - B		2,301.94		
01/15/2019	CR	1181	EFT RETURNS - - C			226.47-	
01/15/2019	CR	1182	XBP Lock Box - - D		2,246.38		
01/16/2019	CR	1193	BANK BILL PAY - - A		5,706.49		
01/16/2019	CR	1194	EFT XPRESS - - B		1,179.67		
01/17/2019	CR	1208	BANK BILL PAY - - A		5,213.33		
01/17/2019	CR	1209	EFT XPRESS - - B		10,279.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/17/2019	CR	1210	XBP Lock Box - - D		10,047.63		
01/18/2019	CR	1238	EFT XPRESS - - B		2,895.04		
01/18/2019	CR	1239	BANK BILL PAY - - A		11,372.91		
01/18/2019	CR	1240	XBP Lock Box - - D		8,925.83		
01/19/2019	CR	1241	EFT XPRESS - - B		5,458.80		
01/19/2019	CR	1242	XBP Lock Box - - D		3,413.63		
01/20/2019	CR	1243	EFT XPRESS - - B		6,505.73		
01/21/2019	CR	1244	EFT XPRESS - - B		5,245.52		
01/22/2019	CR	1257	EFT XPRESS - - B		24,813.60		
01/22/2019	CR	1258	BANK BILL PAY - - A		15,973.80		
01/22/2019	CR	1259	XBP Lock Box - - D		4,005.68		
01/23/2019	CR	1275	EFT XPRESS - - B		724.64		
01/23/2019	CR	1276	BANK BILL PAY - - A		4,588.81		
01/23/2019	CR	1277	EFT RETURNS - - C			31.45-	
01/23/2019	CR	1278	XBP Lock Box - - D		1,247.94		
01/24/2019	CR	1325	EFT XPRESS - - B		547.28		
01/24/2019	CR	1326	BANK BILL PAY - - A		3,321.13		
01/24/2019	CR	1327	XBP Lock Box - - D		2,993.29		
01/25/2019	CR	1328	BANK BILL PAY - - A		1,960.26		
01/25/2019	CR	1329	EFT XPRESS - - B		779.38		
01/25/2019	CR	1330	EFT RETURNS - - C			20.18-	
01/25/2019	CR	1331	XBP Lock Box - - D		948.07		
01/26/2019	CR	1332	EFT XPRESS - - B		601.58		
01/26/2019	CR	1333	XBP Lock Box - - D		3,518.77		
01/27/2019	CR	1334	EFT XPRESS - - B		207.41		
01/28/2019	CR	1335	BANK BILL PAY - - A		1,993.72		
01/28/2019	CR	1336	EFT XPRESS - - B		557.55		
01/28/2019	CR	1337	EFT RETURNS - - C			29.82-	
01/28/2019	CR	1338	XBP Lock Box - - D		2,542.07		
01/29/2019	CR	1350	BANK BILL PAY - - A		1,530.18		
01/29/2019	CR	1351	EFT XPRESS - - B		400.08		
01/29/2019	CR	1352	XBP Lock Box - - D		261.59		
01/31/2019	JE	36	xpress bill pay account transfer			294,207.83-	
			01/31/2019 (01/19) Period Totals and Balance		294,515.75 *	294,515.75- *	.00
02/04/2019	CR	1017	BANK BILL PAY - - A		6,066.25		
02/04/2019	CR	1018	EFT XPRESS - - B		5,528.55		
02/04/2019	CR	1019	XBP Lock Box - - D		9,519.60		
02/05/2019	CR	1045	BANK BILL PAY - - A		7,545.49		
02/05/2019	CR	1046	EFT XPRESS - - B		1,419.87		
02/05/2019	CR	1047	XBP Lock Box - - D		170.82		
02/06/2019	CR	1048	BANK BILL PAY - - A		6,966.34		
02/06/2019	CR	1049	EFT XPRESS - - B		601.21		
02/06/2019	CR	1050	XBP Lock Box - - D		5,562.20		
02/07/2019	CR	1065	BANK BILL PAY - - A		4,183.52		
02/07/2019	CR	1066	EFT XPRESS - - B		727.14		
02/07/2019	CR	1067	XBP Lock Box - - D		5,518.77		
02/08/2019	CR	1103	EFT XPRESS - - B		1,395.35		
02/08/2019	CR	1104	BANK BILL PAY - - A		4,087.69		
02/08/2019	CR	1105	XBP Lock Box - - D		2,563.02		
02/09/2019	CR	1106	EFT XPRESS - - B		545.96		
02/09/2019	CR	1107	XBP Lock Box - - D		13,015.76		
02/10/2019	CR	1108	EFT XPRESS - - B		5,397.20		
02/11/2019	CR	1109	EFT XPRESS - - B		871.32		
02/11/2019	CR	1110	BANK BILL PAY - - A		4,710.26		
02/11/2019	CR	1111	XBP Lock Box - - D		29,274.00		
02/12/2019	CR	1127	BANK BILL PAY - - A		4,089.00		
02/12/2019	CR	1128	EFT XPRESS - - B		679.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/12/2019	CR	1129	EFT RETURNS - - C			76.55-	
02/12/2019	CR	1130	XBP Lock Box - - D		3,413.88		
02/13/2019	CR	1144	BANK BILL PAY - - A		4,102.06		
02/13/2019	CR	1145	EFT XPRESS - - B		486.09		
02/13/2019	CR	1146	EFT RETURNS - - C			116.70-	
02/13/2019	CR	1147	XBP Lock Box - - D		2,704.10		
02/14/2019	CR	1154	BANK BILL PAY - - A		2,867.91		
02/14/2019	CR	1155	EFT XPRESS - - B		363.36		
02/14/2019	CR	1156	XBP Lock Box - - D		12,602.78		
02/15/2019	CR	1183	BANK BILL PAY - - A		5,793.20		
02/15/2019	CR	1184	EFT XPRESS - - B		2,471.99		
02/15/2019	CR	1185	EFT RETURNS - - C			76.55-	
02/15/2019	CR	1186	XBP Lock Box - - D		4,615.87		
02/16/2019	CR	1187	EFT XPRESS - - B		992.20		
02/16/2019	CR	1188	XBP Lock Box - - D		2,557.05		
02/17/2019	CR	1189	EFT XPRESS - - B		9,971.38		
02/18/2019	CR	1190	EFT XPRESS - - B		2,690.93		
02/19/2019	CR	1202	EFT XPRESS - - B		5,801.10		
02/19/2019	CR	1203	BANK BILL PAY - - A		2,447.66		
02/19/2019	CR	1204	XBP Lock Box - - D		20,726.12		
02/20/2019	CR	1220	EFT XPRESS - - B		7,841.86		
02/20/2019	CR	1221	BANK BILL PAY - - A		13,424.08		
02/20/2019	CR	1222	XBP Lock Box - - D		260.60		
02/21/2019	CR	1240	EFT XPRESS - - B		6,164.11		
02/21/2019	CR	1241	BANK BILL PAY - - A		9,725.32		
02/21/2019	CR	1242	EFT RETURNS - - C			76.55-	
02/21/2019	CR	1243	XBP Lock Box - - D		7,172.16		
02/22/2019	CR	1277	EFT XPRESS - - B		26,128.05		
02/22/2019	CR	1278	BANK BILL PAY - - A		15,939.72		
02/22/2019	CR	1279	EFT RETURNS - - C			152.70-	
02/22/2019	CR	1280	XBP Lock Box - - D		1,113.75		
02/23/2019	CR	1281	EFT XPRESS - - B		789.05		
02/23/2019	CR	1282	XBP Lock Box - - D		3,259.42		
02/24/2019	CR	1283	EFT XPRESS - - B		641.81		
02/25/2019	CR	1284	EFT XPRESS - - B		853.96		
02/25/2019	CR	1285	BANK BILL PAY - - A		1,560.54		
02/25/2019	CR	1286	XBP Lock Box - - D		2,303.91		
02/26/2019	CR	1305	BANK BILL PAY - - A		2,238.97		
02/26/2019	CR	1306	EFT XPRESS - - B		244.38		
02/26/2019	CR	1307	XBP Lock Box - - D		29.68		
02/28/2019	JE	30	xpress bill pay payments			304,239.27-	
02/28/2019 (02/19) Period Totals and Balance					304,738.32 *	304,738.32- *	.00
03/04/2019	CR	1020	BANK BILL PAY - - A		6,130.79		
03/04/2019	CR	1021	EFT XPRESS - - B		7,893.97		
03/04/2019	CR	1022	EFT RETURNS - - C			26.90-	
03/04/2019	CR	1023	XBP Lock Box - - D		10,256.54		
03/05/2019	CR	1039	EFT XPRESS - - B		2,048.42		
03/05/2019	CR	1040	BANK BILL PAY - - A		8,921.02		
03/05/2019	CR	1041	XBP Lock Box - - D		37.91		
03/06/2019	CR	1057	EFT XPRESS - - B		1,346.35		
03/06/2019	CR	1058	BANK BILL PAY - - A		6,405.70		
03/06/2019	CR	1059	XBP Lock Box - - D		6,413.30		
03/07/2019	CR	1073	BANK BILL PAY - - A		3,854.91		
03/07/2019	CR	1074	EFT XPRESS - - B		587.58		
03/07/2019	CR	1075	XBP Lock Box - - D		3,814.93		
03/08/2019	CR	1107	EFT XPRESS - - B		1,000.21		
03/08/2019	CR	1108	BANK BILL PAY - - A		4,192.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/08/2019	CR	1109	XBP Lock Box - - D		6,440.45		
03/09/2019	CR	1110	EFT XPRESS - - B		314.78		
03/09/2019	CR	1111	XBP Lock Box - - D		7,218.88		
03/10/2019	CR	1112	EFT XPRESS - - B		5,584.38		
03/11/2019	CR	1113	BANK BILL PAY - - A		4,355.16		
03/11/2019	CR	1114	EFT XPRESS - - B		734.73		
03/11/2019	CR	1115	XBP Lock Box - - D		24,445.67		
03/12/2019	CR	1129	BANK BILL PAY - - A		3,822.71		
03/12/2019	CR	1130	EFT XPRESS - - B		785.16		
03/12/2019	CR	1131	XBP Lock Box - - D		1,833.87		
03/13/2019	CR	1143	BANK BILL PAY - - A		4,132.60		
03/13/2019	CR	1144	EFT XPRESS - - B		400.72		
03/13/2019	CR	1145	XBP Lock Box - - D		6,021.38		
03/14/2019	CR	1156	EFT XPRESS - - B		700.56		
03/14/2019	CR	1157	BANK BILL PAY - - A		3,316.48		
03/14/2019	CR	1158	XBP Lock Box - - D		11,650.32		
03/15/2019	CR	1194	EFT XPRESS - - B		2,954.33		
03/15/2019	CR	1195	BANK BILL PAY - - A		3,836.49		
03/15/2019	CR	1196	XBP Lock Box - - D		831.15		
03/16/2019	CR	1197	EFT XPRESS - - B		812.79		
03/16/2019	CR	1198	XBP Lock Box - - D		8,962.76		
03/16/2019	CR	1199	BANK BILL PAY - - A		1,199.32		
03/17/2019	CR	1200	EFT XPRESS - - B		9,556.59		
03/18/2019	CR	1201	EFT XPRESS - - B		2,455.21		
03/18/2019	CR	1202	BANK BILL PAY - - A		3,973.71		
03/18/2019	CR	1203	XBP Lock Box - - D		13,558.39		
03/19/2019	CR	1220	BANK BILL PAY - - A		5,992.82		
03/19/2019	CR	1221	EFT XPRESS - - B		4,830.48		
03/19/2019	CR	1222	EFT RETURNS - - C			191.76-	
03/19/2019	CR	1223	XBP Lock Box - - D		3,213.18		
03/20/2019	CR	1237	EFT XPRESS - - B		7,894.75		
03/20/2019	CR	1238	BANK BILL PAY - - A		8,168.47		
03/20/2019	CR	1239	XBP Lock Box - - D		4,446.16		
03/21/2019	CR	1252	EFT XPRESS - - B		5,539.93		
03/21/2019	CR	1253	BANK BILL PAY - - A		8,073.56		
03/21/2019	CR	1254	EFT RETURNS - - C			182.19-	
03/21/2019	CR	1255	XBP Lock Box - - D		1,672.92		
03/22/2019	CR	1277	EFT XPRESS - - B		23,840.21		
03/22/2019	CR	1278	BANK BILL PAY - - A		14,791.38		
03/22/2019	CR	1279	XBP Lock Box - - D		663.41		
03/23/2019	CR	1280	EFT XPRESS - - B		235.55		
03/23/2019	CR	1281	XBP Lock Box - - D		3,372.10		
03/24/2019	CR	1282	EFT XPRESS - - B		313.14		
03/25/2019	CR	1307	BANK BILL PAY - - A		2,479.70		
03/25/2019	CR	1308	EFT XPRESS - - B		953.68		
03/25/2019	CR	1309	EFT RETURNS - - C			25.10-	
03/25/2019	CR	1310	XBP Lock Box - - D		1,526.81		
03/26/2019	CR	1311	BANK BILL PAY - - A		2,008.54		
03/26/2019	CR	1312	EFT XPRESS - - B		580.71		
03/26/2019	CR	1313	XBP Lock Box - - D		263.85		
03/27/2019	CR	1330	BANK BILL PAY - - A		1,078.91		
03/27/2019	CR	1331	EFT XPRESS - - B		350.43		
03/27/2019	CR	1332	XBP Lock Box - - D		1,046.25		
03/31/2019	JE	36	xpress bill pay payments transfer			295,713.88-	
			03/31/2019 (03/19) Period Totals and Balance		296,139.83 *	296,139.83- *	.00
04/01/2019	CR	1011	BANK BILL PAY - - A		3,896.48		
04/01/2019	CR	1012	EFT XPRESS - - B		1,901.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/01/2019	CR	1013	XBP Lock Box - - D		4,110.37		
04/03/2019	CR	1037	BANK BILL PAY - - A		4,961.73		
04/03/2019	CR	1038	EFT XPRESS - - B		1,120.18		
04/03/2019	CR	1039	XBP Lock Box - - D		769.49		
04/04/2019	CR	1052	BANK BILL PAY - - A		4,665.82		
04/04/2019	CR	1053	EFT XPRESS - - B		323.98		
04/04/2019	CR	1054	XBP Lock Box - - D		4,065.68		
04/05/2019	CR	1079	EFT XPRESS - - B		2,368.29		
04/05/2019	CR	1080	BANK BILL PAY - - A		3,632.28		
04/05/2019	CR	1081	EFT RETURNS - - C			210.90-	
04/05/2019	CR	1082	XBP Lock Box - - D		4,112.23		
04/06/2019	CR	1083	EFT XPRESS - - B		536.50		
04/06/2019	CR	1084	XBP Lock Box - - D		5,378.65		
04/07/2019	CR	1085	EFT XPRESS - - B		334.96		
04/08/2019	CR	1097	BANK BILL PAY - - A		3,609.48		
04/08/2019	CR	1098	EFT XPRESS - - B		1,743.53		
04/08/2019	CR	1099	XBP Lock Box - - D		25,300.58		
04/09/2019	CR	1114	BANK BILL PAY - - A		5,235.26		
04/09/2019	CR	1115	EFT XPRESS - - B		727.38		
04/09/2019	CR	1116	EFT RETURNS - - C			26.52-	
04/09/2019	CR	1117	XBP Lock Box - - D		673.19		
04/10/2019	CR	1132	EFT XPRESS - - B		6,284.86		
04/10/2019	CR	1133	BANK BILL PAY - - A		4,718.11		
04/10/2019	CR	1134	XBP Lock Box - - D		6,760.11		
04/11/2019	CR	1148	BANK BILL PAY - - A		3,027.68		
04/11/2019	CR	1149	EFT XPRESS - - B		433.98		
04/11/2019	CR	1150	XBP Lock Box - - D		12,753.37		
04/12/2019	CR	1204	EFT XPRESS - - B		764.18		
04/12/2019	CR	1205	BANK BILL PAY - - A		3,715.05		
04/12/2019	CR	1206	XBP Lock Box - - D		3,083.56		
04/13/2019	CR	1207	EFT XPRESS - - B		167.86		
04/13/2019	CR	1208	XBP Lock Box - - D		8,572.90		
04/14/2019	CR	1209	EFT XPRESS - - B		543.15		
04/15/2019	CR	1210	EFT XPRESS - - B		2,321.72		
04/15/2019	CR	1211	BANK BILL PAY - - A		4,910.71		
04/15/2019	CR	1212	XBP Lock Box - - D		17,065.72		
04/16/2019	CR	1213	EFT XPRESS - - B		1,444.55		
04/16/2019	CR	1214	BANK BILL PAY - - A		5,102.56		
04/16/2019	CR	1215	XBP Lock Box - - D		421.13		
04/17/2019	CR	1216	BANK BILL PAY - - A		5,865.27		
04/17/2019	CR	1217	EFT XPRESS - - B		9,822.65		
04/17/2019	CR	1218	EFT RETURNS - - C			69.16-	
04/17/2019	CR	1219	XBP Lock Box - - D		3,850.24		
04/18/2019	CR	1241	BANK BILL PAY - - A		3,576.70		
04/18/2019	CR	1242	EFT XPRESS - - B		2,742.17		
04/18/2019	CR	1243	XBP Lock Box - - D		8,508.17		
04/19/2019	CR	1292	EFT XPRESS - - B		4,839.68		
04/19/2019	CR	1293	BANK BILL PAY - - A		10,609.18		
04/19/2019	CR	1294	XBP Lock Box - - D		2,794.52		
04/20/2019	CR	1295	EFT XPRESS - - B		6,577.50		
04/20/2019	CR	1296	XBP Lock Box - - D		5,640.82		
04/21/2019	CR	1297	EFT XPRESS - - B		4,963.88		
04/22/2019	CR	1298	EFT XPRESS - - B		24,680.60		
04/22/2019	CR	1299	BANK BILL PAY - - A		14,978.45		
04/22/2019	CR	1300	XBP Lock Box - - D		6,643.59		
04/23/2019	CR	1301	BANK BILL PAY - - A		3,407.47		
04/23/2019	CR	1302	EFT XPRESS - - B		690.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/23/2019	CR	1303	XBP Lock Box - - D		317.42		
04/24/2019	CR	1318	BANK BILL PAY - - A		2,475.74		
04/24/2019	CR	1319	EFT XPRESS - - B		1,012.20		
04/24/2019	CR	1320	XBP Lock Box - - D		800.59		
04/25/2019	CR	1330	BANK BILL PAY - - A		821.98		
04/25/2019	CR	1331	EFT XPRESS - - B		689.29		
04/25/2019	CR	1332	XBP Lock Box - - D		1,051.76		
04/26/2019	CR	1353	BANK BILL PAY - - A		1,697.68		
04/26/2019	CR	1354	EFT XPRESS - - B		253.27		
04/26/2019	CR	1355	XBP Lock Box - - D		806.68		
04/27/2019	CR	1356	EFT XPRESS - - B		73.40		
04/27/2019	CR	1357	XBP Lock Box - - D		1,363.60		
04/28/2019	CR	1358	EFT XPRESS - - B		320.38		
04/30/2019	JE	6	xpress bill pay payments transfer			293,126.99-	
			04/30/2019 (04/19) Period Totals and Balance		293,433.57 *	293,433.57- *	.00
05/01/2019	CR	1013	BANK BILL PAY - - A		4,911.99		
05/01/2019	CR	1014	EFT XPRESS - - B		3,312.65		
05/01/2019	CR	1015	XBP Lock Box - - D		1,287.43		
05/02/2019	CR	1029	BANK BILL PAY - - A		904.30		
05/02/2019	CR	1030	EFT XPRESS - - B		3,330.19		
05/02/2019	CR	1031	XBP Lock Box - - D		220.04		
05/03/2019	CR	1053	EFT XPRESS - - B		496.94		
05/03/2019	CR	1054	BANK BILL PAY - - A		4,162.06		
05/03/2019	CR	1055	XBP Lock Box - - D		1,026.77		
05/04/2019	CR	1056	EFT XPRESS - - B		1,229.42		
05/04/2019	CR	1057	XBP Lock Box - - D		681.90		
05/05/2019	CR	1058	EFT XPRESS - - B		974.92		
05/06/2019	CR	1072	BANK BILL PAY - - A		5,510.01		
05/06/2019	CR	1073	EFT XPRESS - - B		719.56		
05/06/2019	CR	1074	XBP Lock Box - - D		6,573.53		
05/07/2019	CR	1087	EFT XPRESS - - B		748.46		
05/07/2019	CR	1088	BANK BILL PAY - - A		7,073.91		
05/07/2019	CR	1089	XBP Lock Box - - D		53.20		
05/08/2019	CR	1102	BANK BILL PAY - - A		7,181.52		
05/08/2019	CR	1103	EFT XPRESS - - B		1,036.63		
05/08/2019	CR	1104	XBP Lock Box - - D		5,027.00		
05/09/2019	CR	1116	BANK BILL PAY - - A		6,808.45		
05/09/2019	CR	1117	EFT XPRESS - - B		669.26		
05/09/2019	CR	1118	XBP Lock Box - - D		7,610.56		
05/10/2019	CR	1140	EFT XPRESS - - B		6,293.19		
05/10/2019	CR	1141	BANK BILL PAY - - A		3,364.21		
05/10/2019	CR	1142	XBP Lock Box - - D		7,418.90		
05/11/2019	CR	1143	EFT XPRESS - - B		745.83		
05/11/2019	CR	1144	XBP Lock Box - - D		5,129.67		
05/12/2019	CR	1145	EFT XPRESS - - B		218.40		
05/13/2019	CR	1158	BANK BILL PAY - - A		2,812.67		
05/13/2019	CR	1159	EFT XPRESS - - B		852.58		
05/13/2019	CR	1160	XBP Lock Box - - D		33,589.23		
05/14/2019	CR	1173	BANK BILL PAY - - A		4,206.17		
05/14/2019	CR	1174	EFT XPRESS - - B		534.15		
05/14/2019	CR	1175	XBP Lock Box - - D		1,921.68		
05/15/2019	CR	1188	BANK BILL PAY - - A		5,719.62		
05/15/2019	CR	1189	EFT XPRESS - - B		2,187.06		
05/15/2019	CR	1190	XBP Lock Box - - D		968.44		
05/16/2019	CR	1203	EFT XPRESS - - B		1,125.65		
05/16/2019	CR	1204	BANK BILL PAY - - A		3,161.56		
05/16/2019	CR	1205	EFT RETURNS - - C			32.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2019	CR	1206	XBP Lock Box - - D		13,826.85		
05/17/2019	CR	1228	EFT XPRESS - - B		10,909.35		
05/17/2019	CR	1229	BANK BILL PAY - - A		5,856.93		
05/17/2019	CR	1230	XBP Lock Box - - D		4,241.08		
05/18/2019	CR	1231	EFT XPRESS - - B		2,093.02		
05/18/2019	CR	1232	XBP Lock Box - - D		6,641.24		
05/19/2019	CR	1233	EFT XPRESS - - B		5,130.39		
05/20/2019	CR	1246	EFT XPRESS - - B		8,244.38		
05/20/2019	CR	1247	BANK BILL PAY - - A		7,567.00		
05/20/2019	CR	1248	XBP Lock Box - - D		11,243.02		
05/21/2019	CR	1263	EFT XPRESS - - B		6,069.70		
05/21/2019	CR	1264	EFT RETURNS - - C			25.10-	
05/21/2019	CR	1265	BANK BILL PAY - - A		9,450.69		
05/21/2019	CR	1266	XBP Lock Box - - D		822.83		
05/22/2019	CR	1279	EFT XPRESS - - B		25,022.16		
05/22/2019	CR	1280	BANK BILL PAY - - A		16,788.65		
05/22/2019	CR	1281	XBP Lock Box - - D		1,952.90		
05/24/2019	CR	1319	EFT XPRESS - - B		695.03		
05/24/2019	CR	1320	BANK BILL PAY - - A		1,915.27		
05/24/2019	CR	1321	EFT RETURNS - - C			61.86-	
05/24/2019	CR	1322	XBP Lock Box - - D		1,697.32		
05/25/2019	CR	1323	EFT XPRESS - - B		610.42		
05/25/2019	CR	1324	XBP Lock Box - - D		802.79		
05/26/2019	CR	1325	EFT XPRESS - - B		140.95		
05/27/2019	CR	1326	EFT XPRESS - - B		265.89		
05/29/2019	CR	1337	BANK BILL PAY - - A		1,811.32		
05/29/2019	CR	1338	EFT XPRESS - - B		170.35		
05/23/2019	CR	1352	EFT XPRESS - - B		807.69		
05/23/2019	CR	1353	BANK BILL PAY - - A		2,388.30		
05/23/2019	CR	1354	XBP Lock Box - - D		1,826.12		
05/31/2019	JE	35	xpress bill pay payments			300,671.64-	
			05/31/2019 (05/19) Period Totals and Balance		300,791.35 *	300,791.35- *	.00
06/02/2019	CR	1016	BANK BILL PAY - - A		3,631.56		
06/02/2019	CR	1017	EFT XPRESS - - B		3,731.97		
06/02/2019	CR	1018	EFT RETURNS - - C			48.00-	
06/02/2019	CR	1019	XBP Lock Box - - D		5,124.18		
06/03/2019	CR	1033	EFT XPRESS - - B		1,496.63		
06/03/2019	CR	1034	BANK BILL PAY - - A		1,681.88		
06/03/2019	CR	1035	XBP Lock Box - - D		3,317.06		
06/04/2019	CR	1050	BANK BILL PAY - - A		7,042.55		
06/04/2019	CR	1051	EFT XPRESS - - B		461.10		
06/04/2019	CR	1052	XBP Lock Box - - D		149.17		
06/05/2019	CR	1065	BANK BILL PAY - - A		8,217.65		
06/05/2019	CR	1066	EFT XPRESS - - B		1,426.35		
06/05/2019	CR	1067	EFT RETURNS - - C			70.94-	
06/05/2019	CR	1068	XBP Lock Box - - D		3,793.64		
06/06/2019	CR	1081	EFT XPRESS - - B		1,203.32		
06/06/2019	CR	1082	BANK BILL PAY - - A		4,308.69		
06/06/2019	CR	1083	XBP Lock Box - - D		6,329.32		
06/07/2019	CR	1105	BANK BILL PAY - - A		5,125.09		
06/07/2019	CR	1106	EFT XPRESS - - B		844.43		
06/07/2019	CR	1107	XBP Lock Box - - D		4,355.86		
06/08/2019	CR	1108	EFT XPRESS - - B		693.68		
06/08/2019	CR	1109	XBP Lock Box - - D		9,271.66		
06/09/2019	CR	1110	EFT XPRESS - - B		531.60		
06/10/2019	CR	1129	BANK BILL PAY - - A		4,145.00		
06/10/2019	CR	1130	EFT XPRESS - - B		6,144.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/10/2019	CR	1131	XBP Lock Box - - D		29,521.02		
06/11/2019	CR	1144	BANK BILL PAY - - A		6,023.93		
06/11/2019	CR	1145	EFT XPRESS - - B		672.14		
06/11/2019	CR	1146	XBP Lock Box - - D		9,654.10		
06/12/2019	CR	1160	BANK BILL PAY - - A		4,457.59		
06/12/2019	CR	1161	EFT XPRESS - - B		1,269.17		
06/12/2019	CR	1162	XBP Lock Box - - D		8,208.79		
06/13/2019	CR	1175	BANK BILL PAY - - A		2,479.56		
06/13/2019	CR	1176	EFT XPRESS - - B		553.18		
06/13/2019	CR	1177	XBP Lock Box - - D		3,395.79		
06/14/2019	CR	1202	EFT XPRESS - - B		882.74		
06/14/2019	CR	1203	BANK BILL PAY - - A		4,917.87		
06/14/2019	CR	1204	XBP Lock Box - - D		10,014.10		
06/15/2019	CR	1205	EFT XPRESS - - B		2,234.74		
06/15/2019	CR	1206	XBP Lock Box - - D		5,457.81		
06/16/2019	CR	1207	EFT XPRESS - - B		444.97		
06/17/2019	CR	1220	BANK BILL PAY - - A		3,361.49		
06/17/2019	CR	1221	EFT XPRESS - - B		12,170.42		
06/17/2019	CR	1222	XBP Lock Box - - D		15,417.70		
06/18/2019	CR	1238	EFT XPRESS - - B		3,670.64		
06/18/2019	CR	1239	BANK BILL PAY - - A		6,474.49		
06/18/2019	CR	1240	XBP Lock Box - - D		638.04		
06/19/2019	CR	1255	BANK BILL PAY - - A		5,689.02		
06/19/2019	CR	1256	EFT XPRESS - - B		5,414.74		
06/19/2019	CR	1257	XBP Lock Box - - D		8,863.65		
06/20/2019	CR	1271	EFT XPRESS - - B		9,036.52		
06/20/2019	CR	1272	BANK BILL PAY - - A		7,509.43		
06/20/2019	CR	1273	EFT RETURNS - - C			43.10-	
06/20/2019	CR	1274	XBP Lock Box - - D		6,038.14		
06/21/2019	CR	1302	EFT XPRESS - - B		7,172.99		
06/21/2019	CR	1303	BANK BILL PAY - - A		21,434.13		
06/21/2019	CR	1304	XBP Lock Box - - D		8,046.84		
06/22/2019	CR	1305	EFT XPRESS - - B		29,486.64		
06/22/2019	CR	1306	XBP Lock Box - - D		5,328.50		
06/23/2019	CR	1307	EFT XPRESS - - B		609.49		
06/24/2019	CR	1319	BANK BILL PAY - - A		2,667.50		
06/24/2019	CR	1320	EFT XPRESS - - B		815.01		
06/24/2019	CR	1321	XBP Lock Box - - D		3,784.32		
06/25/2019	CR	1333	BANK BILL PAY - - A		3,470.32		
06/25/2019	CR	1334	EFT XPRESS - - B		638.85		
06/25/2019	CR	1335	XBP Lock Box - - D		330.14		
06/26/2019	CR	1347	BANK BILL PAY - - A		1,319.41		
06/26/2019	CR	1348	EFT XPRESS - - B		320.54		
06/26/2019	CR	1349	XBP Lock Box - - D		4,374.28		
06/27/2019	CR	1368	BANK BILL PAY - - A		1,785.40		
06/27/2019	CR	1369	EFT XPRESS - - B		2,335.57		
06/27/2019	CR	1370	XBP Lock Box - - D		1,860.33		
06/30/2019	JE	36	xpress bill pay payments			353,117.08-	
			06/30/2019 (06/19) Period Totals and Balance		353,279.12 *	353,279.12- *	.00
07/01/2019	CR	1011	BANK BILL PAY - - A		3,785.01		
07/01/2019	CR	1012	EFT XPRESS - - B		2,842.60		
07/01/2019	CR	1013	XBP Lock Box - - D		8,200.17		
07/02/2019	CR	1026	EFT XPRESS - - B		716.75		
07/02/2019	CR	1027	BANK BILL PAY - - A		1,502.60		
07/02/2019	CR	1028	XBP Lock Box - - D		1,260.42		
07/03/2019	CR	1045	BANK BILL PAY - - A		4,621.73		
07/03/2019	CR	1046	EFT XPRESS - - B		2,519.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/03/2019	CR	1047	EFT RETURNS - - C			71.63-	
07/03/2019	CR	1048	XBP Lock Box - - D		572.05		
07/04/2019	CR	1049	EFT XPRESS - - B		2,475.97		
07/05/2019	CR	1076	EFT XPRESS - - B		2,404.72		
07/05/2019	CR	1077	BANK BILL PAY - - A		8,071.89		
07/05/2019	CR	1078	XBP Lock Box - - D		8,338.05		
07/06/2019	CR	1079	EFT XPRESS - - B		425.94		
07/06/2019	CR	1080	XBP Lock Box - - D		1,726.20		
07/07/2019	CR	1081	EFT XPRESS - - B		973.20		
07/08/2019	CR	1094	BANK BILL PAY - - A		9,785.08		
07/08/2019	CR	1095	EFT XPRESS - - B		1,714.71		
07/08/2019	CR	1096	XBP Lock Box - - D		9,649.00		
07/09/2019	CR	1108	BANK BILL PAY - - A		13,559.86		
07/09/2019	CR	1109	EFT XPRESS - - B		1,767.46		
07/09/2019	CR	1110	XBP Lock Box - - D		1,105.53		
07/10/2019	CR	1123	BANK BILL PAY - - A		10,307.48		
07/10/2019	CR	1124	EFT XPRESS - - B		6,028.72		
07/10/2019	CR	1125	XBP Lock Box - - D		15,002.00		
07/11/2019	CR	1140	BANK BILL PAY - - A		5,267.65		
07/11/2019	CR	1141	EFT XPRESS - - B		204.63		
07/11/2019	CR	1142	XBP Lock Box - - D		10,514.85		
07/12/2019	CR	1164	EFT XPRESS - - B		1,452.19		
07/12/2019	CR	1165	BANK BILL PAY - - A		5,941.47		
07/12/2019	CR	1166	XBP Lock Box - - D		7,778.60		
07/13/2019	CR	1167	EFT XPRESS - - B		752.61		
07/13/2019	CR	1168	XBP Lock Box - - D		21,889.90		
07/14/2019	CR	1169	EFT XPRESS - - B		567.93		
07/15/2019	CR	1182	BANK BILL PAY - - A		5,816.42		
07/15/2019	CR	1183	EFT XPRESS - - B		3,890.14		
07/15/2019	CR	1184	XBP Lock Box - - D		44,759.64		
07/16/2019	CR	1197	BANK BILL PAY - - A		7,393.73		
07/16/2019	CR	1198	EFT XPRESS - - B		1,510.11		
07/16/2019	CR	1199	XBP Lock Box - - D		1,773.65		
07/17/2019	CR	1213	BANK BILL PAY - - A		7,936.15		
07/17/2019	CR	1214	EFT XPRESS - - B		20,959.12		
07/17/2019	CR	1215	XBP Lock Box - - D		4,409.79		
07/18/2019	CR	1232	BANK BILL PAY - - A		6,749.95		
07/18/2019	CR	1233	EFT XPRESS - - B		4,300.88		
07/18/2019	CR	1234	XBP Lock Box - - D		8,700.05		
07/19/2019	CR	1255	EFT XPRESS - - B		15,021.43		
07/19/2019	CR	1256	BANK BILL PAY - - A		15,752.79		
07/19/2019	CR	1257	XBP Lock Box - - D		18,702.21		
07/20/2019	CR	1258	EFT XPRESS - - B		12,278.98		
07/20/2019	CR	1259	XBP Lock Box - - D		16,064.02		
07/21/2019	CR	1260	EFT XPRESS - - B		9,335.98		
07/22/2019	CR	1275	EFT XPRESS - - B		48,580.45		
07/22/2019	CR	1276	BANK BILL PAY - - A		25,442.25		
07/22/2019	CR	1277	XBP Lock Box - - D		16,039.59		
07/23/2019	CR	1343	BANK BILL PAY - - A		5,590.09		
07/23/2019	CR	1344	EFT XPRESS - - B		855.49		
07/23/2019	CR	1345	XBP Lock Box - - D		15,669.87		
07/24/2019	CR	1346	BANK BILL PAY - - A		5,564.37		
07/24/2019	CR	1347	EFT XPRESS - - B		956.75		
07/24/2019	CR	1348	XBP Lock Box - - D		8,404.23		
07/25/2019	CR	1349	BANK BILL PAY - - A		2,097.57		
07/25/2019	CR	1350	EFT XPRESS - - B		1,281.38		
07/25/2019	CR	1351	XBP Lock Box - - D		3,841.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2019	CR	1352	EFT XPRESS - - B		1,000.78		
07/26/2019	CR	1353	BANK BILL PAY - - A		2,421.15		
07/26/2019	CR	1354	EFT RETURNS - - C			305.66-	
07/26/2019	CR	1355	XBP Lock Box - - D		1,008.08		
07/27/2019	CR	1356	EFT XPRESS - - B		378.14		
07/27/2019	CR	1357	XBP Lock Box - - D		1,110.05		
07/28/2019	CR	1358	EFT XPRESS - - B		470.64		
07/29/2019	CR	1359	BANK BILL PAY - - A		901.37		
07/29/2019	CR	1360	EFT XPRESS - - B		969.93		
07/29/2019	CR	1361	XBP Lock Box - - D		1,612.82		
07/31/2019	JE	41	xpress bill pay account payments			522,901.33-	
07/31/2019 (07/19) Period Totals and Balance					523,278.62 *	523,278.62- *	.00
08/01/2019	CR	1025	BANK BILL PAY - - A		5,182.11		
08/01/2019	CR	1026	EFT XPRESS - - B		9,799.95		
08/01/2019	CR	1027	XBP Lock Box - - D		2,296.00		
08/02/2019	CR	1051	EFT XPRESS - - B		3,940.10		
08/02/2019	CR	1052	BANK BILL PAY - - A		1,706.69		
08/02/2019	CR	1053	XBP Lock Box - - D		5,817.72		
08/03/2019	CR	1054	EFT XPRESS - - B		983.39		
08/03/2019	CR	1055	XBP Lock Box - - D		389.05		
08/04/2019	CR	1056	EFT XPRESS - - B		205.11		
08/05/2019	CR	1067	EFT XPRESS - - B		3,301.12		
08/05/2019	CR	1068	BANK BILL PAY - - A		4,464.90		
08/05/2019	CR	1069	EFT RETURNS - - C			33.62-	
08/05/2019	CR	1070	XBP Lock Box - - D		7,034.57		
08/06/2019	CR	1086	EFT XPRESS - - B		1,813.97		
08/06/2019	CR	1087	BANK BILL PAY - - A		20,065.59		
08/06/2019	CR	1088	XBP Lock Box - - D		112.65		
08/07/2019	CR	1101	BANK BILL PAY - - A		20,173.46		
08/07/2019	CR	1102	EFT XPRESS - - B		2,815.78		
08/07/2019	CR	1103	XBP Lock Box - - D		22,593.87		
08/08/2019	CR	1117	EFT XPRESS - - B		1,936.16		
08/08/2019	CR	1118	BANK BILL PAY - - A		8,651.50		
08/08/2019	CR	1119	XBP Lock Box - - D		233.54		
08/09/2019	CR	1143	EFT XPRESS - - B		3,899.67		
08/09/2019	CR	1144	BANK BILL PAY - - A		9,868.63		
08/09/2019	CR	1145	XBP Lock Box - - D		21,476.07		
08/10/2019	CR	1146	EFT XPRESS - - B		5,824.39		
08/10/2019	CR	1147	XBP Lock Box - - D		29,783.36		
08/11/2019	CR	1148	EFT XPRESS - - B		643.46		
08/12/2019	CR	1161	BANK BILL PAY - - A		7,889.38		
08/12/2019	CR	1162	EFT XPRESS - - B		2,566.45		
08/12/2019	CR	1163	XBP Lock Box - - D		52,938.74		
08/13/2019	CR	1177	BANK BILL PAY - - A		15,250.59		
08/13/2019	CR	1178	EFT XPRESS - - B		1,160.86		
08/13/2019	CR	1179	XBP Lock Box - - D		2,220.91		
08/14/2019	CR	1189	BANK BILL PAY - - A		12,825.00		
08/14/2019	CR	1190	EFT XPRESS - - B		714.32		
08/14/2019	CR	1191	XBP Lock Box - - D		11,361.90		
08/15/2019	CR	1204	EFT XPRESS - - B		6,069.06		
08/15/2019	CR	1205	BANK BILL PAY - - A		5,538.42		
08/15/2019	CR	1206	XBP Lock Box - - D		20,190.55		
08/16/2019	CR	1228	EFT XPRESS - - B		4,102.79		
08/16/2019	CR	1229	BANK BILL PAY - - A		10,637.42		
08/16/2019	CR	1230	XBP Lock Box - - D		20,719.70		
08/17/2019	CR	1231	EFT XPRESS - - B		31,694.24		
08/17/2019	CR	1232	XBP Lock Box - - D		45,049.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2019	CR	1233	EFT XPRESS - - B		6,314.05		
08/19/2019	CR	1244	EFT XPRESS - - B		.00		
08/19/2019	CR	1251	EFT XPRESS - - B		39,139.72		
08/19/2019	CR	1252	BANK BILL PAY - - A		8,430.67		
08/19/2019	CR	1253	XBP Lock Box - - D		50,809.39		
08/20/2019	CR	1270	EFT XPRESS - - B		17,600.29		
08/20/2019	CR	1271	BANK BILL PAY - - A		21,768.81		
08/20/2019	CR	1272	XBP Lock Box - - D		1,498.69		
08/21/2019	CR	1285	EFT XPRESS - - B		16,078.42		
08/21/2019	CR	1286	BANK BILL PAY - - A		25,058.05		
08/21/2019	CR	1287	EFT RETURNS - - C			148.80-	
08/21/2019	CR	1288	XBP Lock Box - - D		5,969.21		
08/22/2019	CR	1304	EFT XPRESS - - B		76,571.35		
08/22/2019	CR	1305	BANK BILL PAY - - A		39,233.93		
08/22/2019	CR	1306	EFT RETURNS - - C			331.10-	
08/22/2019	CR	1307	XBP Lock Box - - D		5,604.16		
08/23/2019	CR	1329	BANK BILL PAY - - A		4,283.43		
08/23/2019	CR	1330	EFT XPRESS - - B		1,579.63		
08/23/2019	CR	1331	XBP Lock Box - - D		20,079.16		
08/24/2019	CR	1332	EFT XPRESS - - B		1,763.32		
08/24/2019	CR	1333	XBP Lock Box - - D		8,174.99		
08/25/2019	CR	1334	EFT XPRESS - - B		886.95		
08/26/2019	CR	1348	BANK BILL PAY - - A		2,896.20		
08/26/2019	CR	1349	EFT XPRESS - - B		1,219.45		
08/26/2019	CR	1350	XBP Lock Box - - D		3,367.52		
08/27/2019	CR	1364	BANK BILL PAY - - A		4,734.49		
08/27/2019	CR	1365	EFT RETURNS - - C			383.39-	
08/27/2019	CR	1366	EFT XPRESS - - B		254.23		
08/27/2019	CR	1367	XBP Lock Box - - D		81.14		
08/28/2019	CR	1385	BANK BILL PAY - - A		2,926.37		
08/28/2019	CR	1386	EFT XPRESS - - B		700.58		
08/28/2019	CR	1387	EFT RETURNS - - C			323.36-	
08/28/2019	CR	1388	XBP Lock Box - - D		3,337.25		
08/31/2019	JE	42	xpress bill pay account			820,105.86-	
			08/31/2019 (08/19) Period Totals and Balance		816,304.02 *	821,326.13- *	5,022.11-
05/28/2019	CR	1009	BANK BILL PAY - - A		1,056.32		
05/28/2019	CR	1010	EFT XPRESS - - B		246.33		
05/28/2019	CR	1011	EFT RETURNS - - C			28.42-	
05/28/2019	CR	1012	XBP Lock Box - - D		1,950.40		
09/02/2019	CR	1027	BANK BILL PAY - - A		4,878.67		
09/02/2019	CR	1028	EFT XPRESS - - B		9,242.37		
09/02/2019	CR	1029	EFT RETURNS - - C			85.17-	
09/02/2019	CR	1030	XBP Lock Box - - D		13,470.06		
09/03/2019	CR	1041	BANK BILL PAY - - A		3,868.04		
09/03/2019	CR	1042	EFT XPRESS - - B		2,360.68		
09/03/2019	CR	1043	XBP Lock Box - - D		1,524.53		
09/04/2019	CR	1072	BANK BILL PAY - - A		4,326.95		
09/04/2019	CR	1073	EFT XPRESS - - B		862.41		
09/04/2019	CR	1074	XBP Lock Box - - D		129.38		
09/05/2019	CR	1075	BANK BILL PAY - - A		3,684.17		
09/05/2019	CR	1076	EFT XPRESS - - B		4,229.86		
09/05/2019	CR	1077	EFT RETURNS - - C			84.38-	
09/05/2019	CR	1078	XBP Lock Box - - D		1,390.69		
09/06/2019	CR	1101	EFT XPRESS - - B		1,427.78		
09/06/2019	CR	1102	BANK BILL PAY - - A		6,964.05		
09/06/2019	CR	1103	XBP Lock Box - - D		2,399.12		
09/07/2019	CR	1104	EFT XPRESS - - B		605.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/07/2019	CR	1105	XBP Lock Box - - D		1,892.25		
09/08/2019	CR	1106	EFT XPRESS - - B		1,946.04		
09/09/2019	CR	1121	BANK BILL PAY - - A		13,131.04		
09/09/2019	CR	1122	EFT XPRESS - - B		2,943.40		
09/09/2019	CR	1123	XBP Lock Box - - D		15,508.69		
09/10/2019	CR	1137	BANK BILL PAY - - A		19,857.97		
09/10/2019	CR	1138	EFT XPRESS - - B		6,424.63		
09/10/2019	CR	1139	EFT RETURNS - - C			138.91-	
09/10/2019	CR	1140	XBP Lock Box - - D		3,924.19		
09/11/2019	CR	1152	EFT XPRESS - - B		2,048.42		
09/11/2019	CR	1153	BANK BILL PAY - - A		16,484.93		
09/11/2019	CR	1154	XBP Lock Box - - D		14,323.48		
09/12/2019	CR	1185	EFT XPRESS - - B		1,297.60		
09/12/2019	CR	1186	BANK BILL PAY - - A		8,856.41		
09/12/2019	CR	1187	XBP Lock Box - - D		9,386.87		
09/13/2019	CR	1188	BANK BILL PAY - - A		11,710.64		
09/13/2019	CR	1189	EFT XPRESS - - B		1,874.31		
09/13/2019	CR	1190	XBP Lock Box - - D		19,726.19		
09/14/2019	CR	1191	EFT XPRESS - - B		839.86		
09/15/2019	CR	1192	EFT XPRESS - - B		6,930.70		
09/17/2019	CR	1213	BANK BILL PAY - - A		16,337.76		
09/17/2019	CR	1214	EFT XPRESS - - B		33,666.74		
09/17/2019	CR	1215	XBP Lock Box - - D		1,494.20		
09/18/2019	CR	1232	BANK BILL PAY - - A		12,954.02		
09/18/2019	CR	1233	EFT XPRESS - - B		6,149.19		
09/18/2019	CR	1234	EFT RETURNS - - C			287.56-	
09/18/2019	CR	1235	XBP Lock Box - - D		7,530.68		
09/19/2019	CR	1276	EFT XPRESS - - B		39,436.54		
09/19/2019	CR	1277	BANK BILL PAY - - A		10,622.61		
09/19/2019	CR	1278	XBP Lock Box - - D		24,550.71		
09/20/2019	CR	1279	EFT XPRESS - - B		20,380.01		
09/20/2019	CR	1280	BANK BILL PAY - - A		49,576.96		
09/20/2019	CR	1281	EFT RETURNS - - C			256.22-	
09/20/2019	CR	1282	XBP Lock Box - - D		17,057.76		
09/21/2019	CR	1283	EFT XPRESS - - B		15,356.48		
09/21/2019	CR	1284	XBP Lock Box - - D		22,665.95		
09/22/2019	CR	1285	EFT XPRESS - - B		72,594.92		
09/23/2019	CR	1302	EFT XPRESS - - B		2,380.46		
09/23/2019	CR	1303	BANK BILL PAY - - A		10,773.34		
09/23/2019	CR	1304	EFT RETURNS - - C			82.00-	
09/23/2019	CR	1305	XBP Lock Box - - D		29,135.78		
09/24/2019	CR	1318	BANK BILL PAY - - A		9,415.50		
09/24/2019	CR	1319	EFT XPRESS - - B		1,382.85		
09/24/2019	CR	1320	XBP Lock Box - - D		1,240.86		
09/25/2019	CR	1333	BANK BILL PAY - - A		6,628.62		
09/25/2019	CR	1334	EFT XPRESS - - B		1,751.13		
09/25/2019	CR	1335	EFT RETURNS - - C			164.98-	
09/25/2019	CR	1336	XBP Lock Box - - D		16,990.83		
09/26/2019	CR	1352	BANK BILL PAY - - A		2,405.39		
09/26/2019	CR	1353	EFT XPRESS - - B		619.74		
09/26/2019	CR	1354	EFT RETURNS - - C			679.62-	
09/26/2019	CR	1355	XBP Lock Box - - D		4,557.31		
09/27/2019	CR	1376	EFT XPRESS - - B		1,619.14		
09/27/2019	CR	1377	BANK BILL PAY - - A		2,084.88		
09/27/2019	CR	1378	XBP Lock Box - - D		2,198.26		
09/28/2019	CR	1379	EFT XPRESS - - B		769.88		
09/28/2019	CR	1380	XBP Lock Box - - D		2,343.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2019	CR	1381	EFT XPRESS - - B		257.41		
09/30/2019	CR	1398	BANK BILL PAY - - A		3,626.22		
09/30/2019	CR	1399	EFT XPRESS - - B		1,807.74		
09/30/2019	CR	1400	XBP Lock Box - - D		3,399.05		
09/16/2019	CR	1411	BANK BILL PAY - - A		8,555.93		
09/16/2019	CR	1412	EFT XPRESS - - B		3,076.52		
09/16/2019	CR	1413	XBP Lock Box - - D		128,692.93		
09/30/2019	JE	38	xpress bill pay payments			675,658.34-	
			09/30/2019 (09/19) Period Totals and Balance		819,813.09 *	677,465.60- *	137,325.38
04/02/2019	CR	5	BANK BILL PAY - - A		2,600.34		
04/02/2019	CR	6	EFT XPRESS - - B		1,219.95		
10/01/2019	CR	1016	EFT XPRESS - - B		587.03		
10/01/2019	CR	1017	BANK BILL PAY - - A		3,909.92		
10/02/2019	CR	1029	BANK BILL PAY - - A		2,758.48		
10/02/2019	CR	1030	EFT XPRESS - - B		1,403.53		
10/02/2019	CR	1031	XBP Lock Box - - D		1,728.13		
10/03/2019	CR	1044	BANK BILL PAY - - A		2,571.14		
10/03/2019	CR	1045	EFT XPRESS - - B		4,708.66		
10/03/2019	CR	1046	XBP Lock Box - - D		1,590.78		
10/04/2019	CR	1074	EFT XPRESS - - B		3,483.88		
10/04/2019	CR	1075	BANK BILL PAY - - A		5,445.78		
10/04/2019	CR	1076	XBP Lock Box - - D		855.50		
10/05/2019	CR	1077	EFT XPRESS - - B		3,245.17		
10/05/2019	CR	1078	XBP Lock Box - - D		855.81		
10/06/2019	CR	1079	EFT XPRESS - - B		2,254.72		
10/07/2019	CR	1096	EFT XPRESS - - B		1,940.59		
10/07/2019	CR	1097	BANK BILL PAY - - A		13,505.34		
10/07/2019	CR	1098	EFT RETURNS - - C			131.60-	
10/07/2019	CR	1099	XBP Lock Box - - D		11,872.24		
10/08/2019	CR	1110	BANK BILL PAY - - A		20,127.32		
10/08/2019	CR	1111	EFT XPRESS - - B		2,080.26		
10/09/2019	CR	1125	BANK BILL PAY - - A		15,300.61		
10/09/2019	CR	1126	EFT XPRESS - - B		1,827.12		
10/09/2019	CR	1127	EFT RETURNS - - C			70.91-	
10/09/2019	CR	1128	XBP Lock Box - - D		13,531.38		
10/10/2019	CR	1147	BANK BILL PAY - - A		6,557.13		
10/10/2019	CR	1148	EFT XPRESS - - B		6,897.05		
10/10/2019	CR	1149	XBP Lock Box - - D		16,525.24		
10/11/2019	CR	1180	EFT XPRESS - - B		2,177.03		
10/11/2019	CR	1181	BANK BILL PAY - - A		7,533.41		
10/11/2019	CR	1182	EFT RETURNS - - C			70.21-	
10/11/2019	CR	1183	XBP Lock Box - - D		16,506.77		
10/12/2019	CR	1184	EFT XPRESS - - B		841.07		
10/12/2019	CR	1185	XBP Lock Box - - D		24,407.13		
10/13/2019	CR	1186	EFT XPRESS - - B		481.25		
10/14/2019	CR	1187	EFT XPRESS - - B		1,527.46		
10/15/2019	CR	1203	EFT XPRESS - - B		5,247.28		
10/15/2019	CR	1204	BANK BILL PAY - - A		9,489.77		
10/15/2019	CR	1205	XBP Lock Box - - D		55,160.01		
10/16/2019	CR	1217	BANK BILL PAY - - A		12,257.32		
10/16/2019	CR	1218	EFT XPRESS - - B		1,625.68		
10/16/2019	CR	1219	XBP Lock Box - - D		2,776.79		
10/17/2019	CR	1233	EFT XPRESS - - B		30,574.94		
10/17/2019	CR	1234	BANK BILL PAY - - A		19,884.61		
10/17/2019	CR	1235	XBP Lock Box - - D		20,423.98		
10/18/2019	CR	1262	EFT XPRESS - - B		8,266.23		
10/18/2019	CR	1263	BANK BILL PAY - - A		14,297.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2019	CR	1264	EFT RETURNS - - C			70.21-	
10/18/2019	CR	1265	XBP Lock Box - - D		21,187.17		
10/19/2019	CR	1266	EFT XPRESS - - B		32,714.79		
10/19/2019	CR	1267	XBP Lock Box - - D		58,273.45		
10/20/2019	CR	1268	EFT XPRESS - - B		14,698.19		
10/21/2019	CR	1282	EFT XPRESS - - B		14,398.83		
10/21/2019	CR	1283	BANK BILL PAY - - A		19,116.24		
10/21/2019	CR	1284	EFT RETURNS - - C			203.82-	
10/21/2019	CR	1285	XBP Lock Box - - D		24,643.32		
10/22/2019	CR	1301	EFT XPRESS - - B		64,143.97		
10/22/2019	CR	1302	BANK BILL PAY - - A		34,154.24		
10/22/2019	CR	1303	XBP Lock Box - - D		247.92		
10/23/2019	CR	1317	BANK BILL PAY - - A		9,764.16		
10/23/2019	CR	1318	EFT XPRESS - - B		810.14		
10/23/2019	CR	1319	EFT RETURNS - - C			67.37-	
10/23/2019	CR	1320	XBP Lock Box - - D		10,924.54		
10/24/2019	CR	1336	BANK BILL PAY - - A		3,564.83		
10/24/2019	CR	1337	EFT XPRESS - - B		1,073.16		
10/24/2019	CR	1338	EFT RETURNS - - C			85.71-	
10/24/2019	CR	1339	XBP Lock Box - - D		3,818.80		
10/25/2019	CR	1361	EFT XPRESS - - B		1,709.89		
10/25/2019	CR	1362	BANK BILL PAY - - A		1,817.79		
10/25/2019	CR	1363	XBP Lock Box - - D		9,379.03		
10/25/2019	CR	1364	EFT RETURNS - - C			149.39-	
10/26/2019	CR	1365	EFT XPRESS - - B		463.16		
10/26/2019	CR	1366	XBP Lock Box - - D		2,627.97		
10/27/2019	CR	1367	EFT XPRESS - - B		464.40		
10/28/2019	CR	1384	BANK BILL PAY - - A		3,832.23		
10/28/2019	CR	1385	EFT XPRESS - - B		719.01		
10/28/2019	CR	1386	EFT RETURNS - - C			697.14-	
10/28/2019	CR	1387	XBP Lock Box - - D		4,707.70		
10/29/2019	CR	1399	BANK BILL PAY - - A		3,396.97		
10/29/2019	CR	1400	EFT XPRESS - - B		344.29		
10/31/2019	JE	37	xpress bill payments			721,310.76-	
			10/31/2019 (10/19) Period Totals and Balance		725,857.12 *	722,857.12- *	140,325.38
11/01/2019	CR	1031	BANK BILL PAY - - A		6,971.40		
11/01/2019	CR	1032	EFT XPRESS - - B		6,653.29		
11/01/2019	CR	1033	XBP Lock Box - - D		4,096.73		
11/04/2019	CR	1046	BANK BILL PAY - - A		1,484.40		
11/04/2019	CR	1047	EFT XPRESS - - B		1,316.08		
11/04/2019	CR	1048	XBP Lock Box - - D		2,427.81		
11/05/2019	CR	1062	EFT XPRESS - - B		1,763.42		
11/05/2019	CR	1063	BANK BILL PAY - - A		11,262.00		
11/05/2019	CR	1064	XBP Lock Box - - D		3,380.65		
11/06/2019	CR	1076	BANK BILL PAY - - A		11,665.51		
11/06/2019	CR	1077	EFT XPRESS - - B		1,044.34		
11/06/2019	CR	1078	XBP Lock Box - - D		4,087.66		
11/07/2019	CR	1088	BANK BILL PAY - - A		5,684.24		
11/07/2019	CR	1089	EFT XPRESS - - B		1,237.81		
11/07/2019	CR	1090	XBP Lock Box - - D		6,851.20		
11/08/2019	CR	1112	EFT XPRESS - - B		2,238.68		
11/08/2019	CR	1113	BANK BILL PAY - - A		6,170.88		
11/08/2019	CR	1114	XBP Lock Box - - D		14,664.57		
11/09/2019	CR	1115	EFT XPRESS - - B		413.65		
11/09/2019	CR	1116	XBP Lock Box - - D		14,688.05		
11/10/2019	CR	1117	EFT XPRESS - - B		4,579.34		
11/11/2019	CR	1130	EFT XPRESS - - B		604.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/12/2019	CR	1143	BANK BILL PAY - - A		5,375.41		
11/12/2019	CR	1144	EFT XPRESS - - B		1,085.14		
11/12/2019	CR	1145	XBP Lock Box - - D		28,420.76		
11/13/2019	CR	1157	BANK BILL PAY - - A		6,915.05		
11/13/2019	CR	1158	EFT XPRESS - - B		2,158.26		
11/13/2019	CR	1159	XBP Lock Box - - D		2,056.62		
11/14/2019	CR	1166	BANK BILL PAY - - A		7,384.05		
11/14/2019	CR	1167	EFT XPRESS - - B		2,905.45		
11/14/2019	CR	1168	XBP Lock Box - - D		11,751.43		
11/15/2019	CR	1198	BANK BILL PAY - - A		4,607.88		
11/15/2019	CR	1199	EFT XPRESS - - B		3,595.79		
11/15/2019	CR	1200	XBP Lock Box - - D		8,396.69		
11/16/2019	CR	1201	EFT XPRESS - - B		1,702.79		
11/16/2019	CR	1202	XBP Lock Box - - D		9,849.50		
11/17/2019	CR	1203	EFT XPRESS - - B		15,518.85		
11/18/2019	CR	1218	EFT XPRESS - - B		3,810.06		
11/18/2019	CR	1219	BANK BILL PAY - - A		4,888.48		
11/18/2019	CR	1220	XBP Lock Box - - D		15,225.04		
11/19/2019	CR	1233	EFT XPRESS - - B		14,344.20		
11/19/2019	CR	1234	BANK BILL PAY - - A		7,618.18		
11/19/2019	CR	1235	XBP Lock Box - - D		8,629.55		
11/20/2019	CR	1248	EFT XPRESS - - B		8,979.06		
11/20/2019	CR	1249	BANK BILL PAY - - A		9,945.27		
11/20/2019	CR	1250	XBP Lock Box - - D		5,259.00		
11/21/2019	CR	1262	EFT XPRESS - - B		7,583.96		
11/21/2019	CR	1263	BANK BILL PAY - - A		9,227.10		
11/21/2019	CR	1264	XBP Lock Box - - D		16,887.82		
11/22/2019	CR	1287	EFT XPRESS - - B		35,191.41		
11/22/2019	CR	1288	BANK BILL PAY - - A		18,478.92		
11/22/2019	CR	1289	XBP Lock Box - - D		1,229.68		
11/23/2019	CR	1290	EFT XPRESS - - B		1,060.47		
11/23/2019	CR	1291	XBP Lock Box - - D		4,946.08		
11/24/2019	CR	1292	EFT XPRESS - - B		200.98		
11/25/2019	CR	1305	BANK BILL PAY - - A		2,595.09		
11/25/2019	CR	1306	EFT XPRESS - - B		1,350.60		
11/25/2019	CR	1307	XBP Lock Box - - D		2,113.64		
11/26/2019	CR	1320	BANK BILL PAY - - A		3,536.23		
11/26/2019	CR	1321	EFT XPRESS - - B		612.82		
11/30/2019	CR	1333	BANK BILL PAY - - A		5,641.42		
11/30/2019	CR	1334	EFT XPRESS - - B		1,106.81		
11/30/2019	CR	1335	EFT RETURNS - - C			331.09-	
11/30/2019	CR	1336	XBP Lock Box - - D		4,152.63		
11/30/2019	JE	37	xpress bill pay deposit			559,618.72-	
			11/30/2019 (11/19) Period Totals and Balance		419,624.43 *	559,949.81- *	.00
12/02/2019	CR	1008	BANK BILL PAY - - A		1,526.19		
12/02/2019	CR	1009	EFT XPRESS - - B		455.87		
12/02/2019	CR	1010	XBP Lock Box - - D		741.19		
12/03/2019	CR	1024	BANK BILL PAY - - A		1,474.17		
12/03/2019	CR	1025	EFT XPRESS - - B		1,239.92		
12/03/2019	CR	1026	EFT RETURNS - - C			35.04-	
12/04/2019	CR	1038	BANK BILL PAY - - A		1,802.86		
12/04/2019	CR	1039	EFT XPRESS - - B		1,496.51		
12/04/2019	CR	1040	XBP Lock Box - - D		1,097.56		
12/05/2019	CR	1075	EFT XPRESS - - B		3,146.19		
12/05/2019	CR	1076	BANK BILL PAY - - A		798.73		
12/05/2019	CR	1077	XBP Lock Box - - D		1,036.33		
12/06/2019	CR	1078	BANK BILL PAY - - A		1,933.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/06/2019	CR	1079	EFT XPRESS - - B		1,150.92		
12/06/2019	CR	1080	XBP Lock Box - - D		295.21		
12/07/2019	CR	1081	EFT XPRESS - - B		585.39		
12/08/2019	CR	1082	EFT XPRESS - - B		574.01		
12/09/2019	CR	1101	BANK BILL PAY - - A		2,555.14		
12/09/2019	CR	1102	EFT XPRESS - - B		475.12		
12/09/2019	CR	1103	XBP Lock Box - - D		693.79		
12/10/2019	CR	1115	EFT XPRESS - - B		4,681.26		
12/10/2019	CR	1116	BANK BILL PAY - - A		10,832.58		
12/10/2019	CR	1117	XBP Lock Box - - D		5,715.63		
12/11/2019	CR	1130	EFT XPRESS - - B		1,514.88		
12/11/2019	CR	1131	BANK BILL PAY - - A		9,316.89		
12/12/2019	CR	1143	BANK BILL PAY - - A		4,672.24		
12/12/2019	CR	1144	EFT XPRESS - - B		845.61		
12/12/2019	CR	1145	XBP Lock Box - - D		5,239.87		
12/13/2019	CR	1168	EFT XPRESS - - B		1,036.50		
12/13/2019	CR	1169	BANK BILL PAY - - A		6,340.38		
12/13/2019	CR	1170	XBP Lock Box - - D		6,068.62		
12/14/2019	CR	1171	EFT XPRESS - - B		738.52		
12/14/2019	CR	1172	XBP Lock Box - - D		3,850.56		
12/15/2019	CR	1173	EFT XPRESS - - B		1,755.34		
12/16/2019	CR	1188	EFT XPRESS - - B		1,494.78		
12/16/2019	CR	1189	BANK BILL PAY - - A		5,631.53		
12/16/2019	CR	1190	XBP Lock Box - - D		14,938.10		
12/17/2019	CR	1202	BANK BILL PAY - - A		6,836.88		
12/17/2019	CR	1203	EFT XPRESS - - B		10,489.77		
12/17/2019	CR	1204	XBP Lock Box - - D		18,947.99		
12/18/2019	CR	1216	BANK BILL PAY - - A		5,844.37		
12/18/2019	CR	1217	EFT XPRESS - - B		2,272.85		
12/18/2019	CR	1218	XBP Lock Box - - D		626.41		
12/19/2019	CR	1234	EFT XPRESS - - B		8,045.00		
12/19/2019	CR	1235	BANK BILL PAY - - A		5,937.18		
12/19/2019	CR	1236	XBP Lock Box - - D		3,528.57		
12/20/2019	CR	1261	EFT XPRESS - - B		7,723.47		
12/20/2019	CR	1262	BANK BILL PAY - - A		19,994.53		
12/20/2019	CR	1263	XBP Lock Box - - D		7,777.90		
12/21/2019	CR	1264	EFT XPRESS - - B		5,327.79		
12/21/2019	CR	1265	XBP Lock Box - - D		12,947.18		
12/22/2019	CR	1266	EFT XPRESS - - B		26,284.62		
12/23/2019	CR	1281	BANK BILL PAY - - A		4,296.75		
12/23/2019	CR	1282	EFT XPRESS - - B		319.32		
12/23/2019	CR	1283	XBP Lock Box - - D		3,266.44		
12/24/2019	CR	1308	BANK BILL PAY - - A		3,854.12		
12/24/2019	CR	1309	EFT XPRESS - - B		578.62		
12/24/2019	CR	1310	XBP Lock Box - - D		15,646.96		
12/25/2019	CR	1311	EFT XPRESS - - B		425.79		
12/26/2019	CR	1312	BANK BILL PAY - - A		2,775.97		
12/26/2019	CR	1313	EFT XPRESS - - B		544.29		
12/26/2019	CR	1314	EFT RETURNS - - C			158.34-	
12/26/2019	CR	1315	XBP Lock Box - - D		786.25		
12/27/2019	CR	1332	BANK BILL PAY - - A		1,297.50		
12/27/2019	CR	1333	EFT XPRESS - - B		488.73		
12/27/2019	CR	1334	EFT RETURNS - - C			158.93-	
12/27/2019	CR	1335	XBP Lock Box - - D		9,354.37		
12/28/2019	CR	1336	EFT XPRESS - - B		270.82		
12/28/2019	CR	1337	XBP Lock Box - - D		1,288.42		
12/29/2019	CR	1338	EFT XPRESS - - B		281.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2019	JE	39	xpress bill pay payments			295,459.56-	
			12/31/2019 (12/19) Period Totals and Balance		295,811.87 *	295,811.87- *	.00
<hr/>							
WATERPRO CD'S			01/01/2019 (00/19) Balance	30-1113-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
MERRILL LYNCH ACCOUNT			01/01/2019 (00/19) Balance	30-1114-000			1,128,697.77
12/31/2019	JE	166	adjust to actual 2019 prior to audit		39,615.50		
			12/31/2019 (12/19) Period Totals and Balance		39,615.50 *	.00 *	1,168,313.27
<hr/>							
CUSTOMER DEPOSITS			01/01/2019 (00/19) Balance	30-1115-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CHECKING - CLOSE CREDIT ACCTS			01/01/2019 (00/19) Balance	30-1116-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
PETTY CASH			01/01/2019 (00/19) Balance	30-1120-000			500.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	500.00
<hr/>							
401k Cash-First Utah			01/01/2019 (00/19) Balance	30-1130-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
MONEY MARKET - O&M			01/01/2019 (00/19) Balance	30-1140-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
UTILITY CLEARING			01/01/2019 (00/19) Balance	30-1190-000			.06
12/03/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			777.50-	
01/02/2019	CR	1002	UTILITY PAYMENTS - PAYMENT ON ACCOU			634.85-	
01/02/2019	CR	1007	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,223.21-	
01/03/2019	CR	1016	UTILITY PAYMENTS - PAYMENT ON ACCOU			791.07-	
01/03/2019	CR	1023	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,303.38-	
01/04/2019	CR	1030	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,280.84-	
01/07/2019	CR	1036	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,572.16-	
01/04/2019	CR	1041	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,646.96-	
01/05/2019	CR	1042	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,378.10-	
01/06/2019	CR	1043	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,116.44-	
01/07/2019	CR	1044	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,876.98-	
01/08/2019	CR	1071	UTILITY PAYMENTS - PAYMENT ON ACCOU			950.92-	
01/08/2019	CR	1079	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,228.89-	
01/09/2019	CR	1088	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,488.04-	
01/09/2019	CR	1095	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,358.65-	
01/10/2019	CR	1104	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,003.30-	
01/10/2019	CR	1111	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,176.33-	
01/11/2019	CR	1120	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,364.52-	
01/14/2019	CR	1125	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,459.05-	
01/11/2019	CR	1130	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,167.07-	
01/12/2019	CR	1131	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,854.35-	
01/13/2019	CR	1132	UTILITY PAYMENTS - PAYMENT ON ACCOU			937.84-	
01/14/2019	CR	1133	UTILITY PAYMENTS - PAYMENT ON ACCOU			31,308.67-	
01/15/2019	CR	1160	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,657.11-	
01/15/2019	CR	1172	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,238.26-	
01/16/2019	CR	1183	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,839.30-	
01/16/2019	CR	1188	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,269.50-	
01/17/2019	CR	1195	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,675.97-	
01/17/2019	CR	1202	UTILITY PAYMENTS - PAYMENT ON ACCOU			34,710.87-	
01/18/2019	CR	1211	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,199.25-	
01/18/2019	CR	1219	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,915.19-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/19/2019	CR	1220	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,098.31-	
01/20/2019	CR	1221	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,969.03-	
01/21/2019	CR	1222	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,992.94-	
01/22/2019	CR	1245	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,439.29-	
01/22/2019	CR	1251	UTILITY PAYMENTS - PAYMENT ON ACCOU			70,609.92-	
01/23/2019	CR	1260	UTILITY PAYMENTS - PAYMENT ON ACCOU			447.28-	
01/23/2019	CR	1268	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,038.16-	
01/24/2019	CR	1279	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,006.18-	
01/25/2019	CR	1285	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,801.37-	
01/28/2019	CR	1291	UTILITY PAYMENTS - PAYMENT ON ACCOU			674.09-	
01/24/2019	CR	1296	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,189.79-	
01/25/2019	CR	1297	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,541.23-	
01/26/2019	CR	1298	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,621.32-	
01/27/2019	CR	1299	UTILITY PAYMENTS - PAYMENT ON ACCOU			361.62-	
01/28/2019	CR	1300	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,806.77-	
01/29/2019	CR	1339	UTILITY PAYMENTS - PAYMENT ON ACCOU			784.07-	
01/29/2019	CR	1344	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,744.84-	
01/31/2019	JE	41	record coll for dic and dws		437,237.13		
			01/31/2019 (01/19) Period Totals and Balance		437,237.13 *	430,530.78- *	6,706.41
02/01/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,441.51-	
02/04/2019	CR	1006	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,805.88-	
02/04/2019	CR	1011	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,223.99-	
02/05/2019	CR	1020	UTILITY PAYMENTS - PAYMENT ON ACCOU			279.82-	
02/06/2019	CR	1028	UTILITY PAYMENTS - PAYMENT ON ACCOU			700.77-	
02/05/2019	CR	1033	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,846.67-	
02/06/2019	CR	1034	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,439.31-	
02/07/2019	CR	1051	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,150.41-	
02/07/2019	CR	1059	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,756.15-	
02/08/2019	CR	1068	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,088.96-	
02/11/2019	CR	1076	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,253.68-	
02/08/2019	CR	1082	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,631.03-	
02/09/2019	CR	1083	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,264.63-	
02/10/2019	CR	1084	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,231.20-	
02/11/2019	CR	1085	UTILITY PAYMENTS - PAYMENT ON ACCOU			41,515.41-	
02/12/2019	CR	1112	UTILITY PAYMENTS - PAYMENT ON ACCOU			851.36-	
02/12/2019	CR	1120	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,230.53-	
02/13/2019	CR	1131	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,673.63-	
02/13/2019	CR	1137	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,329.85-	
02/14/2019	CR	1148	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,800.14-	
02/15/2019	CR	1157	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,334.46-	
02/15/2019	CR	1163	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,622.87-	
02/16/2019	CR	1164	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,248.68-	
02/17/2019	CR	1165	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,935.55-	
02/18/2019	CR	1166	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,533.46-	
02/19/2019	CR	1191	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,850.14-	
02/19/2019	CR	1196	UTILITY PAYMENTS - PAYMENT ON ACCOU			34,831.93-	
02/20/2019	CR	1205	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,805.07-	
02/20/2019	CR	1214	UTILITY PAYMENTS - PAYMENT ON ACCOU			30,120.33-	
02/21/2019	CR	1223	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,720.52-	
02/21/2019	CR	1233	UTILITY PAYMENTS - PAYMENT ON ACCOU			31,551.71-	
02/22/2019	CR	1244	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,506.85-	
02/25/2019	CR	1249	UTILITY PAYMENTS - PAYMENT ON ACCOU			952.75-	
02/22/2019	CR	1255	UTILITY PAYMENTS - PAYMENT ON ACCOU			69,576.93-	
02/23/2019	CR	1256	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,727.80-	
02/24/2019	CR	1257	UTILITY PAYMENTS - PAYMENT ON ACCOU			914.98-	
02/25/2019	CR	1258	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,392.45-	
02/26/2019	CR	1287	UTILITY PAYMENTS - PAYMENT ON ACCOU			976.70-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/26/2019	CR	1299	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,508.96-	
02/28/2019	JE	33	coll for dic and dws		431,602.76		
			02/28/2019 (02/19) Period Totals and Balance		431,602.76 *	433,627.07- *	4,682.10
03/01/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,494.67-	
03/04/2019	CR	1008	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,813.81-	
03/04/2019	CR	1013	UTILITY PAYMENTS - PAYMENT ON ACCOU			29,956.40-	
03/05/2019	CR	1024	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,106.76-	
03/05/2019	CR	1033	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,250.39-	
03/06/2019	CR	1042	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,276.85-	
03/06/2019	CR	1051	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,627.58-	
03/07/2019	CR	1060	UTILITY PAYMENTS - PAYMENT ON ACCOU			348.76-	
03/07/2019	CR	1067	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,022.65-	
03/08/2019	CR	1076	UTILITY PAYMENTS - PAYMENT ON ACCOU			672.87-	
03/11/2019	CR	1081	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,125.49-	
03/08/2019	CR	1086	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,466.76-	
03/09/2019	CR	1087	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,976.11-	
03/10/2019	CR	1088	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,273.72-	
03/11/2019	CR	1089	UTILITY PAYMENTS - PAYMENT ON ACCOU			30,863.24-	
03/12/2019	CR	1116	UTILITY PAYMENTS - PAYMENT ON ACCOU			864.83-	
03/12/2019	CR	1123	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,035.77-	
03/13/2019	CR	1132	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,928.88-	
03/13/2019	CR	1137	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,521.24-	
03/14/2019	CR	1146	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,718.91-	
03/14/2019	CR	1150	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,994.53-	
03/13/2019	CR	1159	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
03/15/2019	CR	1162	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,985.29-	
03/18/2019	CR	1167	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,219.50-	
03/15/2019	CR	1172	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,585.48-	
03/16/2019	CR	1173	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,889.53-	
03/17/2019	CR	1174	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,149.42-	
03/18/2019	CR	1175	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,044.70-	
03/15/2019	CR	1204	UTILITY PAYMENTS - PAYMENT ON ACCOU		70.00		
03/19/2019	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,382.79-	
03/19/2019	CR	1213	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,719.29-	
03/20/2019	CR	1224	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,168.83-	
03/20/2019	CR	1231	UTILITY PAYMENTS - PAYMENT ON ACCOU			28,898.58-	
03/21/2019	CR	1240	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,159.56-	
03/21/2019	CR	1245	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,521.79-	
03/22/2019	CR	1256	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,612.29-	
03/22/2019	CR	1262	UTILITY PAYMENTS - PAYMENT ON ACCOU			63,955.88-	
03/23/2019	CR	1263	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,133.28-	
03/24/2019	CR	1264	UTILITY PAYMENTS - PAYMENT ON ACCOU			554.23-	
03/25/2019	CR	1283	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,004.77-	
03/26/2019	CR	1288	UTILITY PAYMENTS - PAYMENT ON ACCOU			599.46-	
03/25/2019	CR	1294	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,847.85-	
03/26/2019	CR	1295	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,314.05-	
03/27/2019	CR	1314	UTILITY PAYMENTS - PAYMENT ON ACCOU			586.71-	
03/27/2019	CR	1324	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,915.84-	
03/31/2019	JE	39	record coll for dic and dws		424,801.78		
			03/31/2019 (03/19) Period Totals and Balance		424,871.78 *	427,589.34- *	1,964.54
04/01/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			868.35-	
04/01/2019	CR	1005	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,590.05-	
04/02/2019	CR	1014	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,807.24-	
04/03/2019	CR	1022	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,590.32-	
04/03/2019	CR	1031	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,450.17-	
04/04/2019	CR	1040	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,013.47-	
04/04/2019	CR	1046	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,186.64-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2019	CR	1055	UTILITY PAYMENTS - PAYMENT ON ACCOU			412.61-	
04/05/2019	CR	1063	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,317.82-	
04/06/2019	CR	1064	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,350.44-	
04/07/2019	CR	1065	UTILITY PAYMENTS - PAYMENT ON ACCOU			570.04-	
04/08/2019	CR	1086	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,384.12-	
04/08/2019	CR	1091	UTILITY PAYMENTS - PAYMENT ON ACCOU			37,868.67-	
04/09/2019	CR	1100	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,527.39-	
04/09/2019	CR	1107	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,443.27-	
04/10/2019	CR	1118	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,065.54-	
04/10/2019	CR	1126	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,455.61-	
04/11/2019	CR	1135	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,313.63-	
04/11/2019	CR	1142	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,067.86-	
04/12/2019	CR	1151	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,370.30-	
04/15/2019	CR	1154	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,700.40-	
04/16/2019	CR	1159	UTILITY PAYMENTS - PAYMENT ON ACCOU			487.33-	
04/17/2019	CR	1165	UTILITY PAYMENTS - PAYMENT ON ACCOU			850.84-	
04/12/2019	CR	1170	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,196.33-	
04/13/2019	CR	1171	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,464.76-	
04/14/2019	CR	1172	UTILITY PAYMENTS - PAYMENT ON ACCOU			821.53-	
04/15/2019	CR	1173	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,476.10-	
04/16/2019	CR	1174	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,537.71-	
04/17/2019	CR	1175	UTILITY PAYMENTS - PAYMENT ON ACCOU			28,575.07-	
04/18/2019	CR	1220	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,940.73-	
04/18/2019	CR	1235	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,181.01-	
04/19/2019	CR	1244	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,606.94-	
04/22/2019	CR	1254	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,525.49-	
04/23/2019	CR	1260	UTILITY PAYMENTS - PAYMENT ON ACCOU			502.90-	
04/19/2019	CR	1265	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,910.08-	
04/20/2019	CR	1266	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,506.76-	
04/21/2019	CR	1267	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,400.81-	
04/22/2019	CR	1268	UTILITY PAYMENTS - PAYMENT ON ACCOU			72,627.40-	
04/23/2019	CR	1269	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,523.68-	
04/24/2019	CR	1304	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,670.38-	
04/24/2019	CR	1312	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,885.57-	
04/25/2019	CR	1321	UTILITY PAYMENTS - PAYMENT ON ACCOU			413.62-	
04/25/2019	CR	1324	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,273.95-	
04/26/2019	CR	1333	UTILITY PAYMENTS - PAYMENT ON ACCOU			129.77-	
04/26/2019	CR	1338	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,596.90-	
04/27/2019	CR	1339	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,636.14-	
04/28/2019	CR	1340	UTILITY PAYMENTS - PAYMENT ON ACCOU			435.15-	
04/30/2019	JE	46	record coll for dic and dws		429,762.81		
			04/30/2019 (04/19) Period Totals and Balance		429,762.81 *	426,530.89- *	5,196.46
05/01/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,445.30-	
05/01/2019	CR	1007	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,484.76-	
05/02/2019	CR	1016	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,622.05-	
05/02/2019	CR	1023	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,882.56-	
05/03/2019	CR	1032	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,204.40-	
05/03/2019	CR	1038	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,051.01-	
05/04/2019	CR	1039	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,877.13-	
05/05/2019	CR	1040	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,322.59-	
05/06/2019	CR	1059	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,893.50-	
05/06/2019	CR	1066	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,685.18-	
05/07/2019	CR	1075	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,312.14-	
05/07/2019	CR	1081	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,723.31-	
05/08/2019	CR	1090	UTILITY PAYMENTS - PAYMENT ON ACCOU			906.85-	
05/08/2019	CR	1096	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,198.10-	
05/09/2019	CR	1105	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,730.54-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2019	CR	1110	UTILITY PAYMENTS - PAYMENT ON ACCOU			17,233.54-	
05/08/2019	CR	1119	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
05/10/2019	CR	1122	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,223.09-	
05/10/2019	CR	1125	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,718.39-	
05/11/2019	CR	1126	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,024.16-	
05/12/2019	CR	1127	UTILITY PAYMENTS - PAYMENT ON ACCOU			709.50-	
05/13/2019	CR	1146	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,145.86-	
05/13/2019	CR	1152	UTILITY PAYMENTS - PAYMENT ON ACCOU			38,474.68-	
05/14/2019	CR	1161	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,611.31-	
05/14/2019	CR	1167	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,946.99-	
05/15/2019	CR	1176	UTILITY PAYMENTS - PAYMENT ON ACCOU			736.79-	
05/15/2019	CR	1182	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,112.83-	
05/16/2019	CR	1191	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,425.76-	
05/16/2019	CR	1196	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,315.45-	
05/17/2019	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,578.64-	
05/17/2019	CR	1213	UTILITY PAYMENTS - PAYMENT ON ACCOU			31,361.69-	
05/18/2019	CR	1214	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,852.49-	
05/19/2019	CR	1215	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,451.20-	
05/20/2019	CR	1234	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,373.14-	
05/20/2019	CR	1240	UTILITY PAYMENTS - PAYMENT ON ACCOU			35,072.87-	
05/21/2019	CR	1249	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,120.40-	
05/21/2019	CR	1256	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,405.25-	
05/22/2019	CR	1267	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,517.42-	
05/22/2019	CR	1273	UTILITY PAYMENTS - PAYMENT ON ACCOU			70,709.91-	
05/24/2019	CR	1291	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,942.36-	
05/24/2019	CR	1299	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,551.03-	
05/25/2019	CR	1300	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,839.06-	
05/26/2019	CR	1301	UTILITY PAYMENTS - PAYMENT ON ACCOU			471.31-	
05/27/2019	CR	1302	UTILITY PAYMENTS - PAYMENT ON ACCOU			462.02-	
05/29/2019	CR	1327	UTILITY PAYMENTS - PAYMENT ON ACCOU			153.80-	
05/29/2019	CR	1332	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,159.42-	
05/23/2019	CR	1339	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,276.96-	
05/31/2019	JE	40	record coll for dic and dws		448,108.42		
			05/31/2019 (05/19) Period Totals and Balance		448,108.42 *	445,316.74- *	7,988.14
02/14/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			546.36-	
06/01/2019	CR	1002	UTILITY PAYMENTS - PAYMENT ON ACCOU			675.98-	
06/02/2019	CR	1009	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,354.62-	
06/03/2019	CR	1020	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,168.65-	
06/03/2019	CR	1027	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,644.91-	
06/04/2019	CR	1036	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,077.69-	
06/04/2019	CR	1044	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,774.40-	
06/05/2019	CR	1053	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,440.77-	
06/05/2019	CR	1058	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,298.42-	
06/06/2019	CR	1069	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,100.65-	
06/06/2019	CR	1075	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,868.67-	
06/05/2019	CR	1084	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
06/07/2019	CR	1087	UTILITY PAYMENTS - PAYMENT ON ACCOU			483.72-	
06/07/2019	CR	1090	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,332.47-	
06/08/2019	CR	1091	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,449.89-	
06/09/2019	CR	1092	UTILITY PAYMENTS - PAYMENT ON ACCOU			579.25-	
06/10/2019	CR	1111	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,418.75-	
06/10/2019	CR	1123	UTILITY PAYMENTS - PAYMENT ON ACCOU			43,064.83-	
06/11/2019	CR	1132	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,685.74-	
06/11/2019	CR	1138	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,280.06-	
06/12/2019	CR	1147	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,763.15-	
06/12/2019	CR	1154	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,928.55-	
06/13/2019	CR	1163	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,285.15-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/13/2019	CR	1169	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,003.73-	
06/14/2019	CR	1178	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,388.18-	
06/14/2019	CR	1187	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,634.70-	
06/15/2019	CR	1188	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,932.64-	
06/16/2019	CR	1189	UTILITY PAYMENTS - PAYMENT ON ACCOU			897.25-	
06/17/2019	CR	1208	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,796.58-	
06/17/2019	CR	1214	UTILITY PAYMENTS - PAYMENT ON ACCOU			43,360.93-	
06/18/2019	CR	1223	UTILITY PAYMENTS - PAYMENT ON ACCOU			411.26-	
06/18/2019	CR	1232	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,445.62-	
06/19/2019	CR	1241	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,860.68-	
06/19/2019	CR	1249	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,074.19-	
06/20/2019	CR	1258	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,803.03-	
06/20/2019	CR	1264	UTILITY PAYMENTS - PAYMENT ON ACCOU			32,089.12-	
06/21/2019	CR	1275	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,291.29-	
06/22/2019	CR	1284	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,436.95-	
06/21/2019	CR	1287	UTILITY PAYMENTS - PAYMENT ON ACCOU			46,232.07-	
06/22/2019	CR	1288	UTILITY PAYMENTS - PAYMENT ON ACCOU			64,886.68-	
06/23/2019	CR	1289	UTILITY PAYMENTS - PAYMENT ON ACCOU			856.27-	
06/24/2019	CR	1308	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,531.92-	
06/24/2019	CR	1313	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,683.38-	
06/25/2019	CR	1322	UTILITY PAYMENTS - PAYMENT ON ACCOU			686.55-	
06/25/2019	CR	1327	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,394.01-	
06/26/2019	CR	1336	UTILITY PAYMENTS - PAYMENT ON ACCOU			997.36-	
06/26/2019	CR	1341	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,691.62-	
06/27/2019	CR	1350	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,549.90-	
06/27/2019	CR	1362	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,253.54-	
06/30/2019	JE	47	coll for dic and dws		514,739.94		
06/30/2019 (06/19) Period Totals and Balance					514,739.94 *	517,412.13- *	5,315.95
07/01/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			872.11-	
07/01/2019	CR	1005	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,760.52-	
07/02/2019	CR	1014	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,458.64-	
07/02/2019	CR	1020	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,980.74-	
07/03/2019	CR	1029	UTILITY PAYMENTS - PAYMENT ON ACCOU			662.75-	
07/03/2019	CR	1034	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,587.54-	
07/04/2019	CR	1035	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,830.77-	
07/05/2019	CR	1050	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,293.89-	
07/05/2019	CR	1061	UTILITY PAYMENTS - PAYMENT ON ACCOU			21,113.76-	
07/06/2019	CR	1062	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,562.35-	
07/07/2019	CR	1063	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,617.07-	
07/08/2019	CR	1082	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,307.87-	
07/08/2019	CR	1088	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,796.48-	
07/09/2019	CR	1097	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,356.95-	
07/09/2019	CR	1102	UTILITY PAYMENTS - PAYMENT ON ACCOU			19,224.87-	
07/10/2019	CR	1111	UTILITY PAYMENTS - PAYMENT ON ACCOU			794.68-	
07/10/2019	CR	1117	UTILITY PAYMENTS - PAYMENT ON ACCOU			34,889.93-	
07/11/2019	CR	1126	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,552.71-	
07/11/2019	CR	1134	UTILITY PAYMENTS - PAYMENT ON ACCOU			33,800.62-	
07/12/2019	CR	1143	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,850.75-	
07/12/2019	CR	1149	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,252.79-	
07/13/2019	CR	1150	UTILITY PAYMENTS - PAYMENT ON ACCOU			32,842.75-	
07/14/2019	CR	1151	UTILITY PAYMENTS - PAYMENT ON ACCOU			613.02-	
07/15/2019	CR	1170	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,634.96-	
07/15/2019	CR	1176	UTILITY PAYMENTS - PAYMENT ON ACCOU			58,226.86-	
07/16/2019	CR	1185	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,082.22-	
07/16/2019	CR	1191	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,224.29-	
07/17/2019	CR	1200	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,552.23-	
07/17/2019	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			49,604.05-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/18/2019	CR	1216	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,351.93-	
07/18/2019	CR	1226	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,483.87-	
07/19/2019	CR	1235	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,126.69-	
07/19/2019	CR	1240	UTILITY PAYMENTS - PAYMENT ON ACCOU			66,360.93-	
07/20/2019	CR	1241	UTILITY PAYMENTS - PAYMENT ON ACCOU			39,808.44-	
07/21/2019	CR	1242	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,260.98-	
07/22/2019	CR	1261	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,759.68-	
07/22/2019	CR	1269	UTILITY PAYMENTS - PAYMENT ON ACCOU			137,352.46-	
07/23/2019	CR	1278	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,007.45-	
07/25/2019	CR	1287	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,667.06-	
07/26/2019	CR	1290	UTILITY PAYMENTS - PAYMENT ON ACCOU			531.52-	
07/29/2019	CR	1296	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,900.57-	
07/23/2019	CR	1301	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,112.05-	
07/24/2019	CR	1302	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,545.32-	
07/25/2019	CR	1303	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,010.40-	
07/26/2019	CR	1304	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,090.95-	
07/27/2019	CR	1305	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,129.81-	
07/28/2019	CR	1306	UTILITY PAYMENTS - PAYMENT ON ACCOU			509.72-	
07/29/2019	CR	1307	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,904.21-	
07/31/2019	JE	46	to record coll for dic and dws		751,211.03		
			07/31/2019 (07/19) Period Totals and Balance		751,211.03 *	753,262.21- *	3,264.77
05/28/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,227.35-	
08/01/2019	CR	1005	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,942.10-	
08/01/2019	CR	1019	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,173.06-	
08/02/2019	CR	1028	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,508.00-	
08/02/2019	CR	1036	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,020.46-	
08/03/2019	CR	1037	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,361.48-	
08/04/2019	CR	1038	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,193.64-	
08/05/2019	CR	1057	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,765.61-	
08/05/2019	CR	1060	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,688.02-	
08/06/2019	CR	1071	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,312.56-	
08/06/2019	CR	1080	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,435.72-	
08/07/2019	CR	1089	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,599.48-	
08/07/2019	CR	1095	UTILITY PAYMENTS - PAYMENT ON ACCOU			48,638.47-	
08/08/2019	CR	1104	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,311.72-	
08/08/2019	CR	1111	UTILITY PAYMENTS - PAYMENT ON ACCOU			55,091.26-	
08/09/2019	CR	1120	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,584.01-	
08/09/2019	CR	1128	UTILITY PAYMENTS - PAYMENT ON ACCOU			36,699.54-	
08/10/2019	CR	1129	UTILITY PAYMENTS - PAYMENT ON ACCOU			37,634.37-	
08/11/2019	CR	1130	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,510.29-	
08/12/2019	CR	1149	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,377.95-	
08/12/2019	CR	1155	UTILITY PAYMENTS - PAYMENT ON ACCOU			70,809.35-	
08/13/2019	CR	1164	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,596.66-	
08/13/2019	CR	1171	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,965.88-	
08/14/2019	CR	1180	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,711.09-	
08/14/2019	CR	1183	UTILITY PAYMENTS - PAYMENT ON ACCOU			35,014.02-	
08/15/2019	CR	1192	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,375.95-	
08/15/2019	CR	1198	UTILITY PAYMENTS - PAYMENT ON ACCOU			37,506.21-	
08/16/2019	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,990.17-	
08/16/2019	CR	1213	UTILITY PAYMENTS - PAYMENT ON ACCOU			38,471.16-	
08/17/2019	CR	1214	UTILITY PAYMENTS - PAYMENT ON ACCOU			101,790.11-	
08/18/2019	CR	1215	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,514.86-	
08/19/2019	CR	1234	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,594.96-	
08/19/2019	CR	1245	UTILITY PAYMENTS - PAYMENT ON ACCOU			120,769.35-	
08/20/2019	CR	1254	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,806.59-	
08/20/2019	CR	1264	UTILITY PAYMENTS - PAYMENT ON ACCOU			63,339.24-	
08/21/2019	CR	1273	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,254.96-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2019	CR	1278	UTILITY PAYMENTS - PAYMENT ON ACCOU			68,340.07-	
08/22/2019	CR	1289	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,083.00-	
08/22/2019	CR	1297	UTILITY PAYMENTS - PAYMENT ON ACCOU			196,977.75-	
08/23/2019	CR	1308	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,855.86-	
08/23/2019	CR	1314	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,182.00-	
08/24/2019	CR	1315	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,446.14-	
08/25/2019	CR	1316	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,730.87-	
08/26/2019	CR	1335	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,563.89-	
08/26/2019	CR	1342	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,917.02-	
08/27/2019	CR	1351	UTILITY PAYMENTS - PAYMENT ON ACCOU			370.46-	
08/27/2019	CR	1357	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,430.50-	
08/28/2019	CR	1368	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,803.20-	
08/28/2019	CR	1378	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,859.01-	
08/31/2019	JE	47	record coll dic and dws		1,170,851.08		
			08/31/2019 (08/19) Period Totals and Balance		1,170,851.08 *	1,175,145.42- *	1,029.57-
10/30/2018	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
05/28/2019	CR	1002	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,572.23-	
09/01/2019	CR	1013	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,406.86-	
09/02/2019	CR	1020	UTILITY PAYMENTS - PAYMENT ON ACCOU			37,557.21-	
09/03/2019	CR	1031	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,370.45-	
09/03/2019	CR	1035	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,799.52-	
09/04/2019	CR	1044	UTILITY PAYMENTS - PAYMENT ON ACCOU			494.82-	
09/05/2019	CR	1054	UTILITY PAYMENTS - PAYMENT ON ACCOU			913.47-	
09/04/2019	CR	1059	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,286.63-	
09/05/2019	CR	1060	UTILITY PAYMENTS - PAYMENT ON ACCOU			22,410.40-	
09/06/2019	CR	1079	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,423.71-	
09/06/2019	CR	1086	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,108.16-	
09/07/2019	CR	1087	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,181.77-	
09/08/2019	CR	1088	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,709.61-	
09/09/2019	CR	1107	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,311.77-	
09/09/2019	CR	1115	UTILITY PAYMENTS - PAYMENT ON ACCOU			35,075.67-	
09/10/2019	CR	1124	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,571.55-	
09/10/2019	CR	1130	UTILITY PAYMENTS - PAYMENT ON ACCOU			32,959.12-	
09/11/2019	CR	1141	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,889.48-	
09/11/2019	CR	1146	UTILITY PAYMENTS - PAYMENT ON ACCOU			55,327.35-	
09/12/2019	CR	1155	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,740.13-	
09/13/2019	CR	1160	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,519.00-	
09/12/2019	CR	1165	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,485.25-	
09/13/2019	CR	1166	UTILITY PAYMENTS - PAYMENT ON ACCOU			36,051.51-	
09/14/2019	CR	1167	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,964.87-	
09/15/2019	CR	1168	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,688.31-	
09/17/2019	CR	1198	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,212.52-	
09/17/2019	CR	1207	UTILITY PAYMENTS - PAYMENT ON ACCOU			80,132.25-	
09/18/2019	CR	1216	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,491.93-	
09/18/2019	CR	1225	UTILITY PAYMENTS - PAYMENT ON ACCOU			31,887.34-	
09/19/2019	CR	1236	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,680.92-	
09/20/2019	CR	1245	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,433.80-	
09/22/2019	CR	1251	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,711.72-	
09/19/2019	CR	1254	UTILITY PAYMENTS - PAYMENT ON ACCOU			97,729.94-	
09/20/2019	CR	1255	UTILITY PAYMENTS - PAYMENT ON ACCOU			109,378.22-	
09/21/2019	CR	1256	UTILITY PAYMENTS - PAYMENT ON ACCOU			57,829.68-	
09/22/2019	CR	1257	UTILITY PAYMENTS - PAYMENT ON ACCOU			146,062.09-	
09/23/2019	CR	1286	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,011.84-	
09/23/2019	CR	1295	UTILITY PAYMENTS - PAYMENT ON ACCOU			48,385.05-	
09/24/2019	CR	1306	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,215.35-	
09/24/2019	CR	1312	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,191.49-	
09/25/2019	CR	1321	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,543.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/25/2019	CR	1326	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,190.32-	
09/26/2019	CR	1337	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,603.18-	
09/26/2019	CR	1345	UTILITY PAYMENTS - PAYMENT ON ACCOU			14,236.88-	
09/27/2019	CR	1356	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,774.07-	
09/27/2019	CR	1361	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,603.96-	
09/28/2019	CR	1362	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,377.05-	
09/29/2019	CR	1363	UTILITY PAYMENTS - PAYMENT ON ACCOU			634.26-	
09/30/2019	CR	1382	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,292.79-	
09/30/2019	CR	1392	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,434.37-	
09/16/2019	CR	1401	UTILITY PAYMENTS - PAYMENT ON ACCOU			157,774.25-	
09/30/2019	JE	43	record coll for dic and dws		1,158,872.67		
09/30/2019 (09/19) Period Totals and Balance					1,158,872.67 *	1,166,637.57- *	8,794.47-
04/02/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,346.98-	
10/01/2019	CR	1002	UTILITY PAYMENTS - PAYMENT ON ACCOU			676.01-	
10/01/2019	CR	1011	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,081.65-	
10/02/2019	CR	1018	UTILITY PAYMENTS - PAYMENT ON ACCOU			136.15-	
10/02/2019	CR	1023	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,810.64-	
10/03/2019	CR	1032	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,455.41-	
10/03/2019	CR	1038	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,239.84-	
10/04/2019	CR	1047	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,262.10-	
10/04/2019	CR	1059	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,892.74-	
10/05/2019	CR	1060	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,764.51-	
10/06/2019	CR	1061	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,102.87-	
10/07/2019	CR	1080	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,263.41-	
10/07/2019	CR	1089	UTILITY PAYMENTS - PAYMENT ON ACCOU			30,699.85-	
10/08/2019	CR	1100	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,133.96-	
10/08/2019	CR	1105	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,357.77-	
10/09/2019	CR	1112	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,213.61-	
10/09/2019	CR	1118	UTILITY PAYMENTS - PAYMENT ON ACCOU			42,099.72-	
10/10/2019	CR	1129	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,268.56-	
10/10/2019	CR	1141	UTILITY PAYMENTS - PAYMENT ON ACCOU			41,317.88-	
10/11/2019	CR	1150	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,140.65-	
10/11/2019	CR	1160	UTILITY PAYMENTS - PAYMENT ON ACCOU			28,473.93-	
10/12/2019	CR	1161	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,401.90-	
10/13/2019	CR	1162	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,216.17-	
10/14/2019	CR	1163	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,724.45-	
10/15/2019	CR	1188	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,675.36-	
10/15/2019	CR	1197	UTILITY PAYMENTS - PAYMENT ON ACCOU			78,698.10-	
10/16/2019	CR	1206	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,160.09-	
10/16/2019	CR	1211	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,971.60-	
10/17/2019	CR	1220	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,927.02-	
10/17/2019	CR	1227	UTILITY PAYMENTS - PAYMENT ON ACCOU			94,197.33-	
10/18/2019	CR	1236	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,548.25-	
10/18/2019	CR	1246	UTILITY PAYMENTS - PAYMENT ON ACCOU			54,797.69-	
10/19/2019	CR	1247	UTILITY PAYMENTS - PAYMENT ON ACCOU			103,123.75-	
10/20/2019	CR	1248	UTILITY PAYMENTS - PAYMENT ON ACCOU			31,995.79-	
10/21/2019	CR	1269	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,597.03-	
10/21/2019	CR	1275	UTILITY PAYMENTS - PAYMENT ON ACCOU			89,547.27-	
10/22/2019	CR	1286	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,481.63-	
10/22/2019	CR	1295	UTILITY PAYMENTS - PAYMENT ON ACCOU			168,071.72-	
10/23/2019	CR	1304	UTILITY PAYMENTS - PAYMENT ON ACCOU			444.35-	
10/23/2019	CR	1310	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,214.65-	
10/24/2019	CR	1321	UTILITY PAYMENTS - PAYMENT ON ACCOU			756.13-	
10/24/2019	CR	1329	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,743.85-	
10/25/2019	CR	1340	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,767.71-	
10/25/2019	CR	1345	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,111.57-	
10/26/2019	CR	1346	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,233.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/27/2019	CR	1347	UTILITY PAYMENTS - PAYMENT ON ACCOU			676.03-	
10/28/2019	CR	1368	UTILITY PAYMENTS - PAYMENT ON ACCOU			274.18-	
10/28/2019	CR	1377	UTILITY PAYMENTS - PAYMENT ON ACCOU			9,063.66-	
10/29/2019	CR	1388	UTILITY PAYMENTS - PAYMENT ON ACCOU			722.41-	
10/29/2019	CR	1394	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,472.66-	
10/25/2019	CR	1401	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
10/31/2019	JE	48	record coll for dic and dws		1,054,808.94		
10/31/2019	JE	111	correct payment \$1000 payment directly to reve		1,000.00		
			10/31/2019 (10/19) Period Totals and Balance		1,055,808.94 *	1,064,354.52- *	17,340.05-
11/01/2019	CR	1014	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,462.28-	
11/01/2019	CR	1025	UTILITY PAYMENTS - PAYMENT ON ACCOU			27,334.33-	
11/04/2019	CR	1034	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,359.39-	
11/04/2019	CR	1040	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,341.27-	
11/05/2019	CR	1049	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,011.38-	
11/05/2019	CR	1056	UTILITY PAYMENTS - PAYMENT ON ACCOU			18,569.49-	
11/06/2019	CR	1065	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,100.62-	
11/06/2019	CR	1070	UTILITY PAYMENTS - PAYMENT ON ACCOU			24,480.51-	
11/07/2019	CR	1079	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,231.43-	
11/07/2019	CR	1082	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,194.33-	
11/08/2019	CR	1091	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,259.57-	
11/08/2019	CR	1097	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,974.90-	
11/09/2019	CR	1098	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,374.06-	
11/10/2019	CR	1099	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,589.35-	
11/11/2019	CR	1118	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,796.35-	
11/11/2019	CR	1126	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,857.18-	
11/12/2019	CR	1131	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,716.33-	
11/12/2019	CR	1137	UTILITY PAYMENTS - PAYMENT ON ACCOU			38,898.35-	
11/13/2019	CR	1146	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,531.68-	
11/13/2019	CR	1151	UTILITY PAYMENTS - PAYMENT ON ACCOU			13,396.73-	
11/14/2019	CR	1160	UTILITY PAYMENTS - PAYMENT ON ACCOU			25,018.60-	
11/14/2019	CR	1169	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,438.49-	
11/15/2019	CR	1177	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,550.83-	
11/15/2019	CR	1183	UTILITY PAYMENTS - PAYMENT ON ACCOU			20,257.98-	
11/16/2019	CR	1184	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,106.29-	
11/17/2019	CR	1185	UTILITY PAYMENTS - PAYMENT ON ACCOU			28,077.45-	
11/18/2019	CR	1204	UTILITY PAYMENTS - PAYMENT ON ACCOU			10,835.33-	
11/18/2019	CR	1212	UTILITY PAYMENTS - PAYMENT ON ACCOU			28,459.90-	
11/19/2019	CR	1221	UTILITY PAYMENTS - PAYMENT ON ACCOU			786.49-	
11/19/2019	CR	1227	UTILITY PAYMENTS - PAYMENT ON ACCOU			46,031.33-	
11/20/2019	CR	1236	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,484.63-	
11/20/2019	CR	1242	UTILITY PAYMENTS - PAYMENT ON ACCOU			35,566.69-	
11/21/2019	CR	1251	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,992.34-	
11/21/2019	CR	1256	UTILITY PAYMENTS - PAYMENT ON ACCOU			45,016.96-	
11/22/2019	CR	1265	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,000.26-	
11/22/2019	CR	1272	UTILITY PAYMENTS - PAYMENT ON ACCOU			89,983.59-	
11/23/2019	CR	1273	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,241.00-	
11/24/2019	CR	1274	UTILITY PAYMENTS - PAYMENT ON ACCOU			812.56-	
11/25/2019	CR	1293	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,476.27-	
11/25/2019	CR	1299	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,251.58-	
11/26/2019	CR	1308	UTILITY PAYMENTS - PAYMENT ON ACCOU			336.59-	
11/26/2019	CR	1315	UTILITY PAYMENTS - PAYMENT ON ACCOU			4,834.67-	
11/27/2019	CR	1322	UTILITY PAYMENTS - PAYMENT ON ACCOU			312.66-	
11/30/2019	CR	1326	UTILITY PAYMENTS - PAYMENT ON ACCOU			15,021.24-	
11/30/2019	JE	46	record coll for dic and dws		613,441.50		
			11/30/2019 (11/19) Period Totals and Balance		613,441.50 *	617,373.26- *	21,271.81-
12/19/2019	AP	131	WOOTTON, NOLAN		9,000.00		
12/02/2019	CR	1001	UTILITY PAYMENTS - PAYMENT ON ACCOU			917.61-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/02/2019	CR	1002	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,245.87-	
12/03/2019	CR	1011	UTILITY PAYMENTS - PAYMENT ON ACCOU			497.32-	
12/03/2019	CR	1018	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,789.53-	
12/04/2019	CR	1027	UTILITY PAYMENTS - PAYMENT ON ACCOU			334.60-	
12/04/2019	CR	1032	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,262.22-	
12/05/2019	CR	1041	UTILITY PAYMENTS - PAYMENT ON ACCOU			422.07-	
12/06/2019	CR	1050	UTILITY PAYMENTS - PAYMENT ON ACCOU			481.39-	
12/05/2019	CR	1055	UTILITY PAYMENTS - PAYMENT ON ACCOU			7,227.25-	
12/06/2019	CR	1056	UTILITY PAYMENTS - PAYMENT ON ACCOU			6,610.17-	
12/07/2019	CR	1057	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,367.17-	
12/08/2019	CR	1058	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,078.14-	
12/09/2019	CR	1083	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,249.45-	
12/09/2019	CR	1095	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,041.49-	
12/10/2019	CR	1104	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,846.81-	
12/10/2019	CR	1109	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,374.94-	
12/11/2019	CR	1118	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,649.54-	
12/11/2019	CR	1125	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,712.64-	
12/12/2019	CR	1132	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,441.15-	
12/12/2019	CR	1137	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,696.57-	
12/13/2019	CR	1146	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,218.43-	
12/13/2019	CR	1153	UTILITY PAYMENTS - PAYMENT ON ACCOU			16,197.85-	
12/14/2019	CR	1154	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,047.36-	
12/15/2019	CR	1155	UTILITY PAYMENTS - PAYMENT ON ACCOU			3,551.62-	
12/16/2019	CR	1174	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,280.05-	
12/16/2019	CR	1182	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,665.93-	
12/17/2019	CR	1191	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,491.74-	
12/17/2019	CR	1196	UTILITY PAYMENTS - PAYMENT ON ACCOU			47,922.33-	
12/18/2019	CR	1205	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,812.60-	
12/18/2019	CR	1210	UTILITY PAYMENTS - PAYMENT ON ACCOU			11,373.91-	
12/19/2019	CR	1219	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,782.62-	
12/19/2019	CR	1228	UTILITY PAYMENTS - PAYMENT ON ACCOU			23,250.82-	
12/20/2019	CR	1237	UTILITY PAYMENTS - PAYMENT ON ACCOU			2,114.77-	
12/22/2019	CR	1243	UTILITY PAYMENTS - PAYMENT ON ACCOU			119.62-	
12/20/2019	CR	1246	UTILITY PAYMENTS - PAYMENT ON ACCOU			44,045.63-	
12/21/2019	CR	1247	UTILITY PAYMENTS - PAYMENT ON ACCOU			26,319.90-	
12/22/2019	CR	1248	UTILITY PAYMENTS - PAYMENT ON ACCOU			52,552.77-	
12/23/2019	CR	1267	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,579.84-	
12/23/2019	CR	1275	UTILITY PAYMENTS - PAYMENT ON ACCOU			8,696.82-	
12/24/2019	CR	1284	UTILITY PAYMENTS - PAYMENT ON ACCOU			167.09-	
12/24/2019	CR	1291	UTILITY PAYMENTS - PAYMENT ON ACCOU			22,782.50-	
12/25/2019	CR	1292	UTILITY PAYMENTS - PAYMENT ON ACCOU			668.27-	
12/26/2019	CR	1293	UTILITY PAYMENTS - PAYMENT ON ACCOU			5,374.69-	
12/27/2019	CR	1316	UTILITY PAYMENTS - PAYMENT ON ACCOU			12,572.11-	
12/28/2019	CR	1317	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,701.38-	
12/29/2019	CR	1318	UTILITY PAYMENTS - PAYMENT ON ACCOU			343.12-	
12/27/2019	CR	1339	UTILITY PAYMENTS - PAYMENT ON ACCOU			1,384.71-	
12/30/2019	CR	1344	UTILITY PAYMENTS - PAYMENT ON ACCOU		.00		
12/31/2019	JE	1	misposted ap			9,000.00-	
12/31/2019	JE	42	record coll for dic and dws		427,427.61		
12/31/2019	JE	191	adjust to actual 2019 prior to audit		24,108.61		
12/31/2019 (12/19) Period Totals and Balance					460,536.22 *	439,264.41- *	.00
<hr/>							
LEASE/PURCHASE CLEARING			01/01/2019 (00/19) Balance	30-1192-000			.00
12/31/2019 (12/19) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
RETURNED CHECK CLEARING			01/01/2019 (00/19) Balance	30-1195-000			.00
01/31/2019	UM	44	UM - Payments - RETURN CHECK FEE		165.23		
01/31/2019 (01/19) Period Totals and Balance					165.23 *	.00 *	165.23

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2019	CD	1	return check		82.00		
02/28/2019	UM	44	UM - Payments - RETURN CHECK FEE		78.18		
			02/28/2019 (02/19) Period Totals and Balance		160.18 *	.00 *	325.41
03/31/2019	UM	48	UM - Payments - RETURN CHECK FEE		207.33		
			03/31/2019 (03/19) Period Totals and Balance		207.33 *	.00 *	532.74
04/30/2019	CD	1	return check 8.19161.01		13,404.00		
04/30/2019	UM	48	UM - Payments - RETURN CHECK FEE		165.37		
			04/30/2019 (04/19) Period Totals and Balance		13,569.37 *	.00 *	14,102.11
05/31/2019	UM	50	UM - Payments - RETURN CHECK FEE		174.07		
			05/31/2019 (05/19) Period Totals and Balance		174.07 *	.00 *	14,276.18
06/30/2019	CD	1	return check 12.21048.04		59.52		
06/30/2019	UM	48	UM - Payments - RETURN CHECK FEE		119.67		
			06/30/2019 (06/19) Period Totals and Balance		179.19 *	.00 *	14,455.37
07/31/2019	UM	46	UM - Payments - RETURN CHECK FEE		78.81		
			07/31/2019 (07/19) Period Totals and Balance		78.81 *	.00 *	14,534.18
08/31/2019	UM	46	UM - Payments - RETURN CHECK FEE		134.82		
			08/31/2019 (08/19) Period Totals and Balance		134.82 *	.00 *	14,669.00
09/30/2019	CD	1	return check 6.06450.01		40.73		
09/30/2019	UM	46	UM - Payments - RETURN CHECK FEE		362.66		
			09/30/2019 (09/19) Period Totals and Balance		403.39 *	.00 *	15,072.39
10/31/2019	CD	1	return check 5.06237.02		100.00		
10/31/2019	UM	44	UM - Payments - RETURN CHECK FEE		208.62		
			10/31/2019 (10/19) Period Totals and Balance		308.62 *	.00 *	15,381.01
11/30/2019	UM	44	UM - Payments - RETURN CHECK FEE		295.22		
			11/30/2019 (11/19) Period Totals and Balance		295.22 *	.00 *	15,676.23
12/31/2019	CD	1	return check 4.08305.02		65.73		
12/31/2019	JE	118	adjust to actual 2019 prior to audit			15,891.38-	
12/31/2019	UM	42	UM - Payments - RETURN CHECK FEE		149.42		
			12/31/2019 (12/19) Period Totals and Balance		215.15 *	15,891.38- *	.00
DOOR TAG FEE			01/01/2019 (00/19) Balance	30-1196-000			.00
01/31/2019	UM	42	UM - Payments - OTHER/MISC		33.53		
01/31/2019	UM	58	UM - Payments - SHUTOFF FEE		512.76		
			01/31/2019 (01/19) Period Totals and Balance		546.29 *	.00 *	546.29
02/28/2019	UM	58	UM - Payments - SHUTOFF FEE		569.16		
			02/28/2019 (02/19) Period Totals and Balance		569.16 *	.00 *	1,115.45
03/31/2019	UM	46	UM - Payments - OTHER/MISC		278.37		
03/31/2019	UM	62	UM - Payments - SHUTOFF FEE		433.17		
			03/31/2019 (03/19) Period Totals and Balance		711.54 *	.00 *	1,826.99
04/30/2019	UM	46	UM - Payments - OTHER/MISC		98.79		
04/30/2019	UM	62	UM - Payments - SHUTOFF FEE		225.00		
04/30/2019	UM	100	UM - Reallocations - OTHER/MISC			1,379.91-	
			04/30/2019 (04/19) Period Totals and Balance		323.79 *	1,379.91- *	770.87
05/31/2019	UM	48	UM - Payments - OTHER/MISC		121.97		
05/31/2019	UM	64	UM - Payments - SHUTOFF FEE		60.00		
05/31/2019	UM	90	UM - Balance Transfers - OTHER/MISC			10.52-	
			05/31/2019 (05/19) Period Totals and Balance		181.97 *	10.52- *	942.32
06/30/2019	UM	46	UM - Payments - OTHER/MISC		80.65		
06/30/2019	UM	62	UM - Payments - SHUTOFF FEE		202.35		
			06/30/2019 (06/19) Period Totals and Balance		283.00 *	.00 *	1,225.32
07/31/2019	UM	44	UM - Payments - OTHER/MISC		137.59		
07/31/2019	UM	60	UM - Payments - SHUTOFF FEE		212.72		
			07/31/2019 (07/19) Period Totals and Balance		350.31 *	.00 *	1,575.63
08/31/2019	UM	44	UM - Payments - OTHER/MISC		10.52		
08/31/2019	UM	60	UM - Payments - SHUTOFF FEE		689.16		
			08/31/2019 (08/19) Period Totals and Balance		699.68 *	.00 *	2,275.31
09/30/2019	UM	44	UM - Payments - OTHER/MISC		597.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2019	UM	60	UM - Payments - SHUTOFF FEE		359.09		
			09/30/2019 (09/19) Period Totals and Balance		956.28 *	.00 *	3,231.59
10/31/2019	UM	42	UM - Payments - OTHER/MISC		106.02		
10/31/2019	UM	58	UM - Payments - SHUTOFF FEE		239.25		
			10/31/2019 (10/19) Period Totals and Balance		345.27 *	.00 *	3,576.86
11/30/2019	UM	58	UM - Payments - SHUTOFF FEE		180.00		
			11/30/2019 (11/19) Period Totals and Balance		180.00 *	.00 *	3,756.86
12/31/2019	JE	119	adjust to actual 2019 prior to audit			4,077.97-	
12/31/2019	UM	40	UM - Payments - OTHER/MISC		91.11		
12/31/2019	UM	56	UM - Payments - SHUTOFF FEE		230.00		
			12/31/2019 (12/19) Period Totals and Balance		321.11 *	4,077.97- *	.00
<hr/>							
CASH ALLOC TO OTHER COMPANIES			01/01/2019 (00/19) Balance	30-1199-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
BANKCARD RECEIVABLES			01/01/2019 (00/19) Balance	30-1205-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
ACCOUNTS RECEIVABLE			01/01/2019 (00/19) Balance	30-1210-000			4,176.24-
01/31/2019	UM	12	UM - Billings - RETURN CHECK FEE		175.00		
01/31/2019	UM	22	UM - Billings - LATE FEE		1,118.69		
01/31/2019	UM	24	UM - Billings - SMHOA SV CHG		732.00		
01/31/2019	UM	26	UM - Billings - SHUTOFF FEE		465.00		
01/31/2019	UM	43	UM - Payments - OTHER/MISC			33.53-	
01/31/2019	UM	45	UM - Payments - RETURN CHECK FEE			165.23-	
01/31/2019	UM	54	UM - Payments - LATE FEE			2,671.33-	
01/31/2019	UM	56	UM - Payments - SMHOA SV CHG			736.57-	
01/31/2019	UM	59	UM - Payments - SHUTOFF FEE			512.76-	
01/31/2019	UM	78	UM - Billing Adjustments - LATE FEE			25.66-	
			01/31/2019 (01/19) Period Totals and Balance		2,490.69 *	4,145.08- *	5,830.63-
02/28/2019	UM	14	UM - Billings - RETURN CHECK FEE		125.00		
02/28/2019	UM	24	UM - Billings - LATE FEE		851.73		
02/28/2019	UM	26	UM - Billings - SMHOA SV CHG		735.00		
02/28/2019	UM	28	UM - Billings - SHUTOFF FEE		45.00		
02/28/2019	UM	45	UM - Payments - RETURN CHECK FEE			78.18-	
02/28/2019	UM	54	UM - Payments - LATE FEE			1,209.08-	
02/28/2019	UM	56	UM - Payments - SMHOA SV CHG			714.25-	
02/28/2019	UM	59	UM - Payments - SHUTOFF FEE			569.16-	
02/28/2019	UM	78	UM - Billing Adjustments - LATE FEE			188.26-	
02/28/2019	UM	80	UM - Billing Adjustments - SHUTOFF FEE			60.00-	
02/28/2019	UM	90	UM - Balance Transfers - LATE FEE		.00		
02/28/2019	UM	96	UM - Write-offs - SHUTOFF FEE			30.00-	
			02/28/2019 (02/19) Period Totals and Balance		1,756.73 *	2,848.93- *	6,922.83-
03/31/2019	UM	14	UM - Billings - OTHER/MISC		50.00		
03/31/2019	UM	16	UM - Billings - RETURN CHECK FEE		150.00		
03/31/2019	UM	26	UM - Billings - LATE FEE		835.99		
03/31/2019	UM	28	UM - Billings - SMHOA SV CHG		735.00		
03/31/2019	UM	30	UM - Billings - SHUTOFF FEE		150.00		
03/31/2019	UM	47	UM - Payments - OTHER/MISC			278.37-	
03/31/2019	UM	49	UM - Payments - RETURN CHECK FEE			207.33-	
03/31/2019	UM	58	UM - Payments - LATE FEE			987.29-	
03/31/2019	UM	60	UM - Payments - SMHOA SV CHG			882.40-	
03/31/2019	UM	63	UM - Payments - SHUTOFF FEE			433.17-	
03/31/2019	UM	80	UM - Billing Adjustments - LATE FEE			2.94-	
03/31/2019	UM	96	UM - Balance Transfers - LATE FEE		.00		
			03/31/2019 (03/19) Period Totals and Balance		1,920.99 *	2,791.50- *	7,793.34-
04/30/2019	UM	14	UM - Billings - OTHER/MISC		75.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2019	UM	16	UM - Billings - RETURN CHECK FEE		175.00		
04/30/2019	UM	26	UM - Billings - LATE FEE		832.05		
04/30/2019	UM	28	UM - Billings - SMHOA SV CHG		735.00		
04/30/2019	UM	30	UM - Billings - SHUTOFF FEE		210.00		
04/30/2019	UM	47	UM - Payments - OTHER/MISC			98.79-	
04/30/2019	UM	49	UM - Payments - RETURN CHECK FEE			165.37-	
04/30/2019	UM	58	UM - Payments - LATE FEE			848.40-	
04/30/2019	UM	60	UM - Payments - SMHOA SV CHG			777.50-	
04/30/2019	UM	63	UM - Payments - SHUTOFF FEE			225.00-	
04/30/2019	UM	86	UM - Balance Transfers - LATE FEE		.00		
04/30/2019	UM	90	UM - Write-offs - LATE FEE			.90-	
04/30/2019	UM	101	UM - Reallocations - OTHER/MISC		1,379.91		
04/30/2019	UM	110	UM - Reallocations - LATE FEE			8.85-	
04/30/2019	UM	112	UM - Reallocations - SMHOA SV CHG			15.00-	
			04/30/2019 (04/19) Period Totals and Balance		3,406.96 *	2,139.81- *	6,526.19-
05/31/2019	UM	14	UM - Billings - OTHER/MISC		50.00		
05/31/2019	UM	16	UM - Billings - RETURN CHECK FEE		125.00		
05/31/2019	UM	26	UM - Billings - LATE FEE		928.28		
05/31/2019	UM	28	UM - Billings - SMHOA SV CHG		738.00		
05/31/2019	UM	30	UM - Billings - SHUTOFF FEE		150.00		
05/31/2019	UM	49	UM - Payments - OTHER/MISC			121.97-	
05/31/2019	UM	51	UM - Payments - RETURN CHECK FEE			174.07-	
05/31/2019	UM	60	UM - Payments - LATE FEE			804.65-	
05/31/2019	UM	62	UM - Payments - SMHOA SV CHG			847.21-	
05/31/2019	UM	65	UM - Payments - SHUTOFF FEE			60.00-	
05/31/2019	UM	91	UM - Balance Transfers - OTHER/MISC		10.52		
			05/31/2019 (05/19) Period Totals and Balance		2,001.80 *	2,007.90- *	6,532.29-
06/30/2019	UM	14	UM - Billings - OTHER/MISC			100.00-	
06/30/2019	UM	16	UM - Billings - RETURN CHECK FEE		25.00		
06/30/2019	UM	26	UM - Billings - LATE FEE		860.60		
06/30/2019	UM	28	UM - Billings - SMHOA SV CHG		732.00		
06/30/2019	UM	30	UM - Billings - SHUTOFF FEE		225.00		
06/30/2019	UM	47	UM - Payments - OTHER/MISC			80.65-	
06/30/2019	UM	49	UM - Payments - RETURN CHECK FEE			119.67-	
06/30/2019	UM	58	UM - Payments - LATE FEE			1,021.16-	
06/30/2019	UM	60	UM - Payments - SMHOA SV CHG			702.00-	
06/30/2019	UM	63	UM - Payments - SHUTOFF FEE			202.35-	
06/30/2019	UM	80	UM - Billing Adjustments - SMHOA SV CHG			3.00-	
06/30/2019	UM	88	UM - Balance Transfers - LATE FEE		.00		
			06/30/2019 (06/19) Period Totals and Balance		1,842.60 *	2,228.83- *	6,918.52-
07/31/2019	UM	14	UM - Billings - RETURN CHECK FEE		275.00		
07/31/2019	UM	24	UM - Billings - LATE FEE		1,844.01		
07/31/2019	UM	26	UM - Billings - SMHOA SV CHG		735.00		
07/31/2019	UM	28	UM - Billings - SHUTOFF FEE		585.00		
07/31/2019	UM	45	UM - Payments - OTHER/MISC			137.59-	
07/31/2019	UM	47	UM - Payments - RETURN CHECK FEE			78.81-	
07/31/2019	UM	56	UM - Payments - LATE FEE			933.38-	
07/31/2019	UM	58	UM - Payments - SMHOA SV CHG			688.68-	
07/31/2019	UM	61	UM - Payments - SHUTOFF FEE			212.72-	
07/31/2019	UM	76	UM - Billing Adjustments - LATE FEE			1.29-	
07/31/2019	UM	90	UM - Balance Transfers - LATE FEE		.00		
			07/31/2019 (07/19) Period Totals and Balance		3,439.01 *	2,052.47- *	5,531.98-
08/31/2019	UM	14	UM - Billings - RETURN CHECK FEE		300.00		
08/31/2019	UM	24	UM - Billings - LATE FEE		2,629.92		
08/31/2019	UM	26	UM - Billings - SMHOA SV CHG		750.00		
08/31/2019	UM	28	UM - Billings - SHUTOFF FEE		605.00		
08/31/2019	UM	45	UM - Payments - OTHER/MISC			10.52-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2019	UM	47	UM - Payments - RETURN CHECK FEE			134.82-	
08/31/2019	UM	56	UM - Payments - LATE FEE			1,472.33-	
08/31/2019	UM	58	UM - Payments - SMHOA SV CHG			760.16-	
08/31/2019	UM	61	UM - Payments - SHUTOFF FEE			689.16-	
08/31/2019	UM	74	UM - Billing Adjustments - SHUTOFF FEE			30.00-	
			08/31/2019 (08/19) Period Totals and Balance		4,284.92 *	3,096.99- *	4,344.05-
09/30/2019	UM	14	UM - Billings - RETURN CHECK FEE		300.00		
09/30/2019	UM	24	UM - Billings - LATE FEE		3,517.10		
09/30/2019	UM	26	UM - Billings - SMHOA SV CHG		735.00		
09/30/2019	UM	28	UM - Billings - SHUTOFF FEE		195.00		
09/30/2019	UM	45	UM - Payments - OTHER/MISC			597.19-	
09/30/2019	UM	47	UM - Payments - RETURN CHECK FEE			362.66-	
09/30/2019	UM	56	UM - Payments - LATE FEE			2,208.57-	
09/30/2019	UM	58	UM - Payments - SMHOA SV CHG			665.16-	
09/30/2019	UM	61	UM - Payments - SHUTOFF FEE			359.09-	
09/30/2019	UM	78	UM - Billing Adjustments - LATE FEE			26.48-	
			09/30/2019 (09/19) Period Totals and Balance		4,747.10 *	4,219.15- *	3,816.10-
10/31/2019	UM	12	UM - Billings - RETURN CHECK FEE		225.00		
10/31/2019	UM	22	UM - Billings - LATE FEE		2,680.80		
10/31/2019	UM	24	UM - Billings - SMHOA SV CHG		744.00		
10/31/2019	UM	26	UM - Billings - SHUTOFF FEE		210.00		
10/31/2019	UM	43	UM - Payments - OTHER/MISC			106.02-	
10/31/2019	UM	45	UM - Payments - RETURN CHECK FEE			208.62-	
10/31/2019	UM	54	UM - Payments - LATE FEE			2,983.65-	
10/31/2019	UM	56	UM - Payments - SMHOA SV CHG			661.06-	
10/31/2019	UM	59	UM - Payments - SHUTOFF FEE			239.25-	
10/31/2019	UM	78	UM - Billing Adjustments - LATE FEE			89.24-	
10/31/2019	UM	80	UM - Billing Adjustments - SHUTOFF FEE			30.00-	
10/31/2019	UM	86	UM - Payment Adjustments - LATE FEE		1.10		
			10/31/2019 (10/19) Period Totals and Balance		3,860.90 *	4,317.84- *	4,273.04-
11/30/2019	UM	14	UM - Billings - RETURN CHECK FEE		150.00		
11/30/2019	UM	24	UM - Billings - LATE FEE		1,276.80		
11/30/2019	UM	26	UM - Billings - SMHOA SV CHG		738.00		
11/30/2019	UM	28	UM - Billings - SHUTOFF FEE		180.00		
11/30/2019	UM	45	UM - Payments - RETURN CHECK FEE			295.22-	
11/30/2019	UM	54	UM - Payments - LATE FEE			2,733.76-	
11/30/2019	UM	56	UM - Payments - SMHOA SV CHG			722.78-	
11/30/2019	UM	59	UM - Payments - SHUTOFF FEE			180.00-	
11/30/2019	UM	70	UM - Billing Adjustments - OTHER/MISC			112.00-	
11/30/2019	UM	78	UM - Billing Adjustments - LATE FEE			21.04-	
11/30/2019	UM	88	UM - Payment Adjustments - LATE FEE			20.33-	
			11/30/2019 (11/19) Period Totals and Balance		2,344.80 *	4,085.13- *	6,013.37-
12/31/2019	UM	12	UM - Billings - RETURN CHECK FEE		25.00		
12/31/2019	UM	22	UM - Billings - LATE FEE		3,091.51		
12/31/2019	UM	24	UM - Billings - SMHOA SV CHG		735.00		
12/31/2019	UM	26	UM - Billings - SHUTOFF FEE		345.00		
12/31/2019	UM	41	UM - Payments - OTHER/MISC			91.11-	
12/31/2019	UM	43	UM - Payments - RETURN CHECK FEE			149.42-	
12/31/2019	UM	52	UM - Payments - LATE FEE			1,710.67-	
12/31/2019	UM	54	UM - Payments - SMHOA SV CHG			655.60-	
12/31/2019	UM	57	UM - Payments - SHUTOFF FEE			230.00-	
12/31/2019	UM	68	UM - Billing Adjustments - OTHER/MISC		28.00		
			12/31/2019 (12/19) Period Totals and Balance		4,224.51 *	2,836.80- *	4,625.66-
TAXES RECEIVALBE			01/01/2019 (00/19) Balance	30-1212-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ALLOWANCE FOR BAD DEBTS			01/01/2019 (00/19) Balance	30-1215-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
EMPLOYEE RECEIVABLE			01/01/2019 (00/19) Balance	30-1230-000			4,750.00
01/11/2019	PC	22	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			250.00-	
01/25/2019	PC	44	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			250.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	500.00- *	4,250.00
02/08/2019	PC	21	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			250.00-	
02/22/2019	PC	43	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			250.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	500.00- *	3,750.00
03/08/2019	PC	22	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			250.00-	
03/22/2019	PC	44	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			250.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	500.00- *	3,250.00
04/05/2019	PC	21	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			250.00-	
04/19/2019	PC	43	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			250.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	500.00- *	2,750.00
05/03/2019	PC	21	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			250.00-	
05/17/2019	PC	43	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			250.00-	
05/31/2019	PC	65	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			250.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	750.00- *	2,000.00
06/14/2019	PC	22	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			250.00-	
06/28/2019	PC	44	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			250.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	500.00- *	1,500.00
07/12/2019	PC	21	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			250.00-	
07/26/2019	PC	44	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			250.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	500.00- *	1,000.00
08/09/2019	PC	22	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			250.00-	
08/23/2019	PC	42	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			250.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	500.00- *	500.00
09/06/2019	PC	22	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			250.00-	
09/20/2019	PC	43	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			250.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	500.00- *	.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
DURANGO EMPLOYEE RECEIVABLE			01/01/2019 (00/19) Balance	30-1230-001			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
F150 EMPLOYEE RECEIVABLE			01/01/2019 (00/19) Balance	30-1230-002			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
DODGE 1500 (2) LOANS			01/01/2019 (00/19) Balance	30-1230-010			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ALLOCATABLE INTERCO A/R - DIC			01/01/2019 (00/19) Balance	30-1250-000			760,795.23-
01/31/2019	JE	42	record coll for dic and dws			97,533.86-	
01/31/2019	JE	65	allocate expense		87,251.99		
			01/31/2019 (01/19) Period Totals and Balance		87,251.99 *	97,533.86- *	771,077.10-
02/28/2019	JE	34	coll for dic and dws			88,750.75-	
02/28/2019	JE	62	allocate exp		80,031.39		
			02/28/2019 (02/19) Period Totals and Balance		80,031.39 *	88,750.75- *	779,796.46-
03/31/2019	JE	40	record coll for dic and dws			94,024.22-	
03/31/2019	JE	65	allocate expences		200,888.53		
			03/31/2019 (03/19) Period Totals and Balance		200,888.53 *	94,024.22- *	672,932.15-
04/30/2019	JE	47	record coll for dic and dws			99,294.34-	
04/30/2019	JE	77	allocate expense		123,774.67		
			04/30/2019 (04/19) Period Totals and Balance		123,774.67 *	99,294.34- *	648,451.82-
05/31/2019	JE	41	record coll for dic and dws			95,093.93-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2019	JE	61	to allocate expense		109,036.58		
			05/31/2019 (05/19) Period Totals and Balance		109,036.58 *	95,093.93- *	634,509.17-
06/30/2019	JE	48	coll for dic and dws			110,906.61-	
06/30/2019	JE	72	allocate expense		98,863.95		
			06/30/2019 (06/19) Period Totals and Balance		98,863.95 *	110,906.61- *	646,551.83-
07/31/2019	JE	47	to record coll for dic and dws			142,553.32-	
07/31/2019	JE	77	allocate expense		157,249.19		
			07/31/2019 (07/19) Period Totals and Balance		157,249.19 *	142,553.32- *	631,855.96-
08/31/2019	JE	48	record coll dic and dws			220,394.21-	
08/31/2019	JE	76	allocte expense		141,171.68		
			08/31/2019 (08/19) Period Totals and Balance		141,171.68 *	220,394.21- *	711,078.49-
09/30/2019	JE	44	record coll for dic and dws			214,299.99-	
09/30/2019	JE	72	allocate expense		132,790.80		
			09/30/2019 (09/19) Period Totals and Balance		132,790.80 *	214,299.99- *	792,587.68-
10/31/2019	JE	49	record coll for dic and dws			186,049.82-	
10/31/2019	JE	76	allocate expense		48,402.89		
			10/31/2019 (10/19) Period Totals and Balance		48,402.89 *	186,049.82- *	930,234.61-
11/30/2019	JE	47	record coll for dic and dws			120,389.21-	
11/30/2019	JE	75	allocate expences		130,644.92		
			11/30/2019 (11/19) Period Totals and Balance		130,644.92 *	120,389.21- *	919,978.90-
12/31/2019	JE	43	record coll for dic and dws			85,872.36-	
12/31/2019	JE	81	allocate expense		93,518.26		
			12/31/2019 (12/19) Period Totals and Balance		93,518.26 *	85,872.36- *	912,333.00-
<hr/>							
CUSTOMER REFUND PAID FOR DIC			01/01/2019 (00/19) Balance	30-1251-000			3,159.24
04/24/2019	AP	130	ANDERSON, RONALD		64.43		
			04/30/2019 (04/19) Period Totals and Balance		64.43 *	.00 *	3,223.67
06/14/2019	AP	92	PUGLISI, JOHN		19.44		
			06/30/2019 (06/19) Period Totals and Balance		19.44 *	.00 *	3,243.11
07/25/2019	AP	143	VISSER, MICHAEL		42.63		
			07/31/2019 (07/19) Period Totals and Balance		42.63 *	.00 *	3,285.74
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	3,285.74
<hr/>							
DIRECT INTERCO A/R FROM DIC			01/01/2019 (00/19) Balance	30-1252-000			.09-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.09-
<hr/>							
ALLOCATABLE INTERCO A/R - DWS			01/01/2019 (00/19) Balance	30-1260-000			.19
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.19
<hr/>							
CUSTOMER REFUND PAID FOR DWS			01/01/2019 (00/19) Balance	30-1261-000			130,838.10
12/27/2018	AP	71	REYNOLDS, GREG		9.16		
01/09/2019	AP	105	PETERSON, TROY		1.39		
01/09/2019	AP	106	MOOMAW, DAVID & SHELA		34.29		
01/16/2019	AP	142	BRAILOW, JASON		13.85		
01/16/2019	AP	143	MORK, JON		35.02		
01/16/2019	AP	144	HOME SAVINGS BANK		25.80		
09/21/2018	AP	199	ANDREWS, COLLEEN			185.45-	
01/24/2019	AP	201	LLOYD, JAMES RODNEY		66.41		
01/24/2019	AP	202	SILVA, BRUNO E.		70.82		
01/24/2019	AP	203	UTAHN, LLC		106.50		
02/01/2019	AP	238	LARSEN, TIM		58.61		
02/01/2019	AP	239	DAY, MIKE & DEVI		5.48		
02/01/2019	AP	240	SPENCER, JOSEPH		77.77		
			01/31/2019 (01/19) Period Totals and Balance		505.10 *	185.45- *	131,157.75
02/06/2019	AP	19	MONTALVO, PRESTON & BOURQUE, KATE		30.00		
02/06/2019	AP	40	HOLLISTER, BEVERLY		138.90		
02/06/2019	AP	46	SYMPHONY HOMES		9.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/11/2019	AP	81	PILATUS PROPERTIES, LLC		20.70		
02/11/2019	AP	82	PERRY, ANNE		20.80		
02/11/2019	AP	83	PETTYJOHN, MICHAEL & SUSAN		221.95		
02/22/2019	AP	106	ENNISS, VIRGINIA		78.30		
02/22/2019	AP	107	FLOREZ, ANDREA		203.26		
02/22/2019	AP	108	BENTZ, RICHARD & JESSICA		33.65		
02/22/2019	AP	109	DFG, LCG, LLC		20.84		
02/27/2019	AP	155	BURTON, ROBERT		23.09		
02/27/2019	AP	156	WALKER, MICHELLE		49.30		
02/27/2019	AP	157	BRECKENRIDGE PROPERTY FUND 2016		35.89		
02/27/2019	AP	158	COLE, DALIA		8.09		
02/27/2019	AP	159	SUNDAR, KRISHNAR		28.46		
02/28/2019	AP	160	MANDEL, TAMARA		15.13		
03/04/2019	AP	161	DAY, PAUL & LORI		69.35		
03/04/2019	AP	162	DICKSON, STEVE & NICOLE		26.32		
03/04/2019	AP	163	FIUZA, RENATO		25.68		
03/04/2019	AP	164	EDWARDS, TARA		74.93		
03/04/2019	AP	165	HYMAS, JASON & ANGELA		20.14		
			02/28/2019 (02/19) Period Totals and Balance		1,154.62 *	.00 *	132,312.37
03/20/2019	AP	93	DAY, MIKE & DEVI		60.00		
03/20/2019	AP	94	DESPAINE, TYLER & MELANIE		62.10		
03/20/2019	AP	96	TRIGG, LAWRENCE		16.17		
03/20/2019	AP	97	MARSHALL, MICHAEL & HEIDI		60.00		
03/22/2019	AP	145	STEVEN CAMARGO		20.22		
04/03/2019	AP	180	THIEDE, JEFFREY & BROOKE		65.25		
04/03/2019	AP	181	MARTINEZ, CRIS & PATRICIA		129.50		
04/03/2019	AP	182	BROWN, WILLIAM T.		37.91		
04/03/2019	AP	183	LYONS, MARCIE		28.46		
04/03/2019	AP	184	EDWARDS, JULIE		26.38		
04/03/2019	AP	185	MCKELVY, JUSTIN & MELISSA		142.71		
04/03/2019	AP	186	DUNCAN, JOSEPH		20.32		
04/03/2019	AP	187	FRAVEL, ROBIN		12.74		
04/03/2019	AP	188	BOLEN, RENATE		14.58		
04/08/2019	AP	189	HORTIN, MARY		45.73		
			03/31/2019 (03/19) Period Totals and Balance		742.07 *	.00 *	133,054.44
04/10/2019	AP	55	TLACHAC, JACKIE		24.29		
04/10/2019	AP	56	LANGSTON, DALLAS		22.43		
04/10/2019	AP	59	LARSEN, RONALD		93.89		
04/17/2019	AP	95	POULTER, BRANDON		43.97		
04/17/2019	AP	96	NORD, KIRK & ANDREA		46.54		
04/24/2019	AP	123	REINTJES, KELLY		77.24		
04/24/2019	AP	124	MAASBERG, WOLFGANG		29.79		
04/24/2019	AP	125	RANGARAJU, NIKHIL & DEEPTI, JAIN		43.20		
04/24/2019	AP	126	PAINTER, CHANTAYE		34.71		
04/24/2019	AP	127	WINFREE, ERIC & JULIA		75.44		
04/24/2019	AP	128	BUNKER, DANIEL		8.26		
05/01/2019	AP	194	HARWARD, TYLER & ANNA		21.31		
05/01/2019	AP	195	SPENCER, JESSICA		54.86		
05/01/2019	AP	196	JAHANSETAN, BARRY		23.91		
05/01/2019	AP	197	CREATION HOLDINGS, LLC		3.89		
05/01/2019	AP	198	HOLMBERG, JILL		49.30		
05/01/2019	AP	199	SHERLUND, RUBY		640.06		
05/03/2019	AP	200	HANSEN, MERRILL		47.19		
04/30/2019	JE	45	correct misposting		85.74		
			04/30/2019 (04/19) Period Totals and Balance		1,426.02 *	.00 *	134,480.46
05/09/2019	AP	29	CORBETT, ROBERT & RONDA		38.65		
05/09/2019	AP	30	KRUEGER, MARK & LINDA		20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2019	AP	31	WOOD, THOMAS & MAYER, FORERO		43.03		
05/09/2019	AP	32	PETERSON, JEFFREY & CHRISTA		77.87		
05/09/2019	AP	33	KEMPIN, KEVIN		22.91		
05/09/2019	AP	34	SUNDARARAJU, ASHOK		43.75		
05/09/2019	AP	35	DURRANT, LON		16.93		
05/09/2019	AP	36	WILCOX, BRIAN & DANIELLE		40.94		
05/09/2019	AP	37	MICHELS, TERRI W.		5.38		
05/13/2019	AP	38	MEINOR, JEFFERY		2,908.64		
05/17/2019	AP	75	WILLIAMS, KYLE & ASHLEY		9.52		
05/17/2019	AP	76	GATZEMEIR, JACE		8.13		
05/22/2019	AP	117	CARTER, JARON		11.34		
05/22/2019	AP	118	WEINBERGER, ROBERT & DIANE		29.70		
05/22/2019	AP	119	BYLUND, JIM & KELLIE		61.58		
05/22/2019	AP	120	MORITZ, MARK		57.32		
05/22/2019	AP	121	RUGG, TRAER & PETERSON, NICOLE		7.09		
05/22/2019	AP	122	BENNETT, GORDON		30.78		
05/22/2019	AP	123	DENTON, JOY		52.24		
05/30/2019	AP	185	TAYLOR, BONNIE		31.94		
05/30/2019	AP	186	MARTINO, RONALD & BONNIE		57.74		
05/30/2019	AP	187	LINDAUER, BRENNON		7.63		
			05/31/2019 (05/19) Period Totals and Balance		3,583.11 *	.00 *	138,063.57
06/07/2019	AP	21	REES, DAVID & KIMBERLY		54.37		
06/06/2019	AP	22	GIBSON, SETH		17.97		
06/06/2019	AP	23	HOWARD, DAVID & MARTINE		72.91		
06/06/2019	AP	24	OLSON, ERIC & KELLY		40.81		
06/06/2019	AP	25	GARCIA, GUILLERMO		54.45		
06/06/2019	AP	26	JULIAN, MICHAEL		71.46		
06/06/2019	AP	27	KARMA PROPERTIES, LLC		134.89		
06/06/2019	AP	28	MCCUNE, REED		24.90		
06/14/2019	AP	83	GIBSON, SETH		10.54		
06/14/2019	AP	84	GALE, KENT & EILEEN		18.69		
06/14/2019	AP	85	TSAKIRIS, DEMETRIOS & BREWER, PATRICI		16.26		
06/14/2019	AP	86	FELTS, CODY		10.39		
06/14/2019	AP	87	TOLLISON, ERIC		94.54		
06/14/2019	AP	88	CALTON, TIMOTHY		24.60		
06/14/2019	AP	90	SHOELL, COURTNEY		25.73		
06/19/2019	AP	120	LEE, JEFF & MARIANNE		35.07		
06/19/2019	AP	121	MORGAN, PAUL		2.68		
06/19/2019	AP	122	LARA, ELI		61.67		
06/19/2019	AP	124	HERRERA, DILLON & JADE		58.34		
			06/30/2019 (06/19) Period Totals and Balance		830.27 *	.00 *	138,893.84
06/28/2019	AP	7	SBIAH, KHALIL		150.00		
06/28/2019	AP	8	ROSE, JUSTIN		56.19		
07/10/2019	AP	29	KOZLOWSKI, TRAVIS		1.27		
07/03/2019	AP	30	RODICH, MICHAEL		237.95		
07/03/2019	AP	31	JACOBS, JEFF		15.36		
07/03/2019	AP	32	CARVER, MARK & MICHELLE		43.17		
07/03/2019	AP	33	HALES, RANDY		438.92		
07/03/2019	AP	34	DEHAYDU, ALEXANDER		38.41		
07/03/2019	AP	35	ELLIS, SCOTT & NATALIE		52.33		
07/10/2019	AP	36	LARSEN, MATHEW		41.01		
07/10/2019	AP	37	MARTI-COLLETTE, LORNA		22.26		
07/10/2019	AP	38	GIBBONS, SARAH		190.09		
07/10/2019	AP	39	VANSLOOTEN, JOHN & NANCY		34.79		
07/10/2019	AP	40	AINGE, DAVID & STACEY		22.22		
07/10/2019	AP	41	PETERSON, GABE		67.39		
07/10/2019	AP	42	TANNER, JAMES		22.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/10/2019	AP	43	CUTLER, ZACH		51.43		
07/10/2019	AP	44	TUMINSKI, EDWARD & SUSAN		37.15		
07/19/2019	AP	119	LYNCH, MICHAEL & CRYSTAL		77.89		
07/25/2019	AP	120	SUNDWALL, MICHAEL & ASHLIE		19.35		
07/19/2019	AP	123	COLLETT, MARK		56.35		
07/19/2019	AP	124	BUTTS, SLATER & PATRICIA		51.42		
07/19/2019	AP	125	ZIEBARTH, ADAM & MARALEE		19.28		
07/19/2019	AP	126	CUMMINGS, BRADLEY & CAITLIN		13.09		
07/19/2019	AP	127	CATAMOUNT PROPERTIES 2078		10.11		
07/19/2019	AP	128	JENSEN, CRISTINA		52.58		
07/25/2019	AP	129	EUNSOL, LIM		20.48		
07/25/2019	AP	130	SCOTT, JOHN		52.49		
07/25/2019	AP	131	PERRY, MICHAEL		72.63		
07/25/2019	AP	132	PIONEER CAR WASH, LLC/GREG LARSEN		1,149.75		
07/25/2019	AP	133	BARTHOLOMEW, ANYA		36.37		
07/25/2019	AP	134	EGAN, RALPH		97.66		
07/25/2019	AP	142	SALT LAKE REO		46.66		
07/19/2019	AP	144	COULTER, DEREK		113.21		
07/31/2019	AP	196	CHHOUN, DAVID		89.16		
07/31/2019	AP	197	CHRISTIANSEN, TYLER & KARI		67.00		
07/31/2019	AP	198	DANA, TRENT		99.30		
07/31/2019	AP	199	WADE, TODD & STACY		17.18		
07/31/2019	AP	200	ROBERTS, JEREMY & ASHLEY		101.59		
07/31/2019	AP	201	FULLMER, ANDREW & SARA		30.02		
			07/31/2019 (07/19) Period Totals and Balance		3,815.73 *	.00 *	142,709.57
08/07/2019	AP	35	SCJLATTER, DAN & TANIA		18.38		
08/07/2019	AP	36	SHREEVE, THOMAS RUSSELL		123.86		
08/07/2019	AP	37	ROBBINS, TERESA		15.09		
08/07/2019	AP	38	WHITEHEAD, CHERYL		175.80		
08/13/2019	AP	74	DAVEY, GARY & STEPHANIE		69.42		
08/13/2019	AP	75	EVANS, TREVOR & REBECCA		97.31		
08/13/2019	AP	76	COLLEDGE, CLARK		86.85		
08/13/2019	AP	77	DAWSON, DONNA		53.85		
08/13/2019	AP	78	FIDLER, JALEH		95.36		
08/13/2019	AP	79	STEDMAN, ADAM		54.05		
08/13/2019	AP	84	RASMUSSEN, DAVE		33.49		
08/21/2019	AP	134	HARWARD, TRACY		144.05		
08/21/2019	AP	137	WILLIAMS, MARY ANN		35.02		
08/21/2019	AP	138	JONES, ELI & JEN		55.45		
08/21/2019	AP	139	TILLACK, CHRIS & M'LISA		56.56		
08/21/2019	AP	140	WAHLQUIST, ADAM & ALYSSA		139.92		
08/21/2019	AP	141	PETERSON, TROY		79.84		
08/21/2019	AP	142	JOHNSON, MATTHEW		20.16		
08/21/2019	AP	143	MROZINSKI, JOSEPH		169.15		
08/21/2019	AP	144	RUSHTON, DANIEL & ADRIANA		11.67		
08/21/2019	AP	146	SANDERS, BARB		83.08		
08/28/2019	AP	196	GALLEGOS, MICHAEL		67.21		
08/28/2019	AP	197	HALVERSON, GARY		78.22		
08/28/2019	AP	198	BEATY, SUZANNE		31.94		
08/28/2019	AP	199	ASTLE, KARI		152.65		
08/28/2019	AP	200	PERRY, RONALD		68.32		
08/28/2019	AP	201	JOHNSON, TAMARA		70.56		
08/28/2019	AP	202	SORENSEN, BRYCE & KATHY		125.46		
08/28/2019	AP	203	JUDD, JON & CHRIS		200.00		
08/30/2019	AP	204	HARPER, KENNETH & BRITA		67.73		
			08/31/2019 (08/19) Period Totals and Balance		2,480.45 *	.00 *	145,190.02
09/11/2019	AP	32	ECK, DONALD & CYNTHIA		156.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/11/2019	AP	33	RICHARDS, JASON & CHARLOTTE		173.44		
09/11/2019	AP	34	ALLEN, ROBERT		73.81		
09/11/2019	AP	35	PHIPPEN, STEVE		65.28		
09/11/2019	AP	36	WARBURTON, MARK		17.38		
09/11/2019	AP	37	DURR, SUSANNE		45.03		
09/11/2019	AP	38	GARZARELLI, GUS		71.24		
09/11/2019	AP	39	BRUNATTI, JIM		130.83		
09/11/2019	AP	40	LAYTON, CINDY		73.19		
09/11/2019	AP	41	HANSON, KEVEN & SHELLIE		309.49		
09/11/2019	AP	42	CLANCEY, SEAN & MELISSA		79.01		
09/11/2019	AP	43	WILKINSON, M. ALI		124.66		
09/19/2019	AP	99	MORAS, AMELY		37.51		
09/19/2019	AP	100	LANDERS, DAVID & ANNETTE		72.73		
09/19/2019	AP	101	BUTT, ERIC & CHRIS		53.88		
09/19/2019	AP	102	ROSS, FRED & PAULA		104.69		
09/19/2019	AP	103	STEVESON, DAVE		115.62		
09/19/2019	AP	104	SIDEL, JASON		140.43		
09/19/2019	AP	105	NORTON, CHARLES & RUTH		168.19		
09/19/2019	AP	106	BARNES, HEIDI		29.56		
09/19/2019	AP	107	KOLDA, REBECCA		190.47		
09/19/2019	AP	108	WARD, SARA		189.69		
09/24/2019	AP	153	TLC CARWASH, LLC		382.00		
09/24/2019	AP	154	DONOSSO, YVETTE		69.73		
09/24/2019	AP	155	KUNZ, RICHARD		8.77		
10/02/2019	AP	205	CAMPBELL, NANCY		51.25		
10/02/2019	AP	211	CLARK, DOUGLAS		32.97		
10/02/2019	AP	212	SMITH, MATTOCK & LISA		267.57		
10/02/2019	AP	213	MASCARENAS, GARRIN		26.62		
10/02/2019	AP	214	BURGETT, JACKIE		18.09		
10/02/2019	AP	215	COBOURN, RYAN & MARION		313.18		
10/02/2019	AP	216	CHAPTON, STEVEN		37.63		
10/02/2019	AP	217	ROSENVALL, CRAIG		74.63		
10/02/2019	AP	218	STANLEY, JOSEPH L.		163.62		
10/02/2019	AP	219	MCADAMS, KELLY, LLC		179.56		
10/02/2019	AP	220	COLTON, LUKE & ALLYSON		22.84		
			09/30/2019 (09/19) Period Totals and Balance		4,071.10 *	.00 *	149,261.12
10/09/2019	AP	15	CASTLEWOOD CONTRACTORS		69.24		
10/09/2019	AP	27	SCHEDING, WILLIAM & KAREN		129.38		
10/09/2019	AP	28	SILKER, JEFF		83.37		
10/09/2019	AP	29	HOLLENBECK, MICHAEL & JOANNE		39.67		
10/09/2019	AP	30	HENDERSON, AARON & RACHELLE		50.60		
10/09/2019	AP	31	OLSON, JESSE JAMES		102.95		
10/09/2019	AP	32	CLARK, LISA		42.96		
10/09/2019	AP	33	ROSENSTIEL, VERN		24.99		
10/09/2019	AP	34	HAVEN HILL HOMES		166.67		
10/09/2019	AP	35	NIELSEN, LANCE & SAMANTHA		24.26		
10/09/2019	AP	36	JENSEN, KIMBER		17.58		
10/09/2019	AP	37	BARRETT, LEVI & MARLENE		112.66		
10/09/2019	AP	38	SCOTT, BRANDON & TINA		83.71		
10/09/2019	AP	39	MAGRANE, ABIGAIL		40.80		
10/16/2019	AP	82	HARRIS, TRENT		62.65		
10/16/2019	AP	83	GRAHAM, JAMES & CHRISTINE		35.49		
10/16/2019	AP	84	SUCHAR, A.J.		256.24		
10/16/2019	AP	85	LENTZ, ROBERT & ARLENE		61.24		
10/16/2019	AP	86	PATINO, HEIDI		115.56		
10/16/2019	AP	89	ROGERS, RAYMOND		139.67		
10/16/2019	AP	90	SILVERHAWK ENTERPRISES		519.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/23/2019	AP	110	ORGILL, MERLIN		12.78		
10/23/2019	AP	111	LANGSTON, REID & SHARON		277.78		
10/23/2019	AP	112	KULPACA, BRIAN		156.64		
10/23/2019	AP	113	BURR, NATHAN		141.32		
10/23/2019	AP	114	MCCLELLAND, MATT		17.70		
10/23/2019	AP	115	PRICE, WILLIAM J.		26.96		
10/29/2019	AP	145	STRAKA, STEVEN & LARAINÉ		46.26		
10/29/2019	AP	146	HUNT, JAMES & CRYSTALEEN		4.10		
10/29/2019	AP	147	SAUCY, SHANNON & LUCY		54.23		
10/29/2019	AP	148	LONGLEY, CHUCK & ELLEN		172.07		
10/29/2019	AP	149	LEE, JASON & SILVINA		25.62		
10/29/2019	AP	150	EARLY HOLDINGS, LLC		48.75		
10/29/2019	AP	151	BAKER, ERIC		71.05		
10/29/2019	AP	152	MUENCH, PAUL & KIRSTEN		255.20		
			10/31/2019 (10/19) Period Totals and Balance		3,489.54 *	.00 *	152,750.66
10/31/2019	AP	61	HOWLETT, DALE		35.99		
11/04/2019	AP	62	NISTLER, TRENT & CHERIE		38.03		
11/04/2019	AP	63	CHOUDHURI, BOUDHAYAN		74.47		
11/04/2019	AP	64	NORTH, MICHAEL & LESLIE		185.13		
11/04/2019	AP	65	PRATT, MIKE		45.47		
11/07/2019	AP	66	CASPER, JONI		109.27		
11/04/2019	AP	67	KLEINMAN, TODD & TONI		333.83		
11/04/2019	AP	68	MASCARENAS, AMY		12.92		
11/04/2019	AP	69	SIMPER, JEFF & LYNETTE		12.04		
11/14/2019	AP	140	CARLISLE, MARK		50.06		
11/14/2019	AP	141	BALLARD, PAMELA		288.80		
11/14/2019	AP	142	HURST, JAMMIE		34.33		
11/14/2019	AP	143	WILLE, JEFF		111.29		
11/14/2019	AP	144	ROBINSON, MIKE		19.92		
11/14/2019	AP	145	LILLYWHITE, JEFF		74.75		
11/14/2019	AP	146	ADAMS, CLAYTON & JANENE		74.84		
11/14/2019	AP	147	WILSON, BOBBY		60.86		
11/20/2019	AP	184	HOLLINGWORTH, KAY		21.72		
11/20/2019	AP	185	MARSHALL, LEILANI		252.40		
11/20/2019	AP	186	TUFT, JAY		131.45		
11/20/2019	AP	187	CUTLER, BEN		4.77		
11/20/2019	AP	188	BRADSHAW, LAMAR		44.09		
11/20/2019	AP	189	STARK, ROBERT & LAURIE		50.47		
11/20/2019	AP	190	IGNITE FUNDING		84.72		
11/20/2019	AP	191	GATES, NICOLE		71.83		
11/25/2019	AP	247	FABRY, ROB		11.55		
11/25/2019	AP	248	MESSINGER, CLYDE & KATHLEEN		150.00		
11/20/2019	AP	266	CUTLER, BEN			4.77-	
			11/30/2019 (11/19) Period Totals and Balance		2,385.00 *	4.77- *	155,130.89
12/04/2019	AP	11	ALLEN, CALVIN R.		193.03		
12/04/2019	AP	20	TINING, SU & RONG, LAO		167.85		
12/04/2019	AP	21	PETRO, MINDY & GALANIS, NICK		36.84		
12/04/2019	AP	22	SIRVA RELOCATION		24.25		
12/04/2019	AP	23	CLAUDIUS, JOHN & RHONDA		212.85		
12/04/2019	AP	24	BRERETON, RYAN & SHELBY		27.04		
12/04/2019	AP	25	BATES, ABRAHAM		40.21		
12/04/2019	AP	26	GEPKENS, E.H.		154.39		
12/04/2019	AP	27	WILLIAMS, JAMES & DEANNA		93.73		
12/06/2019	AP	28	GREEN, WILLIAM		38.51		
12/06/2019	AP	29	PRINCE, KEVIN		41.44		
12/11/2019	AP	109	PRINCE, KEVIN		30.78		
12/11/2019	AP	111	JELIVICH, MICHAEL & LAURA		24.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/11/2019	AP	112	WITT, MATT		56.80		
12/11/2019	AP	113	ALVEREZ, CARLOS		40.28		
12/11/2019	AP	114	FOUNTAIN, ANDREW & KELLEY		39.82		
12/11/2019	AP	115	LEGOALLER, JEAN PIERRE		89.55		
12/11/2019	AP	116	KLAUSER, SHAWN & AMELIA		109.56		
12/11/2019	AP	117	PETERSON, STEVEN		15.84		
12/11/2019	AP	118	SORENSEN, RYAN & HEATHER		66.26		
12/17/2019	AP	165	INTERMOUNTAIN FARMERS ASSOC.		44.65		
12/18/2019	AP	166	INTERMOUNTAIN FARMERS ASSOC.		45.58		
12/18/2019	AP	207	GROWE, DAVID		37.18		
12/18/2019	AP	208	GREENWOOD, GEORGE		54.58		
12/18/2019	AP	209	GRAHAM, DEBORAH		11.56		
12/18/2019	AP	210	CORWELL, DAMEN & HEATHER		23.61		
12/18/2019	AP	211	MOON, DARRELL		5.17		
12/18/2019	AP	212	ELLIOTT, CHUCK		79.63		
12/18/2019	AP	213	FOSTER, SHARON		14.01		
12/18/2019	AP	214	MAYLETT, MATTHEW & JULIE		83.23		
12/18/2019	AP	215	OLSON, CHERYL		24.83		
12/18/2019	AP	216	CANNON, CHACE		19.57		
12/31/2019 (12/19) Period Totals and Balance					1,947.14 *	.00 *	157,078.03
<hr/>							
DIRECT INTERCO A/R FROM DWS			01/01/2019 (00/19) Balance	30-1262-000			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
A/R FROM EAGLE MOUNTAIN			01/01/2019 (00/19) Balance	30-1265-000			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
A/R FROM SARATOGA SPRINGS			01/01/2019 (00/19) Balance	30-1270-000			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
A/R FROM OQUIRRH MTN			01/01/2019 (00/19) Balance	30-1275-000			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
WATER STOCK INVESTMENT			01/01/2019 (00/19) Balance	30-1310-000			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
CORNER CANYON LAND SALE			01/01/2019 (00/19) Balance	30-1313-000			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
ACCRUED INTEREST			01/01/2019 (00/19) Balance	30-1315-000			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
Investment Loan Newport			01/01/2019 (00/19) Balance	30-1315-001			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
Robinson/Paul Shaw Loan			01/01/2019 (00/19) Balance	30-1315-002			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
Robinson/Christman Loan			01/01/2019 (00/19) Balance	30-1315-003			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
J B Custom/Jeff Belnap Loan			01/01/2019 (00/19) Balance	30-1315-004			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *
<hr/>							
Robinson/Carter Loan			01/01/2019 (00/19) Balance	30-1315-005			.00
					12/31/2019 (12/19) Period Totals and Balance	.00 *	.00 *

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Mary R Gill Loan			01/01/2019 (00/19) Balance	30-1315-006			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Robinson/Whitley Loan			01/01/2019 (00/19) Balance	30-1315-007			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Robinson/Don Edwards Loan			01/01/2019 (00/19) Balance	30-1315-008			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Robinson/Varas Note			01/01/2019 (00/19) Balance	30-1315-009			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Robinson/Hogan Loan			01/01/2019 (00/19) Balance	30-1315-010			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Robinson/Jessop Loan			01/01/2019 (00/19) Balance	30-1315-011			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ROBERT GIBBS 68,000			01/01/2019 (00/19) Balance	30-1315-012			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
DAVID FLETCHER 71,800			01/01/2019 (00/19) Balance	30-1315-013			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
PERVIAZ DEAN 62,800			01/01/2019 (00/19) Balance	30-1315-014			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
PERVIAZ DEAN 34,000			01/01/2019 (00/19) Balance	30-1315-015			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
JOLE B PARRISH 58,000			01/01/2019 (00/19) Balance	30-1315-016			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
STEVE GARY 72,200			01/01/2019 (00/19) Balance	30-1315-017			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
D.E. Management Inc./Robinson			01/01/2019 (00/19) Balance	30-1315-018			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Bryan Cook/Robinson/Liberty Av			01/01/2019 (00/19) Balance	30-1315-019			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Bryan Cook/Robinson/529 27St			01/01/2019 (00/19) Balance	30-1315-020			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Bryan Cook/Robinson/215 E 30th			01/01/2019 (00/19) Balance	30-1315-021			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
Bryan Cook/Robinson/3225 Porte			01/01/2019 (00/19) Balance	30-1315-022			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
BLAINE JOHNSON			01/01/2019 (00/19) Balance	30-1315-023			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
WENDY DEAN			01/01/2019 (00/19) Balance	30-1315-024			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			P & B ENTERPRIZE INC LOAN				
			01/01/2019 (00/19) Balance	30-1315-025			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			GMR LLC LOAN				
			01/01/2019 (00/19) Balance	30-1315-026			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PERVIAZ-LOAN				
			01/01/2019 (00/19) Balance	30-1315-027			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PERVAIZ LOAN, \$74762.05				
			01/01/2019 (00/19) Balance	30-1315-028			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PERVAIZ LOAN \$83982.00				
			01/01/2019 (00/19) Balance	30-1315-029			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			MERLIN G CALVER				
			01/01/2019 (00/19) Balance	30-1315-030			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			TERI SUE HARRIS				
			01/01/2019 (00/19) Balance	30-1315-031			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			BENNETTS LOAN				
			01/01/2019 (00/19) Balance	30-1315-032			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PERVAIZ/DEAN LOAN				
			01/01/2019 (00/19) Balance	30-1315-033			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PERVAIZ/DEAN LOAN				
			01/01/2019 (00/19) Balance	30-1315-034			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			KFC CORPORATION LOAN				
			01/01/2019 (00/19) Balance	30-1315-035			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			MARK WEBER				
			01/01/2019 (00/19) Balance	30-1315-037			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PERVAIZ DEAN				
			01/01/2019 (00/19) Balance	30-1315-038			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PERVAIZ DEAN				
			01/01/2019 (00/19) Balance	30-1315-039			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			217 30TH STREET/SAA LLC				
			01/01/2019 (00/19) Balance	30-1315-040			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			529 27TH STREET/SAA LLC				
			01/01/2019 (00/19) Balance	30-1315-041			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			2649 S LIBERTY AVE/SCC LLC				
			01/01/2019 (00/19) Balance	30-1315-042			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			LC MANAGEMENT				
			01/01/2019 (00/19) Balance	30-1315-043			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
			PERVAIZ DEAN LOAN \$68,000				
			01/01/2019 (00/19) Balance	30-1315-044			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
STEAM ENGIN MEADOWS #39			01/01/2019 (00/19) Balance	30-1315-045			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
STEAM ENGIN MEADOWS #26 & 28			01/01/2019 (00/19) Balance	30-1315-046			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
STEAM ENGIN MEADOWS #14,35,48			01/01/2019 (00/19) Balance	30-1315-047			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
INVENTORY			01/01/2019 (00/19) Balance	30-1330-000			265,509.95
12/31/2019	JE	182	adjust to actual 2019 prior to audit		22,508.95		
			12/31/2019 (12/19) Period Totals and Balance		22,508.95 *	.00 *	288,018.90
INVENTORY - EAGLE MOUNTAIN			01/01/2019 (00/19) Balance	30-1335-092			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
STOCK PURCHASE			01/01/2019 (00/19) Balance	30-1340-000			.00
01/04/2019	CR	1031	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
01/08/2019	CR	1072	WATERPRO, INC. - STOCK PURCHASE			700.00-	
01/31/2019	JE	61	classify the purchase of dic stock		2,100.00		
			01/31/2019 (01/19) Period Totals and Balance		2,100.00 *	2,100.00- *	.00
02/01/2019	CR	1002	WATERPRO, INC. - STOCK PURCHASE			700.00-	
02/21/2019	CR	1224	WATERPRO, INC. - STOCK PURCHASE			700.00-	
02/28/2019	JE	54	classify the purchase of dic stock		1,400.00		
			02/28/2019 (02/19) Period Totals and Balance		1,400.00 *	1,400.00- *	.00
03/20/2019	AP	157	MORITZ, MATTHEW		1,400.00		
03/27/2019	AP	169	CIRCLE PRD, LTD		2,100.00		
02/12/2019	AP	171	HENSLEY, GARY & KATHY		1,400.00		
03/28/2019	AP	172	IORG, BERTHA GAY		2,100.00		
02/26/2019	AP	173	McKAY, JANET		700.00		
03/22/2019	AP	174	PECK, CHRIS		2,100.00		
03/26/2019	AP	175	PETERSON, GREGORY G.		1,400.00		
02/05/2019	AP	176	REES, KIMBERLY		350.00		
02/05/2019	AP	177	REES, DAVID		350.00		
04/04/2019	AP	178	RIVERA, LUIS		700.00		
03/01/2019	CR	1002	WATERPRO, INC. - STOCK PURCHASE			700.00-	
03/31/2019	JE	61	classify the purchase of dic stock			11,900.00-	
			03/31/2019 (03/19) Period Totals and Balance		12,600.00 *	12,600.00- *	.00
04/08/2019	AP	54	McBRIDE, LYLA		1,400.00		
04/25/2019	AP	119	BENSON, ALICE W.		14,700.00		
04/25/2019	AP	120	JENKINS, RHONDA		7,700.00		
04/01/2019	CR	1002	WATERPRO, INC. - STOCK PURCHASE			700.00-	
04/04/2019	CR	1041	WATERPRO, INC. - STOCK PURCHASE			3,500.00-	
04/18/2019	CR	1221	WATERPRO, INC. - STOCK PURCHASE			6,300.00-	
04/19/2019	CR	1245	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
04/30/2019	JE	73	classify the purchase of dic stock			11,900.00-	
			04/30/2019 (04/19) Period Totals and Balance		23,800.00 *	23,800.00- *	.00
05/23/2019	AP	116	THACKER, CLIVE & JERRY		3,500.00		
05/01/2019	CR	1002	WATERPRO, INC. - STOCK PURCHASE			700.00-	
05/17/2019	CR	1208	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
05/21/2019	CR	1250	WATERPRO, INC. - STOCK PURCHASE			700.00-	
05/24/2019	CR	1292	WATERPRO, INC. - STOCK PURCHASE			700.00-	
05/23/2019	CR	1340	WATERPRO, INC. - STOCK PURCHASE			700.00-	
			05/31/2019 (05/19) Period Totals and Balance		3,500.00 *	4,200.00- *	700.00-
06/17/2019	AP	216	FORBES, WENDY		1,400.00		
06/26/2019	AP	217	SUNDWALL, MICHAEL & ASHLIE		1,400.00		
06/01/2019	CR	1003	WATERPRO, INC. - STOCK PURCHASE			700.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/03/2019	CR	1021	WATERPRO, INC. - STOCK PURCHASE			700.00-	
06/06/2019	CR	1070	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
06/18/2019	CR	1224	WATERPRO, INC. - STOCK PURCHASE			700.00-	
06/19/2019	CR	1242	WATERPRO, INC. - STOCK PURCHASE			700.00-	
			06/30/2019 (06/19) Period Totals and Balance		2,800.00 *	4,200.00- *	2,100.00-
07/23/2019	AP	121	HARWARD, TRACY		700.00		
07/01/2019	CR	1002	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
07/08/2019	CR	1083	WATERPRO, INC. - STOCK PURCHASE			2,100.00-	
07/23/2019	CR	1279	WATERPRO, INC. - STOCK PURCHASE			3,500.00-	
07/31/2019	JE	73	classify the purchase of dic stock		6,300.00		
			07/31/2019 (07/19) Period Totals and Balance		7,000.00 *	7,000.00- *	2,100.00-
08/26/2019	AP	195	GEORGIA H FITZGERALD FAMILY LIVING TR		1,400.00		
08/08/2019	CR	1105	WATERPRO, INC. - STOCK PURCHASE			700.00-	
08/20/2019	CR	1255	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
08/23/2019	CR	1309	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
08/31/2019	JE	72	classify the purchase of dic stock		1,400.00		
			08/31/2019 (08/19) Period Totals and Balance		2,800.00 *	3,500.00- *	2,800.00-
09/23/2019	AP	152	MILLER, HENRY & DELORES		3,500.00		
09/04/2019	CR	1045	WATERPRO, INC. - STOCK PURCHASE			7,700.00-	
09/06/2019	CR	1080	WATERPRO, INC. - STOCK PURCHASE			700.00-	
09/17/2019	CR	1199	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
09/19/2019	CR	1237	WATERPRO, INC. - STOCK PURCHASE			2,100.00-	
09/30/2019	CR	1383	WATERPRO, INC. - STOCK PURCHASE			700.00-	
09/30/2019	JE	68	classify the purhcase of dic stock		9,100.00		
			09/30/2019 (09/19) Period Totals and Balance		12,600.00 *	12,600.00- *	2,800.00-
10/24/2019	AP	143	CHASE, RONALD K		3,500.00		
10/07/2019	CR	1081	WATERPRO, INC. - STOCK PURCHASE			700.00-	
10/15/2019	CR	1189	WATERPRO, INC. - STOCK PURCHASE			700.00-	
10/17/2019	CR	1221	WATERPRO, INC. - STOCK PURCHASE			5,600.00-	
10/21/2019	CR	1270	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
10/28/2019	CR	1369	WATERPRO, INC. - STOCK PURCHASE			700.00-	
10/31/2019	JE	72	classify the purchase of dic stock		5,600.00		
			10/31/2019 (10/19) Period Totals and Balance		9,100.00 *	9,100.00- *	2,800.00-
11/04/2019	AP	5	RASMUSSEN, CLAUDIA		1,400.00		
11/07/2019	AP	58	HANSEN, DIANE D.		1,400.00		
11/04/2019	AP	59	HOLLAND, ALLEN		2,100.00		
11/18/2019	AP	149	DAW, GARRETT		1,400.00		
11/15/2019	AP	246	TALBOT, LESLIE		5,600.00		
11/12/2019	CR	1132	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
11/22/2019	CR	1266	WATERPRO, INC. - STOCK PURCHASE			700.00-	
11/30/2019	JE	71	classify the purchae of dic stock			9,800.00-	
			11/30/2019 (11/19) Period Totals and Balance		11,900.00 *	11,900.00- *	2,800.00-
12/16/2019	AP	105	DICKERSON, JARED		700.00		
12/16/2019	AP	106	THOMAS, CAROLINE		700.00		
12/10/2019	AP	107	THE I.H. AND BARBARA ALLEN TRUST		3,500.00		
12/10/2019	AP	123	FITZGERALD, R DALE		21,000.00		
12/30/2019	AP	205	JACKSON, CATHERINE		3,500.00		
12/09/2019	CR	1084	WATERPRO, INC. - STOCK PURCHASE			1,400.00-	
12/16/2019	CR	1175	WATERPRO, INC. - STOCK PURCHASE			700.00-	
12/31/2019	JE	66	classify the purchase of dic stock			27,300.00-	
12/31/2019	JE	75	allocate for dic stock sale		2,800.00		
			12/31/2019 (12/19) Period Totals and Balance		32,200.00 *	29,400.00- *	.00
STOCK/WATER RIGHTS PURCHASE			01/01/2019 (00/19) Balance	30-1345-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
FIXED ASSETS			01/01/2019 (00/19) Balance	30-1350-000			912.00-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	912.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
AUTOS AND TRUCKS			01/01/2019 (00/19) Balance	30-1350-005			128,429.06
01/09/2019	AP	12	DOUG SMITH AUTOPLEX		56,772.69		
			10/31/2019 (10/19) Period Totals and Balance		56,772.69 *	.00 *	185,201.75
12/24/2019	AP	148	DOUG SMITH AUTOPLEX		61,567.35		
12/31/2019	JE	177	adjust to actual 2019 prior to audit			118,340.04-	
			12/31/2019 (12/19) Period Totals and Balance		61,567.35 *	118,340.04- *	128,429.06
COMPUTER EQUIPMENT			01/01/2019 (00/19) Balance	30-1350-010			204,435.90
06/30/2019	JE	41	credit card fub payments		1,214.14		
			06/30/2019 (06/19) Period Totals and Balance		1,214.14 *	.00 *	205,650.04
12/31/2019	JE	80	correct misposting ap		1,009.38		
			12/31/2019 (12/19) Period Totals and Balance		1,009.38 *	.00 *	206,659.42
RADIO EQUIPMENT			01/01/2019 (00/19) Balance	30-1350-015			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
HEAVY EQUIPMENT			01/01/2019 (00/19) Balance	30-1350-020			375,851.48
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	375,851.48
OFFICE FURNITURE			01/01/2019 (00/19) Balance	30-1350-025			2,704.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	2,704.00
ACC DEP - FIXED ASSETS			01/01/2019 (00/19) Balance	30-1355-000			1,061,952.06-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,061,952.06-
ACC DEP-AUTOS AND TRUCKS			01/01/2019 (00/19) Balance	30-1355-005			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP COMPUTER EQUIPMENT			01/01/2019 (00/19) Balance	30-1355-010			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP RADIO EQUIPMENT			01/01/2019 (00/19) Balance	30-1355-015			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP HEAVY EQUIPMENT			01/01/2019 (00/19) Balance	30-1355-020			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP OFFICE FURNITURE			01/01/2019 (00/19) Balance	30-1355-025			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
UTAH LAKE WATER USERS			01/01/2019 (00/19) Balance	30-1550-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
BUILDING UPGRADES			01/01/2019 (00/19) Balance	30-1650-000			522,234.22
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	522,234.22
STORAGE FACILITY			01/01/2019 (00/19) Balance	30-1650-010			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACC DEP - PURCH BUILDINGS			01/01/2019 (00/19) Balance	30-1655-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
C.I.P. - TRAVERSE RIDGE TANK			01/01/2019 (00/19) Balance	30-1690-001			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
C.I.P. - RAMBLING ROAD LINE			01/01/2019 (00/19) Balance	30-1690-002			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
C.I.P. - IRRIGATION MAIN METER			01/01/2019 (00/19) Balance	30-1690-003			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
C.I.P. - 700 EAST EXTENSION			01/01/2019 (00/19) Balance	30-1690-004			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
TREATMENT PLANT UPGRADE/RENOVA			01/01/2019 (00/19) Balance	30-1690-005			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CRESSANT SECONDARY H2O SYSTEM			01/01/2019 (00/19) Balance	30-1690-006			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
SYSTEM UPGRADES/IMPROVEMENTS			01/01/2019 (00/19) Balance	30-1690-007			.00
12/21/2018	AP	78	CODY EKKER CONSTRUCTION		16,948.00		
01/02/2019	AP	154	BOWEN, COLLINS & ASSOCIATES		2,047.25		
01/02/2019	AP	157	BOWEN, COLLINS & ASSOCIATES		5,706.50		
01/31/2019	JE	6	bank payments Line Maint DIC		134,891.43		
			01/31/2019 (01/19) Period Totals and Balance		159,593.18 *	.00 *	159,593.18
09/30/2018	AP	59	GERBER CONSTRUCTION CO.		88,900.00		
02/28/2019	JE	6	bank payments		135,980.33		
			02/28/2019 (02/19) Period Totals and Balance		224,880.33 *	.00 *	384,473.51
02/04/2019	AP	19	BOWEN, COLLINS & ASSOCIATES		4,100.25		
03/04/2019	AP	107	BOWEN, COLLINS & ASSOCIATES		11,869.50		
03/14/2019	AP	190	CODY EKKER CONSTRUCTION		61,865.50		
			03/31/2019 (03/19) Period Totals and Balance		77,835.25 *	.00 *	462,308.76
03/14/2019	AP	3	DRAPER CITY		23,056.00		
03/14/2019	AP	4	DRAPER CITY		2,483.02		
01/15/2019	AP	69	DRAPER CITY		83,735.00		
04/01/2019	AP	140	BOWEN, COLLINS & ASSOCIATES		6,330.00		
04/01/2019	AP	142	BOWEN, COLLINS & ASSOCIATES		7,172.50		
05/02/2019	AP	156	DRAPER CITY		5,808.00		
04/08/2019	AP	159	EPIC ENGINEERING, P.C.		8,605.00		
04/12/2019	AP	193	STERLING DON EXCAVATION		32,172.00		
04/30/2019	JE	17	bank payments		126,096.30		
			04/30/2019 (04/19) Period Totals and Balance		295,457.82 *	.00 *	757,766.58
05/01/2019	AP	131	BOWEN, COLLINS & ASSOCIATES		1,383.50		
05/01/2019	AP	136	BOWEN, COLLINS & ASSOCIATES		266.25		
04/19/2019	AP	154	FERGUSON WATERWORKS #1616			1,373.30-	
05/31/2019	JE	31	system and treatment plant payments		94,800.00		
			05/31/2019 (05/19) Period Totals and Balance		96,449.75 *	1,373.30- *	852,843.03
05/14/2019	AP	19	WHITAKER CONSTRUCTION CO. INC.		148,288.50		
06/12/2019	AP	119	TYLER ALLAN CONSTRUCTION, INC.		8,000.00		
06/30/2019	JE	10	bank payments		66,318.16		
			06/30/2019 (06/19) Period Totals and Balance		222,606.66 *	.00 *	1,075,449.69
07/29/2019	AP	191	WHITAKER CONSTRUCTION CO. INC.		16,476.50		
			07/31/2019 (07/19) Period Totals and Balance		16,476.50 *	.00 *	1,091,926.19
08/01/2019	AP	45	DRAPER CITY		3,842.00		
08/01/2019	AP	46	DRAPER CITY		4,000.00		
08/05/2019	AP	90	BOWEN, COLLINS & ASSOCIATES		3,196.25		
07/31/2019	AP	159	DRAPER CITY		30,200.00		
08/31/2019	JE	14	bank payments		97,463.17		
			08/31/2019 (08/19) Period Totals and Balance		138,701.42 *	.00 *	1,230,627.61
09/02/2019	AP	54	BOWEN, COLLINS & ASSOCIATES		636.00		
09/02/2019	AP	56	BOWEN, COLLINS & ASSOCIATES		187.50		
09/10/2019	AP	98	HYDRO VAC EXCAVATION LLC		71,600.00		
09/11/2019	AP	208	HYDRO VAC EXCAVATION LLC		50,400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2019	AP	209	HYDRO VAC EXCAVATION LLC		64,800.00		
09/30/2019	JE	9	bank payments		60,010.40		
			09/30/2019 (09/19) Period Totals and Balance		247,633.90 *	.00 *	1,478,261.51
10/01/2019	AP	48	BOWEN, COLLINS & ASSOCIATES		79.50		
08/30/2019	AP	60	DRAPER CITY		303,931.25		
10/06/2019	AP	80	HYDRO VAC EXCAVATION LLC		70,600.00		
09/27/2019	AP	128	DRAPER CITY		400,119.42		
10/17/2019	AP	142	HYDRO VAC EXCAVATION LLC		65,800.00		
10/31/2019	JE	43	correct mis ap posting		3,164.00		
			10/31/2019 (10/19) Period Totals and Balance		843,694.17 *	.00 *	2,321,955.68
10/31/2019	AP	138	HYDRO VAC EXCAVATION LLC		78,600.00		
10/31/2019	AP	139	HYDRO VAC EXCAVATION LLC		74,400.00		
11/12/2019	AP	183	HYDRO VAC EXCAVATION LLC		62,400.00		
11/22/2019	AP	265	HYDRO VAC EXCAVATION LLC		76,900.00		
11/30/2019	JE	13	bank payments		71,379.98		
			11/30/2019 (11/19) Period Totals and Balance		363,679.98 *	.00 *	2,685,635.66
12/02/2019	AP	40	BOWEN, COLLINS & ASSOCIATES		159.00		
12/12/2019	AP	203	HYDRO VAC EXCAVATION LLC		76,800.00		
12/19/2019	AP	204	HYDRO VAC EXCAVATION LLC		2,200.00		
12/31/2019	JE	141	adjust to actual 2019 prior to audit			2,764,794.66-	
			12/31/2019 (12/19) Period Totals and Balance		79,159.00 *	2,764,794.66- *	.00
<hr/>							
VILLA DE VILLA WELL			01/01/2019 (00/19) Balance	30-1690-008			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
LITTLE VALLEY RESERVOIR			01/01/2019 (00/19) Balance	30-1690-009			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CORNER CANYON TANK			01/01/2019 (00/19) Balance	30-1690-010			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CORNER CANYON DIVERSION			01/01/2019 (00/19) Balance	30-1690-011			.09-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.09-
<hr/>							
REUSE PROJECT			01/01/2019 (00/19) Balance	30-1690-012			.00
01/14/2019	AP	124	EPIC ENGINEERING, P.C.		9,250.75		
01/14/2019	AP	126	EPIC ENGINEERING, P.C.		9,386.19		
01/02/2019	AP	158	BOWEN, COLLINS & ASSOCIATES		1,488.50		
			01/31/2019 (01/19) Period Totals and Balance		20,125.44 *	.00 *	20,125.44
03/04/2019	AP	104	BOWEN, COLLINS & ASSOCIATES		6,993.75		
			03/31/2019 (03/19) Period Totals and Balance		6,993.75 *	.00 *	27,119.19
02/28/2019	AP	52	CASCADE DRILLING, LP.			225.00-	
02/27/2019	AP	53	CASCADE DRILLING, LP.		15,999.00		
04/01/2019	AP	139	BOWEN, COLLINS & ASSOCIATES		642.00		
04/08/2019	AP	158	EPIC ENGINEERING, P.C.		406.00		
			04/30/2019 (04/19) Period Totals and Balance		17,047.00 *	225.00- *	43,941.19
05/07/2019	CR	14003829	REUSE PROJUECT - BLUFFDALE			5,205.42-	
05/07/2019	CR	14003841	REUSE PROJUECT - JORDAN VALLEY WATE			5,205.42-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	10,410.84- *	33,530.35
10/31/2019	AP	148	VANCON, INC		53,200.00		
11/01/2019	AP	159	BOWEN, COLLINS & ASSOCIATES		4,436.75		
11/11/2019	AP	192	VANCON, INC		234,735.50		
11/25/2019	AP	205	EPIC ENGINEERING, P.C.		7,629.81		
			11/30/2019 (11/19) Period Totals and Balance		300,002.06 *	.00 *	333,532.41
12/02/2019	AP	39	BOWEN, COLLINS & ASSOCIATES		1,209.50		
12/31/2019	JE	145	adjust to actual 2019 prior to audit			334,741.91-	
			12/31/2019 (12/19) Period Totals and Balance		1,209.50 *	334,741.91- *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
HIDDEN VALLEY WELL			01/01/2019 (00/19) Balance	30-1690-013			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
NORTH IRRIGATION PUMP STATION			01/01/2019 (00/19) Balance	30-1690-014			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
DRAPER CITY DIGGING BOND			01/01/2019 (00/19) Balance	30-1700-000			17,590.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	17,590.00
CORNER CANYON RESV BOND			01/01/2019 (00/19) Balance	30-1700-001			8,665.32
05/21/2019	CR	1251	WATERPRO, INC. - CORNER CANYON RESV			6,900.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	6,900.00- *	1,765.32
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,765.32
LAND DISTURBANCE PERMIT			01/01/2019 (00/19) Balance	30-1700-002			33,000.60
06/30/2019	JE	1	Sandy City Bond Release			33,000.60-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	33,000.60- *	.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
BEAR CANYON INTAKE BOND			01/01/2019 (00/19) Balance	30-1700-003			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
BRIAN HEAD OTHER ASSET			01/01/2019 (00/19) Balance	30-1710-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
DEFERRED TAX ASSET			01/01/2019 (00/19) Balance	30-1890-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
SUSPENSE			01/01/2019 (00/19) Balance	30-1910-000			.00
01/31/2019	JE	38	outstanding bankcard dep and xpress bill pay		56,837.32		
			01/31/2019 (01/19) Period Totals and Balance		56,837.32 *	.00 *	56,837.32
02/28/2019	JE	32	outstanding bankcard xpress bill pay		19,788.59		
			02/28/2019 (02/19) Period Totals and Balance		19,788.59 *	.00 *	76,625.91
03/31/2019	JE	38	outstanding bankcard payments xpress bill pay		17,987.33		
			03/31/2019 (03/19) Period Totals and Balance		17,987.33 *	.00 *	94,613.24
04/30/2019	JE	43	outstanding bankcard and deposit xpress bill pa			151,613.32-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	151,613.32- *	57,000.08-
05/31/2019	JE	37	outstanding bankcard and deposit xpress bill pa			11,395.31-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	11,395.31- *	68,395.39-
06/30/2019	JE	46	outstanding bank card		6,023.03		
			06/30/2019 (06/19) Period Totals and Balance		6,023.03 *	.00 *	62,372.36-
07/31/2019	JE	45	outstanding bankcard dep		106,475.51		
			07/31/2019 (07/19) Period Totals and Balance		106,475.51 *	.00 *	44,103.15
08/31/2019	JE	44	xpress bill pay deposit adjustment			107,160.82-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	107,160.82- *	63,057.67-
09/30/2019	JE	40	outstanding bankcard payments deposits		154,312.09		
09/30/2019	JE	110	correction of not posted depoist		4,471.49		
			09/30/2019 (09/19) Period Totals and Balance		158,783.58 *	.00 *	95,725.91
10/31/2019	JE	41	outstanding dep			285,395.77-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	285,395.77- *	189,669.86-
11/30/2019	JE	41	outstanding bankcard dep and credit card		127,920.52		
			11/30/2019 (11/19) Period Totals and Balance		127,920.52 *	.00 *	61,749.34-
12/19/2019	AP	125	CASH		9,000.00		
12/19/2019	AP	126	CUNNINGHAM, STEVEN		7,000.00		
12/19/2019	AP	128	GARDNER, DAVID A.		7,500.00		
12/19/2019	AP	129	JENSEN-PETERSON, DARRIN		12,000.00		
12/19/2019	AP	130	NIELSON, JERRY ORR		5,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/20/2019	AP	162	PERCIVAL, DIANA		3,500.00		
12/31/2019	JE	2	misposted ap		9,000.00		
12/31/2019	JE	37	bonus checks			53,000.00-	
12/31/2019	JE	41	outstanding xpress bill and bankcard payments		25,772.83		
12/31/2019	JE	122	adjust to actual 2019 prior to audit		35,976.51		
12/31/2019 (12/19) Period Totals and Balance					114,749.34 *	53,000.00- *	.00

ACCOUNTS PAYABLE			01/01/2019 (00/19) Balance	30-2110-000			30,344.70-
01/31/2019	AP	79	Summary Transactions from AP System			70,183.65-	
01/31/2019	AP	115	Summary Transactions from AP System			64,478.03-	
01/31/2019	AP	152	Summary Transactions from AP System			43,057.99-	
01/31/2019	AP	209	Summary Transactions from AP System			27,497.20-	
01/31/2019	AP	253	Summary Transactions from AP System			101,006.70-	
01/31/2019	AP	255	Summary Transactions from AP System			642.82-	
01/25/2019	CDA	35535	ANDREWS, COLLEEN			185.45-	
01/08/2019	CDA	36014	AIRGAS USA, LLC		278.45		
01/08/2019	CDA	36015	ARAMARK REFRESHMENT SERVICES		724.79		
01/08/2019	CDA	36016	BADGER METER		2,509.75		
01/08/2019	CDA	36017	BLUE STAKES OF UTAH		453.37		
01/08/2019	CDA	36018	BRINKERHOFF, ERIC		70.00		
01/08/2019	CDA	36019	CENTURYLINK		61.29		
01/08/2019	CDA	36020	CHEMTECH-FORD		2,377.00		
01/08/2019	CDA	36021	CHILD SUPPORT SERVICES		94.15		
01/08/2019	CDA	36022	CINTAS CORPORATION LOC. 180		2,429.10		
01/08/2019	CDA	36023	CODY EKKER CONSTRUCTION		16,948.00		
01/08/2019	CDA	36024	COMCAST		69.95		
01/08/2019	CDA	36025	CORE & MAIN LP		873.08		
01/08/2019	CDA	36026	DATA SERVICES		25.00		
01/08/2019	CDA	36027	DENTAL SELECT		1,611.90		
01/08/2019	CDA	36028	DRAPER CITY		17,500.20		
01/08/2019	CDA	36029	DRAPER CITY CORPORATION		315.00		
01/08/2019	CDA	36030	FASTENAL		52.69		
01/08/2019	CDA	36031	FCF BENEFITS & ADMINISTRATION		381.15		
01/08/2019	CDA	36032	FREEDOM MAILING SERVICE		3,688.22		
01/08/2019	CDA	36033	HARMON & SONS		89.99		
01/08/2019	CDA	36034	HARTFORD INSURANCE COMPANY		973.80		
01/08/2019	CDA	36035	HIGHMARK CONSTRUCTION		1,000.00		
01/08/2019	CDA	36036	HOME DEPOT CREDIT SERVICES		896.03		
01/08/2019	CDA	36037	JAN-PRO		390.00		
01/08/2019	CDA	36038	JIM RILEY ENGINEERING, LC		450.00		
01/08/2019	CDA	36039	LANDMARK INSTALLATIONS		1,000.00		
01/08/2019	CDA	36040	LARRY MILLER MOPAR PARTS CENTER		115.62		
01/08/2019	CDA	36041	MCMASTER-CARR SUPPLY		66.80		
01/08/2019	CDA	36041	Summary Transactions from AP System		1.36		
01/08/2019	CDA	36042	NAPA AUTO PARTS		73.17		
01/08/2019	CDA	36043	OLYMPUS INSURANCE AGENCY		750.00		
01/08/2019	CDA	36044	POLLARD WATER - FERGUSON		242.60		
01/08/2019	CDA	36045	RelaDyne West LLC		1,939.20		
01/08/2019	CDA	36046	REPUBLIC SERVICES		416.61		
01/08/2019	CDA	36047	REVCO LEASING COMPANY		535.45		
01/08/2019	CDA	36048	REYNOLDS, GREG		9.16		
01/08/2019	CDA	36049	ROCKY MOUNTAIN POWER		205.07		
01/08/2019	CDA	36050	SANDY CITY		90.67		
01/08/2019	CDA	36051	SMITH HARTVIGSEN, PLLC		1,863.00		
01/08/2019	CDA	36052	STEPSAVER, INC.		2,931.97		
01/08/2019	CDA	36053	TD Ameritrade		980.20		
01/08/2019	CDA	36054	UNIVAR USA Inc.		1,831.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/08/2019	CDA	36055	UPPER CASE PRINTING, INK.		353.43		
01/08/2019	CDA	36056	UTAH UNEMPLOYMENT COMPENSATION F		58.36		
01/08/2019	CDA	36057	VAWDREY, DOUGLAS		1,000.00		
01/08/2019	CDA	36058	WOLFE, PAIGE		398.71		
01/08/2019	CDA	36059	WORKERS COMPENSATION FUND		1,058.01		
01/15/2019	CDA	36060	ALPHAGRAPHICS		239.26		
01/15/2019	CDA	36061	BANNER MANIA		64.11		
01/15/2019	CDA	36062	CACTUS & TROPICALS		97.29		
01/15/2019	CDA	36063	CHILD SUPPORT SERVICES		94.15		
01/15/2019	CDA	36064	COMCAST		282.33		
01/15/2019	CDA	36065	COMCAST BUSINESS		661.71		
01/15/2019	CDA	36066	EAST JORDAN IRRIGATION COMPANY		34,016.67		
01/15/2019	CDA	36067	ERIKS NORTH AMERICA, INC		1,801.97		
01/15/2019	CDA	36068	FIRST UTAH BANK		262.65		
01/15/2019	CDA	36069	FREEDOM MAILING SERVICE		76.84		
01/15/2019	CDA	36070	GOODFELLOW CORP.		30.77		
01/15/2019	CDA	36071	GRAINGER		92.60		
01/15/2019	CDA	36072	HADCO CONSTRUCTION		1,000.00		
01/15/2019	CDA	36073	HYDRO SPECIALTIES COMPANY		4,407.69		
01/15/2019	CDA	36074	INTERMOUNTAIN FARMERS ASSOC.		104.94		
01/15/2019	CDA	36075	LARRY MILLER MOPAR PARTS CENTER		587.25		
01/15/2019	CDA	36076	MOOMAW, DAVID & SHELA		34.29		
01/15/2019	CDA	36077	PARR BROWN GEE & LOVELESS		2,257.00		
01/15/2019	CDA	36078	PETERSON, TROY		1.39		
01/15/2019	CDA	36079	RICHINS GENERAL ENGINEERING		1,000.00		
01/15/2019	CDA	36080	ROCKY MOUNTAIN POWER		7,123.45		
01/15/2019	CDA	36081	SO. MTN. HOMEOWNERS ASSOC.		612.62		
01/15/2019	CDA	36082	SOUTH VALLEY SEWER DISTRICT		50.00		
01/15/2019	CDA	36083	SPRINT		1,281.62		
01/15/2019	CDA	36084	TD Ameritrade		1,001.66		
01/15/2019	CDA	36085	USA BLUE BOOK		1,295.86		
01/15/2019	CDA	36086	WEX BANK		1,309.31		
01/15/2019	CDA	36087	WHEELER, BECKI		4,690.60		
01/22/2019	CDA	36088	BIG O TIRES		1,099.73		
01/22/2019	CDA	36089	BRAILOW, JASON		13.85		
01/22/2019	CDA	36090	BSK ASSOCIATES		3,850.00		
01/22/2019	CDA	36091	CASH		105.94		
01/22/2019	CDA	36092	CASH		150.00		
01/22/2019	CDA	36093	CINTAS CORPORATION		182.03		
01/22/2019	CDA	36094	DAW, RYAN		400.00		
01/22/2019	CDA	36095	DOMINION ENERGY		1,462.52		
01/22/2019	CDA	36096	DRAPER CITY		243.00		
01/22/2019	CDA	36097	EPIC ENGINEERING, P.C.		20,923.69		
01/22/2019	CDA	36098	FIRST UTAH BANK		34.48		
01/22/2019	CDA	36099	GARDNER, DAVID A.		811.05		
01/22/2019	CDA	36100	GREENWOOD, GEORGE P.		400.00		
01/22/2019	CDA	36101	HOME SAVINGS BANK		25.80		
01/22/2019	CDA	36102	MATIS, GREG		400.00		
01/22/2019	CDA	36103	MDLIVE, Inc		162.00		
01/22/2019	CDA	36104	MORK, JON		35.02		
01/22/2019	CDA	36105	ROCKY MOUNTAIN POWER		195.87		
01/22/2019	CDA	36106	SMITH, DALE		400.00		
01/22/2019	CDA	36107	TRIMBLE INC.		521.76		
01/22/2019	CDA	36108	TRIPP, STEPHEN L.		400.00		
01/22/2019	CDA	36109	WADMAN CORPORATION		1,000.00		
01/22/2019	CDA	36110	WARD, THOMAS		400.00		
01/22/2019	CDA	36111	WARE, KENT		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/22/2019	CDA	36112	WHEELER MACHINERY COMPANY		9,371.25		
01/22/2019	CDA	36113	WORKFORCE QA LLC		70.00		
01/29/2019	CDA	36114	ALLANS OIL		130.25		
01/29/2019	CDA	36115	BOWEN, COLLINS & ASSOCIATES		9,624.75		
01/29/2019	CDA	36116	BRINKERHOFF, ERIC		257.04		
01/29/2019	CDA	36117	CENTURYLINK		61.29		
01/29/2019	CDA	36118	CHEMTECH-FORD		1,283.00		
01/29/2019	CDA	36119	CHILD SUPPORT SERVICES		94.15		
01/29/2019	CDA	36120	COMCAST		69.95		
01/29/2019	CDA	36121	DENTAL SELECT		1,611.90		
01/29/2019	CDA	36122	DOMINION ENERGY		471.11		
01/29/2019	CDA	36123	ERIC BUDGE CONSTRUCTION		1,000.00		
01/29/2019	CDA	36124	FASTENAL		56.62		
01/29/2019	CDA	36125	FCF BENEFITS & ADMINISTRATION		381.15		
01/29/2019	CDA	36126	FREEDOM MAILING SERVICE		27.05		
01/29/2019	CDA	36127	GROOVE IT, LLC		1,180.00		
01/29/2019	CDA	36128	HARTFORD INSURANCE COMPANY		973.80		
01/29/2019	CDA	36129	HOME DEPOT CREDIT SERVICES		2,359.41		
01/29/2019	CDA	36130	LARRY MILLER MOPAR PARTS CENTER		925.33		
01/29/2019	CDA	36131	LLOYD, JAMES RODNEY		66.41		
01/29/2019	CDA	36132	MCMaster-CARR SUPPLY		690.88		
01/29/2019	CDA	36133	PERCIVAL, DIANA		150.00		
01/29/2019	CDA	36134	RURAL WATER ASSOC. OF UTAH		540.00		
01/29/2019	CDA	36135	SANDY CITY		91.05		
01/29/2019	CDA	36136	SHRED-IT USA		817.74		
01/29/2019	CDA	36137	SILVA, BRUNO E.		70.82		
01/29/2019	CDA	36138	SINGLE SOURCE BUSINESS PRODUCTS		735.32		
01/29/2019	CDA	36139	TD Ameritrade		1,001.66		
01/29/2019	CDA	36140	TRICO REALTY & INVESTMENT CO		1,000.00		
01/29/2019	CDA	36141	UTAH LAKE DISTRIBUTING CO		1,577.50		
01/29/2019	CDA	36142	UTAHN, LLC		106.50		
01/29/2019	CDA	36143	UTILITEM		327.97		
			01/31/2019 (01/19) Period Totals and Balance		205,402.32 *	307,051.84- *	131,994.22-
02/28/2019	AP	2	Summary Transactions from AP System			729.93-	
02/28/2019	AP	48	Summary Transactions from AP System			62,276.49-	
02/28/2019	AP	93	Summary Transactions from AP System			135,294.97-	
02/28/2019	AP	111	Summary Transactions from AP System			21,120.62-	
02/28/2019	AP	173	Summary Transactions from AP System			30,370.94-	
02/28/2019	AP	201	Summary Transactions from AP System			18,768.10-	
02/13/2019	CDA	36002	SCOTT, AARON			42.11-	
02/05/2019	CDA	36144	ASPHALT MATERIALS INC.		153.96		
02/05/2019	CDA	36145	BADGER METER		2,608.89		
02/05/2019	CDA	36146	BISCO		729.93		
02/05/2019	CDA	36147	BLUE STAKES OF UTAH		414.94		
02/05/2019	CDA	36148	CINTAS CORPORATION LOC. 180		3,111.16		
02/05/2019	CDA	36149	DAY, MIKE & DEVI		5.48		
02/05/2019	CDA	36150	DESPAIN, MELANIE		1,000.00		
02/05/2019	CDA	36151	DRAPER CITY		300.90		
02/05/2019	CDA	36152	ERIKS NORTH AMERICA, INC		836.89		
02/05/2019	CDA	36153	ETERNAL SPRINGS, LLC		36,760.68		
02/05/2019	CDA	36154	FEDEX		30.65		
02/05/2019	CDA	36155	FERGUSON WATERWORKS #1616		2,783.96		
02/05/2019	CDA	36156	FIRST UTAH BANK		20.58		
02/05/2019	CDA	36157	GENEVA ROCK PRODUCTS, INC.		240.76		
02/05/2019	CDA	36158	JAN-PRO		362.14		
02/05/2019	CDA	36159	LARSEN, TIM		58.61		
02/05/2019	CDA	36160	LEGACY EQUIPMENT		85.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/05/2019	CDA	36161	MCMaster-CARR SUPPLY		26.46		
02/05/2019	CDA	36161	Summary Transactions from AP System		.54		
02/05/2019	CDA	36162	ROCKY MOUNTAIN POWER		98.22		
02/05/2019	CDA	36163	ROCKY MOUNTAIN VALVES & AUTOMATION		2,046.84		
02/05/2019	CDA	36164	RURAL WATER ASSOC. OF UTAH		1,320.00		
02/05/2019	CDA	36165	SiteOne Landscape Supply		74.37		
02/05/2019	CDA	36166	SO. MTN. HOMEOWNERS ASSOC.		662.92		
02/05/2019	CDA	36167	SPENCER, JOSEPH		77.77		
02/05/2019	CDA	36168	STANDARD PLUMBING SUPPLY		35.47		
02/05/2019	CDA	36169	TRICO INC.		930.00		
02/05/2019	CDA	36170	TRITON TERRACE, LTD		41,100.00		
02/05/2019	CDA	36171	UPPER CASE PRINTING, INK.		789.79		
02/05/2019	CDA	36172	USA BLUE BOOK		282.81		
02/05/2019	CDA	36173	UTAH LAKE WATER USERS ASSOC., INC.		3,728.81		
02/05/2019	CDA	36174	WORKERS COMPENSATION FUND		1,058.01		
02/11/2019	CDA	36175	AIRGAS USA, LLC		278.45		
02/11/2019	CDA	36176	BISCO		88.62		
02/11/2019	CDA	36177	CHILD SUPPORT SERVICES		94.15		
02/11/2019	CDA	36178	DATA SERVICES		25.00		
02/11/2019	CDA	36179	DRAPER CITY CORPORATION		315.00		
02/11/2019	CDA	36180	ERIKS NORTH AMERICA, INC		145.85		
02/11/2019	CDA	36181	FCF BENEFITS & ADMINISTRATION		381.15		
02/11/2019	CDA	36182	FREEDOM MAILING SERVICE		3,767.95		
02/11/2019	CDA	36183	GRAINGER		229.09		
02/11/2019	CDA	36184	HOLLISTER, BEVERLY		138.90		
02/11/2019	CDA	36185	HYDRO SPECIALTIES COMPANY		37,936.88		
02/11/2019	CDA	36186	INTERMOUNTAIN FARMERS ASSOC.		9.63		
02/11/2019	CDA	36187	LARRY MILLER MOPAR PARTS CENTER		440.82		
02/11/2019	CDA	36188	MONTALVO, PRESTON & BOURQUE, KATE		30.00		
02/11/2019	CDA	36189	NAPA AUTO PARTS		100.13		
02/11/2019	CDA	36190	PARR BROWN GEE & LOVELESS		918.00		
02/11/2019	CDA	36191	REVCO LEASING COMPANY		535.45		
02/11/2019	CDA	36192	ROBBINS, BRETT		160.63		
02/11/2019	CDA	36193	ROCKY MOUNTAIN POWER		7,541.70		
02/11/2019	CDA	36194	RURAL WATER ASSOC. OF UTAH		155.00		
02/11/2019	CDA	36195	S & L LANDSCAPING & EXCAVATING, INC		2,000.00		
02/11/2019	CDA	36196	SOUTH VALLEY SEWER DISTRICT		50.00		
02/11/2019	CDA	36197	SPRINT		1,286.95		
02/11/2019	CDA	36198	SYMPHONY HOMES		9.84		
02/11/2019	CDA	36199	TD Ameritrade		1,001.65		
02/11/2019	CDA	36200	USA BLUE BOOK		261.47		
02/11/2019	CDA	36201	WEX BANK		1,574.18		
02/11/2019	CDA	36202	DAW, RYAN		400.00		
02/11/2019	CDA	36203	GREENWOOD, GEORGE P.		400.00		
02/11/2019	CDA	36204	MATIS, GREG		400.00		
02/11/2019	CDA	36205	SMITH, DALE		400.00		
02/11/2019	CDA	36206	TRIPP, STEPHEN L.		400.00		
02/11/2019	CDA	36207	WARD, THOMAS		400.00		
02/11/2019	CDA	36208	WARE, KENT		400.00		
02/20/2019	CDA	36209	BIG O TIRES		35.00		
02/20/2019	CDA	36210	BISCO		209.43		
02/20/2019	CDA	36211	CACTUS & TROPICALS		80.45		
02/20/2019	CDA	36212	COMCAST		282.33		
02/20/2019	CDA	36213	COMCAST BUSINESS		661.71		
02/20/2019	CDA	36214	CORE & MAIN LP		279.32		
02/20/2019	CDA	36215	DOMINION ENERGY		1,161.26		
02/20/2019	CDA	36216	DRAPER CITY		19,254.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/20/2019	CDA	36217	FERGUSON WATERWORKS #1616		446.41		
02/20/2019	CDA	36218	FREEDOM MAILING SERVICE		3,149.71		
02/20/2019	CDA	36219	GARDNER, DAVID A.		168.00		
02/20/2019	CDA	36220	GERBER CONSTRUCTION CO.		88,900.00		
02/20/2019	CDA	36221	GREEN CONSTRUCTION		1,000.00		
02/20/2019	CDA	36222	GROOVE IT, LLC		1,280.94		
02/20/2019	CDA	36223	HYDRO SPECIALTIES COMPANY		9,855.21		
02/20/2019	CDA	36224	JONES, DILLON		516.00		
02/20/2019	CDA	36225	KILGORE COMPANIES LLC		1,000.00		
02/20/2019	CDA	36226	LOWE, JOHN R.		200.00		
02/20/2019	CDA	36227	MCMASTER-CARR SUPPLY		598.58		
02/20/2019	CDA	36228	MDLIVE, Inc		162.00		
02/20/2019	CDA	36229	MONSEN ENGINEERING INC.		48.42		
02/20/2019	CDA	36230	PERCIVAL, DIANA		360.00		
02/20/2019	CDA	36231	PERRY, ANNE		20.80		
02/20/2019	CDA	36232	PETTYJOHN, MICHAEL & SUSAN		221.95		
02/20/2019	CDA	36233	PILATUS PROPERTIES, LLC		20.70		
02/20/2019	CDA	36234	RelaDyne West LLC		1,935.72		
02/20/2019	CDA	36235	ROCKY MOUNTAIN POWER		728.70		
02/20/2019	CDA	36236	RODABAUGH, JUSTIN		516.00		
02/20/2019	CDA	36237	RODRIGUEZ, EMMANUEL		168.00		
02/20/2019	CDA	36238	SCOTT, AARON		42.11		
02/20/2019	CDA	36239	STEPSAVER, INC.		996.20		
02/20/2019	CDA	36240	TRIMBLE INC.		521.76		
02/20/2019	CDA	36241	WARE, KENT		516.00		
02/25/2019	CDA	36242	ALLANS OIL		402.25		
02/25/2019	CDA	36243	BENTZ, RICHARD & JESSICA		33.65		
02/25/2019	CDA	36244	CHILD SUPPORT SERVICES		94.15		
02/25/2019	CDA	36245	DENTAL SELECT		1,611.90		
02/25/2019	CDA	36246	DFG, LCG, LLC		20.84		
02/25/2019	CDA	36247	DOMINION ENERGY		679.41		
02/25/2019	CDA	36248	ENNISS, VIRGINIA		78.30		
02/25/2019	CDA	36249	FCF BENEFITS & ADMINISTRATION		381.15		
02/25/2019	CDA	36250	FLOREZ, ANDREA		203.26		
02/25/2019	CDA	36251	HARTFORD INSURANCE COMPANY		973.80		
02/25/2019	CDA	36252	INTERMOUNTAIN FARMERS ASSOC.		68.52		
02/25/2019	CDA	36253	LITTLE WILLOW IRRIGATION		15,280.00		
02/25/2019	CDA	36254	SINGLE SOURCE BUSINESS PRODUCTS		250.71		
02/25/2019	CDA	36255	TD Ameritrade		1,001.65		
02/25/2019	CDA	36256	UPPER CASE PRINTING, INK.		41.03		
			02/28/2019 (02/19) Period Totals and Balance		320,470.82 *	268,603.16- *	80,126.56-
03/31/2019	AP	2	Summary Transactions from AP System			248.46-	
03/31/2019	AP	14	Summary Transactions from AP System			3,577.87-	
03/31/2019	AP	51	Summary Transactions from AP System			37,445.86-	
03/31/2019	AP	101	Summary Transactions from AP System			298,125.13-	
03/31/2019	AP	149	Summary Transactions from AP System			82,133.22-	
03/31/2019	AP	191	Summary Transactions from AP System			472,983.22-	
03/05/2019	CDA	36257	AMERICAN FAMILY INSURANCE CO.		2,443.48		
03/05/2019	CDA	36258	BADGER METER		2,660.35		
03/05/2019	CDA	36259	BLUE STAKES OF UTAH		362.72		
03/05/2019	CDA	36260	BRECKENRIDGE PROPERTY FUND 2016		35.89		
03/05/2019	CDA	36261	BURTON, ROBERT		23.09		
03/05/2019	CDA	36262	CENTURYLINK		61.29		
03/05/2019	CDA	36263	CHEMTECH-FORD		1,134.00		
03/05/2019	CDA	36264	CINTAS CORPORATION LOC. 180		2,499.90		
03/05/2019	CDA	36265	COLE, DALIA		8.09		
03/05/2019	CDA	36266	COMCAST		69.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/05/2019	CDA	36267	CORE & MAIN LP		1,362.03		
03/05/2019	CDA	36268	DAY, PAUL & LORI		69.35		
03/05/2019	CDA	36269	DICKSON, STEVE & NICOLE		26.32		
03/05/2019	CDA	36270	DURA-CRETE		5,751.40		
03/05/2019	CDA	36271	EDWARDS, TARA		74.93		
03/05/2019	CDA	36272	ERIKS NORTH AMERICA, INC		1,567.54		
03/05/2019	CDA	36273	FIUZA, RENATO		25.68		
03/05/2019	CDA	36274	FOOD FOR THOUGHT		361.14		
03/05/2019	CDA	36275	FREEDOM MAILING SERVICE		3,955.65		
03/05/2019	CDA	36276	GENEVA ROCK PRODUCTS, INC.		305.65		
03/05/2019	CDA	36277	HOME DEPOT CREDIT SERVICES		1,240.58		
03/05/2019	CDA	36278	HYMAS, JASON & ANGELA		20.14		
03/05/2019	CDA	36279	JAN-PRO		390.00		
03/05/2019	CDA	36280	LES OLSON COMPANY		536.50		
03/05/2019	CDA	36281	MANDEL, TAMARA		15.13		
03/05/2019	CDA	36282	MICHAEL BEST & FRIEDRICH, LLP		937.00		
03/05/2019	CDA	36283	PRO-PIPES		1,000.00		
03/05/2019	CDA	36284	REPUBLIC SERVICES		412.80		
03/05/2019	CDA	36285	RURAL WATER ASSOC. OF UTAH		150.00		
03/06/2019	CDA	36285	RURAL WATER ASSOC. OF UTAH			150.00-	
03/05/2019	CDA	36286	SANDY CITY		91.15		
03/05/2019	CDA	36287	SANGER LAW, P.C.		250.00		
03/05/2019	CDA	36288	SUNDAR, KRISHNAR		28.46		
03/05/2019	CDA	36289	UNIVAR USA Inc.		1,393.42		
03/05/2019	CDA	36290	WALKER, MICHELLE		49.30		
03/05/2019	CDA	36291	WARE, KENT		248.46		
03/05/2019	CDA	36292	WORKERS COMPENSATION FUND		1,058.01		
03/11/2019	CDA	36293	AIRGAS USA, LLC		248.14		
03/11/2019	CDA	36294	ARAMARK REFRESHMENT SERVICES		91.37		
03/11/2019	CDA	36295	C & S PATCHING AND PAVING		2,870.80		
03/11/2019	CDA	36296	CASH		171.49		
03/11/2019	CDA	36297	CHILD SUPPORT SERVICES		94.15		
03/11/2019	CDA	36298	DRAPER CITY CORPORATION		315.00		
03/11/2019	CDA	36299	FCF BENEFITS & ADMINISTRATION		381.15		
03/11/2019	CDA	36300	FIRST UTAH BANK		138.76		
03/11/2019	CDA	36301	HARMON & SONS		5,442.35		
03/11/2019	CDA	36302	HYDRO SPECIALTIES COMPANY		3,292.68		
03/11/2019	CDA	36303	LES SCHWAB		700.27		
03/11/2019	CDA	36304	MCMASTER-CARR SUPPLY		43.65		
03/11/2019	CDA	36305	NAPA AUTO PARTS		269.34		
03/11/2019	CDA	36306	REPUBLIC SERVICES		419.19		
03/11/2019	CDA	36307	ROCKY MOUNTAIN POWER		3,039.34		
03/11/2019	CDA	36308	SO. MTN. HOMEOWNERS ASSOC.		642.82		
03/11/2019	CDA	36309	SOUTH VALLEY SEWER DISTRICT		50.00		
03/11/2019	CDA	36310	TD Ameritrade		1,001.66		
03/11/2019	CDA	36311	TESSCO		89.32		
03/11/2019	CDA	36312	TRICO INC.		2,570.00		
03/11/2019	CDA	36313	UPPER CASE PRINTING, INK.		352.41		
03/11/2019	CDA	36314	USA BLUE BOOK		564.40		
03/11/2019	CDA	36315	UTILITEM		350.50		
03/18/2019	CDA	36316	AUTOMATIC GATE INSTALLERS INC.		650.00		
03/18/2019	CDA	36317	BOWEN, COLLINS & ASSOCIATES		13,913.00		
03/18/2019	CDA	36318	CACTUS & TROPICALS		97.29		
03/18/2019	CDA	36319	COMCAST		282.33		
03/18/2019	CDA	36320	COMCAST BUSINESS		661.71		
03/18/2019	CDA	36321	DATA SERVICES		25.00		
03/18/2019	CDA	36322	DENTAL SELECT		1,611.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/18/2019	CDA	36323	DOMINION ENERGY		950.13		
03/18/2019	CDA	36324	HYDRO SPECIALTIES COMPANY		3,729.39		
03/18/2019	CDA	36325	MCMASTER-CARR SUPPLY		412.04		
03/18/2019	CDA	36326	MDLIVE, Inc		162.00		
03/18/2019	CDA	36327	MERRILL LYNCH		200.00		
03/18/2019	CDA	36328	REVCO LEASING COMPANY		535.45		
03/18/2019	CDA	36329	ROCKY MOUNTAIN POWER		4,296.13		
03/18/2019	CDA	36330	ROCKY MOUNTAIN SUPPLY CO.		96.17		
03/18/2019	CDA	36331	SINGLE SOURCE BUSINESS PRODUCTS		347.29		
03/18/2019	CDA	36332	SMITH HARTVIGSEN, PLLC		7,953.50		
03/18/2019	CDA	36333	SPRINT		1,286.37		
03/18/2019	CDA	36334	TRIMBLE INC.		521.76		
03/18/2019	CDA	36335	WEX BANK		1,326.30		
03/26/2019	CDA	36336	BIG O TIRES		468.53		
03/26/2019	CDA	36337	CHEMTECH-FORD		1,554.00		
03/26/2019	CDA	36338	CHILD SUPPORT SERVICES		94.15		
03/26/2019	CDA	36339	DAW, RYAN		400.00		
03/26/2019	CDA	36340	DAY, MIKE & DEVI		60.00		
03/26/2019	CDA	36341	DESPAINE, TYLER & MELANIE		62.10		
03/26/2019	CDA	36342	DOMINION ENERGY		472.80		
03/26/2019	CDA	36343	DRAPER CITY		17,158.77		
03/26/2019	CDA	36344	EIDE BAILLY LLP		33,000.00		
03/26/2019	CDA	36345	FCF BENEFITS & ADMINISTRATION		381.15		
03/26/2019	CDA	36346	FREEDOM MAILING SERVICE		150.70		
03/26/2019	CDA	36347	GARDNER, DAVID A.		2,107.55		
03/26/2019	CDA	36348	GREENWOOD, GEORGE P.		400.00		
03/26/2019	CDA	36349	GROOVE IT, LLC		1,180.00		
03/26/2019	CDA	36350	HYDRO SPECIALTIES COMPANY		26,671.24		
03/26/2019	CDA	36351	MARSHALL, MICHAEL & HEIDI		60.00		
03/26/2019	CDA	36352	MATIS, GREG		400.00		
03/26/2019	CDA	36353	MICHAEL BEST & FRIEDRICH, LLP		666.00		
03/26/2019	CDA	36354	NICOR INC.		185.30		
03/26/2019	CDA	36355	OLYMPUS INSURANCE AGENCY		204,196.00		
03/26/2019	CDA	36356	RelaDyne West LLC		1,847.13		
03/26/2019	CDA	36357	RURAL WATER ASSOC. OF UTAH		1,000.00		
03/26/2019	CDA	36358	SMITH, DALE		400.00		
03/26/2019	CDA	36359	TD Ameritrade		1,001.66		
03/26/2019	CDA	36360	TRICO INC.		475.00		
03/26/2019	CDA	36361	TRIGG, LAWRENCE		16.17		
03/26/2019	CDA	36362	TRIPP, STEPHEN L.		400.00		
03/26/2019	CDA	36363	UTAH LAKE WATER USERS ASSOC., INC.		1,796.88		
03/26/2019	CDA	36364	WARD, THOMAS		400.00		
03/26/2019	CDA	36365	WARE, KENT		400.00		
03/26/2019	CDA	36366	WOLFE, PAIGE		500.00		
03/26/2019	CDA	36367	WORKFORCE QA LLC		220.00		
			03/31/2019 (03/19) Period Totals and Balance		390,941.08 *	894,663.76- *	583,849.24-
04/30/2019	AP	2	Summary Transactions from AP System			1,611.90-	
04/30/2019	AP	6	Summary Transactions from AP System			26,512.82-	
04/30/2019	AP	61	Summary Transactions from AP System			70,570.09-	
04/30/2019	AP	98	Summary Transactions from AP System			101,711.96-	
04/30/2019	AP	133	Summary Transactions from AP System			89,749.26-	
04/30/2019	AP	203	Summary Transactions from AP System			108,636.77-	
04/01/2019	CDA	36368	BOWEN, COLLINS & ASSOCIATES		34,378.75		
04/01/2019	CDA	36369	BSK ASSOCIATES		600.00		
04/01/2019	CDA	36370	CENTURYLINK		61.29		
04/01/2019	CDA	36371	CINTAS CORPORATION LOC. 180		2,397.00		
04/01/2019	CDA	36372	CORE & MAIN LP		2,098.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/01/2019	CDA	36373	DRAPER CITY		25,539.02		
04/01/2019	CDA	36374	FERGUSON WATERWORKS #1616		2,788.99		
04/01/2019	CDA	36375	GARDNER, BARBARA		560.00		
04/01/2019	CDA	36376	GARDNER, DAVID A.		7,500.00		
04/01/2019	CDA	36377	GRAINGER		109.17		
04/01/2019	CDA	36378	HANDS ON PROMOTIONS		586.78		
04/01/2019	CDA	36379	HARTFORD INSURANCE COMPANY		973.80		
04/01/2019	CDA	36380	HOME DEPOT CREDIT SERVICES		1,444.47		
04/01/2019	CDA	36381	HOME SECURITY USA		359.40		
04/01/2019	CDA	36382	HYDRO SPECIALTIES COMPANY		7,362.65		
04/01/2019	CDA	36383	INTERMOUNTAIN FARMERS ASSOC.		128.51		
04/01/2019	CDA	36384	ITRON		4,052.41		
04/01/2019	CDA	36385	JAN-PRO		390.00		
04/01/2019	CDA	36386	JENSEN-PETERSON, DARRIN		7,500.00		
04/01/2019	CDA	36387	LOWE, JOHN R.		100.00		
04/01/2019	CDA	36388	PARR BROWN GEE & LOVELESS		8,637.76		
04/01/2019	CDA	36389	SANDY CITY		132.79		
04/01/2019	CDA	36390	SHRED-IT USA		86.46		
04/01/2019	CDA	36391	SiteOne Landscape Supply		83.48		
04/01/2019	CDA	36392	STEVEN CAMARGO		20.22		
04/01/2019	CDA	36393	USA BLUE BOOK		353.43		
04/01/2019	CDA	36394	VERMEER ROCKY MOUNTAIN INC.		299.08		
04/01/2019	CDA	36395	WASATCH STEEL		102.46		
04/08/2019	CDA	36396	BLUE STAKES OF UTAH		527.32		
04/08/2019	CDA	36397	BOLEN, RENATE		14.58		
04/08/2019	CDA	36398	BROWN, WILLIAM T.		37.91		
04/08/2019	CDA	36399	CHILD SUPPORT SERVICES		94.15		
04/08/2019	CDA	36400	CIRCLE PRD, LTD		2,100.00		
04/08/2019	CDA	36401	CODY EKKER CONSTRUCTION		61,865.50		
04/08/2019	CDA	36402	COMCAST		69.95		
04/08/2019	CDA	36403	CYPRUS CREDIT UNION		10,835.55		
04/08/2019	CDA	36404	DUNCAN, JOSEPH		20.32		
04/08/2019	CDA	36405	EDWARDS, JULIE		26.38		
04/08/2019	CDA	36406	FCF BENEFITS & ADMINISTRATION		381.15		
04/08/2019	CDA	36407	FRAVEL, ROBIN		12.74		
04/08/2019	CDA	36408	FREEDOM MAILING SERVICE		3,769.04		
04/08/2019	CDA	36409	GENEVA ROCK PRODUCTS, INC.		82.79		
04/08/2019	CDA	36410	HENSLEY, GARY & KATHY		1,400.00		
04/08/2019	CDA	36411	HORTIN, MARY		45.73		
04/08/2019	CDA	36412	IORG, BERTHA GAY		2,100.00		
04/08/2019	CDA	36413	JIM RILEY ENGINEERING, LC		320.00		
04/08/2019	CDA	36414	KLEINFELDER CONSTRUCTION		1,000.00		
04/08/2019	CDA	36415	LEGACY EQUIPMENT		183.92		
04/08/2019	CDA	36416	LYONS, MARCIE		28.46		
04/08/2019	CDA	36417	MARTINEZ, CRIS & PATRICIA		129.50		
04/08/2019	CDA	36418	MCKAY, JANET		700.00		
04/08/2019	CDA	36419	MCKELVY, JUSTIN & MELISSA		142.71		
04/08/2019	CDA	36420	MORITZ, MATTHEW		1,400.00		
04/08/2019	CDA	36421	OCCUPATIONAL HEALTH CENTERS		36.50		
04/08/2019	CDA	36422	PECK, CHRIS		2,100.00		
04/08/2019	CDA	36423	PETERSON, GREGORY G.		1,400.00		
04/08/2019	CDA	36424	REES, DAVID		350.00		
04/08/2019	CDA	36425	REES, KIMBERLY		350.00		
04/08/2019	CDA	36426	REPUBLIC SERVICES		401.85		
04/08/2019	CDA	36427	RIVERA, LUIS		700.00		
04/08/2019	CDA	36428	TD Ameritrade		1,001.66		
04/08/2019	CDA	36429	THIEDE, JEFFREY & BROOKE		65.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/08/2019	CDA	36430	UPPER CASE PRINTING, INK.		351.65		
04/08/2019	CDA	36431	USA BLUE BOOK		939.39		
04/08/2019	CDA	36432	UTAH STATE TAX COMMISSION		100.00		
04/08/2019	CDA	36433	WORKERS COMPENSATION FUND		1,056.74		
04/15/2019	CDA	36434	ALLANS OIL		445.00		
04/15/2019	CDA	36435	CACTUS & TROPICALS		80.45		
04/15/2019	CDA	36436	CASCADE DRILLING, LP.		15,774.00		
04/15/2019	CDA	36437	CASH		360.00		
04/15/2019	CDA	36438	CHEMTECH-FORD		1,994.00		
04/15/2019	CDA	36439	CORE & MAIN LP		11,287.06		
04/15/2019	CDA	36440	DRAPER CITY CORPORATION		315.00		
04/15/2019	CDA	36441	EIDE BAILLY LLP		1,150.00		
04/15/2019	CDA	36442	FASTENAL		118.77		
04/15/2019	CDA	36443	FERGUSON WATERWORKS #1616		255.93		
04/15/2019	CDA	36444	GENEVA ROCK PRODUCTS, INC.		253.54		
04/15/2019	CDA	36445	GRAINGER		65.76		
04/15/2019	CDA	36446	HYDRO SPECIALTIES COMPANY		23,048.78		
04/15/2019	CDA	36447	JORDAN VALLEY WATER CONSERVANCY DI		376,842.48		
04/15/2019	CDA	36448	LANG EQUIPMENT, LLC		1,080.70		
04/23/2019	CDA	36448	LANG EQUIPMENT, LLC			1,080.70-	
04/15/2019	CDA	36449	LANGSTON, DALLAS		22.43		
04/15/2019	CDA	36450	LARSEN, RONALD		93.89		
04/15/2019	CDA	36451	McBRIDE, LYLA		1,400.00		
04/15/2019	CDA	36452	MCMASTER-CARR SUPPLY		17.94		
04/15/2019	CDA	36453	MDLIVE, Inc		162.00		
04/15/2019	CDA	36454	REVCO LEASING COMPANY		536.19		
04/15/2019	CDA	36455	RICHINS GENERAL ENGINEERING		1,000.00		
04/15/2019	CDA	36456	ROCKY MOUNTAIN POWER		5,604.31		
04/15/2019	CDA	36457	SOUTH VALLEY SEWER DISTRICT		50.00		
04/15/2019	CDA	36458	TERRA FIRMA		85.74		
04/15/2019	CDA	36459	TLACHAC, JACKIE		24.29		
04/15/2019	CDA	36460	UNIVAR USA Inc.		3,038.54		
04/15/2019	CDA	36461	UTAH WATER USERS ASSOCIATION		50.00		
04/15/2019	CDA	36462	UTILITEM		272.14		
04/15/2019	CDA	36463	WEX BANK		1,983.63		
04/23/2019	CDA	36464	AIRGAS USA, LLC		278.45		
04/23/2019	CDA	36465	AUTOMATIC GATE INSTALLERS INC.		536.00		
04/23/2019	CDA	36466	BADGER METER		2,776.72		
04/23/2019	CDA	36467	CHILD SUPPORT SERVICES		94.15		
04/23/2019	CDA	36468	CINTAS		86.17		
04/23/2019	CDA	36469	COMCAST		282.21		
04/23/2019	CDA	36470	COMCAST BUSINESS		662.13		
04/23/2019	CDA	36471	DATA SERVICES		25.00		
04/23/2019	CDA	36472	DENNEY, MICHAEL		1,080.00		
04/23/2019	CDA	36473	DENTAL SELECT		1,611.90		
04/23/2019	CDA	36474	DOMINION ENERGY		784.22		
04/23/2019	CDA	36475	DRAPER CITY		83,735.00		
04/23/2019	CDA	36476	FCF BENEFITS & ADMINISTRATION		381.15		
04/23/2019	CDA	36477	FIRST UTAH BANK		268.74		
04/23/2019	CDA	36478	HARMON & SONS		269.97		
04/23/2019	CDA	36479	HYDRO SPECIALTIES COMPANY		1,231.65		
04/23/2019	CDA	36480	INTERMOUNTAIN FARMERS ASSOC.		24.10		
04/23/2019	CDA	36481	LOWE, JOHN R.		100.00		
04/23/2019	CDA	36482	MCMASTER-CARR SUPPLY		54.07		
04/23/2019	CDA	36483	NORD, KIRK & ANDREA		46.54		
04/23/2019	CDA	36484	PERCIVAL, DIANA		500.00		
04/23/2019	CDA	36485	POULTER, BRANDON		43.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/23/2019	CDA	36486	RelaDyne West LLC		2,475.09		
04/23/2019	CDA	36487	ROBBINS, BRETT		854.50		
04/23/2019	CDA	36488	SO. MTN. HOMEOWNERS ASSOC.		794.16		
04/23/2019	CDA	36489	SPRINT		1,255.00		
04/23/2019	CDA	36490	TD Ameritrade		1,001.66		
04/23/2019	CDA	36491	THATCHER COMPANY		1,018.24		
04/23/2019	CDA	36492	TRIMBLE INC.		521.87		
04/23/2019	CDA	36493	FERGUSON WATERWORKS #1616		34,073.52		
			04/30/2019 (04/19) Period Totals and Balance		789,065.53 *	399,873.50- *	194,657.21-
05/31/2019	AP	2	Summary Transactions from AP System			973.80-	
05/31/2019	AP	5	Summary Transactions from AP System			434.92-	
05/31/2019	AP	39	Summary Transactions from AP System			48,259.90-	
05/31/2019	AP	81	Summary Transactions from AP System			39,227.50-	
05/31/2019	AP	126	Summary Transactions from AP System			42,156.53-	
05/31/2019	AP	188	Summary Transactions from AP System			74,267.33-	
05/31/2019	AP	190	Summary Transactions from AP System			390.00-	
05/01/2019	CDA	36494	ANDERSON, RONALD		64.43		
05/01/2019	CDA	36495	BENSON, ALICE W.		14,700.00		
05/01/2019	CDA	36496	BUNKER, DANIEL		8.26		
05/01/2019	CDA	36497	DAW, RYAN		400.00		
05/01/2019	CDA	36498	DRAPER CITY		17,448.92		
05/01/2019	CDA	36499	GREENWOOD, GEORGE P.		400.00		
05/01/2019	CDA	36500	GROOVE IT, LLC		1,180.00		
05/01/2019	CDA	36501	HARTFORD INSURANCE COMPANY		973.80		
05/01/2019	CDA	36502	JAN-PRO		390.00		
05/01/2019	CDA	36503	JENKINS, RHONDA		7,700.00		
05/01/2019	CDA	36504	JENSEN, STEVEN		193.00		
05/01/2019	CDA	36505	MAASBERG, WOLFGANG		29.79		
05/01/2019	CDA	36506	MATIS, GREG		400.00		
05/01/2019	CDA	36507	MATSON, JEANNE		28.00		
05/01/2019	CDA	36508	PAINTER, CHANTAYE		34.71		
05/01/2019	CDA	36509	RANGARAJU, NIKHIL & DEEPTI, JAIN		43.20		
05/01/2019	CDA	36510	REINTJES, KELLY		77.24		
05/01/2019	CDA	36511	SANDY CITY		101.30		
05/01/2019	CDA	36512	SMITH, DALE		400.00		
05/01/2019	CDA	36513	STATE ENGINEER, STATE OF UTAH		6,305.80		
05/01/2019	CDA	36514	TREEHOUSE ATHLETIC CLUB		3,364.65		
05/01/2019	CDA	36515	TRIPP, STEPHEN L.		400.00		
05/01/2019	CDA	36516	TYCOON CONSTRUCTION		1,000.00		
05/01/2019	CDA	36517	WARD, THOMAS		400.00		
05/01/2019	CDA	36518	WARE, KENT		400.00		
05/01/2019	CDA	36519	WINFREE, ERIC & JULIA		75.44		
05/01/2019	CDA	36520	WOLFE, PAIGE		131.00		
05/07/2019	CDA	36521	ALLANS OIL		130.25		
05/07/2019	CDA	36522	ARAMARK REFRESHMENT SERVICES		304.67		
05/07/2019	CDA	36523	BOWEN, COLLINS & ASSOCIATES		22,494.25		
05/07/2019	CDA	36524	BSK ASSOCIATES		1,950.00		
05/07/2019	CDA	36525	CASELLE		2,160.00		
05/07/2019	CDA	36526	CENTURYLINK		61.24		
05/07/2019	CDA	36527	CHEMTECH-FORD		554.00		
05/07/2019	CDA	36528	CHILD SUPPORT SERVICES		94.15		
05/07/2019	CDA	36529	CINTAS CORPORATION LOC. 180		2,517.25		
05/07/2019	CDA	36530	COMCAST		69.95		
05/07/2019	CDA	36531	CORE & MAIN LP		2,955.53		
05/07/2019	CDA	36532	CREATION HOLDINGS, LLC		3.89		
05/07/2019	CDA	36533	DRAPER CITY		5,808.00		
05/07/2019	CDA	36534	EPIC ENGINEERING, P.C.		9,871.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/07/2019	CDA	36535	FCF BENEFITS & ADMINISTRATION		381.15		
05/07/2019	CDA	36536	FREEDOM MAILING SERVICE		465.11		
05/07/2019	CDA	36537	GEOSTRATA LLC		185.00		
05/07/2019	CDA	36538	HANDS ON PROMOTIONS		3,552.63		
05/07/2019	CDA	36539	HANSEN, MERRILL		47.19		
05/07/2019	CDA	36540	HARWARD, TYLER & ANNA		21.31		
05/07/2019	CDA	36541	HOLMBERG, JILL		49.30		
05/07/2019	CDA	36542	HOME DEPOT CREDIT SERVICES		826.87		
05/07/2019	CDA	36543	JAHANSETAN, BARRY		23.91		
05/07/2019	CDA	36544	MCMASTER-CARR SUPPLY		1,458.77		
05/07/2019	CDA	36545	NAPA AUTO PARTS		302.28		
05/07/2019	CDA	36546	PARR BROWN GEE & LOVELESS		3,178.50		
05/07/2019	CDA	36547	PENSIONS PLUS, INC.		111.22		
05/07/2019	CDA	36548	ROCKY MOUNTAIN VALVES & AUTOMATION		223.78		
05/07/2019	CDA	36549	S & L LANDSCAPING & EXCAVATING, INC		1,000.00		
05/07/2019	CDA	36550	SHERLUND, RUBY		640.06		
05/07/2019	CDA	36551	SMITH HARTVIGSEN, PLLC		7,105.50		
05/07/2019	CDA	36552	SPENCER, JESSICA		54.86		
05/07/2019	CDA	36553	STEPSAVER, INC.		718.34		
05/07/2019	CDA	36554	STERLING DON EXCAVATION		32,172.00		
05/07/2019	CDA	36555	TD Ameritrade		1,001.66		
05/07/2019	CDA	36556	USA BLUE BOOK		4,176.85		
05/07/2019	CDA	36557	UTAH LAKE WATER USERS ASSOC., INC.		2,200.57		
05/07/2019	CDA	36558	UTILITEM		200.40		
05/13/2019	CDA	36559	CORBETT, ROBERT & RONDA		38.65		
05/13/2019	CDA	36560	DRAPER CITY CORPORATION		315.00		
05/13/2019	CDA	36561	DURRANT, LON		16.93		
05/13/2019	CDA	36562	HYDRO SPECIALTIES COMPANY		37,282.28		
05/13/2019	CDA	36563	KEMPIN, KEVIN		22.91		
05/13/2019	CDA	36564	KRUEGER, MARK & LINDA		20.00		
05/13/2019	CDA	36565	MEINOR, JEFFERY		2,908.64		
05/13/2019	CDA	36566	MICHELS, TERRI W.		5.38		
05/13/2019	CDA	36567	PETERSON, JEFFREY & CHRISTA		77.87		
05/13/2019	CDA	36568	REPUBLIC SERVICES		434.59		
05/13/2019	CDA	36569	ROCKY MOUNTAIN POWER		4,920.52		
05/13/2019	CDA	36570	SOUTH VALLEY SEWER DISTRICT		50.00		
05/13/2019	CDA	36571	SUNDARARAJU, ASHOK		43.75		
05/13/2019	CDA	36572	TRICO INC.		580.00		
05/13/2019	CDA	36573	UPPER CASE PRINTING, INK.		402.67		
05/13/2019	CDA	36574	WILCOX, BRIAN & DANIELLE		40.94		
05/13/2019	CDA	36575	WOOD, THOMAS & MAYER, FORERO		43.03		
05/13/2019	CDA	36576	WORKERS COMPENSATION FUND		1,056.74		
05/22/2019	CDA	36577	AIR DESIGN HEATING & COOLING, LLC		390.00		
05/22/2019	CDA	36578	AIRGAS USA, LLC		271.40		
05/22/2019	CDA	36579	BADGER METER		2,906.54		
05/22/2019	CDA	36580	BIG O TIRES		271.05		
05/22/2019	CDA	36581	CACTUS & TROPICALS		80.45		
05/22/2019	CDA	36582	CHILD SUPPORT SERVICES		94.15		
05/22/2019	CDA	36583	COMCAST		283.11		
05/22/2019	CDA	36584	DATA SERVICES		25.00		
05/22/2019	CDA	36585	DAW, RYAN		400.00		
05/22/2019	CDA	36586	DENTAL SELECT		2,429.46		
05/22/2019	CDA	36587	FCF BENEFITS & ADMINISTRATION		381.15		
05/22/2019	CDA	36588	FREEDOM MAILING SERVICE		4,408.30		
05/22/2019	CDA	36589	GATZEMEIR, JACE		8.13		
05/22/2019	CDA	36590	GERBER CONSTRUCTION CO.		10,550.00		
05/22/2019	CDA	36591	GREENWOOD, GEORGE P.		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/22/2019	CDA	36592	INTERMOUNTAIN FARMERS ASSOC.		149.61		
05/22/2019	CDA	36593	MATIS, GREG		400.00		
05/22/2019	CDA	36594	MCMASTER-CARR SUPPLY		135.99		
05/22/2019	CDA	36595	MDLIVE, Inc		162.00		
05/22/2019	CDA	36596	RelaDyne West LLC		2,550.15		
05/22/2019	CDA	36597	ROBBINS, BRETT		500.00		
05/22/2019	CDA	36598	SHELTON, SPENCER		1,000.00		
05/22/2019	CDA	36599	SiteOne Landscape Supply		126.50		
05/22/2019	CDA	36600	SMITH, DALE		400.00		
05/22/2019	CDA	36601	SPRINT		1,280.39		
05/22/2019	CDA	36602	TD Ameritrade		1,124.87		
05/22/2019	CDA	36603	TRIPP, STEPHEN L.		400.00		
05/22/2019	CDA	36604	UNIVAR USA Inc.		5,319.49		
05/22/2019	CDA	36605	UTAH MOBILE AUTO GLASS		241.43		
05/22/2019	CDA	36606	WARD, THOMAS		400.00		
05/22/2019	CDA	36607	WARE, KENT		400.00		
05/22/2019	CDA	36608	WEX BANK		1,412.56		
05/22/2019	CDA	36609	WILD WILLIE'S YARD SERVICE, INC.		316.25		
05/22/2019	CDA	36610	WILLIAMS, KYLE & ASHLEY		9.52		
05/29/2019	CDA	36611	BENNETT, GORDON		30.78		
05/29/2019	CDA	36612	BLUE STAKES OF UTAH		639.86		
05/29/2019	CDA	36613	BYLUND, JIM & KELLIE		61.58		
05/29/2019	CDA	36614	C & S PATCHING AND PAVING		2,015.00		
05/29/2019	CDA	36615	CARTER, JARON		11.34		
05/29/2019	CDA	36616	CHEMTECH-FORD		1,322.00		
05/29/2019	CDA	36617	COMCAST BUSINESS		663.33		
05/29/2019	CDA	36618	CORNER CANYON HIGH SCHOOL		450.00		
05/29/2019	CDA	36619	DENTON, JOY		52.24		
05/29/2019	CDA	36620	DOMINION ENERGY		378.15		
05/29/2019	CDA	36621	DRAPER CITY		18,758.68		
05/29/2019	CDA	36622	FIRST UTAH BANK		224.75		
05/29/2019	CDA	36623	GATEWAY MAPPING, INC.		12.31		
05/29/2019	CDA	36624	GROOVE IT, LLC		1,180.00		
05/29/2019	CDA	36625	MCMASTER-CARR SUPPLY		133.63		
05/29/2019	CDA	36626	MORITZ, MARK		57.32		
05/29/2019	CDA	36627	REVCO LEASING COMPANY		536.19		
05/29/2019	CDA	36628	RUGG, TRAER & PETERSON, NICOLE		7.09		
05/29/2019	CDA	36629	SANGER THOMPSON LAW, P.C.		300.00		
05/29/2019	CDA	36630	SiteOne Landscape Supply		83.60		
05/29/2019	CDA	36631	SMITH HARTVIGSEN, PLLC		10,722.00		
05/29/2019	CDA	36632	THACKER, CLIVE & JERRY		3,500.00		
05/29/2019	CDA	36633	TRIMBLE INC.		521.87		
05/29/2019	CDA	36634	UPPER CASE PRINTING, INK.		50.75		
05/29/2019	CDA	36635	USA BLUE BOOK		414.36		
05/29/2019	CDA	36636	WEINBERGER, ROBERT & DIANE		29.70		
			05/31/2019 (05/19) Period Totals and Balance		295,365.16 *	205,709.98- *	105,002.03-
06/30/2019	AP	2	Summary Transactions from AP System			973.80-	
06/30/2019	AP	33	Summary Transactions from AP System			157,730.10-	
06/30/2019	AP	93	Summary Transactions from AP System			57,172.33-	
06/30/2019	AP	128	Summary Transactions from AP System			151,080.97-	
06/30/2019	AP	158	Summary Transactions from AP System			52,510.58-	
06/30/2019	AP	218	Summary Transactions from AP System			94,070.08-	
06/18/2019	CDA	35904	DOWN, STEVEN			19.12-	
06/04/2019	CDA	36637	AMERICAN BACKFLOW PREVENTION ASSO		77.00		
06/04/2019	CDA	36638	BOWEN, COLLINS & ASSOCIATES		16,420.66		
06/04/2019	CDA	36639	CASH		300.00		
06/04/2019	CDA	36640	CENTURYLINK		61.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/04/2019	CDA	36641	CHILD SUPPORT SERVICES		94.15		
06/04/2019	CDA	36642	CINTAS CORPORATION LOC. 180		3,898.42		
06/04/2019	CDA	36643	COMCAST		69.95		
06/04/2019	CDA	36644	CORE & MAIN LP		8,478.71		
06/04/2019	CDA	36645	FCF BENEFITS & ADMINISTRATION		381.15		
06/04/2019	CDA	36646	FERGUSON WATERWORKS #1616		19,282.63		
06/04/2019	CDA	36647	FREEDOM MAILING SERVICE		89.08		
06/04/2019	CDA	36648	GENEVA ROCK PRODUCTS, INC.		256.20		
06/04/2019	CDA	36649	GRAINGER		35.24		
06/04/2019	CDA	36650	HARTFORD INSURANCE COMPANY		973.80		
06/04/2019	CDA	36651	HOME DEPOT CREDIT SERVICES		1,518.93		
06/04/2019	CDA	36652	HYDRO SPECIALTIES COMPANY		10,305.25		
06/04/2019	CDA	36653	INTERMOUNTAIN FARMERS ASSOC.		41.84		
06/04/2019	CDA	36654	JAN-PRO		360.00		
06/04/2019	CDA	36655	JBM SALES & SERVICE		44.16		
06/04/2019	CDA	36656	LINDAUER, BRENNON		7.63		
06/04/2019	CDA	36657	MARTINO, RONALD & BONNIE		57.74		
06/04/2019	CDA	36658	OCCUPATIONAL HEALTH CENTERS		36.50		
06/04/2019	CDA	36659	PARR BROWN GEE & LOVELESS		6,586.50		
06/04/2019	CDA	36660	RelaDyne West LLC		2,451.58		
06/04/2019	CDA	36661	SANDY CITY		91.30		
06/04/2019	CDA	36662	STANDARD PLUMBING SUPPLY		27.09		
06/04/2019	CDA	36663	STEPSAVER, INC.		1,090.54		
06/04/2019	CDA	36664	TAYLOR, BONNIE		31.94		
06/04/2019	CDA	36665	TD Ameritrade		1,001.66		
06/04/2019	CDA	36666	WOOTTON, NOLAN		1,170.00		
06/10/2019	CDA	36667	ARAMARK REFRESHMENT SERVICES		91.37		
06/10/2019	CDA	36668	ASPHALT MATERIALS INC.		608.43		
06/10/2019	CDA	36669	BISCO		634.10		
06/10/2019	CDA	36670	DATA SERVICES		25.00		
06/10/2019	CDA	36671	DRAPER CITY CORPORATION		315.00		
06/10/2019	CDA	36672	DRAPER FLOWER PROS		47.16		
06/10/2019	CDA	36673	EIDE BAILLY LLP		1,590.75		
06/10/2019	CDA	36674	GARCIA, GUILLERMO		54.45		
06/10/2019	CDA	36675	GIBSON, SETH		17.97		
06/10/2019	CDA	36676	HOWARD, DAVID & MARTINE		72.91		
06/10/2019	CDA	36677	JULIAN, MICHAEL		71.46		
06/10/2019	CDA	36678	KARMA PROPERTIES, LLC		134.89		
06/10/2019	CDA	36679	LOWE, JOHN R.		200.00		
06/10/2019	CDA	36680	MCCUNE, REED		24.90		
06/10/2019	CDA	36681	MDLIVE, Inc		162.00		
06/10/2019	CDA	36682	OLSON, ERIC & KELLY		40.81		
06/10/2019	CDA	36683	REES, DAVID & KIMBERLY		54.37		
06/10/2019	CDA	36684	REPUBLIC SERVICES		210.03		
06/10/2019	CDA	36685	REVCO LEASING COMPANY		536.19		
06/10/2019	CDA	36686	SiteOne Landscape Supply		90.40		
06/10/2019	CDA	36687	SOUTH VALLEY BACKFLOW TESTING		320.00		
06/10/2019	CDA	36688	UPPER CASE PRINTING, INK.		352.67		
06/10/2019	CDA	36689	UTAH LAKE WATER USERS ASSOC., INC.		1,530.40		
06/10/2019	CDA	36690	WAXIE SANITARY SUPPLY		393.80		
06/10/2019	CDA	36691	WHEELER MACHINERY COMPANY		1,862.54		
06/10/2019	CDA	36692	WHITAKER CONSTRUCTION CO. INC.		148,288.50		
06/18/2019	CDA	36693	AMERICAN WATER WORKS ASSOC.		228.00		
06/18/2019	CDA	36694	BLUE STAKES OF UTAH		674.28		
06/18/2019	CDA	36695	CACTUS & TROPICALS		80.45		
06/18/2019	CDA	36696	CALTON, TIMOTHY		24.60		
06/18/2019	CDA	36697	CASH		850.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/18/2019	CDA	36698	CHEMTECH-FORD		755.00		
06/18/2019	CDA	36699	CHILD SUPPORT SERVICES		94.15		
06/18/2019	CDA	36700	COMCAST		283.14		
06/18/2019	CDA	36701	DOWN, STEVEN		19.12		
06/18/2019	CDA	36702	DROP BY DROP LLC		6,804.17		
06/18/2019	CDA	36703	FCF BENEFITS & ADMINISTRATION		334.62		
06/18/2019	CDA	36704	FELTS, CODY		10.39		
06/18/2019	CDA	36705	FIRE & SAFETY TECHNOLOGIES		156.88		
06/18/2019	CDA	36706	GALE, KENT & EILEEN		18.69		
06/18/2019	CDA	36707	GENEVA ROCK PRODUCTS, INC.		319.82		
06/18/2019	CDA	36708	GIBSON, SETH		10.54		
06/18/2019	CDA	36709	HYDRO SPECIALTIES COMPANY		26,301.75		
06/18/2019	CDA	36710	INTERMOUNTAIN FARMERS ASSOC.		42.89		
06/18/2019	CDA	36711	OAK HOLLOW ELEMENTARY		249.34		
06/18/2019	CDA	36712	PUGLISI, JOHN		19.44		
06/18/2019	CDA	36713	ROCKY MOUNTAIN POWER		8,931.66		
06/18/2019	CDA	36714	SHOELL, COURTNEY		25.73		
06/18/2019	CDA	36715	SINGLE SOURCE BUSINESS PRODUCTS		735.48		
06/18/2019	CDA	36716	SiteOne Landscape Supply		1.61		
06/18/2019	CDA	36717	SO. MTN. HOMEOWNERS ASSOC.		699.75		
06/18/2019	CDA	36718	SOUTH VALLEY SEWER DISTRICT		50.00		
06/18/2019	CDA	36719	SPRUCEWOOD ELEMENTARY		110.08		
06/18/2019	CDA	36720	TD Ameritrade		1,001.66		
06/18/2019	CDA	36721	TOLLISON, ERIC		94.54		
06/18/2019	CDA	36722	TSAKIRIS, DEMETRIOS & BREWER, PATRICI		16.26		
06/18/2019	CDA	36723	UNDERGROUND CABLE		1,000.00		
06/18/2019	CDA	36724	UNIVAR USA Inc.		1,490.28		
06/18/2019	CDA	36725	VANDALL SERVICES		774.20		
06/18/2019	CDA	36726	WEX BANK		3,081.44		
06/18/2019	CDA	36727	WILD WILLIE'S YARD SERVICE, INC.		315.00		
06/18/2019	CDA	36728	WILLOW SPRINGS ELEMENTARY		404.75		
06/18/2019	CDA	36729	WORKERS COMPENSATION FUND		1,056.74		
06/18/2019	CDA	36730	WREGIS		125.00		
06/24/2019	CDA	36731	AIRGAS USA, LLC		278.84		
06/24/2019	CDA	36732	ASPHALT MATERIALS INC.		10.00		
06/24/2019	CDA	36733	ASPHALT PRESERVATION		1,000.00		
06/24/2019	CDA	36734	BADGER METER		2,991.48		
06/24/2019	CDA	36735	BORG, ALAN M.		8,506.70		
06/24/2019	CDA	36736	BOWEN, COLLINS & ASSOCIATES		1,008.50		
06/24/2019	CDA	36737	C & S PATCHING AND PAVING		937.00		
06/24/2019	CDA	36738	CASELLE		18,753.00		
06/24/2019	CDA	36739	COMCAST BUSINESS		1,326.66		
06/24/2019	CDA	36740	DAW, RYAN		400.00		
06/24/2019	CDA	36741	DENTAL SELECT		1,651.98		
06/24/2019	CDA	36742	ERIKS NORTH AMERICA, INC		480.86		
06/24/2019	CDA	36743	FREEDOM MAILING SERVICE		3,776.14		
06/24/2019	CDA	36744	GREENWOOD, GEORGE P.		400.00		
06/24/2019	CDA	36745	GROOVE IT, LLC		1,180.00		
06/24/2019	CDA	36746	HERRERA, DILLON & JADE		58.34		
06/24/2019	CDA	36747	LARA, ELI		61.67		
06/24/2019	CDA	36748	LEE, JEFF & MARIANNE		35.07		
06/24/2019	CDA	36749	MATIS, GREG		400.00		
06/24/2019	CDA	36750	MONTAGE DEER VALLEY		5,000.00		
06/24/2019	CDA	36751	MORGAN, PAUL		2.68		
06/24/2019	CDA	36752	NICKERSON COMPANY, INC.		66,125.10		
06/24/2019	CDA	36753	RURAL WATER ASSOC. OF UTAH		800.00		
06/24/2019	CDA	36754	SAFEGUARD BUSINESS SYSTEMS		913.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/24/2019	CDA	36755	SMITH, DALE		400.00		
06/24/2019	CDA	36756	SPRINT		1,253.23		
06/24/2019	CDA	36757	TRIPP, STEPHEN L.		400.00		
06/24/2019	CDA	36758	TYLER ALLAN CONSTRUCTION, INC.		8,000.00		
06/24/2019	CDA	36759	UTAH DIV. OF PUBLIC UTILITIES		19,182.10		
06/24/2019	CDA	36760	UTAH TRANSIT AUTHORITY		4,778.28		
06/24/2019	CDA	36761	UTILITEM		169.95		
06/24/2019	CDA	36762	WARD, THOMAS		400.00		
06/24/2019	CDA	36763	WARE, KENT		400.00		
			06/30/2019 (06/19) Period Totals and Balance		441,243.65 *	513,556.98- *	177,315.36-
07/31/2019	AP	9	Summary Transactions from AP System			2,923.42-	
07/31/2019	AP	46	Summary Transactions from AP System			52,024.15-	
07/31/2019	AP	74	Summary Transactions from AP System			23,981.49-	
07/31/2019	AP	146	Summary Transactions from AP System			82,864.43-	
07/31/2019	AP	202	Summary Transactions from AP System			44,709.94-	
07/01/2019	CDA	36637	AMERICAN BACKFLOW PREVENTION ASSO			77.00-	
07/30/2019	CDA	36681	MDLIVE, Inc			162.00-	
07/02/2019	CDA	36764	AIR DESIGN HEATING & COOLING, LLC		360.00		
07/02/2019	CDA	36765	ALPHAGRAPHICS		206.54		
07/02/2019	CDA	36766	CHILD SUPPORT SERVICES		94.15		
07/02/2019	CDA	36767	CINTAS CORPORATION LOC. 180		3,022.82		
07/02/2019	CDA	36768	DOMINION ENERGY		232.38		
07/02/2019	CDA	36769	DRAPER AREA CHAMBER OF COMMERC		390.00		
07/02/2019	CDA	36770	DRAPER CITY		21,486.71		
07/02/2019	CDA	36771	ENDRESS+HAUSER		10,186.86		
07/02/2019	CDA	36772	FCF BENEFITS & ADMINISTRATION		334.62		
07/02/2019	CDA	36773	GARDNER, BARBARA		420.00		
07/02/2019	CDA	36774	HARTFORD INSURANCE COMPANY		973.80		
07/02/2019	CDA	36775	HOME DEPOT CREDIT SERVICES		1,031.71		
07/02/2019	CDA	36776	JAN-PRO		390.00		
07/02/2019	CDA	36777	MCMaster-CARR SUPPLY		1,234.41		
07/02/2019	CDA	36777	Summary Transactions from AP System		25.19		
07/02/2019	CDA	36778	PARR BROWN GEE & LOVELESS		4,357.93		
07/02/2019	CDA	36779	RelaDyne West LLC		2,001.52		
07/02/2019	CDA	36780	ROSE, JUSTIN		56.19		
07/02/2019	CDA	36781	SANDY CITY		93.41		
07/02/2019	CDA	36782	SBIAH, KHALIL		150.00		
07/02/2019	CDA	36783	STEPSAVER, INC.		641.36		
07/02/2019	CDA	36784	TD Ameritrade		1,001.66		
07/02/2019	CDA	36785	TRIMBLE INC.		521.87		
07/02/2019	CDA	36786	UNIVAR USA Inc.		5,359.35		
07/02/2019	CDA	36787	UTAH LAKE WATER USERS ASSOC., INC.		1,328.52		
07/09/2019	CDA	36788	AIRGAS USA, LLC		291.48		
07/09/2019	CDA	36789	AMERICAN WATER WORKS ASSOC.		86.00		
07/09/2019	CDA	36790	BACH LAND & DEVELOPMENT, LLC		2,946.35		
07/09/2019	CDA	36791	BLUE STAKES OF UTAH		600.92		
07/09/2019	CDA	36792	CENTURYLINK		63.71		
07/09/2019	CDA	36793	CHEMTECH-FORD		1,641.00		
07/09/2019	CDA	36794	CINTAS		142.50		
07/09/2019	CDA	36795	COMCAST		69.95		
07/09/2019	CDA	36796	CORE & MAIN LP		12,801.65		
07/09/2019	CDA	36797	DATA SERVICES		25.00		
07/09/2019	CDA	36798	DRAPER COMMUNITY FOUNDATION		15,000.00		
07/09/2019	CDA	36799	EAST JORDAN IRRIGATION COMPANY		9,178.75		
07/09/2019	CDA	36800	FERGUSON WATERWORKS #1616		15,184.35		
07/09/2019	CDA	36801	FORBES, WENDY		1,400.00		
07/09/2019	CDA	36802	FREEDOM MAILING SERVICE		469.61		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/09/2019	CDA	36803	GENEVA ROCK PRODUCTS, INC.		250.90		
07/09/2019	CDA	36804	JONES, DILLON		200.00		
07/09/2019	CDA	36805	MCMASTER-CARR SUPPLY		504.90		
07/09/2019	CDA	36805	Summary Transactions from AP System		10.30		
07/09/2019	CDA	36806	MDLIVE, Inc		162.00		
07/09/2019	CDA	36807	REPUBLIC SERVICES		310.03		
07/09/2019	CDA	36808	ROCKY MOUNTAIN POWER		20,634.54		
07/09/2019	CDA	36809	SOUTH VALLEY SEWER DISTRICT		50.00		
07/09/2019	CDA	36810	STEWART, GAYLEN & MICHELLE		5,000.00		
07/09/2019	CDA	36811	SUNDWALL, MICHAEL & ASHLIE		1,400.00		
07/09/2019	CDA	36812	UPPER CASE PRINTING, INK.		2,077.50		
07/09/2019	CDA	36813	USA BLUE BOOK		2,712.14		
07/09/2019	CDA	36814	WILD WILLIE'S YARD SERVICE, INC.		856.50		
07/16/2019	CDA	36815	AINGE, DAVID & STACEY		22.22		
07/16/2019	CDA	36816	BOWEN, COLLINS & ASSOCIATES		17,400.50		
07/16/2019	CDA	36817	CARVER, MARK & MICHELLE		43.17		
07/16/2019	CDA	36818	CASH		110.37		
07/16/2019	CDA	36819	CHILD SUPPORT SERVICES		94.15		
07/16/2019	CDA	36820	COMCAST BUSINESS		1,329.17		
07/16/2019	CDA	36821	CUTLER, ZACH		51.43		
07/16/2019	CDA	36822	DEHAYDU, ALEXANDER		38.41		
07/16/2019	CDA	36823	DRAPER CITY CORPORATION		315.00		
07/16/2019	CDA	36824	ELLIS, SCOTT & NATALIE		52.33		
07/16/2019	CDA	36825	FCF BENEFITS & ADMINISTRATION		334.62		
07/16/2019	CDA	36826	GIBBONS, SARAH		190.09		
07/16/2019	CDA	36827	HALES, RANDY		438.92		
07/16/2019	CDA	36828	HOMESTEAD WEST CONSTRUCTION		1,000.00		
07/16/2019	CDA	36829	HYDRO SPECIALTIES COMPANY		24,774.54		
07/16/2019	CDA	36830	JACOBS, JEFF		15.36		
07/16/2019	CDA	36831	KOZLOWSKI, TRAVIS		1.27		
07/16/2019	CDA	36832	LARSEN, MATHEW		41.01		
07/16/2019	CDA	36833	MARTI-COLLETTE, LORNA		22.26		
07/16/2019	CDA	36834	PETERSON, GABE		67.39		
07/16/2019	CDA	36835	RODICH, MICHAEL		237.95		
07/16/2019	CDA	36836	SINGLE SOURCE BUSINESS PRODUCTS		1,526.22		
07/16/2019	CDA	36837	TANNER, JAMES		22.22		
07/16/2019	CDA	36838	TD Ameritrade		1,001.66		
07/16/2019	CDA	36839	TUMINSKI, EDWARD & SUSAN		37.15		
07/16/2019	CDA	36840	UTILITEM		1,765.21		
07/16/2019	CDA	36841	VANSLOOTEN, JOHN & NANCY		34.79		
07/16/2019	CDA	36842	WORKERS COMPENSATION FUND		1,056.74		
07/22/2019	CDA	36843	BADGER METER		3,069.76		
07/22/2019	CDA	36844	BSK ASSOCIATES		3,850.00		
07/22/2019	CDA	36845	CACTUS & TROPICALS		111.47		
07/22/2019	CDA	36846	COMCAST		285.11		
07/22/2019	CDA	36847	DENTAL SELECT		1,720.81		
07/22/2019	CDA	36848	MCMASTER-CARR SUPPLY		154.09		
07/22/2019	CDA	36849	RASMUSSEN EQUIPMENT COMPANY		558.04		
07/22/2019	CDA	36850	REMOTE CONTROL SYSTEMS		537.25		
07/22/2019	CDA	36851	REVCO LEASING COMPANY		536.19		
07/22/2019	CDA	36852	ROCKY MOUNTAIN POWER		2,073.01		
07/22/2019	CDA	36853	SHRED-IT USA		86.46		
07/22/2019	CDA	36854	SMITH POWER PRODUCTS, INC.		1,441.01		
07/22/2019	CDA	36855	SO. MTN. HOMEOWNERS ASSOC.		1,394.29		
07/22/2019	CDA	36856	SOLID CONSTRUCTION GROUP		1,250.00		
07/22/2019	CDA	36857	SPRINT		1,251.45		
07/22/2019	CDA	36858	STANDARD PLUMBING SUPPLY		727.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/22/2019	CDA	36859	STEPSAVER, INC.		493.35		
07/22/2019	CDA	36860	UNITED STATES TREASURY		91.67		
07/22/2019	CDA	36861	UNIVAR USA Inc.		3,178.51		
07/22/2019	CDA	36862	USA BLUE BOOK		686.47		
07/22/2019	CDA	36863	WEX BANK		2,206.00		
07/30/2019	CDA	36864	ALLANS OIL		266.25		
07/30/2019	CDA	36865	ARAMARK REFRESHMENT SERVICES		774.31		
07/30/2019	CDA	36866	ASPHALT MATERIALS INC.		760.76		
07/30/2019	CDA	36867	BARTHOLOMEW, ANYA		36.37		
07/30/2019	CDA	36868	BOWEN, COLLINS & ASSOCIATES		10,898.00		
07/30/2019	CDA	36869	BUTTS, SLATER & PATRICIA		51.42		
07/30/2019	CDA	36870	CATAMOUNT PROPERTIES 2078		10.11		
07/30/2019	CDA	36871	CENTURYLINK		64.48		
07/30/2019	CDA	36872	CHILD SUPPORT SERVICES		94.15		
07/30/2019	CDA	36873	COLLETT, MARK		56.35		
07/30/2019	CDA	36874	COMCAST		69.95		
07/30/2019	CDA	36875	COULTER, DEREK		113.21		
07/30/2019	CDA	36876	CUMMINGS, BRADLEY & CAITLIN		13.09		
07/30/2019	CDA	36877	DOMINION ENERGY		128.55		
07/30/2019	CDA	36878	DRAPER AREA CHAMBER OF COMMERC		850.00		
07/30/2019	CDA	36879	DRAPER CITY		34,764.46		
07/30/2019	CDA	36880	EGAN, RALPH		97.66		
07/30/2019	CDA	36881	EUNSOL, LIM		20.48		
07/30/2019	CDA	36882	FCF BENEFITS & ADMINISTRATION		334.62		
07/30/2019	CDA	36883	FREEDOM MAILING SERVICE		4,200.25		
07/30/2019	CDA	36884	GRANITE CONSTRUCTION		1,000.00		
07/30/2019	CDA	36885	GROOVE IT, LLC		1,180.00		
07/30/2019	CDA	36886	HARTFORD INSURANCE COMPANY		973.80		
07/30/2019	CDA	36887	HARWARD, TRACY		700.00		
07/30/2019	CDA	36888	HYDRO SPECIALTIES COMPANY		11,117.84		
07/30/2019	CDA	36889	JAN-PRO		390.00		
07/30/2019	CDA	36890	JENSEN, CRISTINA		52.58		
07/30/2019	CDA	36891	LARRY MILLER MOPAR PARTS CENTER		1,665.76		
07/30/2019	CDA	36892	LOWE, JOHN R.		100.00		
07/30/2019	CDA	36893	LYMAN, SUE		150.00		
07/30/2019	CDA	36894	LYNCH, MICHAEL & CRYSTAL		77.89		
07/30/2019	CDA	36895	MCMASTER-CARR SUPPLY		173.89		
07/30/2019	CDA	36896	MDLIVE, Inc		162.00		
07/30/2019	CDA	36897	PARR BROWN GEE & LOVELESS		77.00		
07/30/2019	CDA	36898	PERRY, MICHAEL		72.63		
07/30/2019	CDA	36899	PIONEER CAR WASH, LLC/GREG LARSEN		1,149.75		
07/30/2019	CDA	36900	RelaDyne West LLC		2,225.31		
07/30/2019	CDA	36901	S & L LANDSCAPING & EXCAVATING, INC		1,000.00		
07/30/2019	CDA	36902	SALT LAKE REO		46.66		
07/30/2019	CDA	36903	SCOTT, JOHN		52.49		
07/30/2019	CDA	36904	SHRED-IT USA		172.92		
07/30/2019	CDA	36905	STANDARD PLUMBING SUPPLY		146.03		
07/30/2019	CDA	36906	STEPSAVER, INC.		864.49		
07/30/2019	CDA	36907	SUNDWALL, MICHAEL & ASHLIE		19.35		
07/30/2019	CDA	36908	TD Ameritrade		1,001.66		
07/30/2019	CDA	36909	TRIMBLE INC.		521.87		
07/30/2019	CDA	36910	UNIVAR USA Inc.		2,963.59		
07/30/2019	CDA	36911	USA BLUE BOOK		316.39		
07/30/2019	CDA	36912	UTAH LAKE WATER USERS ASSOC., INC.		696.24		
07/30/2019	CDA	36913	UTILITEM		1,135.25		
07/30/2019	CDA	36914	VISSER, MICHAEL		42.63		
07/30/2019	CDA	36915	WILDER BACKFLOW TESTING		128.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/30/2019	CDA	36916	ZIEBARTH, ADAM & MARALEE		19.28		
			07/31/2019 (07/19) Period Totals and Balance		311,697.76 *	206,742.43- *	72,360.03-
08/31/2019	AP	2	Summary Transactions from AP System			1,720.81-	
08/31/2019	AP	4	Summary Transactions from AP System			973.80-	
08/31/2019	AP	7	Summary Transactions from AP System			16,325.63-	
08/31/2019	AP	41	Summary Transactions from AP System			53,998.64-	
08/31/2019	AP	85	Summary Transactions from AP System			30,109.29-	
08/31/2019	AP	150	Summary Transactions from AP System			156,825.56-	
08/31/2019	AP	210	Summary Transactions from AP System			62,422.91-	
08/31/2019	AP	248	Summary Transactions from AP System			78,073.68-	
08/01/2019	CDA	36917	Aaron Miller		6,325.63		
08/01/2019	CDA	36918	CHRISTOPHER SLEDGE		10,000.00		
08/05/2019	CDA	36919	BADGER METER		3,184.30		
08/05/2019	CDA	36920	BISCO		1,269.21		
08/05/2019	CDA	36921	BSK ASSOCIATES		2,250.00		
08/05/2019	CDA	36922	CHEMTECH-FORD		3,562.00		
08/05/2019	CDA	36923	CHHOUN, DAVID		89.16		
08/05/2019	CDA	36924	CHRISTIANSSEN, TYLER & KARI		67.00		
08/05/2019	CDA	36925	CINTAS CORPORATION LOC. 180		3,742.47		
08/05/2019	CDA	36926	CORE & MAIN LP		931.31		
08/05/2019	CDA	36927	DANA, TRENT		99.30		
08/05/2019	CDA	36928	FERGUSON WATERWORKS #1616		5,515.91		
08/05/2019	CDA	36929	FULLMER, ANDREW & SARA		30.02		
08/05/2019	CDA	36930	HOME DEPOT CREDIT SERVICES		1,297.97		
08/05/2019	CDA	36931	KIER CONSTRUCTION		1,153.69		
08/05/2019	CDA	36932	MCMMASTER-CARR SUPPLY		418.84		
08/05/2019	CDA	36932	Summary Transactions from AP System		5.62		
08/05/2019	CDA	36933	REPUBLIC SERVICES		170.53		
08/05/2019	CDA	36934	ROBERTS, JEREMY & ASHLEY		101.59		
08/05/2019	CDA	36935	SANDY CITY		92.74		
08/05/2019	CDA	36936	UNIVAR USA Inc.		3,627.94		
08/05/2019	CDA	36937	UPPER CASE PRINTING, INK.		360.10		
08/05/2019	CDA	36938	USA BLUE BOOK		246.56		
08/05/2019	CDA	36939	WADE, TODD & STACY		17.18		
08/05/2019	CDA	36940	WHITAKER CONSTRUCTION CO. INC.		16,476.50		
08/12/2019	CDA	36941	BLUE STAKES OF UTAH		627.75		
08/12/2019	CDA	36942	CHILD SUPPORT SERVICES		94.15		
08/12/2019	CDA	36943	DRAPER CITY CORPORATION		315.00		
08/12/2019	CDA	36944	FCF BENEFITS & ADMINISTRATION		334.62		
08/12/2019	CDA	36945	FREEDOM MAILING SERVICE		3,772.31		
08/12/2019	CDA	36946	GENEVA ROCK PRODUCTS, INC.		717.18		
08/12/2019	CDA	36947	LARRY MILLER MOPAR PARTS CENTER		36.23		
08/12/2019	CDA	36948	MOUNTAIN WEST TRUCK CENTER		461.75		
08/12/2019	CDA	36949	NICOR INC.		4,471.36		
08/12/2019	CDA	36950	REPUBLIC SERVICES		137.73		
08/12/2019	CDA	36951	ROBBINS, TERESA		15.09		
08/12/2019	CDA	36952	ROCKY MOUNTAIN POWER		40,405.33		
08/12/2019	CDA	36953	SCJLATTER, DAN & TANIA		18.38		
08/12/2019	CDA	36954	SHREEVE, THOMAS RUSSELL		123.86		
08/12/2019	CDA	36955	SiteOne Landscape Supply		92.70		
08/12/2019	CDA	36956	SMITH HARTVIGSEN, PLLC		91.00		
08/12/2019	CDA	36957	SOUTH VALLEY SEWER DISTRICT		50.00		
08/12/2019	CDA	36958	TD Ameritrade		1,001.66		
08/12/2019	CDA	36959	WHITEHEAD, CHERYL		175.80		
08/12/2019	CDA	36960	WORKERS COMPENSATION FUND		1,056.74		
08/20/2019	CDA	36961	AIRGAS USA, LLC		299.36		
08/20/2019	CDA	36962	ALLANS OIL		556.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/20/2019	CDA	36963	ARAMARK REFRESHMENT SERVICES		91.37		
08/20/2019	CDA	36964	CACTUS & TROPICALS		80.45		
08/20/2019	CDA	36965	COLLEDGE, CLARK		86.85		
08/20/2019	CDA	36966	COMCAST		285.11		
08/20/2019	CDA	36967	DATA SERVICES		25.00		
08/20/2019	CDA	36968	DAVEY, GARY & STEPHANIE		69.42		
08/20/2019	CDA	36969	DAWSON, DONNA		53.85		
08/20/2019	CDA	36970	DRAPER CITY		7,842.00		
08/20/2019	CDA	36971	ESRI		4,181.25		
08/20/2019	CDA	36972	EVANS, TREVOR & REBECCA		97.31		
08/20/2019	CDA	36973	FASTSIGNS OF MURRAY		212.02		
08/20/2019	CDA	36974	FIDLER, JALEH		95.36		
08/20/2019	CDA	36975	FREEDOM MAILING SERVICE		313.96		
08/20/2019	CDA	36976	LOWE, JOHN R.		100.00		
08/20/2019	CDA	36977	MCMASTER-CARR SUPPLY		20.22		
08/20/2019	CDA	36977	Summary Transactions from AP System		.41		
08/20/2019	CDA	36978	PARR BROWN GEE & LOVELESS		15.00		
08/20/2019	CDA	36979	R. CHERRINGTON ENTERPRISES		1,000.00		
08/20/2019	CDA	36980	RASMUSSEN, DAVE		33.49		
08/20/2019	CDA	36981	REVCO LEASING COMPANY		608.04		
08/20/2019	CDA	36982	ROCKY MOUNTAIN POWER		2,422.04		
08/20/2019	CDA	36983	SANGER THOMPSON LAW, P.C.		350.00		
08/20/2019	CDA	36984	SPRINT		1,223.09		
08/20/2019	CDA	36985	STEDMAN, ADAM		54.05		
08/20/2019	CDA	36986	TESSCO		880.59		
08/20/2019	CDA	36987	THATCHER COMPANY		883.55		
08/20/2019	CDA	36988	TRIMBLE INC.		521.87		
08/20/2019	CDA	36989	USA BLUE BOOK		2,310.94		
08/20/2019	CDA	36990	WEX BANK		2,071.44		
08/20/2019	CDA	36991	WILD WILLIE'S YARD SERVICE, INC.		3,325.00		
08/26/2019	CDA	36992	ALPINE TECHNICAL		22,492.47		
08/26/2019	CDA	36993	AT&T MOBILITY		516.37		
08/26/2019	CDA	36994	BEACON CREST OF DRAPER, LLC		1,860.21		
08/26/2019	CDA	36995	BOWEN, COLLINS & ASSOCIATES		18,811.50		
08/26/2019	CDA	36996	CASH		600.00		
08/26/2019	CDA	36997	CHEMTECH-FORD		2,284.00		
08/26/2019	CDA	36998	DAW, RYAN		400.00		
08/26/2019	CDA	36999	DENTAL SELECT		1,720.81		
08/26/2019	CDA	37000	DOMINION ENERGY		88.83		
08/26/2019	CDA	37001	DRAPER CITY		56,455.43		
08/26/2019	CDA	37002	DRAPER COMMUNITY FOUNDATION		5,000.00		
08/26/2019	CDA	37003	E.C.T. SALES & SERVICE		3,718.86		
08/26/2019	CDA	37004	FCF BENEFITS & ADMINISTRATION		334.62		
08/26/2019	CDA	37005	GREENWOOD, GEORGE P.		400.00		
08/26/2019	CDA	37006	GROOVE IT, LLC		1,180.00		
08/26/2019	CDA	37007	HARWARD, TRACY		144.05		
08/26/2019	CDA	37008	HYDRO SPECIALTIES COMPANY		25,849.93		
08/26/2019	CDA	37009	JOHNSON, MATTHEW		20.16		
08/26/2019	CDA	37010	JONES, ELI & JEN		55.45		
08/26/2019	CDA	37011	MATIS, GREG		400.00		
08/26/2019	CDA	37012	MDLIVE, Inc		162.00		
08/26/2019	CDA	37013	MROZINSKI, JOSEPH		169.15		
08/26/2019	CDA	37014	NORMN, BEN		1,000.00		
08/26/2019	CDA	37015	PETERSON, TROY		79.84		
08/26/2019	CDA	37016	PRIDE EXCAVATING		1,000.00		
08/26/2019	CDA	37017	RUSHTON, DANIEL & ADRIANA		11.67		
08/26/2019	CDA	37018	SANDERS, BARB		83.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/26/2019	CDA	37019	SMITH, DALE		400.00		
08/26/2019	CDA	37020	SO. MTN. HOMEOWNERS ASSOC.		619.81		
08/26/2019	CDA	37021	TD Ameritrade		1,001.66		
08/26/2019	CDA	37022	TILLACK, CHRIS & M'LISA		56.56		
08/26/2019	CDA	37023	TRIPP, STEPHEN L.		400.00		
08/26/2019	CDA	37024	UTAH LAKE WATER USERS ASSOC., INC.		1,234.16		
08/26/2019	CDA	37025	WAHLQUIST, ADAM & ALYSSA		139.92		
08/26/2019	CDA	37026	WARD, THOMAS		400.00		
08/26/2019	CDA	37027	WARE, KENT		400.00		
08/26/2019	CDA	37028	WIDDISON TURBINE SERVICE LLC		7,300.00		
08/26/2019	CDA	37029	WILLIAMS, MARY ANN		35.02		
			08/31/2019 (08/19) Period Totals and Balance		301,969.06 *	400,450.32- *	170,841.29-
09/30/2019	AP	3	Summary Transactions from AP System			1,363.80-	
09/30/2019	AP	9	Summary Transactions from AP System			2,025.83-	
09/30/2019	AP	45	Summary Transactions from AP System			109,368.79-	
09/30/2019	AP	113	Summary Transactions from AP System			200,071.93-	
09/30/2019	AP	156	Summary Transactions from AP System			66,377.80-	
09/30/2019	AP	221	Summary Transactions from AP System			210,065.19-	
09/03/2019	CDA	37030	ASPHALT MATERIALS INC.		199.90		
09/03/2019	CDA	37031	ASTLE, KARI		152.65		
09/03/2019	CDA	37032	BADGER METER		3,261.60		
09/03/2019	CDA	37033	BEATY, SUZANNE		31.94		
09/03/2019	CDA	37034	CENTURYLINK		65.79		
09/03/2019	CDA	37035	CINTAS CORPORATION LOC. 180		2,845.12		
09/03/2019	CDA	37036	COMCAST		69.95		
09/03/2019	CDA	37037	CORE & MAIN LP		2,953.17		
09/03/2019	CDA	37038	D & B INDUSTRIAL DIST		103.34		
09/03/2019	CDA	37039	DAW, RYAN		400.00		
09/03/2019	CDA	37040	DRAPER CITY		30,200.00		
09/03/2019	CDA	37041	E.C.T. SALES & SERVICE		3,662.27		
09/03/2019	CDA	37042	FERGUSON WATERWORKS #1616		1,705.02		
09/03/2019	CDA	37043	GALLEGOS, MICHAEL		67.21		
09/03/2019	CDA	37044	GARDNER, DAVID A.		229.00		
09/03/2019	CDA	37045	GEORGIA H FITZGERALD FAMILY LIVING TR		1,400.00		
09/03/2019	CDA	37046	GREENWOOD, GEORGE P.		400.00		
09/03/2019	CDA	37047	HALVERSON, GARY		78.22		
09/03/2019	CDA	37048	HARPER, KENNETH & BRITA		67.73		
09/03/2019	CDA	37049	HARTFORD INSURANCE COMPANY		973.80		
09/03/2019	CDA	37050	HOME DEPOT CREDIT SERVICES		1,144.97		
09/03/2019	CDA	37051	INTERMOUNTAIN FARMERS ASSOC.		101.89		
09/03/2019	CDA	37052	JAN-PRO		390.00		
09/03/2019	CDA	37053	JOHNSON, TAMARA		70.56		
09/03/2019	CDA	37054	JUDD, JON & CHRIS		200.00		
09/03/2019	CDA	37055	LARRY MILLER MOPAR PARTS CENTER		75.09		
09/03/2019	CDA	37056	LES SCHWAB		2,236.14		
09/03/2019	CDA	37057	MATIS, GREG		400.00		
09/03/2019	CDA	37058	NORTHAMERICAN PRINTING INC.		450.19		
09/03/2019	CDA	37059	PERRY, RONALD		68.32		
09/03/2019	CDA	37060	RelaDyne West LLC		2,225.36		
09/03/2019	CDA	37061	RODRIGUEZ, EMMANUEL		229.00		
09/03/2019	CDA	37062	SANDY CITY		96.87		
09/03/2019	CDA	37063	SCHAEFFER MFG CO.		540.23		
09/03/2019	CDA	37064	SINGLE SOURCE BUSINESS PRODUCTS		436.75		
09/03/2019	CDA	37065	SMITH, DALE		400.00		
09/03/2019	CDA	37066	SORENSEN, BRYCE & KATHY		125.46		
09/03/2019	CDA	37067	TRIPP, STEPHEN L.		400.00		
09/03/2019	CDA	37068	TYCON CONSTRUCTION		1,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/03/2019	CDA	37069	UNIVAR USA Inc.		3,529.17		
09/03/2019	CDA	37070	WARD, THOMAS		400.00		
09/03/2019	CDA	37071	WARE, KENT		400.00		
09/10/2019	CDA	37072	AIRGAS USA, LLC		450.63		
09/10/2019	CDA	37073	BIG O TIRES		7.12		
09/10/2019	CDA	37074	BLUE STAKES OF UTAH		584.04		
09/10/2019	CDA	37075	BSK ASSOCIATES		2,850.00		
09/10/2019	CDA	37076	COMCAST BUSINESS		5.02		
09/10/2019	CDA	37077	CORE & MAIN LP		1,200.51		
09/10/2019	CDA	37078	DATA SERVICES		25.00		
09/10/2019	CDA	37079	DRAPER CITY CORPORATION		315.00		
09/10/2019	CDA	37080	FCF BENEFITS & ADMINISTRATION		334.62		
09/10/2019	CDA	37081	HOME & OFFICE TECHNOLOGIES INC.		1,202.67		
09/10/2019	CDA	37082	NAPA AUTO PARTS		1,163.36		
09/10/2019	CDA	37083	POSTMASTER		156.00		
09/10/2019	CDA	37084	REPUBLIC SERVICES		311.76		
09/10/2019	CDA	37085	REVCO LEASING COMPANY		536.19		
09/10/2019	CDA	37086	ROCKY MOUNTAIN POWER		67,358.93		
09/10/2019	CDA	37087	SO. MTN. HOMEOWNERS ASSOC.		684.14		
09/10/2019	CDA	37088	TD Ameritrade		1,001.66		
09/10/2019	CDA	37089	UPPER CASE PRINTING, INK.		358.54		
09/10/2019	CDA	37090	WAXIE SANITARY SUPPLY		497.55		
09/10/2019	CDA	37091	WORKERS COMPENSATION FUND		1,056.77		
09/17/2019	CDA	37092	ALLEN, ROBERT		73.81		
09/17/2019	CDA	37093	BRUNATTI, JIM		130.83		
09/17/2019	CDA	37094	CACTUS & TROPICALS		80.45		
09/17/2019	CDA	37095	CLANCEY, SEAN & MELISSA		79.01		
09/17/2019	CDA	37096	COMCAST		285.11		
09/17/2019	CDA	37097	DRAPER FLOWER PROS		68.61		
09/17/2019	CDA	37098	DURR, SUSANNE		45.03		
09/17/2019	CDA	37099	E.C.T. SALES & SERVICE		15,132.54		
09/17/2019	CDA	37100	ECK, DONALD & CYNTHIA		156.51		
09/17/2019	CDA	37101	FREEDOM MAILING SERVICE		3,759.76		
09/17/2019	CDA	37102	GARZARELLI, GUS		71.24		
09/17/2019	CDA	37103	GENEVA ROCK PRODUCTS, INC.		80.91		
09/17/2019	CDA	37104	HANSON, KEVEN & SHELLIE		309.49		
09/17/2019	CDA	37105	HYDRO SPECIALTIES COMPANY		35,807.94		
09/17/2019	CDA	37106	LAYTON, CINDY		73.19		
09/17/2019	CDA	37107	LEGACY EQUIPMENT		271.06		
09/17/2019	CDA	37108	MONTAGE DEER VALLEY		5,189.88		
09/17/2019	CDA	37109	NEXT LEVEL HOMES		1,000.00		
09/17/2019	CDA	37110	PARR BROWN GEE & LOVELESS		45.00		
09/17/2019	CDA	37111	PHIPPEN, STEVE		65.28		
09/17/2019	CDA	37112	RICHARDS, JASON & CHARLOTTE		173.44		
09/17/2019	CDA	37113	SMITH HARTVIGSEN, PLLC		7,953.50		
09/17/2019	CDA	37114	SOUTH VALLEY SEWER DISTRICT		50.00		
09/17/2019	CDA	37115	SPRINT		1,735.28		
09/17/2019	CDA	37116	STEP RECOVERY CENTER, LLC		31,575.00		
09/17/2019	CDA	37117	USA BLUE BOOK		2,025.49		
09/17/2019	CDA	37118	WARBURTON, MARK		17.38		
09/17/2019	CDA	37119	WEX BANK		2,211.39		
09/17/2019	CDA	37120	WILD WILLIE'S YARD SERVICE, INC.		777.00		
09/17/2019	CDA	37121	WILKINSON, M. ALI		124.66		
09/24/2019	CDA	37122	ALLANS OIL		275.00		
09/24/2019	CDA	37123	ALPHAGRAPHICS		142.27		
09/24/2019	CDA	37124	ALPINE TECHNICAL		27,054.03		
09/24/2019	CDA	37125	AT&T MOBILITY		3,720.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/24/2019	CDA	37126	BARNES, HEIDI		29.56		
09/24/2019	CDA	37127	BOWEN, COLLINS & ASSOCIATES		15,506.50		
09/24/2019	CDA	37128	BRINKERHOFF, ERIC		942.00		
09/24/2019	CDA	37129	BSK ASSOCIATES		3,075.00		
09/24/2019	CDA	37130	BUTT, ERIC & CHRIS		53.88		
09/24/2019	CDA	37131	CHEMTECH-FORD		2,014.00		
09/24/2019	CDA	37132	DAW, RYAN		400.00		
09/24/2019	CDA	37133	DENTAL SELECT		1,720.81		
09/24/2019	CDA	37134	DOMINION ENERGY		77.42		
09/24/2019	CDA	37135	DRAPER CITY		53,184.93		
09/24/2019	CDA	37136	FCF BENEFITS & ADMINISTRATION		334.62		
09/24/2019	CDA	37137	FREEDOM MAILING SERVICE		81.88		
09/24/2019	CDA	37138	GREENWOOD, GEORGE P.		400.00		
09/24/2019	CDA	37139	GROOVE IT, LLC		1,180.00		
09/24/2019	CDA	37140	HYDRO VAC EXCAVATION LLC		71,600.00		
09/24/2019	CDA	37141	KOLDA, REBECCA		190.47		
09/24/2019	CDA	37142	LANDERS, DAVID & ANNETTE		72.73		
09/24/2019	CDA	37143	MATIS, GREG		400.00		
09/24/2019	CDA	37144	MCMASTER-CARR SUPPLY		1,649.77		
09/24/2019	CDA	37145	MDLIVE, Inc		162.00		
09/24/2019	CDA	37146	MORAS, AMELY		37.51		
09/24/2019	CDA	37147	NORTON, CHARLES & RUTH		168.19		
09/24/2019	CDA	37148	ROBBINS, BRETT		942.00		
09/24/2019	CDA	37149	ROCKY MOUNTAIN POWER		5,238.45		
09/24/2019	CDA	37150	ROSS, FRED & PAULA		104.69		
09/24/2019	CDA	37151	SIDEL, JASON		140.43		
09/24/2019	CDA	37152	SMITH, DALE		400.00		
09/24/2019	CDA	37153	STEVESON, DAVE		115.62		
09/24/2019	CDA	37154	TD Ameritrade		1,001.66		
09/24/2019	CDA	37155	TRIMBLE INC.		521.87		
09/24/2019	CDA	37156	TRIPP, STEPHEN L.		400.00		
09/24/2019	CDA	37157	UNIVAR USA Inc.		4,094.39		
09/24/2019	CDA	37158	USA BLUE BOOK		55.24		
09/24/2019	CDA	37159	UTAH LAKE WATER USERS ASSOC., INC.		1,595.32		
09/24/2019	CDA	37160	WARD, SARA		189.69		
09/24/2019	CDA	37161	WARD, THOMAS		400.00		
09/24/2019	CDA	37162	WARE, KENT		400.00		
			09/30/2019 (09/19) Period Totals and Balance		453,326.94 *	589,273.34- *	306,787.69-
10/31/2019	AP	5	Summary Transactions from AP System			2,430.55-	
10/31/2019	AP	9	Summary Transactions from AP System			4,012.68-	
10/31/2019	AP	40	Summary Transactions from AP System			71,710.41-	
10/31/2019	AP	91	Summary Transactions from AP System			399,690.67-	
10/31/2019	AP	120	Summary Transactions from AP System			61,945.83-	
10/31/2019	AP	154	Summary Transactions from AP System			484,050.83-	
10/01/2019	CDA	37163	ALPHAGRAPHICS		240.95		
10/01/2019	CDA	37164	CENTURYLINK		64.99		
10/01/2019	CDA	37165	CINTAS		109.13		
10/01/2019	CDA	37166	CINTAS CORPORATION LOC. 180		2,982.09		
10/01/2019	CDA	37167	COMCAST		69.95		
10/01/2019	CDA	37168	DOMINION ENERGY		12.55		
10/01/2019	CDA	37169	DONOSSO, YVETTE		69.73		
10/01/2019	CDA	37170	E.C.T. SALES & SERVICE		1,822.89		
10/01/2019	CDA	37171	FREEDOM MAILING SERVICE		102.38		
10/01/2019	CDA	37172	GARBETT MANAGEMENT, LC		6,802.90		
10/01/2019	CDA	37173	GARDNER, BARBARA		420.00		
10/01/2019	CDA	37174	GENEVA ROCK PRODUCTS, INC.		352.14		
10/01/2019	CDA	37175	HARTFORD INSURANCE COMPANY		973.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/01/2019	CDA	37176	HOME DEPOT CREDIT SERVICES		3,109.54		
10/01/2019	CDA	37177	HYDRO SPECIALTIES COMPANY		34,251.70		
10/01/2019	CDA	37178	INTERLINX		120.00		
10/01/2019	CDA	37179	JAN-PRO		362.14		
10/01/2019	CDA	37180	KUNZ, RICHARD		8.77		
10/01/2019	CDA	37181	MCMASTER-CARR SUPPLY		436.08		
10/01/2019	CDA	37181	Summary Transactions from AP System		8.90		
10/01/2019	CDA	37182	MILLER, HENRY & DELORES		3,500.00		
10/01/2019	CDA	37183	MONTAGE DEER VALLEY		3,396.63		
10/01/2019	CDA	37184	NICOR INC.		3,343.00		
10/01/2019	CDA	37185	SANDY CITY		95.86		
10/01/2019	CDA	37186	STEPSAVER, INC.		687.88		
10/01/2019	CDA	37187	TLC CARWASH, LLC		382.00		
10/01/2019	CDA	37188	UNIVAR USA Inc.		3,495.23		
10/01/2019	CDA	37189	USA BLUE BOOK		1,537.12		
10/01/2019	CDA	37190	UTAH WATER USERS ASSOCIATION		50.00		
10/08/2019	CDA	37191	AIRGAS USA, LLC		291.48		
10/08/2019	CDA	37192	BADGER METER		3,353.26		
10/08/2019	CDA	37193	BISCO		215.49		
10/08/2019	CDA	37194	BLUE STAKES OF UTAH		491.04		
10/08/2019	CDA	37195	BRINKERHOFF, ERIC		675.92		
10/08/2019	CDA	37196	BURGETT, JACKIE		18.09		
10/08/2019	CDA	37197	CAMPBELL, NANCY		51.25		
10/08/2019	CDA	37198	CHAPTON, STEVEN		37.63		
10/08/2019	CDA	37199	CLARK, DOUGLAS		32.97		
10/08/2019	CDA	37200	COBOURN, RYAN & MARION		313.18		
10/08/2019	CDA	37201	COLTON, LUKE & ALLYSON		22.84		
10/08/2019	CDA	37202	COMCAST BUSINESS		665.99		
10/08/2019	CDA	37203	CORE & MAIN LP		13,185.59		
10/08/2019	CDA	37204	DATA SERVICES		25.00		
10/08/2019	CDA	37205	DRAPER CITY CORPORATION		315.00		
10/08/2019	CDA	37206	FCF BENEFITS & ADMINISTRATION		334.62		
10/08/2019	CDA	37207	FERGUSON WATERWORKS #1616		985.24		
10/08/2019	CDA	37208	FREEDOM MAILING SERVICE		3,797.19		
10/08/2019	CDA	37209	GENEVA ROCK PRODUCTS, INC.		918.46		
10/08/2019	CDA	37210	GRAINGER		1,350.07		
10/08/2019	CDA	37211	HYDRO VAC EXCAVATION LLC		115,200.00		
10/08/2019	CDA	37212	LES SCHWAB		2,157.66		
10/08/2019	CDA	37213	MASCARENAS, GARRIN		26.62		
10/08/2019	CDA	37214	MCADAMS, KELLY, LLC		179.56		
10/08/2019	CDA	37215	NAPA AUTO PARTS		47.30		
10/08/2019	CDA	37216	RelaDyne West LLC		2,323.82		
10/08/2019	CDA	37217	REPUBLIC SERVICES		310.83		
10/08/2019	CDA	37218	ROBBINS, BRETT		695.79		
10/08/2019	CDA	37219	ROCKY MOUNTAIN POWER		56,390.69		
10/08/2019	CDA	37220	ROSENVALL, CRAIG		74.63		
10/08/2019	CDA	37221	SMITH HARTVIGSEN, PLLC		4,219.00		
10/08/2019	CDA	37222	SMITH, MATTOCK & LISA		267.57		
10/08/2019	CDA	37223	SO. MTN. HOMEOWNERS ASSOC.		598.64		
10/08/2019	CDA	37224	STANLEY, JOSEPH L.		163.62		
10/08/2019	CDA	37225	STEPSAVER, INC.		965.96		
10/08/2019	CDA	37226	TD Ameritrade		1,001.66		
10/08/2019	CDA	37227	TURNER, JAIME		1,000.00		
10/08/2019	CDA	37228	UPPER CASE PRINTING, INK.		358.80		
10/08/2019	CDA	37229	UTAH WATER USERS ASSOCIATION		250.00		
10/08/2019	CDA	37230	UTILITEM		765.41		
10/09/2019	CDA	37231	DOUG SMITH AUTOPLEX		56,772.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/15/2019	CDA	37232	ALPINE TECHNICAL		6,843.82		
10/15/2019	CDA	37233	BARRETT, LEVI & MARLENE		112.66		
10/15/2019	CDA	37234	CACTUS & TROPICALS		114.97		
10/15/2019	CDA	37235	CASTLEWOOD CONTRACTORS		69.24		
10/15/2019	CDA	37236	CLARK, LISA		42.96		
10/15/2019	CDA	37237	CODALE ELECTRIC SUPPLY, INC.		281.18		
10/15/2019	CDA	37238	DRAPER CITY		3,164.00		
10/15/2019	CDA	37239	ERIKS NORTH AMERICA, INC		170.42		
10/15/2019	CDA	37240	HAVEN HILL HOMES		166.67		
10/15/2019	CDA	37241	HENDERSON, AARON & RACHELLE		50.60		
10/15/2019	CDA	37242	HOLLENBECK, MICHAEL & JOANNE		39.67		
10/15/2019	CDA	37243	JENSEN, KIMBER		17.58		
10/15/2019	CDA	37244	MAGRANE, ABIGAIL		40.80		
10/15/2019	CDA	37245	NIELSEN, LANCE & SAMANTHA		24.26		
10/15/2019	CDA	37246	OLSON, JESSE JAMES		102.95		
10/15/2019	CDA	37247	PARR BROWN GEE & LOVELESS		105.00		
10/15/2019	CDA	37248	REVCO LEASING COMPANY		536.19		
10/15/2019	CDA	37249	ROCKY MOUNTAIN POWER		1,871.30		
10/15/2019	CDA	37250	ROSENSTIEL, VERN		24.99		
10/15/2019	CDA	37251	SCHEDING, WILLIAM & KAREN		129.38		
10/15/2019	CDA	37252	SCOTT, BRANDON & TINA		83.71		
10/15/2019	CDA	37253	SILKER, JEFF		83.37		
10/15/2019	CDA	37254	SOUTH VALLEY SEWER DISTRICT		50.00		
10/15/2019	CDA	37255	WILD WILLIE'S YARD SERVICE, INC.		690.00		
10/15/2019	CDA	37256	WOLFE, PAIGE		122.00		
10/22/2019	CDA	37257	AMERICAN WATER WORKS ASSOC.		228.00		
10/22/2019	CDA	37258	ARAMARK REFRESHMENT SERVICES		787.84		
10/22/2019	CDA	37259	BOWEN, COLLINS & ASSOCIATES		7,759.04		
10/22/2019	CDA	37260	BSK ASSOCIATES		1,125.00		
10/22/2019	CDA	37261	CHEMTECH-FORD		1,305.00		
10/22/2019	CDA	37262	COMCAST		285.24		
10/22/2019	CDA	37263	DOMINION ENERGY		178.06		
10/22/2019	CDA	37264	DRAPER CITY		303,931.25		
10/22/2019	CDA	37265	FASTSIGNS OF MURRAY		98.40		
10/22/2019	CDA	37266	FCF BENEFITS & ADMINISTRATION		334.62		
10/22/2019	CDA	37267	GENEVA ROCK PRODUCTS, INC.		890.51		
10/22/2019	CDA	37268	GRAHAM, JAMES & CHRISTINE		35.49		
10/22/2019	CDA	37269	HARRIS, TRENT		62.65		
10/22/2019	CDA	37270	HYDRO VAC EXCAVATION LLC		70,600.00		
10/22/2019	CDA	37271	LENTZ, ROBERT & ARLENE		61.24		
10/22/2019	CDA	37272	MCMASTER-CARR SUPPLY		902.60		
10/22/2019	CDA	37273	MDLIVE, Inc		162.00		
10/22/2019	CDA	37274	PATINO, HEIDI		115.56		
10/22/2019	CDA	37275	ROGERS, RAYMOND		139.67		
10/22/2019	CDA	37276	SILVERHAWK ENTERPRISES		519.39		
10/22/2019	CDA	37277	SiteOne Landscape Supply		36.31		
10/22/2019	CDA	37278	STRATEGIC BUILDERS		1,000.00		
10/22/2019	CDA	37279	SUCHAR, A.J.		256.24		
10/22/2019	CDA	37280	SUMMIT SEEDING		1,000.00		
10/22/2019	CDA	37281	TD Ameritrade		1,001.66		
10/22/2019	CDA	37282	TECHNAGLASS OF DRAPER		226.84		
10/22/2019	CDA	37283	TESSCO		64.28		
10/22/2019	CDA	37284	TRIMBLE INC.		521.87		
10/22/2019	CDA	37285	UTAH LAKE WATER USERS ASSOC., INC.		2,288.61		
10/22/2019	CDA	37286	VEHICLE LIGHTING SOLUTIONS		1,602.80		
10/22/2019	CDA	37287	WEX BANK		2,170.50		
10/28/2019	CDA	37288	ASPHALT MATERIALS INC.		26.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/28/2019	CDA	37289	AT&T MOBILITY		1,112.23		
10/28/2019	CDA	37290	BISCO		79.28		
10/28/2019	CDA	37291	BURR, NATHAN		141.32		
10/28/2019	CDA	37292	DAVIS DISTRIBUTING CO.		182.07		
10/28/2019	CDA	37293	DAW, RYAN		400.00		
10/28/2019	CDA	37294	DENTAL SELECT		1,720.81		
10/28/2019	CDA	37295	DRAPER CITY		48,923.49		
10/28/2019	CDA	37296	FREEDOM MAILING SERVICE		94.98		
10/28/2019	CDA	37297	GREENWOOD, GEORGE P.		400.00		
10/28/2019	CDA	37298	GROOVE IT, LLC		1,180.00		
10/28/2019	CDA	37299	HARTFORD INSURANCE COMPANY		975.38		
10/28/2019	CDA	37300	JAN-PRO		390.00		
10/28/2019	CDA	37301	KULPACA, BRIAN		156.64		
10/28/2019	CDA	37302	LANGSTON, REID & SHARON		277.78		
10/28/2019	CDA	37303	MATIS, GREG		400.00		
10/28/2019	CDA	37304	MCCLELLAND, MATT		17.70		
10/28/2019	CDA	37305	MCMASTER-CARR SUPPLY		59.72		
10/28/2019	CDA	37306	ORGILL, MERLIN		12.78		
10/28/2019	CDA	37307	PRICE, WILLIAM J.		26.96		
10/28/2019	CDA	37308	REYNOLDS EXCAVATION		1,000.00		
10/28/2019	CDA	37309	SMITH, DALE		400.00		
10/28/2019	CDA	37310	SPRINT		724.86		
10/28/2019	CDA	37311	TRIPP, STEPHEN L.		400.00		
10/28/2019	CDA	37312	UTILITEM		2,042.93		
10/28/2019	CDA	37313	WARD, THOMAS		400.00		
10/28/2019	CDA	37314	WARE, KENT		400.00		
			10/31/2019 (10/19) Period Totals and Balance		816,233.13 *	1,023,840.97- *	514,395.53-
11/30/2019	AP	6	Summary Transactions from AP System			3,036.28-	
11/30/2019	AP	79	Summary Transactions from AP System			72,351.79-	
11/30/2019	AP	155	Summary Transactions from AP System			262,618.23-	
11/30/2019	AP	195	Summary Transactions from AP System			431,023.81-	
11/30/2019	AP	255	Summary Transactions from AP System			81,993.73-	
11/30/2019	AP	267	Summary Transactions from AP System			127,136.51-	
11/04/2019	CDA	37315	APPLIED INDUSTRIAL TECHNOLOGIES		4,352.81		
11/04/2019	CDA	37316	ASPHALT MATERIALS INC.		120.94		
11/04/2019	CDA	37317	BAKER, ERIC		71.05		
11/04/2019	CDA	37318	BLUE STAKES OF UTAH		558.93		
11/04/2019	CDA	37319	CENTURYLINK		65.05		
11/04/2019	CDA	37320	CHASE, RONALD K		3,500.00		
11/04/2019	CDA	37321	CINTAS CORPORATION LOC. 180		3,603.88		
11/04/2019	CDA	37322	COMCAST		69.95		
11/04/2019	CDA	37323	CUNNINGHAM, STEVEN		300.00		
11/04/2019	CDA	37324	DRAPER CITY		400,119.42		
11/04/2019	CDA	37325	E.C.T. SALES & SERVICE		471.90		
11/04/2019	CDA	37326	EARLY HOLDINGS, LLC		48.75		
11/04/2019	CDA	37327	FCF BENEFITS & ADMINISTRATION		334.62		
11/04/2019	CDA	37328	HOME DEPOT CREDIT SERVICES		1,211.98		
11/04/2019	CDA	37329	HUNT, JAMES & CRYSTALEEN		4.10		
11/04/2019	CDA	37330	HYDRO VAC EXCAVATION LLC		65,800.00		
11/04/2019	CDA	37331	LEE, JASON & SILVINA		25.62		
11/04/2019	CDA	37332	LONGLEY, CHUCK & ELLEN		172.07		
11/04/2019	CDA	37333	MUENCH, PAUL & KIRSTEN		255.20		
11/04/2019	CDA	37334	RASMUSSEN, CLAUDIA		1,400.00		
11/04/2019	CDA	37335	SANDY CITY		93.31		
11/04/2019	CDA	37336	SAUCY, SHANNON & LUCY		54.23		
11/04/2019	CDA	37337	SHRED-IT USA		86.46		
11/04/2019	CDA	37338	SO. MTN. HOMEOWNERS ASSOC.		594.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/04/2019	CDA	37339	STRAKA, STEVEN & LARAINÉ		46.26		
11/04/2019	CDA	37340	TD Ameritrade		1,001.66		
11/04/2019	CDA	37341	USA BLUE BOOK		2,723.97		
11/12/2019	CDA	37342	AIRGAS USA, LLC		299.36		
11/12/2019	CDA	37343	BADGER METER		3,466.83		
11/12/2019	CDA	37344	BSK ASSOCIATES		2,250.00		
11/12/2019	CDA	37345	CACTUS & TROPICALS		93.45		
11/12/2019	CDA	37346	CASPER, JONI		109.27		
11/12/2019	CDA	37347	CHOUDHURI, BOUDHAYAN		74.47		
11/12/2019	CDA	37348	CORE & MAIN LP		5,112.80		
11/12/2019	CDA	37349	DATA SERVICES		25.00		
11/12/2019	CDA	37350	DRAPER CITY CORPORATION		315.00		
11/12/2019	CDA	37351	FERGUSON WATERWORKS #1616		5,991.11		
11/12/2019	CDA	37352	FREEDOM MAILING SERVICE		3,758.12		
11/12/2019	CDA	37353	HANDS ON PROMOTIONS		1,438.12		
11/12/2019	CDA	37354	HANSEN, DIANE D.		1,400.00		
11/12/2019	CDA	37355	HEATH, TRAVIS & AMY		200.00		
11/12/2019	CDA	37356	HOLLAND, ALLEN		2,100.00		
11/12/2019	CDA	37357	HOWLETT, DALE		35.99		
11/12/2019	CDA	37358	JOHANSEN, TROY		200.00		
11/12/2019	CDA	37359	KING, RYAN		200.00		
11/12/2019	CDA	37360	KLEINMAN, TODD & TONI		333.83		
11/12/2019	CDA	37361	LOWE, JOHN R.		300.00		
11/12/2019	CDA	37362	MAKJAY DRAPER, LLC		14,632.20		
11/12/2019	CDA	37363	MASCARENAS, AMY		12.92		
11/12/2019	CDA	37364	MCMULLEN, KELLY		200.00		
11/12/2019	CDA	37365	NAPA AUTO PARTS		337.70		
11/12/2019	CDA	37366	NICOR INC.		3,401.97		
11/12/2019	CDA	37367	NISTLER, TRENT & CHERIE		38.03		
11/12/2019	CDA	37368	NORTH, MICHAEL & LESLIE		185.13		
11/12/2019	CDA	37369	OLYMPUS INSURANCE AGENCY		750.00		
11/12/2019	CDA	37370	PERCIVAL, DIANA HOPE		100.00		
11/12/2019	CDA	37371	PRATT, MIKE		45.47		
11/12/2019	CDA	37372	QUICK, KIM		200.00		
11/12/2019	CDA	37373	REPUBLIC SERVICES		312.48		
11/12/2019	CDA	37374	REVCO LEASING COMPANY		536.19		
11/12/2019	CDA	37375	ROCKY MOUNTAIN POWER		14,881.36		
11/12/2019	CDA	37376	RODRIGUEZ, DERIN		200.00		
11/12/2019	CDA	37377	SEAMONS, TYLER & JULIA		200.00		
11/12/2019	CDA	37378	SIMPER, JEFF & LYNETTE		12.04		
11/12/2019	CDA	37379	SiteOne Landscape Supply		255.32		
11/12/2019	CDA	37380	SMITH HARTVIGSEN, PLLC		2,894.00		
11/12/2019	CDA	37381	STEPSAVER, INC.		955.87		
11/12/2019	CDA	37382	UNIVAR USA Inc.		3,449.98		
11/12/2019	CDA	37383	UPPER CASE PRINTING, INK.		358.28		
11/12/2019	CDA	37384	WILD WILLIE'S YARD SERVICE, INC.		689.50		
11/12/2019	CDA	37385	DAW, RYAN		400.00		
11/12/2019	CDA	37386	GREENWOOD, GEORGE P.		400.00		
11/12/2019	CDA	37387	MATIS, GREG		400.00		
11/12/2019	CDA	37388	SMITH, DALE		400.00		
11/12/2019	CDA	37389	TRIPP, STEPHEN L.		400.00		
11/12/2019	CDA	37390	WARD, THOMAS		400.00		
11/12/2019	CDA	37391	WARE, KENT		400.00		
11/20/2019	CDA	37392	ADAMS, CLAYTON & JANENE		74.84		
11/20/2019	CDA	37393	ARAMARK REFRESHMENT SERVICES		91.37		
11/20/2019	CDA	37394	BALLARD, PAMELA		288.80		
11/20/2019	CDA	37395	CARLISLE, MARK		50.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/20/2019	CDA	37396	CHEMTECH-FORD		1,811.00		
11/20/2019	CDA	37397	COMCAST		285.24		
11/20/2019	CDA	37398	COSTCO WHOLESALE		321.45		
11/20/2019	CDA	37399	DAW, GARRETT		1,400.00		
11/20/2019	CDA	37400	DOMINION ENERGY		485.88		
11/20/2019	CDA	37401	FCF BENEFITS & ADMINISTRATION		334.62		
11/20/2019	CDA	37402	FIRST UTAH BANK		443.34		
11/20/2019	CDA	37403	FREEDOM MAILING SERVICE		119.47		
11/20/2019	CDA	37404	GENEVA ROCK PRODUCTS, INC.		288.91		
11/20/2019	CDA	37405	HADCO CONSTRUCTION		1,000.00		
11/20/2019	CDA	37406	HURST, JAMMIE		34.33		
11/20/2019	CDA	37407	HYDRO VAC EXCAVATION LLC		153,000.00		
11/20/2019	CDA	37408	JBM SALES & SERVICE		429.80		
11/20/2019	CDA	37409	LANG EQUIPMENT, LLC		5,990.99		
11/20/2019	CDA	37410	LEGACY EQUIPMENT		367.88		
11/20/2019	CDA	37411	LILLYWHITE, JEFF		74.75		
11/20/2019	CDA	37412	MCMASTER-CARR SUPPLY		2,720.78		
11/20/2019	CDA	37413	MONTAGE DEER VALLEY		15,560.52		
11/20/2019	CDA	37414	PARR BROWN GEE & LOVELESS		875.00		
11/20/2019	CDA	37415	RelaDyne West LLC		2,325.16		
11/20/2019	CDA	37416	ROBINSON, MIKE		19.92		
11/20/2019	CDA	37417	ROCKY MOUNTAIN POWER		5,988.37		
11/20/2019	CDA	37418	SINGLE SOURCE BUSINESS PRODUCTS		529.70		
11/20/2019	CDA	37419	SiteOne Landscape Supply		159.30		
11/20/2019	CDA	37420	SOUTH VALLEY SEWER DISTRICT		50.00		
11/20/2019	CDA	37421	TD Ameritrade		1,001.66		
11/20/2019	CDA	37422	TRIMBLE INC.		521.87		
11/20/2019	CDA	37423	UNIVAR USA Inc.		2,232.58		
11/20/2019	CDA	37424	UPPER CASE PRINTING, INK.		47.35		
11/20/2019	CDA	37425	UTAH LAKE DISTRIBUTING CO		1,547.50		
11/20/2019	CDA	37426	VANCON, INC		53,200.00		
11/20/2019	CDA	37427	VEHICLE LIGHTING SOLUTIONS		284.53		
11/20/2019	CDA	37428	WCF MUTUAL INSURANCE COMPANY		3,240.00		
11/20/2019	CDA	37429	WEX BANK		2,449.11		
11/20/2019	CDA	37430	WILLE, JEFF		111.29		
11/20/2019	CDA	37431	WILSON, BOBBY		60.86		
11/25/2019	CDA	37432	ORION LIGHTING		6,380.00		
11/25/2019	CDA	37433	AT&T MOBILITY		1,075.40		
11/25/2019	CDA	37434	BISCO		44.01		
11/25/2019	CDA	37435	BOWEN, COLLINS & ASSOCIATES		14,040.00		
11/25/2019	CDA	37436	BRADSHAW, LAMAR		44.09		
11/25/2019	CDA	37437	C & S PATCHING AND PAVING		756.00		
11/25/2019	CDA	37438	CASH		850.00		
11/25/2019	CDA	37439	CUTLER, BEN		4.77		
11/25/2019	CDA	37440	DENTAL SELECT		1,720.81		
11/25/2019	CDA	37441	DRAPER CITY		24,554.68		
11/25/2019	CDA	37442	GATES, NICOLE		71.83		
11/25/2019	CDA	37443	GROOVE IT, LLC		1,180.00		
11/25/2019	CDA	37444	HOLLINGWORTH, KAY		21.72		
11/25/2019	CDA	37445	HYDRO SPECIALTIES COMPANY		16,512.72		
11/25/2019	CDA	37446	HYDRO VAC EXCAVATION LLC		62,400.00		
11/25/2019	CDA	37447	IGNITE FUNDING		84.72		
11/25/2019	CDA	37448	MARSHALL, LEILANI		252.40		
11/25/2019	CDA	37449	MDLIVE, Inc		162.00		
11/25/2019	CDA	37450	MICHAEL BEST & FRIEDRICH, LLP		105.00		
11/25/2019	CDA	37451	SALT LAKE COUNTY TREASURER		62,521.59		
11/25/2019	CDA	37452	SANGER THOMPSON, P.C.		300.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/25/2019	CDA	37453	SiteOne Landscape Supply		34.92		
11/25/2019	CDA	37454	STARK, ROBERT & LAURIE		50.47		
11/25/2019	CDA	37455	TUFT, JAY		131.45		
11/25/2019	CDA	37456	USA BLUE BOOK		701.12		
11/25/2019	CDA	37457	UTAH LAKE WATER USERS ASSOC., INC.		2,288.61		
11/25/2019	CDA	37458	VANCON, INC		234,735.50		
			11/30/2019 (11/19) Period Totals and Balance		1,253,080.94 *	978,160.35- *	239,474.94-
12/31/2019	AP	32	Summary Transactions from AP System			25,245.11-	
12/31/2019	AP	124	Summary Transactions from AP System			76,464.87-	
12/31/2019	AP	132	Summary Transactions from AP System			50,500.00-	
12/31/2019	AP	219	Summary Transactions from AP System			243,866.10-	
12/06/2019	CDA	37439	CUTLER, BEN			4.77-	
12/03/2019	CDA	37459	ALLANS OIL		592.75		
12/03/2019	CDA	37460	BADGER METER		3,645.34		
12/03/2019	CDA	37461	BIG O TIRES		70.00		
12/03/2019	CDA	37462	BISCO		366.51		
12/03/2019	CDA	37463	CENTURYLINK		65.05		
12/03/2019	CDA	37464	CINTAS CORPORATION LOC. 180		2,982.09		
12/03/2019	CDA	37465	COMCAST		69.95		
12/03/2019	CDA	37466	CORE & MAIN LP		6,120.94		
12/03/2019	CDA	37467	DOMINION ENERGY		160.86		
12/03/2019	CDA	37468	EPIC ENGINEERING, P.C.		8,267.81		
12/03/2019	CDA	37469	FABRY, ROB		11.55		
12/03/2019	CDA	37470	FCF BENEFITS & ADMINISTRATION		334.62		
12/03/2019	CDA	37471	FERGUSON WATERWORKS #1616		12,922.35		
12/03/2019	CDA	37472	GRAINGER		35.17		
12/03/2019	CDA	37473	HARTFORD INSURANCE COMPANY		975.38		
12/03/2019	CDA	37474	HOME DEPOT CREDIT SERVICES		3,253.34		
12/03/2019	CDA	37475	HYDRO SPECIALTIES COMPANY		31,712.73		
12/03/2019	CDA	37476	JAN-PRO		390.00		
12/03/2019	CDA	37477	MCMaster-CARR SUPPLY		813.59		
12/03/2019	CDA	37478	MESSINGER, CLYDE & KATHLEEN		150.00		
12/03/2019	CDA	37479	OCCUPATIONAL HEALTH CENTERS		36.50		
12/03/2019	CDA	37480	RICHINS GENERAL ENGINEERING		1,000.00		
12/03/2019	CDA	37481	SANDY CITY		91.90		
12/03/2019	CDA	37482	SiteOne Landscape Supply		222.38		
12/03/2019	CDA	37483	SKYLINE HOLDINGS GROUP		1,000.00		
12/03/2019	CDA	37484	STANDARD PLUMBING SUPPLY		18.64		
12/03/2019	CDA	37485	TALBOT, LESLIE		5,600.00		
12/03/2019	CDA	37486	TD Ameritrade		1,001.66		
12/03/2019	CDA	37487	USDA FOREST SERVICE		82.62		
12/10/2019	CDA	37488	ALLEN, CALVIN R.		193.03		
12/10/2019	CDA	37489	ASCENT CONSTRUCTION, INC.		1,000.00		
12/10/2019	CDA	37490	BATES, ABRAHAM		40.21		
12/10/2019	CDA	37491	BISCO		162.30		
12/10/2019	CDA	37492	BLUE STAKES OF UTAH		879.78		
12/10/2019	CDA	37493	BRERETON, RYAN & SHELBY		27.04		
12/10/2019	CDA	37494	BRIMHALL, KAREN		3,400.00		
12/10/2019	CDA	37495	CLAUDIUS, JOHN & RHONDA		212.85		
12/10/2019	CDA	37496	DATA SERVICES		25.00		
12/10/2019	CDA	37497	DRAPER CITY CORPORATION		315.00		
12/10/2019	CDA	37498	FASTSIGNS OF MURRAY		54.30		
12/10/2019	CDA	37499	GEPKENS, E.H.		154.39		
12/10/2019	CDA	37500	GREEN, WILLIAM		38.51		
12/10/2019	CDA	37501	HOLMES HOMES REMODEL		1,000.00		
12/10/2019	CDA	37502	HYDRO SPECIALTIES COMPANY		48,360.31		
12/10/2019	CDA	37503	HYDRO VAC EXCAVATION LLC		76,900.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/10/2019	CDA	37504	M.C. GREEN & SONS, INC.		1,000.00		
12/10/2019	CDA	37505	NEARMAP		2,500.00		
12/10/2019	CDA	37506	PETRO, MINDY & GALANIS, NICK		36.84		
12/10/2019	CDA	37507	PRINCE, KEVIN		41.44		
12/10/2019	CDA	37508	REPUBLIC SERVICES		312.30		
12/10/2019	CDA	37509	REVCO LEASING COMPANY		536.19		
12/10/2019	CDA	37510	RGC BUILDING, LLC		1,000.00		
12/10/2019	CDA	37511	ROCKY MOUNTAIN POWER		124.44		
12/10/2019	CDA	37512	ROCKY MOUNTAIN VALVES & AUTOMATION		822.94		
12/10/2019	CDA	37513	SHIPP VENTURES, INC.		1,000.00		
12/10/2019	CDA	37514	SIRVA RELOCATION		24.25		
12/10/2019	CDA	37515	SOLID CONSTRUCTION GROUP		1,000.00		
12/10/2019	CDA	37516	SURETY TITLE AGENCY		7,240.75		
12/10/2019	CDA	37517	TINING, SU & RONG, LAO		167.85		
12/10/2019	CDA	37518	TURNER HAVEN ESTATES, LLC		1,994.60		
12/10/2019	CDA	37519	UPPER CASE PRINTING, INK.		358.28		
12/10/2019	CDA	37520	UTAH SAFETY COUNCIL		225.00		
12/10/2019	CDA	37521	UTILITEM		772.92		
12/10/2019	CDA	37522	VANDALL SERVICES		372.14		
12/10/2019	CDA	37523	WILLIAMS, JAMES & DEANNA		93.73		
12/17/2019	CDA	37524	AIRGAS USA, LLC		291.48		
12/17/2019	CDA	37525	ALVEREZ, CARLOS		40.28		
12/17/2019	CDA	37526	ASPHALT MATERIALS INC.		180.18		
12/17/2019	CDA	37527	BALL, DAVID		278.18		
12/17/2019	CDA	37528	BOWEN, COLLINS & ASSOCIATES		2,891.00		
12/17/2019	CDA	37529	CASH		1,383.12		
12/17/2019	CDA	37530	CHEMTECH-FORD		1,395.00		
12/17/2019	CDA	37531	CINTAS		102.02		
12/17/2019	CDA	37532	CNS HOME HEALTH PLUS		50.00		
12/17/2019	CDA	37533	COMCAST BUSINESS		2,493.56		
12/17/2019	CDA	37534	CORNER CANYON TRAILS FOUNDATION		1,000.00		
12/17/2019	CDA	37535	DICKERSON, JARED		700.00		
12/17/2019	CDA	37536	E.C.T. SALES & SERVICE		2,175.07		
12/17/2019	CDA	37537	FASTSIGNS OF MURRAY		88.48		
12/17/2019	CDA	37538	FCF BENEFITS & ADMINISTRATION		334.62		
12/17/2019	CDA	37539	FITZGERALD, R DALE		21,000.00		
12/17/2019	CDA	37540	FOUNTAIN, ANDREW & KELLEY		39.82		
12/17/2019	CDA	37541	FRANCOTYP-POSTALIA, INC.		373.23		
12/17/2019	CDA	37542	FREEDOM MAILING SERVICE		3,861.50		
12/17/2019	CDA	37543	GENEVA ROCK PRODUCTS, INC.		71.29		
12/17/2019	CDA	37544	HYDRO SPECIALTIES COMPANY		107.25		
12/17/2019	CDA	37545	ICS CONSULTING		1,000.00		
12/31/2019	CDA	37545	ICS CONSULTING			1,000.00-	
12/17/2019	CDA	37546	INTERMOUNTAIN FARMERS ASSOC.		10.72		
12/17/2019	CDA	37547	JELIVICH, MICHAEL & LAURA		24.51		
12/17/2019	CDA	37548	KLAUSER, SHAWN & AMELIA		109.56		
12/17/2019	CDA	37549	LEGACY EQUIPMENT		375.95		
12/17/2019	CDA	37550	LEGOALLER, JEAN PIERRE		89.55		
12/17/2019	CDA	37551	LES SCHWAB		3,723.81		
12/17/2019	CDA	37552	LOWE, JOHN R.		100.00		
12/17/2019	CDA	37553	LYMAN, SUE		573.89		
12/17/2019	CDA	37554	MATSON, JEANNE		449.43		
12/17/2019	CDA	37555	MCMASTER-CARR SUPPLY		606.82		
12/17/2019	CDA	37555	Summary Transactions from AP System		8.50		
12/17/2019	CDA	37556	MERRILL LYNCH		65.00		
12/17/2019	CDA	37557	MICHAEL BEST & FRIEDRICH, LLP		140.00		
12/17/2019	CDA	37558	NAPA AUTO PARTS		200.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2019	CDA	37559	NORTHAMERICAN PRINTING INC.		5,389.43		
12/17/2019	CDA	37560	PARR BROWN GEE & LOVELESS		15.00		
12/17/2019	CDA	37561	PETERSON, STEVEN		15.84		
12/17/2019	CDA	37562	PRINCE, KEVIN		30.78		
12/17/2019	CDA	37563	RelaDyne West LLC		3,407.49		
12/17/2019	CDA	37564	ROCKY MOUNTAIN POWER		6,081.26		
12/17/2019	CDA	37565	ROCKY MOUNTAIN VALVES & AUTOMATION		1,631.60		
12/17/2019	CDA	37566	SMITH HARTVIGSEN, PLLC		1,809.00		
12/17/2019	CDA	37567	SO. MTN. HOMEOWNERS ASSOC.		650.50		
12/17/2019	CDA	37568	SORENSEN, RYAN & HEATHER		66.26		
12/17/2019	CDA	37569	SOUTH VALLEY SEWER DISTRICT		50.00		
12/17/2019	CDA	37570	TD Ameritrade		1,001.66		
12/17/2019	CDA	37571	THE I.H. AND BARBARA ALLEN TRUST		3,500.00		
12/17/2019	CDA	37572	THOMAS, CAROLINE		700.00		
12/17/2019	CDA	37573	TIRATTO, SHELLEY		433.08		
12/17/2019	CDA	37574	USA BLUE BOOK		1,614.15		
12/17/2019	CDA	37575	WEX BANK		2,875.53		
12/17/2019	CDA	37576	WILD WILLIE'S YARD SERVICE, INC.		802.50		
12/17/2019	CDA	37577	WITT, MATT		56.80		
12/19/2019	CDA	37578	CASH		9,000.00		
12/19/2019	CDA	37579	CUNNINGHAM, STEVEN		7,000.00		
12/19/2019	CDA	37580	GARDNER, DAVID A.		7,500.00		
12/19/2019	CDA	37581	GARDNER, DAVID A.		1,000.00		
12/19/2019	CDA	37582	JENSEN-PETERSON, DARRIN		12,000.00		
12/19/2019	CDA	37583	NIELSON, JERRY ORR		5,000.00		
12/19/2019	CDA	37584	WOOTTON, NOLAN		9,000.00		
12/20/2019	CDA	37585	PERCIVAL, DIANA		3,500.00		
12/20/2019	CDA	37586	CASH		500.00		
12/24/2019	CDA	37587	DOUG SMITH AUTOPLEX		61,567.35		
12/31/2019	CDA	37588	AMERICAN WATER WORKS ASSOC.		235.00		
12/31/2019	CDA	37589	AT&T MOBILITY		1,016.81		
12/31/2019	CDA	37590	CACTUS & TROPICALS		280.45		
12/31/2019	CDA	37591	CANNON, CHACE		19.57		
12/31/2019	CDA	37592	CENTURYLINK		65.05		
12/31/2019	CDA	37593	CHAPPELL, CORY		80.00		
12/31/2019	CDA	37594	CHEMTECH-FORD		1,522.00		
12/31/2019	CDA	37595	CINTAS CORPORATION LOC. 180		2,249.89		
12/31/2019	CDA	37596	COMCAST		69.95		
12/31/2019	CDA	37597	CORE & MAIN LP		7,723.46		
12/31/2019	CDA	37598	CORWELL, DAMEN & HEATHER		23.61		
12/31/2019	CDA	37599	DENTAL SELECT		1,720.81		
12/31/2019	CDA	37600	DOMINION ENERGY		1,147.69		
12/31/2019	CDA	37601	DRAPER CITY		18,097.85		
12/31/2019	CDA	37602	E.C.T. SALES & SERVICE		154.65		
12/31/2019	CDA	37603	ELLIOTT, CHUCK		79.63		
12/31/2019	CDA	37604	ERIKS NORTH AMERICA, INC		70.25		
12/31/2019	CDA	37605	FCF BENEFITS & ADMINISTRATION		334.62		
12/31/2019	CDA	37606	FERGUSON WATERWORKS #1616		4,964.69		
12/31/2019	CDA	37607	FOSTER, SHARON		14.01		
12/31/2019	CDA	37608	FREEDOM MAILING SERVICE		47.19		
12/31/2019	CDA	37609	GRAHAM, DEBORAH		11.56		
12/31/2019	CDA	37610	GREENWOOD, GEORGE		54.58		
12/31/2019	CDA	37611	GROOVE IT, LLC		2,189.38		
12/31/2019	CDA	37612	GROWE, DAVID		37.18		
12/31/2019	CDA	37613	HARTFORD INSURANCE COMPANY		975.38		
12/31/2019	CDA	37614	HUTCHINGS, CLARK		1,000.00		
12/31/2019	CDA	37615	HYDRO SPECIALTIES COMPANY		24,821.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2019	CDA	37616	HYDRO VAC EXCAVATION LLC		79,000.00		
12/31/2019	CDA	37617	INTERMOUNTAIN FARMERS ASSOC.		90.23		
12/31/2019	CDA	37618	JACKSON, CATHERINE		3,500.00		
12/31/2019	CDA	37619	MAYLETT, MATTHEW & JULIE		83.23		
12/31/2019	CDA	37620	MCMASTER-CARR SUPPLY		85.45		
12/31/2019	CDA	37621	MDLIVE, Inc		162.00		
12/31/2019	CDA	37622	MOON, DARRELL		5.17		
12/31/2019	CDA	37623	NICOR INC.		3,327.00		
12/31/2019	CDA	37624	OCCUPATIONAL HEALTH CENTERS		36.50		
12/31/2019	CDA	37625	OLSON, CHERYL		24.83		
12/31/2019	CDA	37626	PACIFICORP		4,143.56		
12/31/2019	CDA	37627	REMOTE CONTROL SYSTEMS		2,847.42		
12/31/2019	CDA	37628	RURAL WATER ASSOC. OF UTAH		1,566.00		
12/31/2019	CDA	37629	SHRED-IT USA		86.46		
12/31/2019	CDA	37630	SMITH, BRANNEN		200.00		
12/31/2019	CDA	37631	STANDARD PLUMBING SUPPLY		66.09		
12/31/2019	CDA	37632	TD Ameritrade		1,001.66		
12/31/2019	CDA	37633	TRICO INC.		700.00		
12/31/2019	CDA	37634	TRIMBLE INC.		521.87		
12/31/2019	CDA	37635	UTAH LAKE WATER USERS ASSOC., INC.		1,707.55		
12/31/2019	CDA	37636	WCF MUTUAL INSURANCE COMPANY		1,453.00		
12/31/2019	CDA	37637	WHEELER RENTAL		9,384.38		
12/31/2019	CDA	37638	WOLFE, PAIGE		299.62		
12/31/2019 (12/19) Period Totals and Balance					606,211.09 *	397,080.85- *	30,344.70-
<hr/>							
RESERVE FOR ENCUMBRANCES			01/01/2019 (00/19) Balance	30-2113-000			.00
12/31/2019 (12/19) Period Totals and Balance					.00 *	.00 *	.00
<hr/>							
A/P - WATER			01/01/2019 (00/19) Balance	30-2115-000			384,084.46-
04/08/2019	AP	156	JORDAN VALLEY WATER CONSERVANCY DI		376,842.48		
03/31/2019 (03/19) Period Totals and Balance					376,842.48 *	.00 *	7,241.98-
06/30/2019	JE	57	water purchsd by dws			14,892.69-	
06/30/2019 (06/19) Period Totals and Balance					.00 *	14,892.69- *	22,134.67-
07/31/2019	JE	56	record water purchased by dws			80,889.00-	
07/31/2019 (07/19) Period Totals and Balance					.00 *	80,889.00- *	103,023.67-
08/31/2019	JE	57	record water purchsd dws			77,969.31-	
08/31/2019 (08/19) Period Totals and Balance					.00 *	77,969.31- *	180,992.98-
09/30/2019	JE	53	record water purchased by dws			57,842.00-	
09/30/2019 (09/19) Period Totals and Balance					.00 *	57,842.00- *	238,834.98-
12/31/2019 (12/19) Period Totals and Balance					.00 *	.00 *	238,834.98-
<hr/>							
INTERCOMPANY A/P DUE DIC			01/01/2019 (00/19) Balance	30-2120-000			17,009,352.51
01/31/2019	JE	16	banner loan payment		70,604.49		
01/31/2019	JE	39	vac truck payment		6,321.00		
01/31/2019	JE	62	classify the purchase of dic stock			2,100.00-	
01/31/2019 (01/19) Period Totals and Balance					76,925.49 *	2,100.00- *	17,084,178.00
02/28/2019	JE	22	banner loan payment		70,401.95		
02/28/2019	JE	26	vac truck payment		6,321.00		
02/28/2019	JE	55	classify the purchase of dic stock			1,400.00-	
02/28/2019 (02/19) Period Totals and Balance					76,722.95 *	1,400.00- *	17,159,500.95
03/31/2019	JE	28	banner loan payment		68,004.15		
03/31/2019	JE	32	vac truck payment		6,321.00		
03/31/2019	JE	62	classify the purchase of dic stock		11,900.00		
03/31/2019 (03/19) Period Totals and Balance					86,225.15 *	.00 *	17,245,726.10
04/30/2019	JE	24	banner loan payment		69,996.89		
04/30/2019	JE	30	vac truck payment		6,321.00		
04/30/2019	JE	74	classify the purchase of dic stock		11,900.00		
04/30/2019 (04/19) Period Totals and Balance					88,217.89 *	.00 *	17,333,943.99

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2019	JE	14	vac truck payment		6,321.00		
05/31/2019	JE	18	banner loan payment		69,075.67		
			05/31/2019 (05/19) Period Totals and Balance		75,396.67 *	.00 *	17,409,340.66
06/30/2019	JE	18	banner loan payment		69,591.82		
06/30/2019	JE	26	vac-truck payment'		6,321.00		
			06/30/2019 (06/19) Period Totals and Balance		75,912.82 *	.00 *	17,485,253.48
07/31/2019	JE	19	vac truck payment		6,321.00		
07/31/2019	JE	23	banner loan payment		68,683.67		
07/31/2019	JE	74	classify the purchase of dic stock			6,300.00-	
			07/31/2019 (07/19) Period Totals and Balance		75,004.67 *	6,300.00- *	17,553,958.15
08/31/2019	JE	24	banner loan payment		69,186.76		
08/31/2019	JE	28	vac truck payment		6,321.00		
08/31/2019	JE	73	classify the purchase of dic stock			1,400.00-	
			08/31/2019 (08/19) Period Totals and Balance		75,507.76 *	1,400.00- *	17,628,065.91
09/30/2019	JE	14	banner loan payment		68,984.22		
09/30/2019	JE	20	vac truck payments		6,321.00		
09/30/2019	JE	69	classify the purhcase of dic stock			9,100.00-	
			09/30/2019 (09/19) Period Totals and Balance		75,305.22 *	9,100.00- *	17,694,271.13
10/31/2019	JE	17	banner loan payment		68,095.67		
10/31/2019	JE	21	vac truck loan payment		6,321.00		
10/31/2019	JE	45	allocate new state loan advance			123,661.60-	
10/31/2019	JE	73	classify the purchase of dic stock			5,600.00-	
			10/31/2019 (10/19) Period Totals and Balance		74,416.67 *	129,261.60- *	17,639,426.20
11/30/2019	JE	21	banner loan payment		68,579.16		
11/30/2019	JE	25	vac truck loan payment		6,321.00		
11/30/2019	JE	43	correct funds placement			142,594.80-	
11/30/2019	JE	72	classify the purchae of dic stock		9,800.00		
			11/30/2019 (11/19) Period Totals and Balance		84,700.16 *	142,594.80- *	17,581,531.56
12/31/2019	JE	18	banner payment		67,703.67		
12/31/2019	JE	22	vac truck payment		6,321.00		
12/31/2019	JE	67	classify the purchase of dic stock		27,300.00		
12/31/2019	JE	71	Move loan funds to correct accounts			449,937.50-	
12/31/2019	JE	76	allocate for dic stock sale			2,800.00-	
12/31/2019	JE	123	adjust to actual 2019 prior to audit		4,077.63		
12/31/2019	JE	136	adjust to actual 2019 prior to audit			29,308.76-	
12/31/2019	JE	142	adjust to actual 2019 prior to audit		2,764,794.66		
12/31/2019	JE	146	adjust to actual 2019 prior to audit		334,741.91		
12/31/2019	JE	155	adjust to actual 2019 prior to audit			45.00-	
12/31/2019	JE	170	adjust to actual 2019 prior to audit			330,000.00-	
12/31/2019	JE	178	adjust to actual 2019 prior to audit		118,340.04		
12/31/2019	JE	194	adjust to actual 2019 prior to audit			4,821.72-	
12/31/2019	JE	200	clearing out other income from wp to dic			5,000.00-	
12/31/2019	JE	210	to move property taxes to dic		62,521.59		
			12/31/2019 (12/19) Period Totals and Balance		3,385,800.50 *	821,912.98- *	20,145,419.08
INTERCOMPANY A/P DUE DWS			01/01/2019 (00/19) Balance	30-2130-000			14,232,616.16-
12/31/2018	AP	26	DRAPER CITY		17,500.20		
12/27/2018	AP	72	LANDMARK INSTALLATIONS		1,000.00		
01/04/2018	AP	73	HIGHMARK CONSTRUCTION		1,000.00		
01/09/2019	AP	114	RICHINS GENERAL ENGINEERING		1,000.00		
01/16/2019	AP	151	WADMAN CORPORATION		1,000.00		
01/18/2019	AP	193	TRICO REALTY & INVESTMENT CO		1,000.00		
01/18/2019	AP	200	ERIC BUDGE CONSTRUCTION		1,000.00		
01/08/2019	CR	1073	DRAPER WATER SERVICE - FIRE HYDRANT			940.00-	
01/08/2019	CR	1074	DRAPER WATER SERVICE - FIRE HYDRANT			381.61-	
01/11/2019	CR	1121	DRAPER WATER SERVICE - FIRE HYDRANT			280.00-	
01/11/2019	CR	1122	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/15/2019	CR	1161	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
01/15/2019	CR	1162	DRAPER WATER SERVICE - FIRE HYDRANT			440.00-	
01/15/2019	CR	1163	DRAPER WATER SERVICE - CONNECTION F			450.00-	
01/15/2019	CR	1164	DRAPER WATER SERVICE - CONNECTION F			100.00-	
01/15/2019	CR	1165	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
01/17/2019	CR	1196	DRAPER WATER SERVICE - CONNECTION F			1,350.00-	
01/17/2019	CR	1197	DRAPER WATER SERVICE - CONNECTION F			300.00-	
01/17/2019	CR	1198	DRAPER WATER SERVICE - CONNECTION F			8,328.00-	
01/18/2019	CR	1212	DRAPER WATER SERVICE - FIRE HYDRANT			410.00-	
01/18/2019	CR	1213	DRAPER WATER SERVICE - FIRE HYDRANT			143.64-	
01/22/2019	CR	1246	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
01/23/2019	CR	1261	DRAPER WATER SERVICE - CONNECTION F			2,700.00-	
01/23/2019	CR	1262	DRAPER WATER SERVICE - CONNECTION F			600.00-	
01/23/2019	CR	1263	DRAPER WATER SERVICE - CONNECTION F			16,656.00-	
01/31/2019	JE	43	record coll for dic and dws			339,703.27-	
01/31/2019	JE	66	allocate expense		210,075.84		
01/31/2019 (01/19) Period Totals and Balance					233,576.04 *	375,808.52- *	14,374,848.64-
02/06/2019	AP	47	S & L LANDSCAPING & EXCAVATING, INC		2,000.00		
01/31/2019	AP	53	DRAPER CITY		19,254.37		
02/13/2019	AP	90	KILGORE COMPANIES LLC		1,000.00		
02/11/2019	AP	91	GREEN CONSTRUCTION		1,000.00		
02/25/2019	AP	128	PRO-PIPES		1,000.00		
02/05/2019	CR	1021	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
02/07/2019	CR	1052	DRAPER WATER SERVICE - FIRE HYDRANT			900.00-	
02/07/2019	CR	1053	DRAPER WATER SERVICE - FIRE HYDRANT			150.00-	
02/08/2019	CR	1069	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
02/12/2019	CR	1113	DRAPER WATER SERVICE - FIRE HYDRANT			1,390.00-	
02/12/2019	CR	1114	DRAPER WATER SERVICE - FIRE HYDRANT			741.87-	
02/20/2019	CR	1206	DRAPER WATER SERVICE - CONNECTION F			2,700.00-	
02/20/2019	CR	1207	DRAPER WATER SERVICE - CONNECTION F			600.00-	
02/20/2019	CR	1208	DRAPER WATER SERVICE - CONNECTION F			16,656.00-	
02/21/2019	CR	1225	DRAPER WATER SERVICE - CONNECTION F			450.00-	
02/21/2019	CR	1226	DRAPER WATER SERVICE - CONNECTION F			100.00-	
02/21/2019	CR	1227	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
02/25/2019	CR	1250	DRAPER WATER SERVICE - UNAUTHORIZE		.00		
02/26/2019	CR	1288	DRAPER WATER SERVICE - FIRE HYDRANT			380.00-	
02/26/2019	CR	1289	DRAPER WATER SERVICE - FIRE HYDRANT			105.67-	
02/26/2019	CR	1290	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
02/26/2019	CR	1291	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
02/26/2019	CR	1292	DRAPER WATER SERVICE - CONNECTION F			450.00-	
02/26/2019	CR	1293	DRAPER WATER SERVICE - CONNECTION F			100.00-	
02/26/2019	CR	1294	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
02/28/2019	JE	35	coll for dic and dws			342,852.01-	
02/28/2019	JE	63	allocate exp		203,976.53		
02/28/2019 (02/19) Period Totals and Balance					228,230.90 *	375,327.55- *	14,521,945.29-
02/28/2019	AP	68	DRAPER CITY		17,158.77		
04/03/2019	AP	179	KLEINFELDER CONSTRUCTION		1,000.00		
03/01/2019	CR	1003	DRAPER WATER SERVICE - CONNECTION F			500.00-	
03/01/2019	CR	1004	DRAPER WATER SERVICE - CONNECTION F			100.00-	
03/01/2019	CR	1005	DRAPER WATER SERVICE - CONNECTION F			4,627.00-	
03/05/2019	CR	1025	DRAPER WATER SERVICE - CONNECTION F			4,050.00-	
03/05/2019	CR	1026	DRAPER WATER SERVICE - CONNECTION F			900.00-	
03/05/2019	CR	1027	DRAPER WATER SERVICE - CONNECTION F			24,984.00-	
03/05/2019	CR	1028	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
03/06/2019	CR	1043	DRAPER WATER SERVICE - CONNECTION F			450.00-	
03/06/2019	CR	1044	DRAPER WATER SERVICE - CONNECTION F			100.00-	
03/06/2019	CR	1045	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/06/2019	CR	1046	DRAPER WATER SERVICE - LITTLE VALLEY			4,800.00-	
03/07/2019	CR	1061	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
03/07/2019	CR	1062	DRAPER WATER SERVICE - FIRE HYDRANT			600.00-	
03/12/2019	CR	1117	DRAPER WATER SERVICE - FIRE HYDRANT			370.00-	
03/12/2019	CR	1118	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
03/14/2019	CR	1147	DRAPER WATER SERVICE - FIRE HYDRANT			450.00-	
03/20/2019	CR	1225	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
03/27/2019	CR	1315	DRAPER WATER SERVICE - FIRE HYDRANT			2,000.00-	
03/27/2019	CR	1316	DRAPER WATER SERVICE - CONNECTION F			44,743.11-	
03/27/2019	CR	1317	DRAPER WATER SERVICE - CONNECTION F			1,850.00-	
03/27/2019	CR	1318	DRAPER WATER SERVICE - CONNECTION F			100.00-	
03/31/2019	JE	41	record coll for dic and dws			330,777.56-	
03/31/2019	JE	66	allocate expences		426,326.91		
			03/31/2019 (03/19) Period Totals and Balance		444,485.68 *	426,327.67- *	14,503,787.28-
04/10/2019	AP	57	TERRA FIRMA		85.74		
04/10/2019	AP	60	RICHINS GENERAL ENGINEERING		1,000.00		
03/31/2019	AP	102	DRAPER CITY		17,448.92		
04/24/2019	AP	109	TYCOON CONSTRUCTION		1,000.00		
05/03/2019	AP	202	S & L LANDSCAPING & EXCAVATING, INC		1,000.00		
04/01/2019	CR	1003	DRAPER WATER SERVICE - FIRE HYDRANT			20.00-	
04/01/2019	CR	1004	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
04/02/2019	CR	1015	DRAPER WATER SERVICE - CONNECTION F			450.00-	
04/02/2019	CR	1016	DRAPER WATER SERVICE - CONNECTION F			100.00-	
04/02/2019	CR	1017	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
04/03/2019	CR	1023	DRAPER WATER SERVICE - CONNECTION F			2,700.00-	
04/03/2019	CR	1024	DRAPER WATER SERVICE - CONNECTION F			600.00-	
04/03/2019	CR	1025	DRAPER WATER SERVICE - CONNECTION F			16,656.00-	
04/03/2019	CR	1026	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
04/05/2019	CR	1056	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
04/09/2019	CR	1101	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
04/10/2019	CR	1119	DRAPER WATER SERVICE - CONNECTION F			1,800.00-	
04/10/2019	CR	1120	DRAPER WATER SERVICE - CONNECTION F			400.00-	
04/10/2019	CR	1121	DRAPER WATER SERVICE - CONNECTION F			11,104.00-	
04/11/2019	CR	1136	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
04/18/2019	CR	1222	DRAPER WATER SERVICE - FIRE HYDRANT			260.00-	
04/18/2019	CR	1223	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
04/18/2019	CR	1224	DRAPER WATER SERVICE - CONNECTION F			1,450.00-	
04/18/2019	CR	1225	DRAPER WATER SERVICE - CONNECTION F			300.00-	
04/18/2019	CR	1226	DRAPER WATER SERVICE - CONNECTION F			12,030.00-	
04/19/2019	CR	1246	DRAPER WATER SERVICE - CONNECTION F			950.00-	
04/19/2019	CR	1247	DRAPER WATER SERVICE - CONNECTION F			200.00-	
04/19/2019	CR	1248	DRAPER WATER SERVICE - CONNECTION F			7,403.00-	
04/19/2019	CR	1249	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
04/24/2019	CR	1305	DRAPER WATER SERVICE - CONNECTION F			2,250.00-	
04/24/2019	CR	1306	DRAPER WATER SERVICE - CONNECTION F			500.00-	
04/24/2019	CR	1307	DRAPER WATER SERVICE - CONNECTION F			13,880.00-	
04/30/2019	JE	44	correct misposting			85.74-	
04/30/2019	JE	48	record coll for dic and dws			330,468.47-	
04/30/2019	JE	78	allocate expense		191,179.31		
			04/30/2019 (04/19) Period Totals and Balance		211,713.97 *	408,733.21- *	14,700,806.52-
05/29/2019	AP	96	DRAPER CITY		18,758.68		
05/01/2019	CR	1003	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
05/01/2019	CR	1004	DRAPER WATER SERVICE - FIRE HYDRANT			189.00-	
05/02/2019	CR	1017	DRAPER WATER SERVICE - FIRE HYDRANT			110.00-	
05/02/2019	CR	1018	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
05/06/2019	CR	1060	DRAPER WATER SERVICE - FIRE HYDRANT			260.00-	
05/06/2019	CR	1061	DRAPER WATER SERVICE - FIRE HYDRANT			88.83-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/07/2019	CR	1076	DRAPER WATER SERVICE - CONNECTION F			4,050.00-	
05/07/2019	CR	1077	DRAPER WATER SERVICE - CONNECTION F			900.00-	
05/07/2019	CR	1078	DRAPER WATER SERVICE - CONNECTION F			24,984.00-	
05/08/2019	CR	1091	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
05/15/2019	CR	1177	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
05/24/2019	CR	1293	DRAPER WATER SERVICE - CONNECTION F			450.00-	
05/24/2019	CR	1294	DRAPER WATER SERVICE - CONNECTION F			100.00-	
05/24/2019	CR	1295	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
05/31/2019	JE	42	record coll for dic and dws			353,014.49-	
05/31/2019	JE	62	to allocate expense		337,116.25		
05/31/2019 (05/19) Period Totals and Balance					355,874.93 *	389,022.32- *	14,733,953.91-
06/14/2019	AP	89	UNDERGROUND CABLE		1,000.00		
06/19/2019	AP	123	ASPHALT PRESERVATION		1,000.00		
05/30/2019	AP	140	DRAPER CITY		21,486.71		
06/01/2019	CR	1004	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/04/2019	CR	1037	DRAPER WATER SERVICE - FIRE HYDRANT			590.00-	
06/04/2019	CR	1038	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
06/10/2019	CR	1112	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/10/2019	CR	1113	DRAPER WATER SERVICE - CONNECTION F			900.00-	
06/10/2019	CR	1114	DRAPER WATER SERVICE - CONNECTION F			200.00-	
06/10/2019	CR	1115	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
06/10/2019	CR	1116	DRAPER WATER SERVICE - FIRE HYDRANT			380.00-	
06/10/2019	CR	1117	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
06/12/2019	CR	1148	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/14/2019	CR	1179	DRAPER WATER SERVICE - CONNECTION F			900.00-	
06/14/2019	CR	1180	DRAPER WATER SERVICE - CONNECTION F			200.00-	
06/14/2019	CR	1181	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
06/18/2019	CR	1225	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/18/2019	CR	1226	DRAPER WATER SERVICE - FIRE HYDRANT			60.00-	
06/18/2019	CR	1227	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
06/19/2019	CR	1243	DRAPER WATER SERVICE - FIRE HYDRANT			2,000.00-	
06/21/2019	CR	1276	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/21/2019	CR	1277	DRAPER WATER SERVICE - CONNECTION F			450.00-	
06/21/2019	CR	1278	DRAPER WATER SERVICE - CONNECTION F			100.00-	
06/21/2019	CR	1279	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
06/27/2019	CR	1351	DRAPER WATER SERVICE - CONNECTION F			900.00-	
06/27/2019	CR	1352	DRAPER WATER SERVICE - CONNECTION F			200.00-	
06/27/2019	CR	1353	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
06/27/2019	CR	1354	DRAPER WATER SERVICE - FIRE HYDRANT			40.00-	
06/27/2019	CR	1355	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
06/27/2019	CR	1356	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
06/27/2019	CR	1357	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
06/30/2019	JE	49	coll for dic and dws			403,833.33-	
06/30/2019	JE	73	allocate expense		307,850.84		
06/30/2019 (06/19) Period Totals and Balance					331,337.55 *	436,535.33- *	14,839,151.69-
07/12/2019	AP	45	HOMESTEAD WEST CONSTRUCTION		1,000.00		
06/30/2019	AP	90	DRAPER CITY		34,764.46		
07/25/2019	AP	141	GRANITE CONSTRUCTION		1,000.00		
07/25/2019	AP	145	S & L LANDSCAPING & EXCAVATING, INC		1,000.00		
07/02/2019	CR	1015	DRAPER WATER SERVICE - FIRE HYDRANT			2,000.00-	
07/05/2019	CR	1051	DRAPER WATER SERVICE - FIRE HYDRANT			280.00-	
07/05/2019	CR	1052	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
07/05/2019	CR	1053	DRAPER WATER SERVICE - CONNECTION F			500.00-	
07/05/2019	CR	1054	DRAPER WATER SERVICE - CONNECTION F			100.00-	
07/05/2019	CR	1055	DRAPER WATER SERVICE - CONNECTION F			4,627.00-	
07/11/2019	CR	1127	DRAPER WATER SERVICE - FIRE HYDRANT			120.00-	
07/11/2019	CR	1128	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/11/2019	CR	1129	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
07/17/2019	CR	1201	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
07/18/2019	CR	1217	DRAPER WATER SERVICE - CONNECTION F			450.00-	
07/18/2019	CR	1218	DRAPER WATER SERVICE - CONNECTION F			100.00-	
07/18/2019	CR	1219	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
07/18/2019	CR	1220	DRAPER WATER SERVICE - FIRE HYDRANT			110.00-	
07/18/2019	CR	1221	DRAPER WATER SERVICE - FIRE HYDRANT			51.03-	
07/22/2019	CR	1262	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
07/22/2019	CR	1263	DRAPER WATER SERVICE - FIRE HYDRANT			420.00-	
07/22/2019	CR	1264	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
07/23/2019	CR	1280	DRAPER WATER SERVICE - UNAUTHORIZE			400.00-	
07/31/2019	JE	48	to record coll for dic and dws			608,657.71-	
07/31/2019	JE	78	allocate expense		309,708.85		
07/31/2019 (07/19) Period Totals and Balance					347,473.31 *	622,841.74- *	15,114,520.12-
08/13/2019	AP	80	R. CHERRINGTON ENTERPRISES		1,000.00		
07/31/2019	AP	112	DRAPER CITY		56,455.43		
08/21/2019	AP	145	PRIDE EXCAVATING		1,000.00		
08/30/2019	AP	206	TYCON CONSTRUCTION		1,000.00		
08/01/2019	CR	1006	DRAPER WATER SERVICE - FIRE HYDRANT			940.00-	
08/01/2019	CR	1007	DRAPER WATER SERVICE - FIRE HYDRANT			150.00-	
08/01/2019	CR	1008	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
08/01/2019	CR	1009	DRAPER WATER SERVICE - CONNECTION F			900.00-	
08/01/2019	CR	1010	DRAPER WATER SERVICE - CONNECTION F			200.00-	
08/01/2019	CR	1011	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
08/02/2019	CR	1029	DRAPER WATER SERVICE - CONNECTION F			1,350.00-	
08/02/2019	CR	1030	DRAPER WATER SERVICE - CONNECTION F			300.00-	
08/02/2019	CR	1031	DRAPER WATER SERVICE - CONNECTION F			8,328.00-	
08/06/2019	CR	1072	DRAPER WATER SERVICE - CONNECTION F			21,720.03-	
08/06/2019	CR	1073	DRAPER WATER SERVICE - CONNECTION F			1,100.00-	
08/06/2019	CR	1074	DRAPER WATER SERVICE - CONNECTION F			100.00-	
08/08/2019	CR	1106	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
08/09/2019	CR	1121	DRAPER WATER SERVICE - CONNECTION F			900.00-	
08/09/2019	CR	1122	DRAPER WATER SERVICE - CONNECTION F			200.00-	
08/09/2019	CR	1123	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
08/12/2019	CR	1150	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
08/13/2019	CR	1165	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
08/13/2019	CR	1166	DRAPER WATER SERVICE - FIRE HYDRANT			740.00-	
08/19/2019	CR	1235	DRAPER WATER SERVICE - FIRE HYDRANT			200.00-	
08/19/2019	CR	1236	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
08/20/2019	CR	1256	DRAPER WATER SERVICE - FIRE HYDRANT			410.00-	
08/20/2019	CR	1257	DRAPER WATER SERVICE - FIRE HYDRANT			1,237.95-	
08/22/2019	CR	1290	DRAPER WATER SERVICE - FIRE HYDRANT			500.00-	
08/22/2019	CR	1291	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
08/28/2019	CR	1369	DRAPER WATER SERVICE - CONNECTION F			950.00-	
08/28/2019	CR	1370	DRAPER WATER SERVICE - CONNECTION F			200.00-	
08/28/2019	CR	1371	DRAPER WATER SERVICE - CONNECTION F			7,403.00-	
08/31/2019	JE	49	record coll dic and dws			950,456.87-	
08/31/2019	JE	77	allocte expense		403,979.19		
08/31/2019 (08/19) Period Totals and Balance					463,434.62 *	1,012,589.85- *	15,663,675.35-
09/11/2019	AP	44	NEXT LEVEL HOMES		1,000.00		
08/31/2019	AP	74	DRAPER CITY		53,184.93		
09/01/2019	CR	1014	DRAPER WATER SERVICE - FIRE HYDRANT			170.00-	
09/01/2019	CR	1015	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
09/04/2019	CR	1046	DRAPER WATER SERVICE - FIRE HYDRANT			200.00-	
09/04/2019	CR	1047	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
09/09/2019	CR	1108	DRAPER WATER SERVICE - FIRE HYDRANT			550.00-	
09/09/2019	CR	1109	DRAPER WATER SERVICE - FIRE HYDRANT			112.37-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/09/2019	CR	1110	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
09/17/2019	CR	1200	DRAPER WATER SERVICE - CONNECTION F			950.00-	
09/17/2019	CR	1201	DRAPER WATER SERVICE - CONNECTION F			200.00-	
09/17/2019	CR	1202	DRAPER WATER SERVICE - CONNECTION F			7,403.00-	
09/18/2019	CR	1217	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
09/18/2019	CR	1218	DRAPER WATER SERVICE - CONNECTION F			450.00-	
09/18/2019	CR	1219	DRAPER WATER SERVICE - CONNECTION F			100.00-	
09/18/2019	CR	1220	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
09/19/2019	CR	1238	DRAPER WATER SERVICE - FIRE HYDRANT			240.00-	
09/19/2019	CR	1239	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
09/20/2019	CR	1246	DRAPER WATER SERVICE - CONNECTION F			350.00-	
09/23/2019	CR	1287	DRAPER WATER SERVICE - FIRE HYDRANT			320.00-	
09/23/2019	CR	1288	DRAPER WATER SERVICE - FIRE HYDRANT			124.84-	
09/23/2019	CR	1289	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
09/26/2019	CR	1338	DRAPER WATER SERVICE - CONNECTION F			900.00-	
09/26/2019	CR	1339	DRAPER WATER SERVICE - CONNECTION F			200.00-	
09/26/2019	CR	1340	DRAPER WATER SERVICE - CONNECTION F			5,552.00-	
09/30/2019	CR	1384	DRAPER WATER SERVICE - FIRE HYDRANT			670.00-	
09/30/2019	CR	1385	DRAPER WATER SERVICE - FIRE HYDRANT			131.27-	
09/30/2019	JE	45	record coll for dic and dws			944,572.68-	
09/30/2019	JE	73	allocate expense		409,041.86		
09/30/2019 (09/19) Period Totals and Balance					463,226.79 *	968,222.16- *	16,168,670.72-
10/03/2019	AP	13	DRAPER CITY		3,164.00		
10/11/2019	AP	81	SUMMIT SEEDING		1,000.00		
10/17/2019	AP	87	STRATEGIC BUILDERS		1,000.00		
09/30/2019	AP	97	DRAPER CITY		48,923.49		
10/23/2019	AP	116	REYNOLDS EXCAVATION		1,000.00		
10/01/2019	CR	1003	DRAPER WATER SERVICE - FIRE HYDRANT			620.00-	
10/01/2019	CR	1004	DRAPER WATER SERVICE - FIRE HYDRANT			500.85-	
10/04/2019	CR	1048	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
10/04/2019	CR	1049	DRAPER WATER SERVICE - CONNECTION F			1,350.00-	
10/04/2019	CR	1050	DRAPER WATER SERVICE - CONNECTION F			300.00-	
10/04/2019	CR	1051	DRAPER WATER SERVICE - CONNECTION F			8,328.00-	
10/04/2019	CR	1052	DRAPER WATER SERVICE - FIRE HYDRANT			350.00-	
10/04/2019	CR	1053	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
10/07/2019	CR	1082	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
10/10/2019	CR	1130	DRAPER WATER SERVICE - CONNECTION F			450.00-	
10/10/2019	CR	1131	DRAPER WATER SERVICE - CONNECTION F			100.00-	
10/10/2019	CR	1132	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
10/10/2019	CR	1133	DRAPER WATER SERVICE - LITTLE VALLEY			4,800.00-	
10/11/2019	CR	1151	DRAPER WATER SERVICE - FIRE HYDRANT			570.00-	
10/11/2019	CR	1152	DRAPER WATER SERVICE - FIRE HYDRANT			274.91-	
10/11/2019	CR	1153	DRAPER WATER SERVICE - CONNECTION F			450.00-	
10/11/2019	CR	1154	DRAPER WATER SERVICE - CONNECTION F			100.00-	
10/11/2019	CR	1155	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
10/15/2019	CR	1190	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
10/15/2019	CR	1191	DRAPER WATER SERVICE - FIRE HYDRANT			340.00-	
10/15/2019	CR	1192	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
10/18/2019	CR	1237	DRAPER WATER SERVICE - FIRE HYDRANT			760.00-	
10/18/2019	CR	1238	DRAPER WATER SERVICE - FIRE HYDRANT			296.73-	
10/18/2019	CR	1239	DRAPER WATER SERVICE - CONNECTION F			1,350.00-	
10/18/2019	CR	1240	DRAPER WATER SERVICE - CONNECTION F			300.00-	
10/18/2019	CR	1241	DRAPER WATER SERVICE - CONNECTION F			8,328.00-	
10/22/2019	CR	1287	DRAPER WATER SERVICE - FIRE HYDRANT			140.00-	
10/22/2019	CR	1288	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
10/24/2019	CR	1322	DRAPER WATER SERVICE - FIRE HYDRANT			510.00-	
10/24/2019	CR	1323	DRAPER WATER SERVICE - FIRE HYDRANT			1,283.31-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/28/2019	CR	1370	DRAPER WATER SERVICE - FIRE HYDRANT			540.00-	
10/28/2019	CR	1371	DRAPER WATER SERVICE - FIRE HYDRANT			66.15-	
10/31/2019	JE	42	correct mis ap posting			3,164.00-	
10/31/2019	JE	50	record coll for dic and dws			868,759.12-	
10/31/2019	JE	77	allocate expense		241,086.22		
			10/31/2019 (10/19) Period Totals and Balance		296,173.71 *	912,783.07- *	16,785,280.08-
11/14/2019	AP	111	HADCO CONSTRUCTION		1,000.00		
10/31/2019	AP	167	DRAPER CITY		24,554.68		
11/25/2019	AP	249	SKYLINE HOLDINGS GROUP		1,000.00		
11/25/2019	AP	254	RICHINS GENERAL ENGINEERING		1,000.00		
11/01/2019	CR	1015	DRAPER WATER SERVICE - CONNECTION F			2,000.00-	
11/01/2019	CR	1016	DRAPER WATER SERVICE - CONNECTION F			400.00-	
11/01/2019	CR	1017	DRAPER WATER SERVICE - CONNECTION F			18,508.00-	
11/01/2019	CR	1018	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
11/05/2019	CR	1050	DRAPER WATER SERVICE - CONNECTION F			16,212.00-	
11/05/2019	CR	1051	DRAPER WATER SERVICE - CONNECTION F			1,100.00-	
11/05/2019	CR	1052	DRAPER WATER SERVICE - CONNECTION F			100.00-	
11/08/2019	CR	1092	DRAPER WATER SERVICE - FIRE HYDRANT			470.00-	
11/08/2019	CR	1093	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
11/08/2019	CR	1094	DRAPER WATER SERVICE - UNAUTHORIZE			100.00-	
11/11/2019	CR	1119	DRAPER WATER SERVICE - CONNECTION F			3,250.00-	
11/11/2019	CR	1120	DRAPER WATER SERVICE - CONNECTION F			700.00-	
11/11/2019	CR	1121	DRAPER WATER SERVICE - CONNECTION F			23,134.00-	
11/14/2019	CR	1170	DRAPER WATER SERVICE - CONNECTION F			450.00-	
11/14/2019	CR	1171	DRAPER WATER SERVICE - CONNECTION F			100.00-	
11/14/2019	CR	1172	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
11/18/2019	CR	1205	DRAPER WATER SERVICE - CONNECTION F			450.00-	
11/18/2019	CR	1206	DRAPER WATER SERVICE - CONNECTION F			100.00-	
11/18/2019	CR	1207	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
11/22/2019	CR	1267	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
11/26/2019	CR	1309	DRAPER WATER SERVICE - FIRE HYDRANT			550.00-	
11/26/2019	CR	1310	DRAPER WATER SERVICE - FIRE HYDRANT			100.00-	
11/27/2019	CR	1323	DRAPER WATER SERVICE - FIRE HYDRANT			1,000.00-	
11/30/2019	JE	48	record coll for dic and dws			493,052.29-	
11/30/2019	JE	76	allocate expences		363,649.38		
			11/30/2019 (11/19) Period Totals and Balance		391,204.06 *	569,428.29- *	16,963,504.31-
12/06/2019	AP	31	M.C. GREEN & SONS, INC.		1,000.00		
12/11/2019	AP	110	ICS CONSULTING		1,000.00		
11/30/2019	AP	149	DRAPER CITY		18,097.85		
12/11/2019	AP	206	ICS CONSULTING			1,000.00-	
09/19/2019	AP	217	HUTCHINGS, CLARK		1,000.00		
12/03/2019	CR	1012	DRAPER WATER SERVICE - FIRE HYDRANT			500.00-	
12/03/2019	CR	1013	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/05/2019	CR	1042	DRAPER WATER SERVICE - CONNECTION F			450.00-	
12/05/2019	CR	1043	DRAPER WATER SERVICE - CONNECTION F			100.00-	
12/05/2019	CR	1044	DRAPER WATER SERVICE - CONNECTION F			2,776.00-	
12/09/2019	CR	1085	DRAPER WATER SERVICE - FIRE HYDRANT			1,100.00-	
12/09/2019	CR	1086	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/09/2019	CR	1087	DRAPER WATER SERVICE - CONNECTION F			550.00-	
12/09/2019	CR	1088	DRAPER WATER SERVICE - CONNECTION F			6,478.00-	
12/09/2019	CR	1089	DRAPER WATER SERVICE - CONNECTION F			100.00-	
12/11/2019	CR	1119	DRAPER WATER SERVICE - FIRE HYDRANT			440.00-	
12/11/2019	CR	1120	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/13/2019	CR	1147	DRAPER WATER SERVICE - FIRE HYDRANT			400.00-	
12/13/2019	CR	1148	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/19/2019	CR	1220	DRAPER WATER SERVICE - CONNECTION F			2,250.00-	
12/19/2019	CR	1221	DRAPER WATER SERVICE - CONNECTION F			500.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/19/2019	CR	1222	DRAPER WATER SERVICE - CONNECTION F			13,880.00-	
12/24/2019	CR	1285	DRAPER WATER SERVICE - FIRE HYDRANT			440.00-	
12/24/2019	CR	1286	DRAPER WATER SERVICE - FIRE HYDRANT			50.00-	
12/31/2019	JE	44	record coll for dic and dws			341,555.25-	
12/31/2019	JE	82	allocate expense		326,829.49		
12/31/2019	JE	124	adjust to actual 2019 prior to audit		16,310.53		
12/31/2019	JE	135	adjust to actual 2019 prior to audit			117,235.06-	
12/31/2019	JE	150	adjust to actual 2019 prior to audit			180.00-	
12/31/2019	JE	171	adjust to actual 2019 prior to audit			75,000.00-	
12/31/2019	JE	195	adjust to actual 2019 prior to audit			19,286.89-	
12/31/2019	JE	213	allocate expense		100,126.74		
12/31/2019 (12/19) Period Totals and Balance					464,364.61 *	584,471.20- *	17,083,610.90-
<hr/>							
WAGES PAYABLE		01/01/2019 (00/19) Balance		30-2135-000			.00
01/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			75,170.82	.00	
01/11/2019	PC	9	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			37,774.17-	
01/25/2019	PC	31	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			37,396.65-	
01/31/2019 (01/19) Period Totals and Balance					75,170.82 *	75,170.82- *	.00
02/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			74,634.50	.00	
02/08/2019	PC	8	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			37,297.60-	
02/22/2019	PC	30	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			37,336.90-	
02/28/2019 (02/19) Period Totals and Balance					74,634.50 *	74,634.50- *	.00
03/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			74,884.96	.00	
03/08/2019	PC	7	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			37,284.54-	
03/22/2019	PC	30	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			37,600.42-	
03/31/2019 (03/19) Period Totals and Balance					74,884.96 *	74,884.96- *	.00
04/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			74,733.66	.00	
04/05/2019	PC	9	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			37,538.62-	
04/19/2019	PC	29	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			37,195.04-	
04/30/2019 (04/19) Period Totals and Balance					74,733.66 *	74,733.66- *	.00
05/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			74,381.50	.00	
05/03/2019	PC	8	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			37,239.46-	
05/17/2019	PC	29	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			37,142.04-	
05/31/2019	PC	53	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			37,502.08-	
05/31/2019 (05/19) Period Totals and Balance					74,381.50 *	111,883.58- *	37,502.08-
06/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			75,095.06	.00	
06/14/2019	PC	10	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			37,592.98-	
06/28/2019	PC	31	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			37,780.02-	
06/30/2019 (06/19) Period Totals and Balance					75,095.06 *	75,373.00- *	37,780.02-
07/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			112,741.83	.00	
07/12/2019	PC	10	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			37,418.85-	
07/26/2019	PC	31	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			37,542.96-	
07/31/2019 (07/19) Period Totals and Balance					112,741.83 *	74,961.81- *	.00
08/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			74,754.82	.00	
08/09/2019	PC	9	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			37,461.20-	
08/23/2019	PC	31	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			37,293.62-	
08/31/2019 (08/19) Period Totals and Balance					74,754.82 *	74,754.82- *	.00
09/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			74,031.83	.00	
09/06/2019	PC	11	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			36,946.77-	
09/20/2019	PC	32	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			37,085.06-	
09/30/2019 (09/19) Period Totals and Balance					74,031.83 *	74,031.83- *	.00
10/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			75,455.12	.00	
10/04/2019	PC	10	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			37,373.48-	
10/18/2019	PC	30	PAYROLL TRANS FOR 10/18/2019 PAY PERI			38,081.64-	
10/31/2019 (10/19) Period Totals and Balance					75,455.12 *	75,455.12- *	.00
11/19	CDP	SUMMARY TOTALS FROM CDP JOURNAL			74,421.61	.00	
11/01/2019	PC	7	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			37,356.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/15/2019	PC	28	PAYROLL TRANS FOR 11/15/2019 PAY PERI			37,065.61-	
11/29/2019	PC	49	PAYROLL TRANS FOR 11/29/2019 PAY PERI			37,346.48-	
			11/30/2019 (11/19) Period Totals and Balance		74,421.61 *	111,768.09- *	37,346.48-
12/19	CDP		SUMMARY TOTALS FROM CDP JOURNAL		163,810.73	.00	
12/13/2019	PC	8	PAYROLL TRANS FOR 12/13/2019 PAY PERI			36,487.15-	
12/19/2019	PC	23	PAYROLL TRANS FOR 12/19/2019 PAY PERI			53,000.00-	
12/27/2019	PC	40	PAYROLL TRANS FOR 12/27/2019 PAY PERI			36,977.10-	
			12/31/2019 (12/19) Period Totals and Balance		163,810.73 *	126,464.25- *	.00
<hr/>							
VACATION PAYABLE			01/01/2019 (00/19) Balance	30-2136-000			68,988.74-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	68,988.74-
<hr/>							
SICK LEAVE PAYABLE			01/01/2019 (00/19) Balance	30-2137-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
FICA PAYABLE			01/01/2019 (00/19) Balance	30-2140-000			1,029.10
01/31/2019	JE	8	fica/401k payments		30,741.71		
01/11/2019	PB	4	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			4,234.42-	
01/25/2019	PB	16	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			4,210.26-	
01/11/2019	PC	6	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			4,234.42-	
01/25/2019	PC	28	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			4,210.26-	
			01/31/2019 (01/19) Period Totals and Balance		30,741.71 *	16,889.36- *	14,881.45
02/28/2019	JE	8	fica/401k payments		29,880.52		
02/08/2019	PB	4	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			4,200.97-	
02/22/2019	PB	16	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			4,201.03-	
02/08/2019	PC	5	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			4,200.97-	
02/22/2019	PC	27	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			4,201.03-	
			02/28/2019 (02/19) Period Totals and Balance		29,880.52 *	16,804.00- *	27,957.97
03/31/2019	JE	9	fica/401k payments		27,656.24		
03/08/2019	PB	4	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			4,202.96-	
03/22/2019	PB	16	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			4,233.10-	
03/08/2019	PC	4	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			4,202.96-	
03/22/2019	PC	27	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			4,233.10-	
			03/31/2019 (03/19) Period Totals and Balance		27,656.24 *	16,872.12- *	38,742.09
04/30/2019	JE	11	fica/401k payments		32,533.15		
04/05/2019	PB	4	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			4,227.86-	
04/19/2019	PB	16	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			4,214.92-	
04/05/2019	PC	6	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			4,227.86-	
04/19/2019	PC	26	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			4,214.92-	
			04/30/2019 (04/19) Period Totals and Balance		32,533.15 *	16,885.56- *	54,389.68
05/31/2019	JE	7	401k/fica payments		27,704.74		
05/03/2019	PB	4	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			4,210.00-	
05/17/2019	PB	16	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			4,195.65-	
05/31/2019	PB	28	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			4,238.63-	
05/03/2019	PC	5	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			4,210.00-	
05/17/2019	PC	26	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			4,195.65-	
05/31/2019	PC	50	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			4,238.63-	
			05/31/2019 (05/19) Period Totals and Balance		27,704.74 *	25,288.56- *	56,805.86
06/30/2019	JE	9	fica/401k payments		30,363.45		
06/30/2019	JE	34	tax payment		2,751.04		
06/14/2019	PB	4	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			4,244.02-	
06/28/2019	PB	12	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			4,263.93-	
06/14/2019	PC	7	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			4,244.02-	
06/28/2019	PC	28	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			4,263.93-	
			06/30/2019 (06/19) Period Totals and Balance		33,114.49 *	17,015.90- *	72,904.45
07/31/2019	JE	10	401k/fica payments		51,226.43		
07/12/2019	PB	4	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			4,279.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2019	PB	12	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			4,294.41-	
07/12/2019	PC	7	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			4,279.44-	
07/26/2019	PC	28	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			4,294.41-	
			07/31/2019 (07/19) Period Totals and Balance		51,226.43 *	17,147.70- *	106,983.18
08/31/2019	JE	9	fica/401k payments		30,518.78		
08/31/2019	JE	46	correct misposting on credit			2,764.56-	
08/09/2019	PB	4	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			4,282.52-	
08/23/2019	PB	12	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			4,256.14-	
08/09/2019	PC	6	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			4,282.52-	
08/23/2019	PC	28	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			4,256.14-	
			08/31/2019 (08/19) Period Totals and Balance		30,518.78 *	19,841.88- *	117,660.08
09/30/2019	JE	12	fica/401k payments		30,164.70		
09/06/2019	PB	4	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			4,216.39-	
09/20/2019	PB	12	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			4,231.34-	
09/06/2019	PC	8	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			4,216.39-	
09/20/2019	PC	29	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			4,231.34-	
			09/30/2019 (09/19) Period Totals and Balance		30,164.70 *	16,895.46- *	130,929.32
10/31/2019	JE	10	fica/401k payments		28,699.77		
10/04/2019	PB	4	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			3,829.78-	
10/18/2019	PB	10	PAYROLL TRANS FOR 10/18/2019 PAY PERI			3,840.31-	
10/04/2019	PC	7	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			3,829.78-	
10/18/2019	PC	27	PAYROLL TRANS FOR 10/18/2019 PAY PERI			3,840.31-	
			10/31/2019 (10/19) Period Totals and Balance		28,699.77 *	15,340.18- *	144,288.91
11/30/2019	JE	7	fica/401k payments		28,109.06		
11/01/2019	PB	4	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			3,759.43-	
11/15/2019	PB	10	PAYROLL TRANS FOR 11/15/2019 PAY PERI			3,726.04-	
11/29/2019	PB	16	PAYROLL TRANS FOR 11/29/2019 PAY PERI			3,761.26-	
11/01/2019	PC	4	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			3,759.43-	
11/15/2019	PC	25	PAYROLL TRANS FOR 11/15/2019 PAY PERI			3,726.04-	
11/29/2019	PC	46	PAYROLL TRANS FOR 11/29/2019 PAY PERI			3,761.26-	
			11/30/2019 (11/19) Period Totals and Balance		28,109.06 *	22,493.46- *	149,904.51
12/31/2019	JE	9	fica/401k payments		69,458.56		
12/31/2019	JE	161	adjust to actual 2019 prior to audit			196,233.73-	
12/31/2019	JE	183	correct actual adjustment		10.00		
12/13/2019	PB	4	PAYROLL TRANS FOR 12/13/2019 PAY PERI			3,676.78-	
12/19/2019	PB	8	PAYROLL TRANS FOR 12/19/2019 PAY PERI			4,372.64-	
12/27/2019	PB	14	PAYROLL TRANS FOR 12/27/2019 PAY PERI			3,520.25-	
12/13/2019	PC	5	PAYROLL TRANS FOR 12/13/2019 PAY PERI			3,676.78-	
12/19/2019	PC	22	PAYROLL TRANS FOR 12/19/2019 PAY PERI			4,372.64-	
12/27/2019	PC	37	PAYROLL TRANS FOR 12/27/2019 PAY PERI			3,520.25-	
			12/31/2019 (12/19) Period Totals and Balance		69,468.56 *	219,373.07- *	.00
<hr/>							
401K PAYABLE			01/01/2019 (00/19) Balance	30-2145-000			.00
12/28/2018	AP	57	TD Ameritrade		980.20		
01/11/2019	AP	94	TD Ameritrade		1,001.66		
01/25/2019	AP	194	TD Ameritrade		1,001.66		
01/31/2019	JE	9	fica/401k payments		12,515.81		
01/11/2019	PB	1	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		2,615.32		
01/11/2019	PB	2	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			2,615.32-	
01/25/2019	PB	13	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		2,609.80		
01/25/2019	PB	14	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			2,609.80-	
01/11/2019	PC	5	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			4,650.55-	
01/25/2019	PC	27	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			4,814.36-	
			01/31/2019 (01/19) Period Totals and Balance		20,724.45 *	14,690.03- *	6,034.42
02/08/2019	AP	31	TD Ameritrade		1,001.65		
02/22/2019	AP	104	TD Ameritrade		1,001.65		
03/08/2019	AP	192	TD Ameritrade		1,001.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2019	JE	9	fica/401k payments		12,567.75		
02/08/2019	PB	1	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		2,607.94		
02/08/2019	PB	2	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			2,607.94-	
02/22/2019	PB	13	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		2,596.83		
02/22/2019	PB	14	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			2,596.83-	
02/08/2019	PC	4	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			4,767.51-	
02/22/2019	PC	26	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			4,769.62-	
			02/28/2019 (02/19) Period Totals and Balance		20,777.48 *	14,741.90- *	12,070.00
03/22/2019	AP	91	TD Ameritrade		1,001.66		
04/05/2019	AP	158	TD Ameritrade		1,001.66		
03/31/2019	JE	8	fica/401k payments		12,643.99		
03/08/2019	PB	1	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		2,615.73		
03/08/2019	PB	2	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			2,615.73-	
03/22/2019	PB	13	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		2,617.81		
03/22/2019	PB	14	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			2,617.81-	
03/08/2019	PC	3	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			4,811.40-	
03/22/2019	PC	26	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			4,773.27-	
			03/31/2019 (03/19) Period Totals and Balance		19,880.85 *	14,818.21- *	17,132.64
04/21/2019	AP	80	ROBBINS, BRETT		854.50		
04/19/2019	AP	90	TD Ameritrade		1,001.66		
05/03/2019	AP	183	TD Ameritrade		1,001.66		
04/30/2019	JE	10	fica/401k payments		12,822.30		
04/05/2019	PB	1	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		2,620.04		
04/05/2019	PB	2	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			2,620.04-	
04/19/2019	PB	13	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		2,674.13		
04/19/2019	PB	14	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			2,674.13-	
04/05/2019	PC	5	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			4,800.11-	
04/19/2019	PC	25	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			4,902.24-	
			04/30/2019 (04/19) Period Totals and Balance		20,974.29 *	14,996.52- *	23,110.41
05/17/2019	AP	64	TD Ameritrade		1,124.87		
05/31/2019	AP	172	TD Ameritrade		1,001.66		
05/31/2019	JE	6	401k/fica payments		14,924.53		
05/03/2019	PB	1	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		2,675.78		
05/03/2019	PB	2	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			2,675.78-	
05/17/2019	PB	13	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		2,647.30		
05/17/2019	PB	14	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			2,647.30-	
05/31/2019	PB	25	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		2,675.41		
05/31/2019	PB	26	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			2,675.41-	
05/03/2019	PC	4	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			4,815.28-	
05/17/2019	PC	25	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			4,794.88-	
05/31/2019	PC	49	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			4,834.08-	
			05/31/2019 (05/19) Period Totals and Balance		25,049.55 *	22,442.73- *	25,717.23
06/14/2019	AP	63	TD Ameritrade		1,001.66		
06/30/2019	JE	8	fica/401k payments		13,027.53		
06/14/2019	PB	1	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		2,681.21		
06/14/2019	PB	2	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			2,681.21-	
06/28/2019	PB	9	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		2,686.04		
06/28/2019	PB	10	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			2,686.04-	
06/14/2019	PC	6	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			4,840.15-	
06/28/2019	PC	27	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			4,865.03-	
			06/30/2019 (06/19) Period Totals and Balance		19,396.44 *	15,072.43- *	30,041.24
07/01/2019	AP	6	TD Ameritrade		1,001.66		
07/12/2019	AP	25	TD Ameritrade		1,001.66		
07/26/2019	AP	112	TD Ameritrade		1,001.66		
07/31/2019	JE	8	401k/fica payments		20,689.62		
07/12/2019	PB	1	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		2,699.73		
07/12/2019	PB	2	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			2,699.73-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/26/2019	PB	9	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		2,706.02		
07/26/2019	PB	10	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			2,706.02-	
07/12/2019	PC	6	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			5,356.70-	
07/26/2019	PC	27	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			5,381.08-	
			07/31/2019 (07/19) Period Totals and Balance		29,100.35 *	16,143.53- *	42,998.06
08/09/2019	AP	22	TD Ameritrade		1,001.66		
08/23/2019	AP	129	TD Ameritrade		1,001.66		
09/06/2019	AP	227	TD Ameritrade		1,001.66		
08/31/2019	JE	8	fica/401k payments		14,086.83		
08/09/2019	PB	1	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		2,700.14		
08/09/2019	PB	2	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			2,700.14-	
08/23/2019	PB	9	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		2,686.01		
08/23/2019	PB	10	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			2,686.01-	
08/09/2019	PC	5	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			5,357.29-	
08/23/2019	PC	27	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			5,346.71-	
			08/31/2019 (08/19) Period Totals and Balance		22,477.96 *	16,090.15- *	49,385.87
09/20/2019	AP	89	TD Ameritrade		1,001.66		
10/04/2019	AP	180	TD Ameritrade		1,001.66		
09/30/2019	JE	10	fica/401k payments		13,988.99		
09/06/2019	PB	1	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		2,666.99		
09/06/2019	PB	2	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			2,666.99-	
09/20/2019	PB	9	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		2,677.48		
09/20/2019	PB	10	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			2,677.48-	
09/06/2019	PC	7	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			5,304.61-	
09/20/2019	PC	28	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			5,343.23-	
			09/30/2019 (09/19) Period Totals and Balance		21,336.78 *	15,992.31- *	54,730.34
10/18/2019	AP	74	TD Ameritrade		1,001.66		
10/31/2019	JE	8	fica/401k payments		14,021.48		
10/04/2019	PB	1	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		2,655.65		
10/04/2019	PB	2	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			2,655.65-	
10/18/2019	PB	7	PAYROLL TRANS FOR 10/18/2019 PAY PERI		2,702.83		
10/18/2019	PB	8	PAYROLL TRANS FOR 10/18/2019 PAY PERI			2,702.83-	
10/04/2019	PC	6	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			5,291.85-	
10/18/2019	PC	26	PAYROLL TRANS FOR 10/18/2019 PAY PERI			5,374.47-	
			10/31/2019 (10/19) Period Totals and Balance		20,381.62 *	16,024.80- *	59,087.16
11/01/2019	AP	4	TD Ameritrade		1,001.66		
11/15/2019	AP	127	TD Ameritrade		1,001.66		
11/29/2019	AP	232	TD Ameritrade		1,001.66		
11/30/2019	JE	6	fica/401k payments		13,896.13		
11/01/2019	PB	1	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		2,656.23		
11/01/2019	PB	2	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			2,656.23-	
11/15/2019	PB	7	PAYROLL TRANS FOR 11/15/2019 PAY PERI		2,635.10		
11/15/2019	PB	8	PAYROLL TRANS FOR 11/15/2019 PAY PERI			2,635.10-	
11/29/2019	PB	13	PAYROLL TRANS FOR 11/29/2019 PAY PERI		2,655.44		
11/29/2019	PB	14	PAYROLL TRANS FOR 11/29/2019 PAY PERI			2,655.44-	
11/01/2019	PC	3	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			5,307.45-	
11/15/2019	PC	24	PAYROLL TRANS FOR 11/15/2019 PAY PERI			5,300.67-	
11/29/2019	PC	45	PAYROLL TRANS FOR 11/29/2019 PAY PERI			5,324.43-	
			11/30/2019 (11/19) Period Totals and Balance		24,847.88 *	23,879.32- *	60,055.72
12/13/2019	AP	85	TD Ameritrade		1,001.66		
12/27/2019	AP	182	TD Ameritrade		1,001.66		
12/31/2019	JE	8	fica/401k payments		20,906.12		
12/31/2019	JE	130	adjust to actual 2019 prior to audit			72,337.67-	
12/13/2019	PB	1	PAYROLL TRANS FOR 12/13/2019 PAY PERI		2,641.12		
12/13/2019	PB	2	PAYROLL TRANS FOR 12/13/2019 PAY PERI			2,641.12-	
12/27/2019	PB	11	PAYROLL TRANS FOR 12/27/2019 PAY PERI		2,662.62		
12/27/2019	PB	12	PAYROLL TRANS FOR 12/27/2019 PAY PERI			2,662.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2019	PC	4	PAYROLL TRANS FOR 12/13/2019 PAY PERI			5,292.36-	
12/27/2019	PC	36	PAYROLL TRANS FOR 12/27/2019 PAY PERI			5,335.13-	
			12/31/2019 (12/19) Period Totals and Balance		28,213.18 *	88,268.90- *	.00
<hr/>							
FLEXIBLE SPENDING			01/01/2019 (00/19) Balance	30-2148-000			.00
12/28/2018	AP	30	FCF BENEFITS & ADMINISTRATION		381.15		
01/25/2019	AP	172	FCF BENEFITS & ADMINISTRATION		381.15		
01/11/2019	PC	13	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			356.15-	
01/25/2019	PC	35	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			356.15-	
			01/31/2019 (01/19) Period Totals and Balance		762.30 *	712.30- *	50.00
02/08/2019	AP	10	FCF BENEFITS & ADMINISTRATION		381.15		
02/22/2019	AP	96	FCF BENEFITS & ADMINISTRATION		381.15		
03/08/2019	AP	182	FCF BENEFITS & ADMINISTRATION		381.15		
02/08/2019	PC	12	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			356.15-	
02/22/2019	PC	34	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			356.15-	
			02/28/2019 (02/19) Period Totals and Balance		1,143.45 *	712.30- *	481.15
03/22/2019	AP	69	FCF BENEFITS & ADMINISTRATION		381.15		
04/05/2019	AP	152	FCF BENEFITS & ADMINISTRATION		381.15		
03/08/2019	PC	11	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			356.15-	
03/22/2019	PC	34	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			356.15-	
			03/31/2019 (03/19) Period Totals and Balance		762.30 *	712.30- *	531.15
04/19/2019	AP	71	FCF BENEFITS & ADMINISTRATION		381.15		
05/03/2019	AP	160	FCF BENEFITS & ADMINISTRATION		381.15		
04/05/2019	PC	13	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			356.15-	
04/19/2019	PC	33	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			356.15-	
			04/30/2019 (04/19) Period Totals and Balance		762.30 *	712.30- *	581.15
05/17/2019	AP	50	FCF BENEFITS & ADMINISTRATION		381.15		
05/31/2019	AP	147	FCF BENEFITS & ADMINISTRATION		381.15		
05/03/2019	PC	13	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			356.15-	
05/17/2019	PC	33	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			356.15-	
05/31/2019	PC	57	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			356.15-	
			05/31/2019 (05/19) Period Totals and Balance		762.30 *	1,068.45- *	275.00
06/14/2019	AP	49	FCF BENEFITS & ADMINISTRATION		334.62		
06/14/2019	PC	14	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			309.62-	
06/28/2019	PC	35	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			309.62-	
			06/30/2019 (06/19) Period Totals and Balance		334.62 *	619.24- *	9.62-
07/01/2019	AP	4	FCF BENEFITS & ADMINISTRATION		334.62		
07/12/2019	AP	22	FCF BENEFITS & ADMINISTRATION		334.62		
07/26/2019	AP	92	FCF BENEFITS & ADMINISTRATION		334.62		
07/12/2019	PC	14	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			309.62-	
07/26/2019	PC	35	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			309.62-	
			07/31/2019 (07/19) Period Totals and Balance		1,003.86 *	619.24- *	375.00
08/09/2019	AP	12	FCF BENEFITS & ADMINISTRATION		334.62		
08/23/2019	AP	114	FCF BENEFITS & ADMINISTRATION		334.62		
08/09/2019	PC	13	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			309.62-	
08/23/2019	PC	35	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			309.62-	
			08/31/2019 (08/19) Period Totals and Balance		669.24 *	619.24- *	425.00
09/06/2019	AP	4	FCF BENEFITS & ADMINISTRATION		334.62		
09/20/2019	AP	75	FCF BENEFITS & ADMINISTRATION		334.62		
10/04/2019	AP	163	FCF BENEFITS & ADMINISTRATION		334.62		
09/06/2019	PC	15	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			309.62-	
09/20/2019	PC	36	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			309.62-	
			09/30/2019 (09/19) Period Totals and Balance		1,003.86 *	619.24- *	809.62
10/18/2019	AP	61	FCF BENEFITS & ADMINISTRATION		334.62		
10/04/2019	PC	14	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			309.62-	
10/18/2019	PC	34	PAYROLL TRANS FOR 10/18/2019 PAY PERI			309.62-	
			10/31/2019 (10/19) Period Totals and Balance		334.62 *	619.24- *	525.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2019	AP	3	FCF BENEFITS & ADMINISTRATION		334.62		
11/15/2019	AP	103	FCF BENEFITS & ADMINISTRATION		334.62		
11/29/2019	AP	206	FCF BENEFITS & ADMINISTRATION		334.62		
11/01/2019	PC	11	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			309.62-	
11/15/2019	PC	32	PAYROLL TRANS FOR 11/15/2019 PAY PERI			309.62-	
11/29/2019	PC	53	PAYROLL TRANS FOR 11/29/2019 PAY PERI			309.62-	
			11/30/2019 (11/19) Period Totals and Balance		1,003.86 *	928.86- *	600.00
12/13/2019	AP	62	FCF BENEFITS & ADMINISTRATION		334.62		
12/27/2019	AP	152	FCF BENEFITS & ADMINISTRATION		334.62		
12/31/2019	JE	162	adjust to actual 2019 prior to audit			650.00-	
12/13/2019	PC	12	PAYROLL TRANS FOR 12/13/2019 PAY PERI			309.62-	
12/27/2019	PC	44	PAYROLL TRANS FOR 12/27/2019 PAY PERI			309.62-	
			12/31/2019 (12/19) Period Totals and Balance		669.24 *	1,269.24- *	.00
<hr/>							
FEDERAL W/H PAYABLE			01/01/2019 (00/19) Balance	30-2150-000			.00
01/11/2019	PC	7	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			5,394.47-	
01/25/2019	PC	29	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			5,326.85-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	10,721.32- *	10,721.32-
02/08/2019	PC	6	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			5,366.66-	
02/22/2019	PC	28	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			5,331.63-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	10,698.29- *	21,419.61-
03/08/2019	PC	5	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			5,370.36-	
03/22/2019	PC	28	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			5,413.76-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	10,784.12- *	32,203.73-
04/05/2019	PC	7	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			5,395.40-	
04/19/2019	PC	27	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			5,495.63-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	10,891.03- *	43,094.76-
05/03/2019	PC	6	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			5,481.08-	
05/17/2019	PC	27	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			5,412.36-	
05/31/2019	PC	51	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			5,526.20-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	16,419.64- *	59,514.40-
06/14/2019	PC	8	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			5,490.34-	
06/28/2019	PC	29	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			5,507.19-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	10,997.53- *	70,511.93-
07/12/2019	PC	8	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			5,551.09-	
07/26/2019	PC	29	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			5,579.07-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	11,130.16- *	81,642.09-
08/09/2019	PC	7	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			5,543.52-	
08/23/2019	PC	29	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			5,516.33-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	11,059.85- *	92,701.94-
09/06/2019	PC	9	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			5,443.57-	
09/20/2019	PC	30	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			5,444.06-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	10,887.63- *	103,589.57-
10/04/2019	PC	8	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			5,428.00-	
10/18/2019	PC	28	PAYROLL TRANS FOR 10/18/2019 PAY PERI			5,549.98-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	10,977.98- *	114,567.55-
11/01/2019	PC	5	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			5,418.32-	
11/15/2019	PC	26	PAYROLL TRANS FOR 11/15/2019 PAY PERI			5,338.19-	
11/29/2019	PC	47	PAYROLL TRANS FOR 11/29/2019 PAY PERI			5,435.79-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	16,192.30- *	130,759.85-
12/31/2019	JE	156	adjust to actual 2019 prior to audit		157,389.02		
12/13/2019	PC	6	PAYROLL TRANS FOR 12/13/2019 PAY PERI			5,347.88-	
12/19/2019	PC	25	PAYROLL TRANS FOR 12/19/2019 PAY PERI		542.14		
12/19/2019	PC	26	PAYROLL TRANS FOR 12/19/2019 PAY PERI			16,441.56-	
12/27/2019	PC	38	PAYROLL TRANS FOR 12/27/2019 PAY PERI			5,381.87-	
			12/31/2019 (12/19) Period Totals and Balance		157,931.16 *	27,171.31- *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
DEPOSITS PAYABLE			01/01/2019 (00/19) Balance	30-2151-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
STATE W/H PAYABLE			01/01/2019 (00/19) Balance	30-2155-000			.00
01/31/2019	JE	11	state tax payments		8,077.00		
01/11/2019	PC	8	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			2,515.74-	
01/25/2019	PC	30	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			2,505.31-	
			01/31/2019 (01/19) Period Totals and Balance		8,077.00 *	5,021.05- *	3,055.95
02/08/2019	PC	7	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			2,498.95-	
02/22/2019	PC	29	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			2,493.68-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	4,992.63- *	1,936.68-
03/08/2019	PC	6	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			2,488.57-	
03/22/2019	PC	29	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			2,531.73-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	5,020.30- *	6,956.98-
04/30/2019	JE	13	tax payments		10,361.00		
04/30/2019	JE	15	tax payments		996.93		
04/05/2019	PC	8	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			2,521.53-	
04/19/2019	PC	28	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			2,506.61-	
			04/30/2019 (04/19) Period Totals and Balance		11,357.93 *	5,028.14- *	627.19-
05/03/2019	PC	7	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			2,504.00-	
05/17/2019	PC	28	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			2,517.33-	
05/31/2019	PC	52	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			2,523.34-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	7,544.67- *	8,171.86-
06/30/2019	JE	16	utah tax payment		5,156.67		
06/14/2019	PC	9	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			2,527.05-	
06/28/2019	PC	30	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			2,538.33-	
			06/30/2019 (06/19) Period Totals and Balance		5,156.67 *	5,065.38- *	8,080.57-
07/31/2019	JE	30	tax payments		15,099.86		
07/12/2019	PC	9	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			2,551.50-	
07/26/2019	PC	30	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			2,555.30-	
			07/31/2019 (07/19) Period Totals and Balance		15,099.86 *	5,106.80- *	1,912.49
08/31/2019	JE	19	state and qtr payments		12,732.60		
08/09/2019	PC	8	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			2,553.29-	
08/23/2019	PC	30	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			2,534.18-	
			08/31/2019 (08/19) Period Totals and Balance		12,732.60 *	5,087.47- *	9,557.62
09/06/2019	PC	10	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			2,516.21-	
09/20/2019	PC	31	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			2,519.40-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	5,035.61- *	4,522.01
10/31/2019	JE	13	qtr and state tax payments		22,803.82		
10/04/2019	PC	9	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			2,506.42-	
10/18/2019	PC	29	PAYROLL TRANS FOR 10/18/2019 PAY PERI			2,540.62-	
			10/31/2019 (10/19) Period Totals and Balance		22,803.82 *	5,047.04- *	22,278.79
11/01/2019	PC	6	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			2,488.65-	
11/15/2019	PC	27	PAYROLL TRANS FOR 11/15/2019 PAY PERI			2,462.86-	
11/29/2019	PC	48	PAYROLL TRANS FOR 11/29/2019 PAY PERI			2,485.73-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	7,437.24- *	14,841.55
12/31/2019	JE	157	adjust to actual 2019 prior to audit			2,469.29-	
12/13/2019	PC	7	PAYROLL TRANS FOR 12/13/2019 PAY PERI			2,445.25-	
12/19/2019	PC	27	PAYROLL TRANS FOR 12/19/2019 PAY PERI		44.50		
12/19/2019	PC	28	PAYROLL TRANS FOR 12/19/2019 PAY PERI			7,506.82-	
12/27/2019	PC	39	PAYROLL TRANS FOR 12/27/2019 PAY PERI			2,464.69-	
			12/31/2019 (12/19) Period Totals and Balance		44.50 *	14,886.05- *	.00
AFLAC INSURANCE PAYABLE			01/01/2019 (00/19) Balance	30-2160-000			.09
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.09
SPA MEMBERSHIP			01/01/2019 (00/19) Balance	30-2165-000			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2019	PC	14	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			67.85-	
01/25/2019	PC	36	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			67.85-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	135.70- *	135.70-
02/08/2019	PC	13	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			67.85-	
02/22/2019	PC	35	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			67.85-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	135.70- *	271.40-
03/08/2019	PC	12	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			67.85-	
03/22/2019	PC	35	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			67.85-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	135.70- *	407.10-
04/05/2019	PC	14	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			67.85-	
04/19/2019	PC	34	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			67.85-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	135.70- *	542.80-
05/03/2019	PC	14	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			67.85-	
05/17/2019	PC	34	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			67.85-	
05/31/2019	PC	58	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			67.85-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	203.55- *	746.35-
06/14/2019	PC	15	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			67.85-	
06/28/2019	PC	36	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			67.85-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	135.70- *	882.05-
07/12/2019	PC	15	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			67.85-	
07/26/2019	PC	36	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			67.85-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	135.70- *	1,017.75-
08/09/2019	PC	14	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			67.85-	
08/23/2019	PC	36	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			67.85-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	135.70- *	1,153.45-
09/06/2019	PC	16	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			67.85-	
09/20/2019	PC	37	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			67.85-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	135.70- *	1,289.15-
10/04/2019	PC	15	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			67.85-	
10/18/2019	PC	35	PAYROLL TRANS FOR 10/18/2019 PAY PERI			67.85-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	135.70- *	1,424.85-
11/01/2019	PC	12	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			67.85-	
11/15/2019	PC	33	PAYROLL TRANS FOR 11/15/2019 PAY PERI			67.85-	
11/29/2019	PC	54	PAYROLL TRANS FOR 11/29/2019 PAY PERI			67.85-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	203.55- *	1,628.40-
12/31/2019	JE	116	adjust to actual 2019 prior to audit		1,764.10		
12/13/2019	PC	13	PAYROLL TRANS FOR 12/13/2019 PAY PERI			67.85-	
12/27/2019	PC	45	PAYROLL TRANS FOR 12/27/2019 PAY PERI			67.85-	
			12/31/2019 (12/19) Period Totals and Balance		1,764.10 *	135.70- *	.00
<hr/>							
LT & ST DISABILITY INS. PAYABLE			01/01/2019 (00/19) Balance	30-2170-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
LIFE INSURANCE PAYABLE			01/01/2019 (00/19) Balance	30-2175-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
MEDICAL INSURANCE PAYABLE			01/01/2019 (00/19) Balance	30-2180-000			.00
12/20/2018	AP	25	DENTAL SELECT		1,611.90		
01/18/2019	AP	171	DENTAL SELECT		1,611.90		
			01/31/2019 (01/19) Period Totals and Balance		3,223.80 *	.00 *	3,223.80
02/15/2019	AP	95	DENTAL SELECT		1,611.90		
			02/28/2019 (02/19) Period Totals and Balance		1,611.90 *	.00 *	4,835.70
03/14/2019	AP	1	DENTAL SELECT		1,611.90		
04/15/2019	AP	68	DENTAL SELECT		1,611.90		
			04/30/2019 (04/19) Period Totals and Balance		3,223.80 *	.00 *	8,059.50
05/14/2019	AP	49	DENTAL SELECT		2,429.46		
			05/31/2019 (05/19) Period Totals and Balance		2,429.46 *	.00 *	10,488.96

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2019	AP	100	DENTAL SELECT		1,651.98		
			06/30/2019 (06/19) Period Totals and Balance		1,651.98 *	.00 *	12,140.94
07/15/2019	AP	1	DENTAL SELECT		1,720.81		
08/15/2019	AP	110	DENTAL SELECT		1,720.81		
			08/31/2019 (08/19) Period Totals and Balance		3,441.62 *	.00 *	15,582.56
09/16/2019	AP	73	DENTAL SELECT		1,720.81		
			09/30/2019 (09/19) Period Totals and Balance		1,720.81 *	.00 *	17,303.37
10/17/2019	AP	96	DENTAL SELECT		1,720.81		
			10/31/2019 (10/19) Period Totals and Balance		1,720.81 *	.00 *	19,024.18
11/18/2019	AP	166	DENTAL SELECT		1,720.81		
			11/30/2019 (11/19) Period Totals and Balance		1,720.81 *	.00 *	20,744.99
12/16/2019	AP	147	DENTAL SELECT		1,720.81		
12/31/2019	JE	163	adjust to actual 2019 prior to audit			22,465.80-	
			12/31/2019 (12/19) Period Totals and Balance		1,720.81 *	22,465.80- *	.00
SUTA Payable			01/01/2019 (00/19) Balance	30-2183-000			.00
01/08/2019	AP	62	UTAH UNEMPLOYMENT COMPENSATION F		58.36		
01/11/2019	PB	10	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			22.10-	
01/25/2019	PB	22	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			21.98-	
			01/31/2019 (01/19) Period Totals and Balance		58.36 *	44.08- *	14.28
02/08/2019	PB	10	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			21.94-	
02/22/2019	PB	18	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			21.91-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	43.85- *	29.57-
03/08/2019	PB	6	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			21.93-	
03/22/2019	PB	18	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			19.58-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	41.51- *	71.08-
04/05/2019	PB	6	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			19.31-	
04/19/2019	PB	18	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			17.93-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	37.24- *	108.32-
05/03/2019	PB	6	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			15.85-	
05/17/2019	PB	18	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			13.06-	
05/31/2019	PB	30	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			12.62-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	41.53- *	149.85-
06/14/2019	PB	6	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			12.64-	
06/28/2019	PB	14	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			12.04-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	24.68- *	174.53-
07/12/2019	PB	8	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			10.04-	
07/26/2019	PB	16	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			9.08-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	19.12- *	193.65-
08/09/2019	PB	8	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			8.27-	
08/23/2019	PB	16	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			7.29-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	15.56- *	209.21-
09/06/2019	PB	8	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			5.46-	
09/20/2019	PB	16	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			4.72-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	10.18- *	219.39-
10/04/2019	PB	6	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			3.79-	
10/18/2019	PB	12	PAYROLL TRANS FOR 10/18/2019 PAY PERI			3.13-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	6.92- *	226.31-
11/01/2019	PB	6	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			2.45-	
11/15/2019	PB	12	PAYROLL TRANS FOR 11/15/2019 PAY PERI			2.04-	
11/29/2019	PB	18	PAYROLL TRANS FOR 11/29/2019 PAY PERI			1.83-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	6.32- *	232.63-
12/31/2019	JE	164	adjust to actual 2019 prior to audit		235.61		
12/13/2019	PB	6	PAYROLL TRANS FOR 12/13/2019 PAY PERI			1.06-	
12/19/2019	PB	10	PAYROLL TRANS FOR 12/19/2019 PAY PERI			.78-	
12/27/2019	PB	16	PAYROLL TRANS FOR 12/27/2019 PAY PERI			1.14-	
			12/31/2019 (12/19) Period Totals and Balance		235.61 *	2.98- *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
FUTA PAYABLE			01/01/2019 (00/19) Balance	30-2184-000			.00
01/11/2019	PB	7	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		5.20		
01/11/2019	PB	8	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			439.82-	
01/25/2019	PB	19	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		7.26		
01/25/2019	PB	20	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			331.70-	
			01/31/2019 (01/19) Period Totals and Balance		12.46 *	771.52- *	759.06-
02/08/2019	PB	7	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		3.91		
02/08/2019	PB	8	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			217.43-	
02/22/2019	PB	23	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		5.12		
02/22/2019	PB	24	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			110.92-	
			02/28/2019 (02/19) Period Totals and Balance		9.03 *	328.35- *	1,078.38-
03/08/2019	PB	11	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		5.69		
03/08/2019	PB	12	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			43.07-	
03/22/2019	PB	23	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		3.34		
03/22/2019	PB	24	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			29.29-	
			03/31/2019 (03/19) Period Totals and Balance		9.03 *	72.36- *	1,141.71-
04/05/2019	PB	11	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		3.49		
04/05/2019	PB	12	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			21.59-	
04/19/2019	PB	23	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		5.84		
04/19/2019	PB	24	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			22.87-	
			04/30/2019 (04/19) Period Totals and Balance		9.33 *	44.46- *	1,176.84-
05/03/2019	PB	11	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		5.76		
05/03/2019	PB	12	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			12.24-	
05/17/2019	PB	23	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		7.76		
05/17/2019	PB	24	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			2.35-	
05/31/2019	PB	35	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		2.63		
05/31/2019	PB	36	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			.74-	
			05/31/2019 (05/19) Period Totals and Balance		16.15 *	15.33- *	1,176.02-
07/31/2019	JE	29	tax payments		85.26		
			07/31/2019 (07/19) Period Totals and Balance		85.26 *	.00 *	1,090.76-
08/31/2019	JE	18	state and qtr payments		279.42		
			08/31/2019 (08/19) Period Totals and Balance		279.42 *	.00 *	811.34-
12/31/2019	JE	158	adjust to actual 2019 prior to audit		811.34		
			12/31/2019 (12/19) Period Totals and Balance		811.34 *	.00 *	.00
WORKERS COMPENSATION PAYABLE			01/01/2019 (00/19) Balance	30-2185-000			.00
01/01/2019	AP	70	WORKERS COMPENSATION FUND		1,058.01		
02/01/2019	AP	237	WORKERS COMPENSATION FUND		1,058.01		
01/11/2019	PB	12	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			1,529.99-	
01/25/2019	PB	24	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			1,508.54-	
			01/31/2019 (01/19) Period Totals and Balance		2,116.02 *	3,038.53- *	922.51-
03/01/2019	AP	154	WORKERS COMPENSATION FUND		1,058.01		
02/08/2019	PB	12	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			1,530.85-	
02/22/2019	PB	20	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			1,510.72-	
			02/28/2019 (02/19) Period Totals and Balance		1,058.01 *	3,041.57- *	2,906.07-
04/01/2019	AP	165	WORKERS COMPENSATION FUND		1,056.74		
03/08/2019	PB	8	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			1,509.88-	
03/22/2019	PB	20	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			1,523.11-	
			03/31/2019 (03/19) Period Totals and Balance		1,056.74 *	3,032.99- *	4,882.32-
04/05/2019	PB	8	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			1,519.37-	
04/19/2019	PB	20	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			1,467.67-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	2,987.04- *	7,869.36-
05/01/2019	AP	27	WORKERS COMPENSATION FUND		1,056.74		
05/22/2019	CR	1268	WATERPRO, INC. - WORKERS COMPENSATI			896.29-	
05/03/2019	PB	8	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			1,459.86-	
05/17/2019	PB	20	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			1,460.51-	
05/31/2019	PB	32	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			1,473.42-	
			05/31/2019 (05/19) Period Totals and Balance		1,056.74 *	5,290.08- *	12,102.70-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/03/2019	AP	78	WORKERS COMPENSATION FUND		1,056.74		
06/14/2019	PB	8	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			1,464.30-	
06/28/2019	PB	16	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			1,280.77-	
			06/30/2019 (06/19) Period Totals and Balance		1,056.74 *	2,745.07- *	13,791.03-
07/01/2019	AP	27	WORKERS COMPENSATION FUND		1,056.74		
07/31/2019	JE	27	workforce payment		227.20		
07/12/2019	PB	6	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			1,049.05-	
07/26/2019	PB	14	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			943.32-	
			07/31/2019 (07/19) Period Totals and Balance		1,283.94 *	1,992.37- *	14,499.46-
08/01/2019	AP	34	WORKERS COMPENSATION FUND		1,056.74		
09/02/2019	AP	245	WORKERS COMPENSATION FUND		1,056.77		
08/09/2019	PB	6	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			938.61-	
08/23/2019	PB	14	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			929.05-	
			08/31/2019 (08/19) Period Totals and Balance		2,113.51 *	1,867.66- *	14,253.61-
09/06/2019	PB	6	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			908.71-	
09/20/2019	PB	14	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			841.41-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	1,750.12- *	16,003.73-
10/08/2019	AP	135	WCF MUTUAL INSURANCE COMPANY		3,240.00		
			11/30/2019 (11/19) Period Totals and Balance		3,240.00 *	.00 *	12,763.73-
12/23/2019	AP	193	WCF MUTUAL INSURANCE COMPANY		1,453.00		
12/31/2019	JE	159	adjust to actual 2019 prior to audit		11,310.73		
			12/31/2019 (12/19) Period Totals and Balance		12,763.73 *	.00 *	.00
MISC DEDUCTIONS PAYABLE							
			01/01/2019 (00/19) Balance	30-2190-000			3,110.07
01/08/2019	AP	5	BRINKERHOFF, ERIC		70.00		
01/08/2019	AP	20	CHILD SUPPORT SERVICES		94.15		
01/15/2019	AP	81	CHILD SUPPORT SERVICES		94.15		
01/29/2019	AP	170	CHILD SUPPORT SERVICES		94.15		
01/11/2019	PC	17	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			94.15-	
01/25/2019	PC	39	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			94.15-	
			01/31/2019 (01/19) Period Totals and Balance		352.45 *	188.30- *	3,274.22
02/11/2019	AP	6	CHILD SUPPORT SERVICES		94.15		
02/25/2019	AP	94	CHILD SUPPORT SERVICES		94.15		
03/11/2019	AP	179	CHILD SUPPORT SERVICES		94.15		
02/08/2019	PC	16	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			94.15-	
02/22/2019	PC	37	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			94.15-	
			02/28/2019 (02/19) Period Totals and Balance		282.45 *	188.30- *	3,368.37
03/26/2019	AP	66	CHILD SUPPORT SERVICES		94.15		
04/08/2019	AP	151	CHILD SUPPORT SERVICES		94.15		
03/08/2019	PC	17	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			94.15-	
03/22/2019	PC	39	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			94.15-	
			03/31/2019 (03/19) Period Totals and Balance		188.30 *	188.30- *	3,368.37
04/23/2019	AP	66	CHILD SUPPORT SERVICES		94.15		
04/18/2019	AP	116	TREEHOUSE ATHLETIC CLUB		3,364.65		
05/06/2019	AP	151	CHILD SUPPORT SERVICES		94.15		
04/05/2019	PC	16	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			94.15-	
04/19/2019	PC	37	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			94.15-	
			04/30/2019 (04/19) Period Totals and Balance		3,552.95 *	188.30- *	6,733.02
05/22/2019	AP	47	CHILD SUPPORT SERVICES		94.15		
06/04/2019	AP	139	CHILD SUPPORT SERVICES		94.15		
05/03/2019	PC	16	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			94.15-	
05/17/2019	PC	37	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			94.15-	
05/31/2019	PC	60	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			94.15-	
			05/31/2019 (05/19) Period Totals and Balance		188.30 *	282.45- *	6,638.87
06/18/2019	AP	47	CHILD SUPPORT SERVICES		94.15		
06/14/2019	PC	18	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			94.15-	
06/28/2019	PC	39	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			94.15-	
			06/30/2019 (06/19) Period Totals and Balance		94.15 *	188.30- *	6,544.72

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/01/2019	AP	2	CHILD SUPPORT SERVICES		94.15		
07/15/2019	AP	19	CHILD SUPPORT SERVICES		94.15		
07/30/2019	AP	88	CHILD SUPPORT SERVICES		94.15		
07/12/2019	PC	17	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			94.15-	
07/26/2019	PC	38	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			94.15-	
			07/31/2019 (07/19) Period Totals and Balance		282.45 *	188.30- *	6,638.87
08/12/2019	AP	9	CHILD SUPPORT SERVICES		94.15		
08/09/2019	PC	17	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			94.15-	
			08/31/2019 (08/19) Period Totals and Balance		94.15 *	94.15- *	6,638.87
09/23/2019	AP	57	BRINKERHOFF, ERIC		759.00		
09/30/2019	JE	107	incorrect account during ap			759.00-	
			09/30/2019 (09/19) Period Totals and Balance		759.00 *	759.00- *	6,638.87
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	6,638.87
<hr/>							
EMPLOYEE PAYABLE			01/01/2019 (00/19) Balance	30-2190-001			.09-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.09-
<hr/>							
EMPLOYEE PAYABLE \$5500.00			01/01/2019 (00/19) Balance	30-2190-002			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
CONTRACTS PAYABLE			01/01/2019 (00/19) Balance	30-2195-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
<hr/>							
Customer Bonds			01/01/2019 (00/19) Balance	30-2200-000			353,539.53-
01/07/2018	AP	67	VAWDREY, DOUGLAS		1,000.00		
01/14/2019	AP	107	WHEELER, BECKI		4,690.60		
01/31/2019	AP	245	DESPAIN, MELANIE		1,000.00		
01/30/2019	AP	246	ETERNAL SPRINGS, LLC		36,760.68		
01/30/2019	AP	250	TRITON TERRACE, LTD		41,100.00		
01/10/2019	CR	14003626	CUSTOMER BONDS - JF CAPITAL LLC			13,370.00-	
01/18/2019	CR	14003645	PIONEER OFFICE BUILDING - 527 E PIONEER			1,000.00-	
			01/31/2019 (01/19) Period Totals and Balance		84,551.28 *	14,370.00- *	283,358.25-
02/07/2019	CR	14003668	876 ROSEFIELD LANE - WILD ROSE PH2 AM			1,500.00-	
02/28/2019	JE	58	cashout contractor bond Tri City Construction		3,000.00		
02/28/2019	JE	60	cashout contractor bond Chris Roth		1,500.00		
			02/28/2019 (02/19) Period Totals and Balance		4,500.00 *	1,500.00- *	280,358.25-
04/01/2019	AP	170	CYPRUS CREDIT UNION		10,835.55		
			03/31/2019 (03/19) Period Totals and Balance		10,835.55 *	.00 *	269,522.70-
04/26/2019	CR	14003789	SIENA SUNRISE SUB - 12975 S 300 E - KELL			3,406.50-	
04/26/2019	CR	14003790	11987 S 700 E - QUINN COURT OFFICE			16,258.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	19,664.50- *	289,187.20-
05/03/2019	CR	14003802	889 E CANYON BREEZE LN - CHRISTENSEN			1,000.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	1,000.00- *	290,187.20-
06/19/2019	AP	118	BORG, ALAN M.		8,506.70		
07/08/2019	AP	209	STEWART, GAYLEN & MICHELLE		5,000.00		
06/21/2019	AP	215	BACH LAND & DEVELOPMENT, LLC		2,946.35		
06/01/2019	CR	14003869	MIKE JORGENSEN/STEPS RECOVERY CEN			36,575.00-	
06/13/2019	CR	14003889	WILLIAM PETERSON - BEACON CREST BUIL			1,500.00-	
06/20/2019	CR	14003902	CAFE RIO - 12362 S MINUTEMAN DR - - HOR			1,500.00-	
			06/30/2019 (06/19) Period Totals and Balance		16,453.05 *	39,575.00- *	313,309.15-
07/22/2019	AP	64	SOLID CONSTRUCTION GROUP		1,250.00		
08/05/2019	AP	193	KIER CONSTRUCTION		1,153.69		
			07/31/2019 (07/19) Period Totals and Balance		2,403.69 *	.00 *	310,905.46-
08/20/2019	AP	133	BEACON CREST OF DRAPER, LLC		1,860.21		
08/20/2019	AP	136	NORMN, BEN		1,000.00		
08/16/2019	AP	167	LES SCHWAB		1,097.52		
08/19/2019	CR	14003981	BROOKS LANE SUB - 13660 S 300 E - TRI-CI			7,758.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/20/2019	CR	14003991	CROSS CONSTRUCTION - 889 CANYON BRE			1,500.00-	
08/26/2019	CR	14003997	HADCO - 364 E STOKES - PETERSON PLAC			1,500.00-	
08/27/2019	CR	14003998	NEW HOPE PROJECT - KIM ANDERSON - NE			1,500.00-	
08/31/2019	JE	1	to move due to incorrect ap posting			1,097.52-	
			08/31/2019 (08/19) Period Totals and Balance		3,957.73 *	13,356.02- *	320,303.75-
09/12/2019	AP	31	STEP RECOVERY CENTER, LLC		31,575.00		
10/01/2019	AP	151	GARBETT MANAGEMENT, LC		6,802.90		
10/06/2019	AP	210	TURNER, JAIME		1,000.00		
09/04/2019	CR	14004010	CUSTOMER BONDS - ROCKWELL ESTATES			9,635.00-	
09/19/2019	CR	14004021	DEER FIELDS MEADOW - OLD SCHOOL DEV			16,217.77-	
09/19/2019	CR	14004022	MICHELLE BROWN - MICHELLE BROWN			1,000.00-	
			09/30/2019 (09/19) Period Totals and Balance		39,377.90 *	26,852.77- *	307,778.62-
10/01/2019	CR	14004079	MIKE SMITH - MIKE SMITH			1,000.00-	
10/17/2019	CR	14004097	13070 FORT ST - STONYBROOK BUILDING C			1,000.00-	
10/24/2019	CR	14004116	PARCELL CONSTRUCTION - DRAPER COVE			33,580.50-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	35,580.50- *	343,359.12-
11/01/2019	AP	60	MAKJAY DRAPER, LLC		14,632.20		
11/01/2019	CR	14004122	QQ UTAH 3 LLC - 154 E 13800 S - QUICK QU			1,500.00-	
11/06/2019	CR	14004129	D-DYER INC - MELLCO SUB - 13277 S MINUT			2,000.00-	
			11/30/2019 (11/19) Period Totals and Balance		14,632.20 *	3,500.00- *	332,226.92-
12/03/2019	AP	10	SOLID CONSTRUCTION GROUP		1,000.00		
12/04/2019	AP	14	ASCENT CONSTRUCTION, INC.		1,000.00		
12/03/2019	AP	15	HOLMES HOMES REMODEL		1,000.00		
12/04/2019	AP	16	RGC BUILDING, LLC		1,000.00		
12/04/2019	AP	17	SHIPP VENTURES, INC.		1,000.00		
12/04/2019	AP	18	SURETY TITLE AGENCY		7,240.75		
12/03/2019	AP	19	TURNER HAVEN ESTATES, LLC		1,994.60		
			12/31/2019 (12/19) Period Totals and Balance		14,235.35 *	.00 *	317,991.57-
LYNN NELSON CONST BOND			01/01/2019 (00/19) Balance	30-2200-001			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
GREENWOOD/DPR FRAM BOND			01/01/2019 (00/19) Balance	30-2200-002			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
WASHBURN SUB BOND			01/01/2019 (00/19) Balance	30-2200-004			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
INCOME TAX PAYABLE - FED			01/01/2019 (00/19) Balance	30-2205-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
INCOME TAX PAYABLE - STATE			01/01/2019 (00/19) Balance	30-2210-000			100.00-
04/08/2019	AP	162	UTAH STATE TAX COMMISSION		100.00		
			03/31/2019 (03/19) Period Totals and Balance		100.00 *	.00 *	.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CURRENT PORTION NOTES PAYABLE			01/01/2019 (00/19) Balance	30-2300-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
VEHICLE NOT PAYABLE-FIRST UTAH			01/01/2019 (00/19) Balance	30-2300-001			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
HEAVY EQUIPMENT PAYABLE			01/01/2019 (00/19) Balance	30-2300-002			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
TRACKHOE LOAN			01/01/2019 (00/19) Balance	30-2300-003			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
F150 EMPLOYEE PAYABLE			01/01/2019 (00/19) Balance	30-2300-005			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
FIRST UTAH LOAN			01/01/2019 (00/19) Balance	30-2300-006			.00
04/30/2019	JE	4	advance from loan			500,000.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	500,000.00- *	500,000.00-
05/31/2019	JE	33	first utah advance			200,000.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	200,000.00- *	700,000.00-
06/30/2019	JE	32	advance			45,000.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	45,000.00- *	745,000.00-
08/31/2019	JE	32	advance payment		250,000.00		
			08/31/2019 (08/19) Period Totals and Balance		250,000.00 *	.00 *	495,000.00-
09/30/2019	JE	24	advance payment		100,000.00		
			09/30/2019 (09/19) Period Totals and Balance		100,000.00 *	.00 *	395,000.00-
10/31/2019	JE	25	advance payment		100,000.00		
			10/31/2019 (10/19) Period Totals and Balance		100,000.00 *	.00 *	295,000.00-
11/30/2019	JE	18	advance payment		297,851.94		
			11/30/2019 (11/19) Period Totals and Balance		297,851.94 *	.00 *	2,851.94
12/31/2019	JE	187	adjust to actual 2019 prior to audit			2,851.94-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	2,851.94- *	.00
LESS:CURRENT PORTION OF N/P			01/01/2019 (00/19) Balance	30-2300-010			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CONTINGENT LIABILITIES			01/01/2019 (00/19) Balance	30-2560-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
COMMON STOCK-CLASS A SHARES			01/01/2019 (00/19) Balance	30-2910-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
OTHER CONTRIBUTED CAPITAL			01/01/2019 (00/19) Balance	30-2920-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
TREASURY STOCK			01/01/2019 (00/19) Balance	30-2930-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
PAID-IN CAPITAL			01/01/2019 (00/19) Balance	30-2940-000			.29
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.29
CONTRIBUTED CAPITAL			01/01/2019 (00/19) Balance	30-2950-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2019 (00/19) Balance	30-2960-000			3,597,725.01-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	3,597,725.01-
CONTRACT SALES -RELATED -DWS			01/01/2019 (00/19) Balance	30-4000-132			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONTRACT SALES -RELATED -DIC			01/01/2019 (00/19) Balance	30-4000-136			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONTRACT SALES -3RD PARTY -EM			01/01/2019 (00/19) Balance	30-4050-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONTRACT SALES -3RD PARTY -SS			01/01/2019 (00/19) Balance	30-4050-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONTRACT SALES -3RD PARTY -OM			01/01/2019 (00/19) Balance	30-4050-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SOFTWARE PACKAGE SALES			01/01/2019 (00/19) Balance	30-4100-301			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
JOINT VENTURE DESIGN INCOME			01/01/2019 (00/19) Balance	30-4200-302			.00
10/31/2019	JE	39	ASAP Grant pay			75,000.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	75,000.00- *	75,000.00-
11/30/2019	JE	39	grant payment			330,000.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	330,000.00- *	405,000.00-
12/31/2019	JE	172	adjust to actual 2019 prior to audit		405,000.00		
			12/31/2019 (12/19) Period Totals and Balance		405,000.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
INSPECTION FEES/NEW DEV			01/01/2019 (00/19) Balance	30-4300-398			.00
01/10/2019	CR	1105	WATERPRO, INC. - INSPECTION FEES / NE			4,717.60-	
01/15/2019	CR	1166	WATERPRO, INC. - INSPECTION FEES / NE			6,574.60-	
01/18/2019	CR	1214	WATERPRO, INC. - INSPECTION FEES / NE			950.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	12,242.20- *	12,242.20-
02/07/2019	CR	1054	WATERPRO, INC. - INSPECTION FEES / NE			600.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	600.00- *	12,842.20-
03/27/2019	CR	1319	WATERPRO, INC. - INSPECTION FEES / NE			180.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	180.00- *	13,022.20-
04/18/2019	CR	1227	WATERPRO, INC. - INSPECTION FEES / NE			2,705.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	2,705.00- *	15,727.20-
05/01/2019	CR	1005	WATERPRO, INC. - INSPECTION FEES / NE			4,404.50-	
05/03/2019	CR	1033	WATERPRO, INC. - INSPECTION FEES / NE			1,300.00-	
05/13/2019	CR	1147	WATERPRO, INC. - INSPECTION FEES / NE			2,080.00-	
05/23/2019	CR	1341	WATERPRO, INC. - INSPECTION FEES / NE			650.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	8,434.50- *	24,161.70-
06/13/2019	CR	1164	WATERPRO, INC. - INSPECTION FEES / NE			1,400.00-	
06/20/2019	CR	1259	WATERPRO, INC. - INSPECTION FEES / NE			950.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	2,350.00- *	26,511.70-
07/05/2019	CR	1056	WATERPRO, INC. - INSPECTION FEES / NE			300.00-	
07/23/2019	CR	1281	WATERPRO, INC. - INSPECTION FEES / NE			2,006.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	2,306.00- *	28,817.70-
05/28/2019	CR	1002	WATERPRO, INC. - INSPECTION FEES / NE			1,550.00-	
08/06/2019	CR	1075	WATERPRO, INC. - INSPECTION FEES / NE			180.00-	
08/15/2019	CR	1193	WATERPRO, INC. - INSPECTION FEES / NE		.00		
08/19/2019	CR	1237	WATERPRO, INC. - INSPECTION FEES / NE			3,889.30-	
08/20/2019	CR	1258	WATERPRO, INC. - INSPECTION FEES / NE			600.00-	
08/26/2019	CR	1336	WATERPRO, INC. - INSPECTION FEES / NE			1,200.00-	
08/27/2019	CR	1352	WATERPRO, INC. - INSPECTION FEES / NE			450.00-	
08/28/2019	CR	1372	WATERPRO, INC. - INSPECTION FEES / NE			100.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	7,969.30- *	36,787.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/04/2019	CR	1048	WATERPRO, INC. - INSPECTION FEES / NE			6,049.40-	
09/06/2019	CR	1081	WATERPRO, INC. - INSPECTION FEES / NE			100.00-	
09/19/2019	CR	1240	WATERPRO, INC. - INSPECTION FEES / NE			6,508.15-	
09/30/2019	CR	1386	WATERPRO, INC. - INSPECTION FEES / NE			4,663.65-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	17,321.20- *	54,108.20-
10/01/2019	CR	1005	WATERPRO, INC. - INSPECTION FEES / NE			450.00-	
10/17/2019	CR	1222	WATERPRO, INC. - INSPECTION FEES / NE			450.00-	
10/23/2019	CR	1305	WATERPRO, INC. - INSPECTION FEES / NE			100.00-	
10/24/2019	CR	1324	WATERPRO, INC. - INSPECTION FEES / NE			2,530.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	3,530.00- *	57,638.20-
11/01/2019	CR	1019	WATERPRO, INC. - INSPECTION FEES / NE			550.00-	
11/05/2019	CR	1053	WATERPRO, INC. - INSPECTION FEES / NE			180.00-	
11/15/2019	CR	1178	WATERPRO, INC. - INSPECTION FEES / NE			2,972.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	3,702.00- *	61,340.20-
12/31/2019	JE	131	adjust to actual 2019 prior to audit		61,340.20		
			12/31/2019 (12/19) Period Totals and Balance		61,340.20 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
CONSTRUCTION OTHER SALES			01/01/2019 (00/19) Balance	30-4300-399			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
FILTER BOTTLE SALES			01/01/2019 (00/19) Balance	30-4400-311			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
COUNTER FILTER SALES			01/01/2019 (00/19) Balance	30-4400-312			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SHOWER HEAD FILTER SALES			01/01/2019 (00/19) Balance	30-4400-313			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
JUMPER SALES			01/01/2019 (00/19) Balance	30-4400-321			.00
01/09/2019	CR	1089	WATERPRO, INC. - JUMPER SALES			100.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	100.00- *	100.00-
02/01/2019	CR	1003	WATERPRO, INC. - JUMPER SALES			400.00-	
02/05/2019	CR	1022	WATERPRO, INC. - JUMPER SALES			100.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	500.00- *	600.00-
03/19/2019	CR	1208	WATERPRO, INC. - JUMPER SALES			100.00-	
03/20/2019	CR	1226	WATERPRO, INC. - JUMPER SALES			100.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	200.00- *	800.00-
04/05/2019	CR	1057	WATERPRO, INC. - JUMPER SALES			100.00-	
04/09/2019	CR	1102	WATERPRO, INC. - JUMPER SALES			100.00-	
04/11/2019	CR	1137	WATERPRO, INC. - JUMPER SALES			200.00-	
04/18/2019	CR	1228	WATERPRO, INC. - JUMPER SALES			100.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	500.00- *	1,300.00-
05/14/2019	CR	1162	WATERPRO, INC. - JUMPER SALES			100.00-	
05/24/2019	CR	1296	WATERPRO, INC. - JUMPER SALES			100.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	200.00- *	1,500.00-
06/10/2019	CR	1118	WATERPRO, INC. - JUMPER SALES			100.00-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	100.00- *	1,600.00-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/17/2019	CR	1202	WATERPRO, INC. - JUMPER SALES			100.00-	
07/23/2019	CR	1282	WATERPRO, INC. - JUMPER SALES			100.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	200.00- *	1,800.00-
05/28/2019	CR	1003	WATERPRO, INC. - JUMPER SALES			100.00-	
08/20/2019	CR	1259	WATERPRO, INC. - JUMPER SALES			100.00-	
08/22/2019	CR	1292	WATERPRO, INC. - JUMPER SALES			100.00-	
08/28/2019	CR	1373	WATERPRO, INC. - JUMPER SALES			100.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	400.00- *	2,200.00-
09/10/2019	CR	1125	WATERPRO, INC. - JUMPER SALES			100.00-	
09/23/2019	CR	1290	WATERPRO, INC. - JUMPER SALES			200.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	300.00- *	2,500.00-
10/01/2019	CR	1006	WATERPRO, INC. - JUMPER SALES			100.00-	
10/04/2019	CR	1054	WATERPRO, INC. - JUMPER SALES			100.00-	
10/10/2019	CR	1134	WATERPRO, INC. - JUMPER SALES			100.00-	
10/22/2019	CR	1289	WATERPRO, INC. - JUMPER SALES			100.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	400.00- *	2,900.00-
12/05/2019	CR	1045	WATERPRO, INC. - JUMPER SALES			100.00-	
12/16/2019	CR	1176	WATERPRO, INC. - JUMPER SALES			100.00-	
12/20/2019	CR	1238	WATERPRO, INC. - JUMPER SALES			100.00-	
12/31/2019	JE	132	adjust to actual 2019 prior to audit		3,200.00		
			12/31/2019 (12/19) Period Totals and Balance		3,200.00 *	300.00- *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
PROBE SALES			01/01/2019 (00/19) Balance	30-4400-331			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SPEC MATER - EXTENSION SALES			01/01/2019 (00/19) Balance	30-4400-341			.00
01/10/2019	CR	1106	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	45.00- *	45.00-
04/18/2019	CR	1229	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	45.00- *	90.00-
08/19/2019	CR	1238	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	45.00- *	135.00-
09/04/2019	CR	1049	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
09/30/2019	CR	1387	WATERPRO, INC. - EXTENSION BOOK SALE			45.00-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	90.00- *	225.00-
12/31/2019	JE	149	adjust to actual 2019 prior to audit		225.00		
			12/31/2019 (12/19) Period Totals and Balance		225.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SPECIFICATION CD SALES			01/01/2019 (00/19) Balance	30-4400-342			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
MISCELLANEOUS SALES			01/01/2019 (00/19) Balance	30-4400-351			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SALES TAX			01/01/2019 (00/19) Balance	30-4400-361			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CORNER CANYON PAYMENTS			01/01/2019 (00/19) Balance	30-4500-390			.00
02/21/2019	AP	99	LITTLE WILLOW IRRIGATION		15,280.00		
02/28/2019	JE	74	correct ap misposting Little Willow Water Paym			15,280.00-	
			02/28/2019 (02/19) Period Totals and Balance		15,280.00 *	15,280.00- *	.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
OTHER SERVICE SALES			01/01/2019 (00/19) Balance	30-4500-399			.00
01/09/2019	CR	1090	WATERPRO, INC. - OTHER WATERPRO INC			29,950.65-	
01/25/2019	CR	1286	WATERPRO, INC. - OTHER WATERPRO INC			16.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	29,966.65- *	29,966.65-
02/01/2019	CR	1004	WATERPRO, INC. - OTHER WATERPRO INC			242.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	242.00- *	30,208.65-
04/18/2019	CR	1230	WATERPRO, INC. - OTHER WATERPRO INC			50.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	50.00- *	30,258.65-
05/01/2019	CR	1006	WATERPRO, INC. - OTHER WATERPRO INC			352.60-	
05/20/2019	CR	1235	WATERPRO, INC. - OTHER WATERPRO INC			180.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	532.60- *	30,791.25-
06/03/2019	CR	1022	WATERPRO, INC. - OTHER WATERPRO INC			3,453.94-	
06/04/2019	CR	1039	WATERPRO, INC. - OTHER WATERPRO INC			1,100.00-	
06/12/2019	CR	1149	WATERPRO, INC. - OTHER WATERPRO INC			33,000.60-	
06/17/2019	CR	1209	WATERPRO, INC. - OTHER WATERPRO INC			399.04-	
06/19/2019	CR	1244	WATERPRO, INC. - OTHER WATERPRO INC			120.08-	
06/30/2019	JE	2	Sandy City Bond Release		33,000.60		
			06/30/2019 (06/19) Period Totals and Balance		33,000.60 *	38,073.66- *	35,864.31-
07/01/2019	CR	1003	WATERPRO, INC. - OTHER WATERPRO INC			12,823.55-	
07/10/2019	CR	1112	WATERPRO, INC. - OTHER WATERPRO INC			636.03-	
07/15/2019	CR	1171	WATERPRO, INC. - OTHER WATERPRO INC			90.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	13,549.58- *	49,413.89-
05/28/2019	CR	1004	WATERPRO, INC. - OTHER WATERPRO INC			90.00-	
08/01/2019	CR	1012	WATERPRO, INC. - OTHER WATERPRO INC			11,861.55-	
08/07/2019	CR	1090	WATERPRO, INC. - OTHER WATERPRO INC			2,155.46-	
08/26/2019	CR	1337	WATERPRO, INC. - OTHER WATERPRO INC			2,764.56-	
08/31/2019	JE	45	correct misposting on credit		2,764.56		
			08/31/2019 (08/19) Period Totals and Balance		2,764.56 *	16,871.57- *	63,520.90-
09/03/2019	CR	1032	WATERPRO, INC. - OTHER WATERPRO INC			8,860.31-	
09/24/2019	CR	1307	WATERPRO, INC. - OTHER WATERPRO INC			540.23-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	9,400.54- *	72,921.44-
10/07/2019	CR	1083	WATERPRO, INC. - OTHER WATERPRO INC			2,154.49-	
10/10/2019	CR	1135	WATERPRO, INC. - OTHER WATERPRO INC			123,661.60-	
10/28/2019	CR	1372	WATERPRO, INC. - OTHER WATERPRO INC			571.66-	
10/31/2019	JE	44	allocate new state loan advance		123,661.60		
10/31/2019	JE	112	correct payment \$1000 payment directly to reve			1,000.00-	
			10/31/2019 (10/19) Period Totals and Balance		123,661.60 *	127,387.75- *	76,647.59-
11/19/2019	CR	1222	WATERPRO, INC. - OTHER WATERPRO INC			142,594.80-	
11/25/2019	CR	1294	WATERPRO, INC. - OTHER WATERPRO INC			60.00-	
11/30/2019	JE	42	correct funds placement		142,594.80		
			11/30/2019 (11/19) Period Totals and Balance		142,594.80 *	142,654.80- *	76,707.59-
12/09/2019	CR	1090	WATERPRO, INC. - OTHER WATERPRO INC			4,936.03-	
12/16/2019	CR	1177	WATERPRO, INC. - OTHER WATERPRO INC			348,188.10-	
12/23/2019	CR	1268	WATERPRO, INC. - OTHER WATERPRO INC			101,749.40-	
12/31/2019	JE	70	Move loan funds to correct accounts		449,937.50		
12/31/2019	JE	133	adjust to actual 2019 prior to audit		81,643.62		
			12/31/2019 (12/19) Period Totals and Balance		531,581.12 *	454,873.53- *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
RETURNED CHECK FEES							
			01/01/2019 (00/19) Balance	30-4600-371			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
LATE CHARGES							
			01/01/2019 (00/19) Balance	30-4600-372			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SHUTOFF NONPAYMENT							
			01/01/2019 (00/19) Balance	30-4600-373			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
STOCK ASSESSMENT FEE							
			01/01/2019 (00/19) Balance	30-4600-375			.00
01/15/2019	CR	1167	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	10.00- *	10.00-
02/08/2019	CR	1070	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
02/11/2019	CR	1077	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
02/12/2019	CR	1115	DRAPER IRRIGATION CO. - TRANSFER FEE			60.00-	
02/13/2019	CR	1132	DRAPER IRRIGATION CO. - TRANSFER FEE			40.00-	
02/15/2019	CR	1158	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
02/20/2019	CR	1209	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
02/21/2019	CR	1228	DRAPER IRRIGATION CO. - TRANSFER FEE			40.00-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	180.00- *	190.00-
03/01/2019	CR	1006	DRAPER IRRIGATION CO. - TRANSFER FEE			30.00-	
03/22/2019	CR	1257	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
03/26/2019	CR	1289	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	50.00- *	240.00-
04/05/2019	CR	1058	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
04/16/2019	CR	1160	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
04/22/2019	CR	1255	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	30.00- *	270.00-
07/26/2019	CR	1291	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	10.00- *	280.00-
08/16/2019	CR	1208	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	10.00- *	290.00-
10/03/2019	CR	1033	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
10/07/2019	CR	1084	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
10/09/2019	CR	1113	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
10/10/2019	CR	1136	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
10/29/2019	CR	1389	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	50.00- *	340.00-
11/01/2019	CR	1020	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
11/20/2019	CR	1237	DRAPER IRRIGATION CO. - TRANSFER FEE			10.00-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	20.00- *	360.00-
12/31/2019	JE	134	adjust to actual 2019 prior to audit		360.00		
			12/31/2019 (12/19) Period Totals and Balance		360.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
LATE FEE							
			01/01/2019 (00/19) Balance	30-4600-378			.00
01/31/2019	UM	55	UM - Payments - LATE FEE		2,671.33		
			01/31/2019 (01/19) Period Totals and Balance		2,671.33 *	.00 *	2,671.33
02/28/2019	UM	55	UM - Payments - LATE FEE		1,209.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2019	UM	91	UM - Balance Transfers - LATE FEE		.00		
			02/28/2019 (02/19) Period Totals and Balance		1,209.08 *	.00 *	3,880.41
03/31/2019	UM	59	UM - Payments - LATE FEE		987.29		
03/31/2019	UM	97	UM - Balance Transfers - LATE FEE		.00		
			03/31/2019 (03/19) Period Totals and Balance		987.29 *	.00 *	4,867.70
04/30/2019	UM	59	UM - Payments - LATE FEE		848.40		
04/30/2019	UM	87	UM - Balance Transfers - LATE FEE		.00		
04/30/2019	UM	111	UM - Reallocations - LATE FEE		8.85		
			04/30/2019 (04/19) Period Totals and Balance		857.25 *	.00 *	5,724.95
05/31/2019	UM	61	UM - Payments - LATE FEE		804.65		
			05/31/2019 (05/19) Period Totals and Balance		804.65 *	.00 *	6,529.60
06/30/2019	UM	59	UM - Payments - LATE FEE		1,021.16		
06/30/2019	UM	89	UM - Balance Transfers - LATE FEE		.00		
			06/30/2019 (06/19) Period Totals and Balance		1,021.16 *	.00 *	7,550.76
07/31/2019	UM	57	UM - Payments - LATE FEE		933.38		
07/31/2019	UM	91	UM - Balance Transfers - LATE FEE		.00		
			07/31/2019 (07/19) Period Totals and Balance		933.38 *	.00 *	8,484.14
08/31/2019	UM	57	UM - Payments - LATE FEE		1,472.33		
			08/31/2019 (08/19) Period Totals and Balance		1,472.33 *	.00 *	9,956.47
09/30/2019	UM	57	UM - Payments - LATE FEE		2,208.57		
			09/30/2019 (09/19) Period Totals and Balance		2,208.57 *	.00 *	12,165.04
10/31/2019	UM	55	UM - Payments - LATE FEE		2,983.65		
10/31/2019	UM	87	UM - Payment Adjustments - LATE FEE			1.10-	
			10/31/2019 (10/19) Period Totals and Balance		2,983.65 *	1.10- *	15,147.59
11/30/2019	UM	55	UM - Payments - LATE FEE		2,733.76		
11/30/2019	UM	89	UM - Payment Adjustments - LATE FEE		20.33		
			11/30/2019 (11/19) Period Totals and Balance		2,754.09 *	.00 *	17,901.68
12/31/2019	JE	120	adjust to actual 2019 prior to audit			19,612.35-	
12/31/2019	UM	53	UM - Payments - LATE FEE		1,710.67		
			12/31/2019 (12/19) Period Totals and Balance		1,710.67 *	19,612.35- *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SMHOA FEE			01/01/2019 (00/19) Balance	30-4600-380			.00
12/31/2018	AP	93	SO. MTN. HOMEOWNERS ASSOC.		612.62		
01/31/2019	AP	231	SO. MTN. HOMEOWNERS ASSOC.		662.92		
02/28/2019	AP	254	SO. MTN. HOMEOWNERS ASSOC.		642.82		
01/31/2019	UM	57	UM - Payments - SMHOA SV CHG		736.57		
			01/31/2019 (01/19) Period Totals and Balance		2,654.93 *	.00 *	2,654.93
02/28/2019	UM	57	UM - Payments - SMHOA SV CHG		714.25		
			02/28/2019 (02/19) Period Totals and Balance		714.25 *	.00 *	3,369.18
03/31/2019	UM	61	UM - Payments - SMHOA SV CHG		882.40		
			03/31/2019 (03/19) Period Totals and Balance		882.40 *	.00 *	4,251.58
03/31/2019	AP	88	SO. MTN. HOMEOWNERS ASSOC.		794.16		
04/30/2019	UM	61	UM - Payments - SMHOA SV CHG		777.50		
04/30/2019	UM	113	UM - Reallocations - SMHOA SV CHG		15.00		
			04/30/2019 (04/19) Period Totals and Balance		1,586.66 *	.00 *	5,838.24
05/31/2019	UM	63	UM - Payments - SMHOA SV CHG		847.21		
			05/31/2019 (05/19) Period Totals and Balance		847.21 *	.00 *	6,685.45
04/30/2019	AP	62	SO. MTN. HOMEOWNERS ASSOC.		699.75		
06/30/2019	UM	61	UM - Payments - SMHOA SV CHG		702.00		
			06/30/2019 (06/19) Period Totals and Balance		1,401.75 *	.00 *	8,087.20
05/31/2019	AP	57	SO. MTN. HOMEOWNERS ASSOC.		762.49		
06/30/2019	AP	58	SO. MTN. HOMEOWNERS ASSOC.		631.80		
07/31/2019	UM	59	UM - Payments - SMHOA SV CHG		688.68		
			07/31/2019 (07/19) Period Totals and Balance		2,082.97 *	.00 *	10,170.17
07/31/2019	AP	127	SO. MTN. HOMEOWNERS ASSOC.		619.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2019	AP	226	SO. MTN. HOMEOWNERS ASSOC.		684.14		
08/31/2019	UM	59	UM - Payments - SMHOA SV CHG		760.16		
			08/31/2019 (08/19) Period Totals and Balance		2,064.11 *	.00 *	12,234.28
09/30/2019	AP	179	SO. MTN. HOMEOWNERS ASSOC.		598.64		
09/30/2019	UM	59	UM - Payments - SMHOA SV CHG		665.16		
			09/30/2019 (09/19) Period Totals and Balance		1,263.80 *	.00 *	13,498.08
11/01/2019	AP	138	SO. MTN. HOMEOWNERS ASSOC.		594.95		
10/31/2019	UM	57	UM - Payments - SMHOA SV CHG		661.06		
			10/31/2019 (10/19) Period Totals and Balance		1,256.01 *	.00 *	14,754.09
11/30/2019	UM	57	UM - Payments - SMHOA SV CHG		722.78		
			11/30/2019 (11/19) Period Totals and Balance		722.78 *	.00 *	15,476.87
11/30/2019	AP	84	SO. MTN. HOMEOWNERS ASSOC.		650.50		
12/31/2019	JE	121	adjust to actual 2019 prior to audit			16,782.97-	
12/31/2019	UM	55	UM - Payments - SMHOA SV CHG		655.60		
			12/31/2019 (12/19) Period Totals and Balance		1,306.10 *	16,782.97- *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
IRRIGATION WATER EXPENSE			01/01/2019 (00/19) Balance	30-5200-001			.00
11/21/2018	AP	196	UTAH LAKE DISTRIBUTING CO		1,547.50		
01/10/2019	AP	197	UTAH LAKE DISTRIBUTING CO		30.00		
			01/31/2019 (01/19) Period Totals and Balance		1,577.50 *	.00 *	1,577.50
02/28/2019	JE	75	correct ap misposting Little Willow Water Paym		15,280.00		
			02/28/2019 (02/19) Period Totals and Balance		15,280.00 *	.00 *	16,857.50
03/31/2019	JE	6	bank payments		71,646.84		
			03/31/2019 (03/19) Period Totals and Balance		71,646.84 *	.00 *	88,504.34
07/31/2019	JE	13	bank payments		82,387.72		
			07/31/2019 (07/19) Period Totals and Balance		82,387.72 *	.00 *	170,892.06
08/06/2019	AP	62	USA BLUE BOOK		1,282.23		
			08/31/2019 (08/19) Period Totals and Balance		1,282.23 *	.00 *	172,174.29
12/09/2019	AP	13	BRIMHALL, KAREN		3,400.00		
			12/31/2019 (12/19) Period Totals and Balance		3,400.00 *	.00 *	175,574.29
YTD Encumbrance		15.00 YTD Actual	175,574.29 Total	175,589.29 YTD Budget	.00 Unexpended	(175,589.29)	
<hr/>							
METRO (PEPPERWOOD) EXPENSE			01/01/2019 (00/19) Balance	30-5200-011			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
METRO (CORNER CANYON) EXPENSE			01/01/2019 (00/19) Balance	30-5200-012			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
CORNER CANYON EXPENSE			01/01/2019 (00/19) Balance	30-5200-014			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ELECTRIC IRRIGATION EXPENSE			01/01/2019 (00/19) Balance	30-5200-021			.00
12/27/2018	AP	63	ROCKY MOUNTAIN POWER		15.81		
12/31/2018	AP	64	ROCKY MOUNTAIN POWER		62.90		
01/08/2019	AP	96	ROCKY MOUNTAIN POWER		15.55		
01/30/2019	AP	235	ROCKY MOUNTAIN POWER		77.63		
			01/31/2019 (01/19) Period Totals and Balance		171.89 *	.00 *	171.89
03/04/2019	AP	9	ROCKY MOUNTAIN POWER		2,337.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2019	AP	10	ROCKY MOUNTAIN POWER		90.46		
			03/31/2019 (03/19) Period Totals and Balance		2,428.20 *	.00 *	2,600.09
04/02/2019	AP	39	ROCKY MOUNTAIN POWER		14.57		
04/05/2019	AP	45	ROCKY MOUNTAIN POWER		103.32		
			04/30/2019 (04/19) Period Totals and Balance		117.89 *	.00 *	2,717.98
04/29/2019	AP	23	ROCKY MOUNTAIN POWER		117.01		
			05/31/2019 (05/19) Period Totals and Balance		117.01 *	.00 *	2,834.99
05/31/2019	AP	67	ROCKY MOUNTAIN POWER		18.49		
05/29/2019	AP	73	ROCKY MOUNTAIN POWER		131.73		
07/01/2019	AP	200	ROCKY MOUNTAIN POWER		20.26		
06/27/2019	AP	205	ROCKY MOUNTAIN POWER		119.25		
			06/30/2019 (06/19) Period Totals and Balance		289.73 *	.00 *	3,124.72
08/01/2019	AP	26	ROCKY MOUNTAIN POWER		18.49		
07/26/2019	AP	28	ROCKY MOUNTAIN POWER		7,198.39		
07/30/2019	AP	31	ROCKY MOUNTAIN POWER		486.34		
08/30/2019	AP	231	ROCKY MOUNTAIN POWER		10,532.27		
08/29/2019	AP	232	ROCKY MOUNTAIN POWER		36,725.68		
08/28/2019	AP	237	ROCKY MOUNTAIN POWER		602.18		
			08/31/2019 (08/19) Period Totals and Balance		55,563.35 *	.00 *	58,688.07
10/01/2019	AP	191	ROCKY MOUNTAIN POWER		17.26		
09/25/2019	AP	193	ROCKY MOUNTAIN POWER		30,153.52		
09/27/2019	AP	197	ROCKY MOUNTAIN POWER		643.69		
			09/30/2019 (09/19) Period Totals and Balance		30,814.47 *	.00 *	89,502.54
10/30/2019	AP	42	ROCKY MOUNTAIN POWER		16.41		
10/24/2019	AP	44	ROCKY MOUNTAIN POWER		9,650.05		
10/28/2019	AP	47	ROCKY MOUNTAIN POWER		350.22		
11/25/2019	AP	260	ROCKY MOUNTAIN POWER		15.81		
11/27/2019	AP	261	ROCKY MOUNTAIN POWER		92.80		
			11/30/2019 (11/19) Period Totals and Balance		10,125.29 *	.00 *	99,627.83
12/02/2019	AP	8	ROCKY MOUNTAIN POWER		15.83		
12/03/2019	AP	91	ROCKY MOUNTAIN POWER		12.70		
			12/31/2019 (12/19) Period Totals and Balance		28.53 *	.00 *	99,656.36
YTD Encumbrance		.00 YTD Actual	99,656.36 Total	99,656.36 YTD Budget	.00 Unexpended	(99,656.36)	
ASSOCIATED CANALS EXPENSE			01/01/2019 (00/19) Balance	30-5200-022			.00
02/13/2018	AP	212	UTAH LAKE WATER USERS ASSOC., INC.		3,728.81		
			01/31/2019 (01/19) Period Totals and Balance		3,728.81 *	.00 *	3,728.81
03/12/2019	AP	53	UTAH LAKE WATER USERS ASSOC., INC.		1,796.88		
			03/31/2019 (03/19) Period Totals and Balance		1,796.88 *	.00 *	5,525.69
04/09/2019	AP	134	UTAH LAKE WATER USERS ASSOC., INC.		2,200.57		
			04/30/2019 (04/19) Period Totals and Balance		2,200.57 *	.00 *	7,726.26
05/14/2019	AP	7	UTAH LAKE WATER USERS ASSOC., INC.		1,530.40		
06/11/2019	AP	134	UTAH LAKE WATER USERS ASSOC., INC.		1,328.52		
			06/30/2019 (06/19) Period Totals and Balance		2,858.92 *	.00 *	10,585.18
07/09/2019	AP	80	UTAH LAKE WATER USERS ASSOC., INC.		696.24		
			07/31/2019 (07/19) Period Totals and Balance		696.24 *	.00 *	11,281.42
08/13/2019	AP	87	UTAH LAKE WATER USERS ASSOC., INC.		1,234.16		
			08/31/2019 (08/19) Period Totals and Balance		1,234.16 *	.00 *	12,515.58
09/10/2019	AP	50	UTAH LAKE WATER USERS ASSOC., INC.		1,595.32		
			09/30/2019 (09/19) Period Totals and Balance		1,595.32 *	.00 *	14,110.90
10/08/2019	AP	44	UTAH LAKE WATER USERS ASSOC., INC.		2,288.61		
			10/31/2019 (10/19) Period Totals and Balance		2,288.61 *	.00 *	16,399.51
09/30/2019	AP	157	UTAH LAKE WATER USERS ASSOC., INC.		2,288.61		
			11/30/2019 (11/19) Period Totals and Balance		2,288.61 *	.00 *	18,688.12
12/31/2019	AP	135	UTAH LAKE WATER USERS ASSOC., INC.		1,707.55		
			12/31/2019 (12/19) Period Totals and Balance		1,707.55 *	.00 *	20,395.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	20,395.67 Total	20,395.67 YTD Budget	.00 Unexpended	(20,395.67)	
<hr/>							
EAST JORDAN CANAL EXPENSE			01/01/2019 (00/19) Balance	30-5200-023			.00
01/08/2019	AP	82	EAST JORDAN IRRIGATION COMPANY		34,016.67		
			01/31/2019 (01/19) Period Totals and Balance		34,016.67 *	.00 *	34,016.67
07/09/2019	AP	171	EAST JORDAN IRRIGATION COMPANY		9,178.75		
			06/30/2019 (06/19) Period Totals and Balance		9,178.75 *	.00 *	43,195.42
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	43,195.42
YTD Encumbrance		.00 YTD Actual	43,195.42 Total	43,195.42 YTD Budget	.00 Unexpended	(43,195.42)	
<hr/>							
SANDY CANAL REIMBURSEMENT			01/01/2019 (00/19) Balance	30-5200-024			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
STATE ENGINEER EXPENSE			01/01/2019 (00/19) Balance	30-5200-025			.00
08/31/2019	JE	20	state and qtr payments		11,311.00		
			08/31/2019 (08/19) Period Totals and Balance		11,311.00 *	.00 *	11,311.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	11,311.00
YTD Encumbrance		.00 YTD Actual	11,311.00 Total	11,311.00 YTD Budget	.00 Unexpended	(11,311.00)	
<hr/>							
TREATABLE IRR EXPENSE BILLED			01/01/2019 (00/19) Balance	30-5200-999			.00
01/31/2019	JE	67	allocate expense			39,494.87-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	39,494.87- *	39,494.87-
03/31/2019	JE	67	allocate expences			75,871.92-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	75,871.92- *	115,366.79-
04/30/2019	JE	79	allocate expense			2,318.46-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	2,318.46- *	117,685.25-
05/31/2019	JE	63	to allocate expense			117.01-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	117.01- *	117,802.26-
06/30/2019	JE	74	allocate expense			12,327.40-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	12,327.40- *	130,129.66-
07/31/2019	JE	79	allocate expense			98,363.96-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	98,363.96- *	228,493.62-
08/31/2019	JE	78	allocte expense			69,390.74-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	69,390.74- *	297,884.36-
09/30/2019	JE	74	allocate expense			32,409.79-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	32,409.79- *	330,294.15-
10/31/2019	JE	78	allocate expense			2,288.61-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	2,288.61- *	332,582.76-
11/30/2019	JE	77	allocate expences			12,413.90-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	12,413.90- *	344,996.66-
12/31/2019	JE	83	allocate expense			5,136.08-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	5,136.08- *	350,132.74-
YTD Encumbrance		.00 YTD Actual	-350,132.74 Total	-350,132.74 YTD Budget	.00 Unexpended	350,132.74	
<hr/>							
TREATABLE CULINARY EXPENSE			01/01/2019 (00/19) Balance	30-5400-001			.00
12/31/2018	AP	39	MCMASTER-CARR SUPPLY		68.16		
12/21/2018	AP	42	HOME DEPOT CREDIT SERVICES		74.58		
01/03/2019	AP	95	USA BLUE BOOK		1,295.86		
01/15/2019	AP	177	MCMASTER-CARR SUPPLY		690.88		
01/21/2019	AP	180	HOME DEPOT CREDIT SERVICES		601.00		
01/30/2019	AP	228	MCMASTER-CARR SUPPLY		27.00		
01/22/2019	AP	234	USA BLUE BOOK		282.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2018	AP	244	STANDARD PLUMBING SUPPLY		35.47		
02/04/2019	AP	251	ROCKY MOUNTAIN VALVES & AUTOMATION		2,046.84		
01/08/2019	CDA	36041	2224 MCMASTER-CARR SUPPLY			1.36-	
01/31/2019	JE	32	credit card payments		303.71		
			01/31/2019 (01/19) Period Totals and Balance		5,426.31 *	1.36- *	5,424.95
01/29/2019	AP	32	USA BLUE BOOK		261.47		
02/12/2019	AP	51	BISCO		209.43		
02/05/2019	AP	65	MCMASTER-CARR SUPPLY		598.58		
02/21/2019	AP	125	DURA-CRETE		2,554.40		
02/22/2019	AP	126	DURA-CRETE		3,197.00		
02/21/2019	AP	140	HOME DEPOT CREDIT SERVICES		68.85		
02/25/2019	AP	169	ERIKS NORTH AMERICA, INC		85.90		
02/28/2019	AP	187	MCMASTER-CARR SUPPLY		43.65		
03/01/2019	AP	190	TESSCO		84.09		
03/01/2019	AP	191	TESSCO		5.23		
02/28/2019	AP	194	USA BLUE BOOK		248.02		
02/28/2019	AP	195	USA BLUE BOOK		316.38		
02/05/2019	CDA	36161	2224 MCMASTER-CARR SUPPLY			.54-	
02/28/2019	JE	19	credit card payments		668.61		
			02/28/2019 (02/19) Period Totals and Balance		8,341.61 *	.54- *	13,766.02
03/04/2019	AP	27	MCMASTER-CARR SUPPLY		412.04		
03/21/2019	AP	130	HOME DEPOT CREDIT SERVICES		267.90		
03/12/2019	AP	139	USA BLUE BOOK		353.43		
03/21/2019	AP	142	GRAINGER		109.17		
03/20/2019	AP	160	USA BLUE BOOK		162.62		
03/25/2019	AP	161	USA BLUE BOOK		776.77		
03/31/2019	JE	26	treatment plant payment		10,799.80		
			03/31/2019 (03/19) Period Totals and Balance		12,881.73 *	.00 *	26,647.75
03/29/2019	AP	19	LANG EQUIPMENT, LLC		1,080.70		
04/01/2019	AP	27	MCMASTER-CARR SUPPLY		17.94		
03/29/2019	AP	67	LANG EQUIPMENT, LLC			1,080.70-	
03/27/2019	AP	78	MCMASTER-CARR SUPPLY		54.07		
04/15/2019	AP	170	MCMASTER-CARR SUPPLY		704.08		
04/17/2019	AP	171	MCMASTER-CARR SUPPLY		537.46		
04/24/2019	AP	172	MCMASTER-CARR SUPPLY		217.23		
04/21/2019	AP	173	HOME DEPOT CREDIT SERVICES		472.47		
04/15/2019	AP	188	USA BLUE BOOK		4,176.85		
04/30/2019	JE	37	credit card payments		4,186.59		
			04/30/2019 (04/19) Period Totals and Balance		11,447.39 *	1,080.70- *	37,014.44
04/30/2019	AP	55	GERBER CONSTRUCTION CO.		10,550.00		
05/02/2019	AP	56	INTERMOUNTAIN FARMERS ASSOC.		149.61		
05/06/2019	AP	57	MCMASTER-CARR SUPPLY		135.99		
05/15/2019	AP	100	MCMASTER-CARR SUPPLY		133.63		
05/14/2019	AP	114	USA BLUE BOOK		414.36		
05/06/2019	AP	150	FERGUSON WATERWORKS #1616		335.50		
05/21/2019	AP	166	HOME DEPOT CREDIT SERVICES		1,190.36		
05/15/2019	AP	173	CORE & MAIN LP		2,257.82		
04/30/2019	AP	184	STANDARD PLUMBING SUPPLY		27.09		
05/31/2019	JE	26	credit card payments		623.88		
05/31/2019	JE	30	system and treatment plant payments		5,399.90		
05/31/2019	JE	39	bank payments		57,210.28		
			05/31/2019 (05/19) Period Totals and Balance		78,428.42 *	.00 *	115,442.86
05/31/2019	AP	102	NICKERSON COMPANY, INC.		25,450.55		
05/31/2019	AP	103	NICKERSON COMPANY, INC.		40,674.55		
09/19/2019	AP	142	MCMASTER-CARR SUPPLY		1,259.60		
06/13/2019	AP	144	ENDRESS+HAUSER		2,266.84		
06/14/2019	AP	145	ENDRESS+HAUSER		5,987.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/18/2019	AP	146	ENDRESS+HAUSER		1,932.12		
06/16/2019	AP	154	SANDY CITY		75.49		
07/02/2019	AP	180	MCMaster-CARR SUPPLY		515.20		
06/17/2019	AP	192	USA BLUE BOOK		196.79		
06/21/2019	AP	193	USA BLUE BOOK		483.38		
06/24/2019	AP	194	USA BLUE BOOK		535.12		
06/25/2019	AP	195	USA BLUE BOOK		1,496.85		
06/30/2019	JE	12	bank payments		6,257.54		
			06/30/2019 (06/19) Period Totals and Balance		87,131.93 *	.00 *	202,574.79
07/09/2019	AP	48	MCMaster-CARR SUPPLY		154.09		
07/03/2019	AP	59	USA BLUE BOOK		686.47		
07/15/2019	AP	100	MCMaster-CARR SUPPLY		127.09		
07/17/2019	AP	101	MCMaster-CARR SUPPLY		46.80		
07/19/2019	AP	113	USA BLUE BOOK		316.39		
07/18/2019	AP	117	STANDARD PLUMBING SUPPLY		101.80		
07/25/2019	AP	171	MCMaster-CARR SUPPLY		115.16		
07/30/2019	AP	172	MCMaster-CARR SUPPLY		309.30		
07/21/2019	AP	175	HOME DEPOT CREDIT SERVICES		216.56		
07/24/2019	AP	187	CORE & MAIN LP		54.50		
07/25/2019	AP	189	USA BLUE BOOK		246.56		
07/02/2019	CDA	36777	2224 MCMaster-CARR SUPPLY			25.19-	
07/09/2019	CDA	36805	2224 MCMaster-CARR SUPPLY			10.30-	
07/31/2019	JE	37	visa payments		1,522.79		
			07/31/2019 (07/19) Period Totals and Balance		3,897.51 *	35.49- *	206,436.81
08/12/2019	AP	51	MCMaster-CARR SUPPLY		20.63		
08/01/2019	AP	58	TESSCO		430.03		
08/01/2019	AP	59	TESSCO		384.60		
08/06/2019	AP	60	TESSCO		65.96		
08/02/2019	AP	61	USA BLUE BOOK		210.56		
08/07/2019	AP	63	USA BLUE BOOK		818.15		
08/06/2019	AP	113	E.C.T. SALES & SERVICE		3,718.86		
08/20/2019	AP	161	E.C.T. SALES & SERVICE		3,662.27		
08/21/2019	AP	170	HOME DEPOT CREDIT SERVICES		90.91		
08/05/2019	CDA	36932	2224 MCMaster-CARR SUPPLY			5.62-	
08/20/2019	CDA	36977	2224 MCMaster-CARR SUPPLY			.41-	
08/31/2019	JE	16	treatment plant payments		14,733.79		
08/31/2019	JE	39	credit card payment		1,821.67		
			08/31/2019 (08/19) Period Totals and Balance		25,957.43 *	6.03- *	232,388.21
09/09/2019	AP	10	E.C.T. SALES & SERVICE		15,132.54		
09/04/2019	AP	22	USA BLUE BOOK		279.83		
09/04/2019	AP	23	USA BLUE BOOK		1,745.66		
09/09/2019	AP	77	MCMaster-CARR SUPPLY		1,649.77		
09/05/2019	AP	90	USA BLUE BOOK		55.24		
09/18/2019	AP	124	E.C.T. SALES & SERVICE		1,822.89		
09/23/2019	AP	131	MCMaster-CARR SUPPLY		444.98		
09/20/2019	AP	132	HOME DEPOT CREDIT SERVICES		212.16		
09/11/2019	AP	146	USA BLUE BOOK		80.37		
09/25/2019	AP	169	GENEVA ROCK PRODUCTS, INC.		431.32		
09/23/2019	AP	204	GRAINGER		1,350.07		
09/30/2019	JE	33	credit card payment		916.46		
09/30/2019	JE	36	treatment plant payments		29,409.05		
			09/30/2019 (09/19) Period Totals and Balance		53,530.34 *	.00 *	285,918.55
09/20/2019	AP	2	USA BLUE BOOK		100.80		
09/20/2019	AP	3	USA BLUE BOOK		309.86		
09/25/2019	AP	4	USA BLUE BOOK		1,046.09		
10/09/2019	AP	65	MCMaster-CARR SUPPLY		902.60		
10/11/2019	AP	73	TESSCO		64.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/16/2019	AP	101	MCMaster-CARR SUPPLY		59.72					
10/18/2019	AP	129	E.C.T. SALES & SERVICE		471.90					
10/21/2019	AP	134	HOME DEPOT CREDIT SERVICES		1,147.74					
10/21/2019	AP	135	HOME DEPOT CREDIT SERVICES			523.98-				
10/16/2019	AP	139	USA BLUE BOOK		2,723.97					
10/18/2019	AP	144	APPLIED INDUSTRIAL TECHNOLOGIES		4,352.81					
10/01/2019	CDA	37181	2224 MCMaster-CARR SUPPLY			8.90-				
10/31/2019	JE	15	bank payments		80,375.95					
			10/31/2019 (10/19) Period Totals and Balance		91,555.72 *	532.88- *	376,941.39			
11/11/2019	AP	101	LANG EQUIPMENT, LLC		5,990.99					
11/01/2019	AP	113	MCMaster-CARR SUPPLY		1,361.91					
11/05/2019	AP	114	MCMaster-CARR SUPPLY		1,358.87					
11/11/2019	AP	179	USA BLUE BOOK		562.34					
11/11/2019	AP	180	USA BLUE BOOK		138.78					
11/18/2019	AP	218	MCMaster-CARR SUPPLY		813.59					
11/21/2019	AP	219	HOME DEPOT CREDIT SERVICES		2,733.90					
11/25/2019	AP	241	GRAINGER		35.17					
11/30/2019	JE	12	bank payments		29,678.04					
			11/30/2019 (11/19) Period Totals and Balance		42,673.59 *	.00 *	419,614.98			
12/04/2019	AP	30	ROCKY MOUNTAIN VALVES & AUTOMATION		822.94					
12/10/2019	AP	61	E.C.T. SALES & SERVICE		2,175.07					
12/04/2019	AP	74	MCMaster-CARR SUPPLY		190.38					
12/10/2019	AP	75	MCMaster-CARR SUPPLY		424.94					
12/06/2019	AP	86	USA BLUE BOOK		423.78					
12/06/2019	AP	87	USA BLUE BOOK		1,190.37					
12/16/2019	AP	122	ROCKY MOUNTAIN VALVES & AUTOMATION		1,631.60					
12/19/2019	AP	151	E.C.T. SALES & SERVICE		154.65					
12/11/2019	AP	167	MCMaster-CARR SUPPLY		85.45					
12/01/2019	AP	172	PACIFICORP		4,143.56					
12/18/2019	AP	197	ERIKS NORTH AMERICA, INC		70.25					
12/10/2019	AP	198	STANDARD PLUMBING SUPPLY		7.94					
12/12/2019	AP	199	STANDARD PLUMBING SUPPLY		55.66					
12/18/2019	AP	200	STANDARD PLUMBING SUPPLY		2.49					
12/17/2019	CDA	37555	2224 MCMaster-CARR SUPPLY			8.50-				
12/31/2019	JE	14	bank payments		47,795.09					
12/31/2019	JE	33	credit card payments		1,730.33					
12/31/2019	JE	35	credit card payments		.06					
			12/31/2019 (12/19) Period Totals and Balance		60,904.56 *	8.50- *	480,511.04			
YTD Encumbrance		25,184.04	YTD Actual	480,511.04	Total	505,695.08	YTD Budget	.00	Unexpended	(505,695.08)
TREATABLE CUL EXPENSE - METRO								01/01/2019 (00/19) Balance	30-5400-013	.00
								12/31/2019 (12/19) Period Totals and Balance		.00 * .00 * .00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00	
TREATABLE CUL EXPENSE - DIC								01/01/2019 (00/19) Balance	30-5400-100	.00
								12/31/2019 (12/19) Period Totals and Balance		.00 * .00 * .00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00	
WELL IMPROVEMENTS								01/01/2019 (00/19) Balance	30-5400-115	.00
12/21/2018	AP	44	HOME DEPOT CREDIT SERVICES		7.85					
			01/31/2019 (01/19) Period Totals and Balance		7.85 *	.00 *	7.85			
06/14/2019	AP	68	STANDARD PLUMBING SUPPLY		6.22					
07/21/2019	AP	173	HOME DEPOT CREDIT SERVICES		212.14					
			07/31/2019 (07/19) Period Totals and Balance		218.36 *	.00 *	226.21			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/21/2019	AP	131	WIDDISON TURBINE SERVICE LLC		7,300.00		
08/21/2019	AP	177	HOME DEPOT CREDIT SERVICES		143.05		
			08/31/2019 (08/19) Period Totals and Balance		7,443.05 *	.00 *	7,669.26
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	7,669.26
YTD Encumbrance		.00 YTD Actual	7,669.26 Total	7,669.26 YTD Budget	.00 Unexpended	(7,669.26)	
<hr/>							
CONTROL SWITCH UPGRADES			01/01/2019 (00/19) Balance	30-5400-120			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ELECTRIC CULINARY EXPENSE			01/01/2019 (00/19) Balance	30-5400-121			.00
01/02/2019	AP	65	ROCKY MOUNTAIN POWER		21.00		
01/03/2019	AP	66	ROCKY MOUNTAIN POWER		105.36		
01/08/2019	AP	97	ROCKY MOUNTAIN POWER		3,117.12		
01/09/2019	AP	98	ROCKY MOUNTAIN POWER		506.78		
01/07/2019	AP	99	ROCKY MOUNTAIN POWER		2,749.39		
01/09/2019	AP	100	ROCKY MOUNTAIN POWER		516.43		
01/08/2019	AP	101	ROCKY MOUNTAIN POWER		218.18		
01/10/2019	AP	139	ROCKY MOUNTAIN POWER		195.87		
01/22/2019	AP	198	UTILITEM		327.97		
01/31/2019	AP	236	ROCKY MOUNTAIN POWER		20.59		
			01/31/2019 (01/19) Period Totals and Balance		7,778.69 *	.00 *	7,778.69
02/01/2019	AP	33	ROCKY MOUNTAIN POWER		203.70		
02/07/2019	AP	34	ROCKY MOUNTAIN POWER		2,240.55		
02/06/2019	AP	35	ROCKY MOUNTAIN POWER		424.77		
02/05/2019	AP	36	ROCKY MOUNTAIN POWER		4,475.93		
02/07/2019	AP	37	ROCKY MOUNTAIN POWER		196.75		
02/08/2019	AP	76	ROCKY MOUNTAIN POWER		515.50		
02/08/2019	AP	77	ROCKY MOUNTAIN POWER		105.96		
02/27/2019	AP	196	UTILITEM		350.50		
			02/28/2019 (02/19) Period Totals and Balance		8,513.66 *	.00 *	16,292.35
03/04/2019	AP	7	ROCKY MOUNTAIN POWER		110.76		
03/04/2019	AP	8	ROCKY MOUNTAIN POWER		163.65		
03/01/2019	AP	11	ROCKY MOUNTAIN POWER		19.89		
03/08/2019	AP	41	ROCKY MOUNTAIN POWER		431.56		
03/11/2019	AP	42	ROCKY MOUNTAIN POWER		3,145.84		
03/11/2019	AP	43	ROCKY MOUNTAIN POWER		513.57		
03/07/2019	AP	44	ROCKY MOUNTAIN POWER		205.16		
			03/31/2019 (03/19) Period Totals and Balance		4,590.43 *	.00 *	20,882.78
04/02/2019	AP	37	ROCKY MOUNTAIN POWER		109.50		
04/02/2019	AP	38	ROCKY MOUNTAIN POWER		180.45		
04/02/2019	AP	40	ROCKY MOUNTAIN POWER		2,412.00		
04/05/2019	AP	41	ROCKY MOUNTAIN POWER		391.31		
04/05/2019	AP	42	ROCKY MOUNTAIN POWER		1,355.39		
04/02/2019	AP	43	ROCKY MOUNTAIN POWER		515.50		
04/08/2019	AP	44	ROCKY MOUNTAIN POWER		197.16		
04/01/2019	AP	46	ROCKY MOUNTAIN POWER		17.23		
03/25/2019	AP	47	UTILITEM		272.14		
04/29/2019	AP	190	UTILITEM		200.40		
			04/30/2019 (04/19) Period Totals and Balance		5,651.08 *	.00 *	26,533.86
05/06/2019	AP	16	ROCKY MOUNTAIN POWER		109.50		
05/01/2019	AP	17	ROCKY MOUNTAIN POWER		168.94		
05/01/2019	AP	18	ROCKY MOUNTAIN POWER		2,089.40		
05/06/2019	AP	19	ROCKY MOUNTAIN POWER		426.31		
05/03/2019	AP	20	ROCKY MOUNTAIN POWER		957.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/06/2019	AP	21	ROCKY MOUNTAIN POWER		507.22		
05/03/2019	AP	22	ROCKY MOUNTAIN POWER		227.94		
04/30/2019	AP	24	ROCKY MOUNTAIN POWER		17.12		
			05/31/2019 (05/19) Period Totals and Balance		4,503.90 *	.00 *	31,037.76
06/05/2019	AP	65	ROCKY MOUNTAIN POWER		1,358.00		
05/31/2019	AP	66	ROCKY MOUNTAIN POWER		231.71		
05/31/2019	AP	68	ROCKY MOUNTAIN POWER		3,604.10		
06/04/2019	AP	69	ROCKY MOUNTAIN POWER		435.40		
06/04/2019	AP	70	ROCKY MOUNTAIN POWER		682.47		
05/31/2019	AP	71	ROCKY MOUNTAIN POWER		1,830.46		
06/03/2019	AP	72	ROCKY MOUNTAIN POWER		300.47		
05/30/2019	AP	74	ROCKY MOUNTAIN POWER		17.33		
06/07/2019	AP	76	WREGIS		125.00		
05/31/2019	AP	112	UTILITEM		169.95		
07/01/2019	AP	198	ROCKY MOUNTAIN POWER		2,020.17		
07/01/2019	AP	199	ROCKY MOUNTAIN POWER		837.47		
07/01/2019	AP	201	ROCKY MOUNTAIN POWER		6,981.09		
07/02/2019	AP	202	ROCKY MOUNTAIN POWER		373.43		
07/01/2019	AP	203	ROCKY MOUNTAIN POWER		9,039.88		
06/28/2019	AP	204	ROCKY MOUNTAIN POWER		905.41		
06/28/2019	AP	206	ROCKY MOUNTAIN POWER		17.23		
			06/30/2019 (06/19) Period Totals and Balance		28,929.57 *	.00 *	59,967.33
06/24/2019	AP	26	UTILITEM		1,765.21		
07/08/2019	AP	60	ROCKY MOUNTAIN POWER		2,073.01		
07/19/2019	AP	115	UTILITEM		1,135.25		
			07/31/2019 (07/19) Period Totals and Balance		4,973.47 *	.00 *	64,940.80
08/01/2019	AP	24	ROCKY MOUNTAIN POWER		2,783.96		
08/01/2019	AP	25	ROCKY MOUNTAIN POWER		800.21		
08/01/2019	AP	27	ROCKY MOUNTAIN POWER		11,697.54		
08/01/2019	AP	29	ROCKY MOUNTAIN POWER		16,002.20		
07/31/2019	AP	30	ROCKY MOUNTAIN POWER		1,013.96		
07/31/2019	AP	32	ROCKY MOUNTAIN POWER		17.98		
08/07/2019	AP	64	ROCKY MOUNTAIN POWER		284.17		
08/05/2019	AP	65	ROCKY MOUNTAIN POWER		2,137.87		
08/30/2019	AP	230	ROCKY MOUNTAIN POWER		685.83		
09/05/2019	AP	233	ROCKY MOUNTAIN POWER		302.73		
09/05/2019	AP	234	ROCKY MOUNTAIN POWER		2,065.83		
08/30/2019	AP	235	ROCKY MOUNTAIN POWER		15,451.72		
08/29/2019	AP	236	ROCKY MOUNTAIN POWER		975.67		
08/29/2019	AP	238	ROCKY MOUNTAIN POWER		17.02		
			08/31/2019 (08/19) Period Totals and Balance		54,236.69 *	.00 *	119,177.49
09/09/2019	AP	92	ROCKY MOUNTAIN POWER		4,885.33		
10/01/2019	AP	189	ROCKY MOUNTAIN POWER		6,607.42		
10/01/2019	AP	190	ROCKY MOUNTAIN POWER		561.71		
10/01/2019	AP	192	ROCKY MOUNTAIN POWER		7,937.82		
10/01/2019	AP	195	ROCKY MOUNTAIN POWER		8,782.43		
09/30/2019	AP	196	ROCKY MOUNTAIN POWER		920.48		
09/30/2019	AP	198	ROCKY MOUNTAIN POWER		16.27		
09/25/2019	AP	199	UTILITEM		765.41		
			09/30/2019 (09/19) Period Totals and Balance		30,476.87 *	.00 *	149,654.36
10/03/2019	AP	20	ROCKY MOUNTAIN POWER		1,871.30		
10/21/2019	AP	107	UTILITEM		2,042.93		
			10/31/2019 (10/19) Period Totals and Balance		3,914.23 *	.00 *	153,568.59
10/30/2019	AP	40	ROCKY MOUNTAIN POWER		133.73		
10/30/2019	AP	41	ROCKY MOUNTAIN POWER		337.48		
10/30/2019	AP	43	ROCKY MOUNTAIN POWER		3,008.24		
10/29/2019	AP	46	ROCKY MOUNTAIN POWER		677.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/29/2019	AP	48	ROCKY MOUNTAIN POWER		15.87					
11/08/2019	AP	129	ROCKY MOUNTAIN POWER		498.07					
11/06/2019	AP	130	ROCKY MOUNTAIN POWER		5,490.30					
11/29/2019	AP	262	UTILITEM		772.92					
			11/30/2019 (11/19) Period Totals and Balance		10,934.03 *	.00 *	164,502.62			
12/09/2019	AP	89	ROCKY MOUNTAIN POWER		130.22					
12/09/2019	AP	90	ROCKY MOUNTAIN POWER		251.39					
12/03/2019	AP	92	ROCKY MOUNTAIN POWER		2,764.64					
12/03/2019	AP	94	ROCKY MOUNTAIN POWER		1,944.00					
12/09/2019	AP	95	ROCKY MOUNTAIN POWER		219.53					
			12/31/2019 (12/19) Period Totals and Balance		5,309.78 *	.00 *	169,812.40			
YTD Encumbrance		.00	YTD Actual	169,812.40	Total	169,812.40	YTD Budget	.00	Unexpended	(169,812.40)
MOUNTAIN FUEL CULINARY EXPENSE			01/01/2019 (00/19) Balance	30-5400-122			.00			
01/15/2019	AP	133	DOMINION ENERGY		128.09					
01/16/2019	AP	134	DOMINION ENERGY		57.72					
01/16/2019	AP	135	DOMINION ENERGY		47.82					
01/15/2019	AP	136	DOMINION ENERGY		659.58					
			01/31/2019 (01/19) Period Totals and Balance		893.21 *	.00 *	893.21			
02/13/2019	AP	72	DOMINION ENERGY		34.89					
02/15/2019	AP	100	DOMINION ENERGY		87.84					
02/15/2019	AP	101	DOMINION ENERGY		57.68					
02/15/2019	AP	102	DOMINION ENERGY		533.89					
			02/28/2019 (02/19) Period Totals and Balance		714.30 *	.00 *	1,607.51			
03/13/2019	AP	30	DOMINION ENERGY		36.75					
03/14/2019	AP	31	DOMINION ENERGY		25.52					
03/13/2019	AP	32	DOMINION ENERGY		438.73					
03/15/2019	AP	87	DOMINION ENERGY		12.38					
			03/31/2019 (03/19) Period Totals and Balance		513.38 *	.00 *	2,120.89			
04/11/2019	AP	82	DOMINION ENERGY		10.83					
04/12/2019	AP	84	DOMINION ENERGY		12.94					
04/12/2019	AP	85	DOMINION ENERGY		9.14					
04/11/2019	AP	86	DOMINION ENERGY		356.60					
			04/30/2019 (04/19) Period Totals and Balance		389.51 *	.00 *	2,510.40			
05/13/2019	AP	104	DOMINION ENERGY		7.16					
05/14/2019	AP	106	DOMINION ENERGY		13.15					
05/14/2019	AP	107	DOMINION ENERGY		7.16					
			05/31/2019 (05/19) Period Totals and Balance		27.47 *	.00 *	2,537.87			
06/14/2019	AP	149	DOMINION ENERGY		7.16					
06/14/2019	AP	150	DOMINION ENERGY		24.24					
06/18/2019	AP	151	DOMINION ENERGY		12.50					
06/17/2019	AP	152	DOMINION ENERGY		7.16					
			06/30/2019 (06/19) Period Totals and Balance		51.06 *	.00 *	2,588.93			
07/12/2019	AP	106	DOMINION ENERGY		7.16					
07/17/2019	AP	108	DOMINION ENERGY		11.72					
			07/31/2019 (07/19) Period Totals and Balance		18.88 *	.00 *	2,607.81			
08/14/2019	AP	121	DOMINION ENERGY		7.16					
08/15/2019	AP	123	DOMINION ENERGY		12.42					
08/14/2019	AP	124	DOMINION ENERGY		7.16					
			08/31/2019 (08/19) Period Totals and Balance		26.74 *	.00 *	2,634.55			
09/12/2019	AP	83	DOMINION ENERGY		7.16					
09/13/2019	AP	85	DOMINION ENERGY		7.16					
09/17/2019	AP	142	DOMINION ENERGY		12.55					
			09/30/2019 (09/19) Period Totals and Balance		26.87 *	.00 *	2,661.42			
10/14/2019	AP	67	DOMINION ENERGY		7.16					
10/15/2019	AP	69	DOMINION ENERGY		12.22					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/15/2019	AP	70	DOMINION ENERGY		7.16					
			10/31/2019 (10/19) Period Totals and Balance		26.54 *	.00 *	2,687.96			
11/13/2019	AP	117	DOMINION ENERGY		7.16					
11/14/2019	AP	118	DOMINION ENERGY		13.42					
11/15/2019	AP	229	DOMINION ENERGY		13.54					
			11/30/2019 (11/19) Period Totals and Balance		34.12 *	.00 *	2,722.08			
12/12/2019	AP	174	DOMINION ENERGY		28.48					
12/13/2019	AP	176	DOMINION ENERGY		15.75					
12/12/2019	AP	177	DOMINION ENERGY		19.24					
			12/31/2019 (12/19) Period Totals and Balance		63.47 *	.00 *	2,785.55			
YTD Encumbrance		.00	YTD Actual	2,785.55	Total	2,785.55	YTD Budget	.00	Unexpended	(2,785.55)

LABORATORY EXPENSE			01/01/2019 (00/19) Balance	30-5400-123			.00
12/04/2018	AP	7	CHEMTECH-FORD		21.00		
12/11/2018	AP	8	CHEMTECH-FORD		92.00		
12/12/2018	AP	9	CHEMTECH-FORD		21.00		
12/05/2018	AP	10	CHEMTECH-FORD		200.00		
12/05/2018	AP	11	CHEMTECH-FORD		200.00		
12/11/2018	AP	12	CHEMTECH-FORD		200.00		
12/18/2018	AP	13	CHEMTECH-FORD		960.00		
12/18/2018	AP	14	CHEMTECH-FORD		200.00		
12/26/2018	AP	15	CHEMTECH-FORD		21.00		
12/18/2018	AP	16	CHEMTECH-FORD		200.00		
12/20/2018	AP	17	CHEMTECH-FORD		150.00		
01/07/2019	AP	18	CHEMTECH-FORD		92.00		
01/07/2019	AP	19	CHEMTECH-FORD		20.00		
12/21/2018	AP	146	BSK ASSOCIATES		3,250.00		
12/21/2018	AP	147	BSK ASSOCIATES		600.00		
01/08/2019	AP	160	CHEMTECH-FORD		20.00		
01/16/2019	AP	161	CHEMTECH-FORD		21.00		
01/09/2019	AP	162	CHEMTECH-FORD		200.00		
01/09/2019	AP	163	CHEMTECH-FORD		200.00		
01/15/2019	AP	164	CHEMTECH-FORD		200.00		
01/21/2019	AP	165	CHEMTECH-FORD		21.00		
01/15/2019	AP	166	CHEMTECH-FORD		200.00		
01/23/2019	AP	167	CHEMTECH-FORD		200.00		
01/28/2019	AP	168	CHEMTECH-FORD		21.00		
01/23/2019	AP	169	CHEMTECH-FORD		200.00		
			01/31/2019 (01/19) Period Totals and Balance		7,510.00 *	.00 *	7,510.00
02/06/2019	AP	114	CHEMTECH-FORD		92.00		
02/05/2019	AP	115	CHEMTECH-FORD		200.00		
02/12/2019	AP	116	CHEMTECH-FORD		21.00		
02/05/2019	AP	117	CHEMTECH-FORD		200.00		
02/27/2019	AP	118	CHEMTECH-FORD		21.00		
02/20/2019	AP	119	CHEMTECH-FORD		200.00		
02/20/2019	AP	120	CHEMTECH-FORD		400.00		
			02/28/2019 (02/19) Period Totals and Balance		1,134.00 *	.00 *	8,644.00
03/11/2019	AP	55	CHEMTECH-FORD		92.00		
03/05/2019	AP	56	CHEMTECH-FORD		200.00		
03/05/2019	AP	57	CHEMTECH-FORD		200.00		
03/12/2019	AP	58	CHEMTECH-FORD		21.00		
03/07/2019	AP	59	CHEMTECH-FORD		20.00		
03/12/2019	AP	60	CHEMTECH-FORD		200.00		
03/12/2019	AP	61	CHEMTECH-FORD		200.00		
03/19/2019	AP	62	CHEMTECH-FORD		21.00		
03/19/2019	AP	63	CHEMTECH-FORD		200.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/19/2019	AP	64	CHEMTECH-FORD		200.00		
03/19/2019	AP	65	CHEMTECH-FORD		200.00		
03/21/2019	AP	144	BSK ASSOCIATES		600.00		
03/31/2019 (03/19) Period Totals and Balance					2,154.00 *	.00 *	10,798.00
03/26/2019	AP	9	CHEMTECH-FORD		21.00		
04/01/2019	AP	10	CHEMTECH-FORD		92.00		
04/03/2019	AP	11	CHEMTECH-FORD		960.00		
03/27/2019	AP	12	CHEMTECH-FORD		40.00		
03/28/2019	AP	13	CHEMTECH-FORD		60.00		
04/02/2019	AP	14	CHEMTECH-FORD		200.00		
04/02/2019	AP	15	CHEMTECH-FORD		200.00		
04/09/2019	AP	16	CHEMTECH-FORD		21.00		
04/09/2019	AP	17	CHEMTECH-FORD		200.00		
04/09/2019	AP	18	CHEMTECH-FORD		200.00		
04/15/2019	AP	145	CHEMTECH-FORD		21.00		
04/16/2019	AP	146	CHEMTECH-FORD		20.00		
04/29/2019	AP	147	CHEMTECH-FORD		92.00		
04/23/2019	AP	148	CHEMTECH-FORD		200.00		
04/23/2019	AP	149	CHEMTECH-FORD		200.00		
04/30/2019	AP	150	CHEMTECH-FORD		21.00		
03/21/2019	AP	192	BSK ASSOCIATES		1,950.00		
04/30/2019 (04/19) Period Totals and Balance					4,498.00 *	.00 *	15,296.00
05/06/2019	AP	86	CHEMTECH-FORD		40.00		
05/07/2019	AP	87	CHEMTECH-FORD		200.00		
05/14/2019	AP	88	CHEMTECH-FORD		21.00		
05/07/2019	AP	89	CHEMTECH-FORD		200.00		
05/10/2019	AP	90	CHEMTECH-FORD		40.00		
05/14/2019	AP	91	CHEMTECH-FORD		200.00		
05/14/2019	AP	92	CHEMTECH-FORD		200.00		
05/21/2019	AP	93	CHEMTECH-FORD		21.00		
05/21/2019	AP	94	CHEMTECH-FORD		200.00		
05/21/2019	AP	95	CHEMTECH-FORD		200.00		
05/31/2019 (05/19) Period Totals and Balance					1,322.00 *	.00 *	16,618.00
05/29/2019	AP	39	CHEMTECH-FORD		21.00		
05/30/2019	AP	40	CHEMTECH-FORD		181.00		
05/23/2019	AP	41	CHEMTECH-FORD		20.00		
06/10/2019	AP	42	CHEMTECH-FORD		92.00		
06/04/2019	AP	43	CHEMTECH-FORD		200.00		
06/11/2019	AP	44	CHEMTECH-FORD		21.00		
06/04/2019	AP	45	CHEMTECH-FORD		200.00		
06/12/2019	AP	46	CHEMTECH-FORD		20.00		
06/14/2019	AP	162	CHEMTECH-FORD		20.00		
06/18/2019	AP	163	CHEMTECH-FORD		200.00		
06/24/2019	AP	164	CHEMTECH-FORD		21.00		
06/18/2019	AP	165	CHEMTECH-FORD		200.00		
06/19/2019	AP	166	CHEMTECH-FORD		40.00		
07/03/2019	AP	167	CHEMTECH-FORD		960.00		
06/25/2019	AP	168	CHEMTECH-FORD		200.00		
06/30/2019 (06/19) Period Totals and Balance					2,396.00 *	.00 *	19,014.00
06/14/2019	AP	71	BSK ASSOCIATES		3,250.00		
06/14/2019	AP	72	BSK ASSOCIATES		600.00		
07/09/2019	AP	149	CHEMTECH-FORD		200.00		
07/16/2019	AP	150	CHEMTECH-FORD		21.00		
07/09/2019	AP	151	CHEMTECH-FORD		200.00		
07/18/2019	AP	152	CHEMTECH-FORD		2,219.00		
07/10/2019	AP	153	CHEMTECH-FORD		20.00		
07/12/2019	AP	154	CHEMTECH-FORD		20.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/16/2019	AP	155	CHEMTECH-FORD		200.00		
07/17/2019	AP	156	CHEMTECH-FORD		20.00		
07/17/2019	AP	157	CHEMTECH-FORD		200.00		
07/26/2019	AP	158	CHEMTECH-FORD		21.00		
07/23/2019	AP	159	CHEMTECH-FORD		200.00		
07/24/2019	AP	160	CHEMTECH-FORD		200.00		
07/31/2019	AP	161	CHEMTECH-FORD		21.00		
07/26/2019	AP	162	CHEMTECH-FORD		20.00		
07/29/2019	AP	194	BSK ASSOCIATES		1,125.00		
07/29/2019	AP	195	BSK ASSOCIATES		1,125.00		
			07/31/2019 (07/19) Period Totals and Balance		9,662.00 *	.00 *	28,676.00
08/14/2019	AP	95	CHEMTECH-FORD		625.00		
08/07/2019	AP	96	CHEMTECH-FORD		92.00		
08/07/2019	AP	97	CHEMTECH-FORD		200.00		
08/07/2019	AP	98	CHEMTECH-FORD		200.00		
08/13/2019	AP	99	CHEMTECH-FORD		21.00		
08/07/2019	AP	100	CHEMTECH-FORD		20.00		
08/14/2019	AP	101	CHEMTECH-FORD		200.00		
08/21/2019	AP	102	CHEMTECH-FORD		21.00		
08/14/2019	AP	103	CHEMTECH-FORD		200.00		
08/21/2019	AP	104	CHEMTECH-FORD		200.00		
08/21/2019	AP	105	CHEMTECH-FORD		200.00		
08/21/2019	AP	106	CHEMTECH-FORD		40.00		
08/21/2019	AP	107	CHEMTECH-FORD		240.00		
08/22/2019	AP	108	CHEMTECH-FORD		25.00		
08/30/2019	AP	246	BSK ASSOCIATES		1,125.00		
08/30/2019	AP	247	BSK ASSOCIATES		600.00		
			08/31/2019 (08/19) Period Totals and Balance		4,009.00 *	.00 *	32,685.00
09/03/2019	AP	8	BSK ASSOCIATES		1,125.00		
08/28/2019	AP	59	CHEMTECH-FORD		21.00		
08/26/2019	AP	60	CHEMTECH-FORD		20.00		
09/05/2019	AP	61	CHEMTECH-FORD		92.00		
08/28/2019	AP	62	CHEMTECH-FORD		20.00		
08/28/2019	AP	63	CHEMTECH-FORD		20.00		
09/05/2019	AP	64	CHEMTECH-FORD		200.00		
09/05/2019	AP	65	CHEMTECH-FORD		200.00		
09/12/2019	AP	66	CHEMTECH-FORD		21.00		
09/09/2019	AP	67	CHEMTECH-FORD		20.00		
09/17/2019	AP	68	CHEMTECH-FORD		960.00		
09/17/2019	AP	69	CHEMTECH-FORD		200.00		
09/18/2019	AP	70	CHEMTECH-FORD		200.00		
09/20/2019	AP	71	CHEMTECH-FORD		40.00		
09/04/2019	AP	95	BSK ASSOCIATES		1,950.00		
09/19/2019	AP	96	BSK ASSOCIATES		1,125.00		
			09/30/2019 (09/19) Period Totals and Balance		6,214.00 *	.00 *	38,899.00
09/25/2019	AP	49	CHEMTECH-FORD		21.00		
09/24/2019	AP	50	CHEMTECH-FORD		200.00		
10/01/2019	AP	51	CHEMTECH-FORD		21.00		
09/24/2019	AP	52	CHEMTECH-FORD		200.00		
09/25/2019	AP	53	CHEMTECH-FORD		20.00		
10/08/2019	AP	54	CHEMTECH-FORD		200.00		
10/08/2019	AP	55	CHEMTECH-FORD		180.00		
10/16/2019	AP	56	CHEMTECH-FORD		21.00		
10/17/2019	AP	57	CHEMTECH-FORD		42.00		
10/17/2019	AP	58	CHEMTECH-FORD		200.00		
10/17/2019	AP	59	CHEMTECH-FORD		200.00		
10/04/2019	AP	79	BSK ASSOCIATES		1,125.00		
			10/31/2019 (10/19) Period Totals and Balance		2,430.00 *	.00 *	41,329.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/29/2019	AP	56	BSK ASSOCIATES		1,125.00		
11/05/2019	AP	57	BSK ASSOCIATES		1,125.00		
10/24/2019	AP	84	CHEMTECH-FORD		21.00		
10/23/2019	AP	85	CHEMTECH-FORD		200.00		
10/23/2019	AP	86	CHEMTECH-FORD		200.00		
10/30/2019	AP	87	CHEMTECH-FORD		21.00		
10/29/2019	AP	88	CHEMTECH-FORD		200.00		
11/05/2019	AP	89	CHEMTECH-FORD		21.00		
11/12/2019	AP	90	CHEMTECH-FORD		92.00		
11/04/2019	AP	91	CHEMTECH-FORD		20.00		
11/05/2019	AP	92	CHEMTECH-FORD		200.00		
11/11/2019	AP	93	CHEMTECH-FORD		200.00		
11/18/2019	AP	94	CHEMTECH-FORD		21.00		
11/12/2019	AP	95	CHEMTECH-FORD		200.00		
11/13/2019	AP	96	CHEMTECH-FORD		80.00		
11/14/2019	AP	97	CHEMTECH-FORD		20.00		
11/15/2019	AP	98	CHEMTECH-FORD		115.00		
11/18/2019	AP	99	CHEMTECH-FORD		200.00		
11/30/2019 (11/19) Period Totals and Balance					4,061.00 *	.00 *	45,390.00
11/24/2019	AP	48	CHEMTECH-FORD		21.00		
11/19/2019	AP	49	CHEMTECH-FORD		200.00		
11/22/2019	AP	50	CHEMTECH-FORD		20.00		
12/05/2019	AP	51	CHEMTECH-FORD		21.00		
11/25/2019	AP	52	CHEMTECH-FORD		200.00		
12/05/2019	AP	53	CHEMTECH-FORD		92.00		
12/03/2019	AP	54	CHEMTECH-FORD		200.00		
12/06/2019	AP	55	CHEMTECH-FORD		20.00		
12/09/2019	AP	56	CHEMTECH-FORD		200.00		
12/16/2019	AP	57	CHEMTECH-FORD		21.00		
12/11/2019	AP	58	CHEMTECH-FORD		200.00		
12/11/2019	AP	59	CHEMTECH-FORD		200.00		
12/18/2019	AP	137	CHEMTECH-FORD		21.00		
12/17/2019	AP	138	CHEMTECH-FORD		200.00		
12/24/2019	AP	139	CHEMTECH-FORD		21.00		
12/17/2019	AP	140	CHEMTECH-FORD		200.00		
12/26/2019	AP	141	CHEMTECH-FORD		960.00		
12/26/2019	AP	142	CHEMTECH-FORD		28.00		
12/26/2019	AP	143	CHEMTECH-FORD		92.00		
12/31/2019 (12/19) Period Totals and Balance					2,917.00 *	.00 *	48,307.00
YTD Encumbrance	.00	YTD Actual	48,307.00	Total	48,307.00	YTD Budget	.00
				Unexpended	(48,307.00)		
CHEMICAL EXPENSE		01/01/2019 (00/19) Balance			30-5400-124		.00
12/22/2018	AP	3	UNIVAR USA Inc.		1,831.35		
09/06/2018	AP	53	STEPSAVER, INC.		1,119.35		
10/03/2018	AP	54	STEPSAVER, INC.		1,082.33		
12/03/2018	AP	55	STEPSAVER, INC.		730.29		
01/31/2019 (01/19) Period Totals and Balance					4,763.32 *	.00 *	4,763.32
02/08/2019	AP	73	STEPSAVER, INC.		996.20		
02/21/2019	AP	112	UNIVAR USA Inc.		1,393.42		
02/28/2019 (02/19) Period Totals and Balance					2,389.62 *	.00 *	7,152.94
03/27/2019	AP	7	UNIVAR USA Inc.		3,038.54		
04/08/2019	AP	89	THATCHER COMPANY		1,018.24		
04/26/2019	AP	182	STEPSAVER, INC.		718.34		
04/30/2019 (04/19) Period Totals and Balance					4,775.12 *	.00 *	11,928.06
04/30/2019	AP	42	UNIVAR USA Inc.		2,073.11		
05/03/2019	AP	43	UNIVAR USA Inc.		3,246.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/24/2019	AP	171	STEPSAVER, INC.		1,090.54		
			05/31/2019 (05/19) Period Totals and Balance		6,410.03 *	.00 *	18,338.09
05/31/2019	AP	35	UNIVAR USA Inc.		1,490.28		
06/10/2019	AP	132	UNIVAR USA Inc.		3,377.94		
06/13/2019	AP	133	UNIVAR USA Inc.		1,981.41		
06/20/2019	AP	156	STEPSAVER, INC.		459.71		
06/21/2019	AP	157	STEPSAVER, INC.		181.65		
			06/30/2019 (06/19) Period Totals and Balance		7,490.99 *	.00 *	25,829.08
07/05/2019	AP	47	UNIVAR USA Inc.		3,178.51		
07/08/2019	AP	56	STEPSAVER, INC.		493.35		
07/23/2019	AP	79	UNIVAR USA Inc.		2,963.59		
07/24/2019	AP	111	STEPSAVER, INC.		864.49		
07/26/2019	AP	147	UNIVAR USA Inc.		3,627.94		
			07/31/2019 (07/19) Period Totals and Balance		11,127.88 *	.00 *	36,956.96
08/08/2019	AP	57	THATCHER COMPANY		883.55		
08/02/2019	AP	86	ALPINE TECHNICAL		22,492.47		
08/20/2019	AP	152	UNIVAR USA Inc.		3,529.17		
			08/31/2019 (08/19) Period Totals and Balance		26,905.19 *	.00 *	63,862.15
09/09/2019	AP	47	ALPINE TECHNICAL		27,054.03		
09/11/2019	AP	49	UNIVAR USA Inc.		4,094.39		
09/18/2019	AP	115	UNIVAR USA Inc.		3,495.23		
09/26/2019	AP	145	STEPSAVER, INC.		687.88		
08/22/2019	AP	178	STEPSAVER, INC.		965.96		
			09/30/2019 (09/19) Period Totals and Balance		36,297.49 *	.00 *	100,159.64
10/07/2019	AP	10	ALPINE TECHNICAL		6,843.82		
			10/31/2019 (10/19) Period Totals and Balance		6,843.82 *	.00 *	107,003.46
10/30/2019	AP	8	UNIVAR USA Inc.		3,449.98		
11/06/2019	AP	29	STEPSAVER, INC.		955.87		
11/13/2019	AP	82	UNIVAR USA Inc.		2,232.58		
			11/30/2019 (11/19) Period Totals and Balance		6,638.43 *	.00 *	113,641.89
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	113,641.89
YTD Encumbrance		.00 YTD Actual	113,641.89 Total	113,641.89 YTD Budget	.00 Unexpended	(113,641.89)	

RETAILABLE CUL EXPENSE -SLCWCD		01/01/2019 (00/19) Balance		30-5400-130			.00
06/30/2019	JE	56	water purchsd by dws		14,892.69		
			06/30/2019 (06/19) Period Totals and Balance		14,892.69 *	.00 *	14,892.69
07/31/2019	JE	55	record water purchased by dws		80,889.00		
			07/31/2019 (07/19) Period Totals and Balance		80,889.00 *	.00 *	95,781.69
08/31/2019	JE	56	record water purchsd dws		77,969.31		
			08/31/2019 (08/19) Period Totals and Balance		77,969.31 *	.00 *	173,751.00
09/30/2019	JE	52	record water purchased by dws		57,842.00		
			09/30/2019 (09/19) Period Totals and Balance		57,842.00 *	.00 *	231,593.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	231,593.00
YTD Encumbrance		.00 YTD Actual	231,593.00 Total	231,593.00 YTD Budget	.00 Unexpended	(231,593.00)	

RETAILABLE CUL EXPENSE -DRAPER		01/01/2019 (00/19) Balance		30-5400-135			.00
12/20/2018	AP	48	SANDY CITY		72.75		
12/20/2018	AP	49	SANDY CITY		17.92		
01/22/2019	AP	188	SANDY CITY		73.13		
01/22/2019	AP	189	SANDY CITY		17.92		
			01/31/2019 (01/19) Period Totals and Balance		181.72 *	.00 *	181.72
02/21/2019	AP	144	SANDY CITY		73.23		
02/21/2019	AP	145	SANDY CITY		17.92		
			02/28/2019 (02/19) Period Totals and Balance		91.15 *	.00 *	272.87
03/21/2019	AP	135	SANDY CITY		114.87		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2019	AP	136	SANDY CITY		17.92		
			03/31/2019 (03/19) Period Totals and Balance		132.79 *	.00 *	405.66
04/18/2019	AP	112	SANDY CITY		83.38		
04/18/2019	AP	113	SANDY CITY		17.92		
			04/30/2019 (04/19) Period Totals and Balance		101.30 *	.00 *	506.96
05/23/2019	AP	169	SANDY CITY		73.38		
05/23/2019	AP	170	SANDY CITY		17.92		
			05/31/2019 (05/19) Period Totals and Balance		91.30 *	.00 *	598.26
06/20/2019	AP	155	SANDY CITY		17.92		
			06/30/2019 (06/19) Period Totals and Balance		17.92 *	.00 *	616.18
07/23/2019	AP	182	SANDY CITY		74.82		
07/23/2019	AP	183	SANDY CITY		17.92		
			07/31/2019 (07/19) Period Totals and Balance		92.74 *	.00 *	708.92
08/22/2019	AP	183	SANDY CITY		78.95		
08/22/2019	AP	184	SANDY CITY		17.92		
			08/31/2019 (08/19) Period Totals and Balance		96.87 *	.00 *	805.79
09/19/2019	AP	143	SANDY CITY		77.94		
09/19/2019	AP	144	SANDY CITY		17.92		
			09/30/2019 (09/19) Period Totals and Balance		95.86 *	.00 *	901.65
10/22/2019	AP	136	SANDY CITY		75.39		
10/22/2019	AP	137	SANDY CITY		17.92		
			10/31/2019 (10/19) Period Totals and Balance		93.31 *	.00 *	994.96
11/21/2019	AP	230	SANDY CITY		73.98		
11/21/2019	AP	231	SANDY CITY		17.92		
			11/30/2019 (11/19) Period Totals and Balance		91.90 *	.00 *	1,086.86
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,086.86

YTD Encumbrance .00 YTD Actual 1,086.86 Total 1,086.86 YTD Budget .00 Unexpended (1,086.86)

TREATABLE CUL EXPENSE BILLED			01/01/2019 (00/19) Balance	30-5400-999			.00
01/31/2019	JE	68	allocate expense			26,559.74-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	26,559.74- *	26,559.74-
02/28/2019	JE	64	allocate exp			21,183.80-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	21,183.80- *	47,743.54-
03/31/2019	JE	68	allocate expences			20,272.33-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	20,272.33- *	68,015.87-
04/30/2019	JE	80	allocate expense			25,781.70-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	25,781.70- *	93,797.57-
05/31/2019	JE	64	to allocate expense			90,783.12-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	90,783.12- *	184,580.69-
06/30/2019	JE	75	allocate expense			140,910.16-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	140,910.16- *	325,490.85-
07/31/2019	JE	80	allocate expense			110,844.35-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	110,844.35- *	436,335.20-
08/31/2019	JE	79	allocte expense			196,638.25-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	196,638.25- *	632,973.45-
09/30/2019	JE	75	allocate expense			184,483.43-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	184,483.43- *	817,456.88-
10/31/2019	JE	79	allocate expense			104,330.74-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	104,330.74- *	921,787.62-
11/30/2019	JE	78	allocate expences			64,433.07-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	64,433.07- *	986,220.69-
12/31/2019	JE	84	allocate expense			69,186.31-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	69,186.31- *	1,055,407.00-

YTD Encumbrance .00 YTD Actual -1,055,407.00 Total -1,055,407.00 YTD Budget .00 Unexpended 1,055,407.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			PUMP ELECTRIC EXPENSE - SO MTN				
			01/01/2019 (00/19) Balance	30-5500-133			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			PUMP ELECTRIC EXPENSE -COVE@BC				
			01/01/2019 (00/19) Balance	30-5500-134			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			PUMP ELEC EXPENSE BILLED				
			01/01/2019 (00/19) Balance	30-5500-999			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM -PERSONNEL BURDEN EXPENSE				
			01/01/2019 (00/19) Balance	30-5810-200			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM - PERSON - OP -REG -EXPENSE				
			01/01/2019 (00/19) Balance	30-5810-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM -PERSON -OP -OT - EXPENSE				
			01/01/2019 (00/19) Balance	30-5810-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM -PERSON -BUS -REG -EXPENSE				
			01/01/2019 (00/19) Balance	30-5810-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM -PERSON -BUS -OT -EXPENSE				
			01/01/2019 (00/19) Balance	30-5810-204			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM -PERSON -DEV -REG -EXPENSE				
			01/01/2019 (00/19) Balance	30-5810-205			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM -PERSON -DEV -OT -EXPENSE				
			01/01/2019 (00/19) Balance	30-5810-206			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM -UTILITIES EXPENSE				
			01/01/2019 (00/19) Balance	30-5810-207			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			EM -OPERATION (SOFTWARE) EXPEN				
			01/01/2019 (00/19) Balance	30-5810-208			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
EM -MAINTENANCE (MATERIAL) EXP			01/01/2019 (00/19) Balance	30-5810-209			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
EM- EQUIPMENT BURDEN EXPENSE			01/01/2019 (00/19) Balance	30-5810-210			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
EM -PROFESSIONAL EXPENSE			01/01/2019 (00/19) Balance	30-5810-211			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
SS -PERSONNEL BURDEN EXPENSE			01/01/2019 (00/19) Balance	30-5820-200			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
SS -PERSON -OP -REG -EXPENSE			01/01/2019 (00/19) Balance	30-5820-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
SS -PERSON - OP -OT - EXPENSE			01/01/2019 (00/19) Balance	30-5820-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
SS -PERSON -BUS -REG -EXPENSE			01/01/2019 (00/19) Balance	30-5820-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
SS -PERSON -BUS - OT - EXPENSE			01/01/2019 (00/19) Balance	30-5820-204			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
SS -PERSON -DEV - REG -EXPENSE			01/01/2019 (00/19) Balance	30-5820-205			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
SS -PERSON -DEV -OT -EXPENSE			01/01/2019 (00/19) Balance	30-5820-206			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
SS -UTILITIES EXPENSE			01/01/2019 (00/19) Balance	30-5820-207			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			SS -OPERATION (SOFTWARE) EXPEN	01/01/2019 (00/19) Balance	30-5820-208		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			SS -MAINTENANCE (MATERIAL) EXP	01/01/2019 (00/19) Balance	30-5820-209		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			SS -EQUIPMENT BURDEN EXPENSE	01/01/2019 (00/19) Balance	30-5820-210		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			SS -PROFESSIONAL EXPENSE	01/01/2019 (00/19) Balance	30-5820-211		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			OM -PERSONNEL BURDEN EXPENSE	01/01/2019 (00/19) Balance	30-5830-200		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			OM -PERSON -OP REG -EXPENSE	01/01/2019 (00/19) Balance	30-5830-201		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			OM -PERSON -OP -OT -EXPENSE	01/01/2019 (00/19) Balance	30-5830-202		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			OM -PERSON -BUS -REG -EXPENSE	01/01/2019 (00/19) Balance	30-5830-203		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			OM -PERSON -BUS -OT -EXPENSE	01/01/2019 (00/19) Balance	30-5830-204		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			OM -PERSON -DEV -REG -EXPENSE	01/01/2019 (00/19) Balance	30-5830-205		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			OM -PERSON -DEV -OT -EXPENSE	01/01/2019 (00/19) Balance	30-5830-206		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
			OM -UTILITIES EXPENSE	01/01/2019 (00/19) Balance	30-5830-207		.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OM -OPERATION (SOFTWARE) EXPEN			01/01/2019 (00/19) Balance	30-5830-208			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OM -MAINTENANCE (MATERIAL) EXP			01/01/2019 (00/19) Balance	30-5830-209			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OM -EQUIPMENT BURDEN EXPENSE			01/01/2019 (00/19) Balance	30-5830-210			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
OM -PROFESSIONAL EXPENSE			01/01/2019 (00/19) Balance	30-5830-211			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
PACKAGE OPERATION WAGES			01/01/2019 (00/19) Balance	30-6500-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
PACKAGE - BUSINESS WAGES			01/01/2019 (00/19) Balance	30-6500-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
PACKAGE - DEVELOPMENT WAGES			01/01/2019 (00/19) Balance	30-6500-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
PACKAGE - PERSONNEL BURDEN EXP			01/01/2019 (00/19) Balance	30-6500-204			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
PACKAGE - EQUIP RENTAL EXPENSE			01/01/2019 (00/19) Balance	30-6500-205			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
PACKAGE EXPENSE			01/01/2019 (00/19) Balance	30-6500-301			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
DESIGN - OPERATION WAGES			01/01/2019 (00/19) Balance	30-6600-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
DESIGN - BUSINESS WAGES			01/01/2019 (00/19) Balance	30-6600-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
DESIGN - DEVELOPMENT WAGES			01/01/2019 (00/19) Balance	30-6600-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
DESIGN - PERSONNEL BURDEN EXP			01/01/2019 (00/19) Balance	30-6600-204			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
DESIGN -EQUIP BURDEN/RENT EXP			01/01/2019 (00/19) Balance	30-6600-205			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
DESIGN EXPENSE			01/01/2019 (00/19) Balance	30-6600-302			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OTHER - OPERATION WAGES			01/01/2019 (00/19) Balance	30-6700-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OTHER - BUSINESS WAGES			01/01/2019 (00/19) Balance	30-6700-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OTHER - DEVELOPMENT WAGES			01/01/2019 (00/19) Balance	30-6700-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OTHER - PERSONNEL BURDEN EXPEN			01/01/2019 (00/19) Balance	30-6700-204			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
OTHER - EQUIP BURDEN/RENT EXP			01/01/2019 (00/19) Balance	30-6700-205			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
MATERIAL AND OTHER CONST EXP			01/01/2019 (00/19) Balance	30-6700-399			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
CONSTRUCTION EXPENSE BILLED			01/01/2019 (00/19) Balance	30-6700-999			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
PRODUCT - OPERATION WAGES			01/01/2019 (00/19) Balance	30-6800-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
PRODUCT - BUSINESS WAGES			01/01/2019 (00/19) Balance	30-6800-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
PRODUCT - DEVELOPMENT WAGES			01/01/2019 (00/19) Balance	30-6800-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
PRODUCT - PERSONNEL BURDEN EXP			01/01/2019 (00/19) Balance	30-6800-204			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
PRODUCT - EQUIP BURDEN/RENT EX			01/01/2019 (00/19) Balance	30-6800-205			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
FILTER BOTTLES EXPENSE			01/01/2019 (00/19) Balance	30-6800-311			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
HOME FILTERS EXPENSE			01/01/2019 (00/19) Balance	30-6800-312			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
FILTER SHOWER HEAD EXPENSE			01/01/2019 (00/19) Balance	30-6800-313			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
JUMPER EXPENSE			01/01/2019 (00/19) Balance	30-6800-321			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
PROBE EXPENSE			01/01/2019 (00/19) Balance	30-6800-331			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
EXTENSION AGREEMENT EXPENSE			01/01/2019 (00/19) Balance	30-6800-341			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			SPECIFICATION CD EXPENSE				
			01/01/2019 (00/19) Balance	30-6800-342			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			OTHER TAXABLE PRODUCT SALES				
			01/01/2019 (00/19) Balance	30-6800-351			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			INCOME TAX EXPENSE				
			01/01/2019 (00/19) Balance	30-6800-361			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			SERVICE - OPERATION WAGES				
			01/01/2019 (00/19) Balance	30-6900-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			SERVICE - BUSINESS WAGES				
			01/01/2019 (00/19) Balance	30-6900-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			SERVICE - DEVELOPMENT WAGES				
			01/01/2019 (00/19) Balance	30-6900-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			SERVICE - PERSONNEL BURDEN EXP				
			01/01/2019 (00/19) Balance	30-6900-204			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			SERVICE - EQUIP BURDEN/RENT EX				
			01/01/2019 (00/19) Balance	30-6900-205			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			OTHER SERVICE SALES EXPENSE				
			01/01/2019 (00/19) Balance	30-6900-399			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			FINANCIAL - OPERATION WAGES				
			01/01/2019 (00/19) Balance	30-7000-201			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			FINANCIAL - BUSINESS WAGES				
			01/01/2019 (00/19) Balance	30-7000-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
			FINANCIAL - DEVELOPMENT WAGES				
			01/01/2019 (00/19) Balance	30-7000-203			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
FINANCIAL - PERSONNEL BURDEN		01/01/2019 (00/19) Balance		30-7000-204			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
FINANCIAL - EQUIP BURDEN/RENT		01/01/2019 (00/19) Balance		30-7000-205			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
OTHER FINANCIAL SERVICE EXPENS		01/01/2019 (00/19) Balance		30-7000-399			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PROFESSIONAL DUE'S		01/01/2019 (00/19) Balance		30-7100-400			.00
04/15/2019	AP	48	UTAH WATER USERS ASSOCIATION		50.00		
04/24/2019	AP	179	PENSIONS PLUS, INC.		111.22		
		04/30/2019 (04/19) Period Totals and Balance			161.22 *	.00 *	161.22
05/24/2019	AP	127	AMERICAN BACKFLOW PREVENTION ASSO		77.00		
		05/31/2019 (05/19) Period Totals and Balance			77.00 *	.00 *	238.22
06/18/2019	AP	34	AMERICAN WATER WORKS ASSOC.		228.00		
05/27/2019	AP	160	AMERICAN WATER WORKS ASSOC.		86.00		
		06/30/2019 (06/19) Period Totals and Balance			314.00 *	.00 *	552.22
05/24/2019	AP	1	AMERICAN BACKFLOW PREVENTION ASSO			77.00-	
		07/31/2019 (07/19) Period Totals and Balance			.00 *	77.00- *	475.22
09/30/2019	AP	148	UTAH WATER USERS ASSOCIATION		50.00		
		09/30/2019 (09/19) Period Totals and Balance			50.00 *	.00 *	525.22
08/22/2019	AP	42	AMERICAN WATER WORKS ASSOC.		228.00		
		10/31/2019 (10/19) Period Totals and Balance			228.00 *	.00 *	753.22
11/19/2019	AP	100	COSTCO WHOLESALE		321.45		
11/12/2019	AP	131	UTAH LAKE DISTRIBUTING CO		1,547.50		
		11/30/2019 (11/19) Period Totals and Balance			1,868.95 *	.00 *	2,622.17
12/03/2019	AP	9	UTAH SAFETY COUNCIL		225.00		
12/31/2019	AP	134	AMERICAN WATER WORKS ASSOC.		235.00		
11/16/2019	AP	180	RURAL WATER ASSOC. OF UTAH		1,566.00		
		12/31/2019 (12/19) Period Totals and Balance			2,026.00 *	.00 *	4,648.17
YTD Encumbrance		198.89 YTD Actual	4,648.17 Total	4,847.06 YTD Budget	.00 Unexpended	(4,847.06)	
MANAGEMENT EXPENSE		01/01/2019 (00/19) Balance		30-7100-401			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
LOBBYIST EXPENSE		01/01/2019 (00/19) Balance		30-7100-404			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
DIRECTOR EXPENSE		01/01/2019 (00/19) Balance		30-7100-405			.00
01/16/2019	AP	122	DAW, RYAN		400.00		
01/16/2019	AP	137	SMITH, DALE		400.00		
01/16/2019	AP	138	TRIPP, STEPHEN L.		400.00		
01/16/2019	AP	140	WARE, KENT		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/16/2019	AP	148	GREENWOOD, GEORGE P.		400.00		
01/16/2019	AP	149	MATIS, GREG		400.00		
01/16/2019	AP	150	WARD, THOMAS		400.00		
			01/31/2019 (01/19) Period Totals and Balance		2,800.00 *	.00 *	2,800.00
02/11/2019	AP	7	DAW, RYAN		400.00		
02/11/2019	AP	29	SMITH, DALE		400.00		
02/11/2019	AP	30	TRIPP, STEPHEN L.		400.00		
02/11/2019	AP	38	WARE, KENT		400.00		
02/11/2019	AP	43	GREENWOOD, GEORGE P.		400.00		
02/11/2019	AP	44	MATIS, GREG		400.00		
02/11/2019	AP	45	WARD, THOMAS		400.00		
			02/28/2019 (02/19) Period Totals and Balance		2,800.00 *	.00 *	5,600.00
03/20/2019	AP	67	DAW, RYAN		400.00		
03/20/2019	AP	89	SMITH, DALE		400.00		
03/20/2019	AP	90	TRIPP, STEPHEN L.		400.00		
03/20/2019	AP	92	WARE, KENT		400.00		
03/20/2019	AP	98	GREENWOOD, GEORGE P.		400.00		
03/20/2019	AP	99	MATIS, GREG		400.00		
03/20/2019	AP	100	WARD, THOMAS		400.00		
			03/31/2019 (03/19) Period Totals and Balance		2,800.00 *	.00 *	8,400.00
04/24/2019	AP	101	DAW, RYAN		400.00		
04/24/2019	AP	115	SMITH, DALE		400.00		
04/24/2019	AP	117	TRIPP, STEPHEN L.		400.00		
04/24/2019	AP	118	WARE, KENT		400.00		
04/24/2019	AP	129	GREENWOOD, GEORGE P.		400.00		
04/24/2019	AP	131	MATIS, GREG		400.00		
04/24/2019	AP	132	WARD, THOMAS		400.00		
			04/30/2019 (04/19) Period Totals and Balance		2,800.00 *	.00 *	11,200.00
05/15/2019	AP	48	DAW, RYAN		400.00		
05/15/2019	AP	62	SMITH, DALE		400.00		
05/15/2019	AP	63	TRIPP, STEPHEN L.		400.00		
05/15/2019	AP	65	WARE, KENT		400.00		
05/15/2019	AP	78	GREENWOOD, GEORGE P.		400.00		
05/15/2019	AP	79	MATIS, GREG		400.00		
05/15/2019	AP	80	WARD, THOMAS		400.00		
			05/31/2019 (05/19) Period Totals and Balance		2,800.00 *	.00 *	14,000.00
06/19/2019	AP	99	DAW, RYAN		400.00		
06/19/2019	AP	108	SMITH, DALE		400.00		
06/19/2019	AP	109	TRIPP, STEPHEN L.		400.00		
06/19/2019	AP	113	WARE, KENT		400.00		
06/20/2019	AP	114	MONTAGE DEER VALLEY		5,000.00		
06/19/2019	AP	125	GREENWOOD, GEORGE P.		400.00		
06/19/2019	AP	126	MATIS, GREG		400.00		
06/19/2019	AP	127	WARD, THOMAS		400.00		
06/30/2019	JE	42	credit card fub payments		780.47		
			06/30/2019 (06/19) Period Totals and Balance		8,580.47 *	.00 *	22,580.47
08/26/2019	AP	109	DAW, RYAN		400.00		
08/26/2019	AP	126	SMITH, DALE		400.00		
08/26/2019	AP	128	TRIPP, STEPHEN L.		400.00		
08/26/2019	AP	130	WARE, KENT		400.00		
08/26/2019	AP	147	GREENWOOD, GEORGE P.		400.00		
08/26/2019	AP	148	MATIS, GREG		400.00		
08/26/2019	AP	149	WARD, THOMAS		400.00		
08/28/2019	AP	158	DAW, RYAN		400.00		
08/28/2019	AP	185	SMITH, DALE		400.00		
08/28/2019	AP	187	TRIPP, STEPHEN L.		400.00		
08/28/2019	AP	191	WARE, KENT		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/28/2019	AP	207	GREENWOOD, GEORGE P.		400.00		
08/28/2019	AP	208	MATIS, GREG		400.00		
08/28/2019	AP	209	WARD, THOMAS		400.00		
			08/31/2019 (08/19) Period Totals and Balance		5,600.00 *	.00 *	28,180.47
09/11/2019	AP	24	MONTAGE DEER VALLEY		5,189.88		
09/18/2019	AP	72	DAW, RYAN		400.00		
09/18/2019	AP	87	SMITH, DALE		400.00		
09/18/2019	AP	88	TRIPP, STEPHEN L.		400.00		
09/18/2019	AP	93	WARE, KENT		400.00		
09/18/2019	AP	110	GREENWOOD, GEORGE P.		400.00		
09/18/2019	AP	111	MATIS, GREG		400.00		
09/18/2019	AP	112	WARD, THOMAS		400.00		
09/30/2019	AP	149	MONTAGE DEER VALLEY		3,396.63		
			09/30/2019 (09/19) Period Totals and Balance		11,386.51 *	.00 *	39,566.98
10/23/2019	AP	94	DAW, RYAN		400.00		
10/23/2019	AP	105	SMITH, DALE		400.00		
10/23/2019	AP	106	TRIPP, STEPHEN L.		400.00		
10/23/2019	AP	108	WARE, KENT		400.00		
10/23/2019	AP	117	GREENWOOD, GEORGE P.		400.00		
10/23/2019	AP	118	MATIS, GREG		400.00		
10/23/2019	AP	119	WARD, THOMAS		400.00		
			10/31/2019 (10/19) Period Totals and Balance		2,800.00 *	.00 *	42,366.98
11/08/2019	AP	102	DAW, RYAN		400.00		
11/08/2019	AP	123	SMITH, DALE		400.00		
11/08/2019	AP	126	TRIPP, STEPHEN L.		400.00		
11/08/2019	AP	132	WARE, KENT		400.00		
11/12/2019	AP	133	MONTAGE DEER VALLEY		15,560.52		
11/08/2019	AP	152	GREENWOOD, GEORGE P.		400.00		
11/08/2019	AP	153	MATIS, GREG		400.00		
11/08/2019	AP	154	WARD, THOMAS		400.00		
11/30/2019	JE	33	credit card payments		960.00		
			11/30/2019 (11/19) Period Totals and Balance		19,320.52 *	.00 *	61,687.50
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	61,687.50
YTD Encumbrance		.00 YTD Actual	61,687.50 Total	61,687.50 YTD Budget	.00 Unexpended	(61,687.50)	
<hr/>							
DRAPER CHAMBER EXPENSE			01/01/2019 (00/19) Balance	30-7100-406			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
CONSERVATION EXPENSE			01/01/2019 (00/19) Balance	30-7100-407			.00
04/30/2019	AP	169	HANDS ON PROMOTIONS		3,552.63		
			04/30/2019 (04/19) Period Totals and Balance		3,552.63 *	.00 *	3,552.63
06/18/2019	AP	36	DROP BY DROP LLC		6,804.17		
05/09/2019	AP	48	OAK HOLLOW ELEMENTARY		249.34		
05/07/2019	AP	60	SPRUCEWOOD ELEMENTARY		110.08		
05/08/2019	AP	75	WILLOW SPRINGS ELEMENTARY		404.75		
			06/30/2019 (06/19) Period Totals and Balance		7,568.34 *	.00 *	11,120.97
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	11,120.97
YTD Encumbrance		.00 YTD Actual	11,120.97 Total	11,120.97 YTD Budget	.00 Unexpended	(11,120.97)	
<hr/>							
GENERAL ENGINEERING EXPENSE			01/01/2019 (00/19) Balance	30-7100-410			.00
03/04/2019	AP	102	BOWEN, COLLINS & ASSOCIATES		1,457.00		
03/04/2019	AP	109	BOWEN, COLLINS & ASSOCIATES		4,664.00		
			03/31/2019 (03/19) Period Totals and Balance		6,121.00 *	.00 *	6,121.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/01/2019	AP	135	BOWEN, COLLINS & ASSOCIATES		246.00		
04/01/2019	AP	141	BOWEN, COLLINS & ASSOCIATES		2,319.50		
04/08/2019	AP	157	EPIC ENGINEERING, P.C.		860.25		
			04/30/2019 (04/19) Period Totals and Balance		3,425.75 *	.00 *	9,546.75
05/01/2019	AP	128	BOWEN, COLLINS & ASSOCIATES		4,637.16		
05/01/2019	AP	129	BOWEN, COLLINS & ASSOCIATES		3,251.50		
			05/31/2019 (05/19) Period Totals and Balance		7,888.66 *	.00 *	17,435.41
07/01/2019	AP	86	BOWEN, COLLINS & ASSOCIATES		1,316.75		
			07/31/2019 (07/19) Period Totals and Balance		1,316.75 *	.00 *	18,752.16
08/05/2019	AP	88	BOWEN, COLLINS & ASSOCIATES		1,972.25		
08/05/2019	AP	91	BOWEN, COLLINS & ASSOCIATES		157.50		
08/02/2019	AP	93	BOWEN, COLLINS & ASSOCIATES		690.50		
			08/31/2019 (08/19) Period Totals and Balance		2,820.25 *	.00 *	21,572.41
10/01/2019	AP	45	BOWEN, COLLINS & ASSOCIATES		220.50		
			10/31/2019 (10/19) Period Totals and Balance		220.50 *	.00 *	21,792.91
11/01/2019	AP	160	BOWEN, COLLINS & ASSOCIATES		1,262.75		
11/25/2019	AP	204	EPIC ENGINEERING, P.C.		638.00		
			11/30/2019 (11/19) Period Totals and Balance		1,900.75 *	.00 *	23,693.66
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	23,693.66
YTD Encumbrance		.00 YTD Actual	23,693.66 Total	23,693.66 YTD Budget	.00 Unexpended	(23,693.66)	

GENERAL ENGINEER EXPENSE - DIC			01/01/2019 (00/19) Balance	30-7100-411			.00
12/31/2018	AP	38	JIM RILEY ENGINEERING, LC		450.00		
01/14/2019	AP	125	EPIC ENGINEERING, P.C.		2,286.75		
01/02/2019	AP	156	BOWEN, COLLINS & ASSOCIATES		152.00		
			01/31/2019 (01/19) Period Totals and Balance		2,888.75 *	.00 *	2,888.75
02/04/2019	AP	21	BOWEN, COLLINS & ASSOCIATES		1,760.00		
02/04/2019	AP	22	BOWEN, COLLINS & ASSOCIATES		530.00		
03/04/2019	AP	105	BOWEN, COLLINS & ASSOCIATES		1,047.50		
03/31/2019	AP	155	JIM RILEY ENGINEERING, LC		320.00		
			03/31/2019 (03/19) Period Totals and Balance		3,657.50 *	.00 *	6,546.25
04/30/2019	AP	114	STATE ENGINEER, STATE OF UTAH		6,305.80		
			04/30/2019 (04/19) Period Totals and Balance		6,305.80 *	.00 *	12,852.05
05/01/2019	AP	135	BOWEN, COLLINS & ASSOCIATES		472.50		
			05/31/2019 (05/19) Period Totals and Balance		472.50 *	.00 *	13,324.55
06/03/2019	AP	12	BOWEN, COLLINS & ASSOCIATES		962.00		
06/03/2019	AP	14	BOWEN, COLLINS & ASSOCIATES		4,910.75		
07/01/2019	AP	82	BOWEN, COLLINS & ASSOCIATES		2,285.00		
07/01/2019	AP	83	BOWEN, COLLINS & ASSOCIATES		252.00		
			07/31/2019 (07/19) Period Totals and Balance		8,409.75 *	.00 *	21,734.30
08/05/2019	AP	89	BOWEN, COLLINS & ASSOCIATES		4,716.50		
			08/31/2019 (08/19) Period Totals and Balance		4,716.50 *	.00 *	26,450.80
09/02/2019	AP	53	BOWEN, COLLINS & ASSOCIATES		1,987.50		
			09/30/2019 (09/19) Period Totals and Balance		1,987.50 *	.00 *	28,438.30
10/01/2019	AP	46	BOWEN, COLLINS & ASSOCIATES		1,481.00		
			10/31/2019 (10/19) Period Totals and Balance		1,481.00 *	.00 *	29,919.30
11/01/2019	AP	162	BOWEN, COLLINS & ASSOCIATES		477.00		
			11/30/2019 (11/19) Period Totals and Balance		477.00 *	.00 *	30,396.30
12/02/2019	AP	37	BOWEN, COLLINS & ASSOCIATES		392.00		
			12/31/2019 (12/19) Period Totals and Balance		392.00 *	.00 *	30,788.30
YTD Encumbrance		.00 YTD Actual	30,788.30 Total	30,788.30 YTD Budget	.00 Unexpended	(30,788.30)	

GENERAL ENGINEER EXPENSE - DWS			01/01/2019 (00/19) Balance	30-7100-412			.00
01/02/2019	AP	153	BOWEN, COLLINS & ASSOCIATES		175.50		
01/02/2019	AP	155	BOWEN, COLLINS & ASSOCIATES		55.00		
			01/31/2019 (01/19) Period Totals and Balance		230.50 *	.00 *	230.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/04/2019	AP	16	BOWEN, COLLINS & ASSOCIATES		2,006.00		
02/04/2019	AP	17	BOWEN, COLLINS & ASSOCIATES		1,018.25		
02/04/2019	AP	18	BOWEN, COLLINS & ASSOCIATES		2,820.50		
02/04/2019	AP	20	BOWEN, COLLINS & ASSOCIATES		516.50		
02/04/2019	AP	23	BOWEN, COLLINS & ASSOCIATES		1,050.50		
02/04/2019	AP	24	BOWEN, COLLINS & ASSOCIATES		111.00		
03/04/2019	AP	106	BOWEN, COLLINS & ASSOCIATES		1,206.50		
03/04/2019	AP	108	BOWEN, COLLINS & ASSOCIATES		959.00		
			03/31/2019 (03/19) Period Totals and Balance		9,688.25 *	.00 *	9,918.75
04/01/2019	AP	136	BOWEN, COLLINS & ASSOCIATES		253.75		
04/01/2019	AP	143	BOWEN, COLLINS & ASSOCIATES		1,644.50		
			04/30/2019 (04/19) Period Totals and Balance		1,898.25 *	.00 *	11,817.00
05/01/2019	AP	132	BOWEN, COLLINS & ASSOCIATES		4,744.25		
05/01/2019	AP	133	BOWEN, COLLINS & ASSOCIATES		490.50		
05/01/2019	AP	134	BOWEN, COLLINS & ASSOCIATES		318.00		
			05/31/2019 (05/19) Period Totals and Balance		5,552.75 *	.00 *	17,369.75
01/02/2019	AP	10	BOWEN, COLLINS & ASSOCIATES		1,407.00		
06/03/2019	AP	11	BOWEN, COLLINS & ASSOCIATES		271.50		
06/03/2019	AP	13	BOWEN, COLLINS & ASSOCIATES		7,748.00		
06/03/2019	AP	15	BOWEN, COLLINS & ASSOCIATES		2,101.25		
07/01/2019	AP	81	BOWEN, COLLINS & ASSOCIATES		1,968.75		
07/01/2019	AP	84	BOWEN, COLLINS & ASSOCIATES		1,649.00		
07/01/2019	AP	85	BOWEN, COLLINS & ASSOCIATES		3,426.50		
			07/31/2019 (07/19) Period Totals and Balance		18,572.00 *	.00 *	35,941.75
08/05/2019	AP	92	BOWEN, COLLINS & ASSOCIATES		8,078.50		
			08/31/2019 (08/19) Period Totals and Balance		8,078.50 *	.00 *	44,020.25
09/02/2019	AP	51	BOWEN, COLLINS & ASSOCIATES		560.00		
09/02/2019	AP	52	BOWEN, COLLINS & ASSOCIATES		1,437.00		
09/02/2019	AP	55	BOWEN, COLLINS & ASSOCIATES		10,698.50		
			09/30/2019 (09/19) Period Totals and Balance		12,695.50 *	.00 *	56,715.75
10/01/2019	AP	47	BOWEN, COLLINS & ASSOCIATES		5,978.04		
			10/31/2019 (10/19) Period Totals and Balance		5,978.04 *	.00 *	62,693.79
11/01/2019	AP	158	BOWEN, COLLINS & ASSOCIATES		7,389.50		
11/01/2019	AP	161	BOWEN, COLLINS & ASSOCIATES		315.00		
			11/30/2019 (11/19) Period Totals and Balance		7,704.50 *	.00 *	70,398.29
12/02/2019	AP	36	BOWEN, COLLINS & ASSOCIATES		431.00		
12/02/2019	AP	38	BOWEN, COLLINS & ASSOCIATES		699.50		
			12/31/2019 (12/19) Period Totals and Balance		1,130.50 *	.00 *	71,528.79
YTD Encumbrance		.00 YTD Actual	71,528.79 Total	71,528.79 YTD Budget	.00 Unexpended	(71,528.79)	

DATA PROCESSING EXPENSE		01/01/2019 (00/19) Balance	30-7100-415				.00
01/05/2019	AP	184	GROOVE IT, LLC		1,050.00		
01/05/2019	AP	185	GROOVE IT, LLC		130.00		
			01/31/2019 (01/19) Period Totals and Balance		1,180.00 *	.00 *	1,180.00
02/05/2019	AP	67	GROOVE IT, LLC		1,050.00		
02/05/2019	AP	68	GROOVE IT, LLC		130.00		
02/14/2019	AP	69	GROOVE IT, LLC		100.94		
			02/28/2019 (02/19) Period Totals and Balance		1,280.94 *	.00 *	2,460.94
03/05/2019	AP	83	GROOVE IT, LLC		1,050.00		
03/05/2019	AP	84	GROOVE IT, LLC		130.00		
			03/31/2019 (03/19) Period Totals and Balance		1,180.00 *	.00 *	3,640.94
04/05/2019	AP	110	GROOVE IT, LLC		1,050.00		
04/05/2019	AP	111	GROOVE IT, LLC		130.00		
04/12/2019	AP	144	CASELLE		2,160.00		
			04/30/2019 (04/19) Period Totals and Balance		3,340.00 *	.00 *	6,980.94
05/05/2019	AP	101	GROOVE IT, LLC		1,050.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
05/05/2019	AP	102	GROOVE IT, LLC		130.00					
			05/31/2019 (05/19) Period Totals and Balance		1,180.00 *	.00 *	8,160.94			
06/01/2019	AP	98	CASELLE		18,753.00					
05/28/2019	AP	104	GROOVE IT, LLC		1,180.00					
			06/30/2019 (06/19) Period Totals and Balance		19,933.00 *	.00 *	28,093.94			
07/05/2019	AP	102	GROOVE IT, LLC		130.00					
07/05/2019	AP	103	GROOVE IT, LLC		1,050.00					
			07/31/2019 (07/19) Period Totals and Balance		1,180.00 *	.00 *	29,273.94			
08/10/2019	AP	118	GROOVE IT, LLC		1,050.00					
08/10/2019	AP	119	GROOVE IT, LLC		130.00					
			08/31/2019 (08/19) Period Totals and Balance		1,180.00 *	.00 *	30,453.94			
09/05/2019	AP	78	GROOVE IT, LLC		1,050.00					
09/05/2019	AP	79	GROOVE IT, LLC		130.00					
09/25/2019	AP	116	INTERLINX		120.00					
			09/30/2019 (09/19) Period Totals and Balance		1,300.00 *	.00 *	31,753.94			
10/05/2019	AP	102	GROOVE IT, LLC		1,050.00					
10/05/2019	AP	103	GROOVE IT, LLC		130.00					
			10/31/2019 (10/19) Period Totals and Balance		1,180.00 *	.00 *	32,933.94			
11/05/2019	AP	170	GROOVE IT, LLC		1,050.00					
11/05/2019	AP	171	GROOVE IT, LLC		130.00					
			11/30/2019 (11/19) Period Totals and Balance		1,180.00 *	.00 *	34,113.94			
12/05/2019	AP	169	GROOVE IT, LLC		1,050.00					
12/05/2019	AP	170	GROOVE IT, LLC		130.00					
12/10/2019	AP	171	GROOVE IT, LLC		1,009.38					
12/31/2019	JE	79	correct misposting ap			1,009.38-				
			12/31/2019 (12/19) Period Totals and Balance		2,189.38 *	1,009.38- *	35,293.94			
YTD Encumbrance		.00	YTD Actual	35,293.94	Total	35,293.94	YTD Budget	.00	Unexpended	(35,293.94)
WATERSHED PROTECTION			01/01/2019 (00/19) Balance	30-7100-416				.00		
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *		.00		
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
MISC SOFTWARE EXPENSE			01/01/2019 (00/19) Balance	30-7100-417				.00		
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *		.00		
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
LEGAL EXPENSE			01/01/2019 (00/19) Balance	30-7100-420				.00		
12/27/2018	AP	50	SMITH HARTVIGSEN, PLLC		324.00					
12/27/2018	AP	51	SMITH HARTVIGSEN, PLLC		486.00					
12/27/2018	AP	52	SMITH HARTVIGSEN, PLLC		1,053.00					
			01/31/2019 (01/19) Period Totals and Balance		1,863.00 *	.00 *		1,863.00		
02/08/2019	AP	34	SMITH HARTVIGSEN, PLLC		69.00					
03/04/2019	AP	35	SMITH HARTVIGSEN, PLLC		1,558.00					
03/04/2019	AP	36	SMITH HARTVIGSEN, PLLC		6,326.50					
			03/31/2019 (03/19) Period Totals and Balance		7,953.50 *	.00 *		9,816.50		
04/10/2019	AP	180	SMITH HARTVIGSEN, PLLC		1,787.00					
04/10/2019	AP	181	SMITH HARTVIGSEN, PLLC		5,318.50					
			04/30/2019 (04/19) Period Totals and Balance		7,105.50 *	.00 *		16,922.00		
05/01/2019	AP	110	SMITH HARTVIGSEN, PLLC		2,678.00					
05/01/2019	AP	111	SMITH HARTVIGSEN, PLLC		54.00					
05/01/2019	AP	112	SMITH HARTVIGSEN, PLLC		7,990.00					
			05/31/2019 (05/19) Period Totals and Balance		10,722.00 *	.00 *		27,644.00		
07/25/2019	AP	20	SMITH HARTVIGSEN, PLLC		86.00					
07/25/2019	AP	21	SMITH HARTVIGSEN, PLLC		5.00					
			08/31/2019 (08/19) Period Totals and Balance		91.00 *	.00 *		27,735.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/26/2019	AP	18	SMITH HARTVIGSEN, PLLC		1,532.00		
08/26/2019	AP	19	SMITH HARTVIGSEN, PLLC		6,421.50		
09/27/2019	AP	175	SMITH HARTVIGSEN, PLLC		756.00		
09/27/2019	AP	176	SMITH HARTVIGSEN, PLLC		2,194.00		
09/27/2019	AP	177	SMITH HARTVIGSEN, PLLC		1,269.00		
			09/30/2019 (09/19) Period Totals and Balance		12,172.50 *	.00 *	39,907.50
10/28/2019	AP	26	SMITH HARTVIGSEN, PLLC		1,118.00		
10/28/2019	AP	27	SMITH HARTVIGSEN, PLLC		616.00		
10/28/2019	AP	28	SMITH HARTVIGSEN, PLLC		1,160.00		
			11/30/2019 (11/19) Period Totals and Balance		2,894.00 *	.00 *	42,801.50
11/25/2019	AP	81	SMITH HARTVIGSEN, PLLC		540.00		
11/25/2019	AP	82	SMITH HARTVIGSEN, PLLC		1,269.00		
			12/31/2019 (12/19) Period Totals and Balance		1,809.00 *	.00 *	44,610.50
YTD Encumbrance		.00 YTD Actual	44,610.50 Total	44,610.50 YTD Budget	.00 Unexpended	(44,610.50)	
<hr/>							
LEGAL EXPENSE - DIC			01/01/2019 (00/19) Balance	30-7100-421			.00
01/09/2019	AP	88	PARR BROWN GEE & LOVELESS		2,257.00		
			01/31/2019 (01/19) Period Totals and Balance		2,257.00 *	.00 *	2,257.00
02/07/2019	AP	20	PARR BROWN GEE & LOVELESS		918.00		
02/21/2019	AP	134	MICHAEL BEST & FRIEDRICH, LLP		937.00		
			02/28/2019 (02/19) Period Totals and Balance		1,855.00 *	.00 *	4,112.00
03/11/2019	AP	81	MICHAEL BEST & FRIEDRICH, LLP		666.00		
03/15/2019	AP	134	PARR BROWN GEE & LOVELESS		8,637.76		
			03/31/2019 (03/19) Period Totals and Balance		9,303.76 *	.00 *	13,415.76
04/09/2019	AP	178	PARR BROWN GEE & LOVELESS		3,178.50		
			04/30/2019 (04/19) Period Totals and Balance		3,178.50 *	.00 *	16,594.26
05/13/2019	AP	168	PARR BROWN GEE & LOVELESS		6,586.50		
			05/31/2019 (05/19) Period Totals and Balance		6,586.50 *	.00 *	23,180.76
06/11/2019	AP	147	PARR BROWN GEE & LOVELESS		4,357.93		
			06/30/2019 (06/19) Period Totals and Balance		4,357.93 *	.00 *	27,538.69
07/09/2019	AP	104	PARR BROWN GEE & LOVELESS		77.00		
			07/31/2019 (07/19) Period Totals and Balance		77.00 *	.00 *	27,615.69
08/07/2019	AP	52	PARR BROWN GEE & LOVELESS		15.00		
			08/31/2019 (08/19) Period Totals and Balance		15.00 *	.00 *	27,630.69
09/09/2019	AP	15	PARR BROWN GEE & LOVELESS		45.00		
			09/30/2019 (09/19) Period Totals and Balance		45.00 *	.00 *	27,675.69
10/04/2019	AP	16	PARR BROWN GEE & LOVELESS		105.00		
			10/31/2019 (10/19) Period Totals and Balance		105.00 *	.00 *	27,780.69
11/11/2019	AP	115	PARR BROWN GEE & LOVELESS		875.00		
11/18/2019	AP	169	MICHAEL BEST & FRIEDRICH, LLP		105.00		
			11/30/2019 (11/19) Period Totals and Balance		980.00 *	.00 *	28,760.69
12/09/2019	AP	72	MICHAEL BEST & FRIEDRICH, LLP		140.00		
12/05/2019	AP	78	PARR BROWN GEE & LOVELESS		15.00		
			12/31/2019 (12/19) Period Totals and Balance		155.00 *	.00 *	28,915.69
YTD Encumbrance		.00 YTD Actual	28,915.69 Total	28,915.69 YTD Budget	.00 Unexpended	(28,915.69)	
<hr/>							
LEGAL EXPENSE - DWS			01/01/2019 (00/19) Balance	30-7100-422			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
CORNER CANYON LEAGEL			01/01/2019 (00/19) Balance	30-7100-425			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CORNER CANYON EXPENSE			01/01/2019 (00/19) Balance	30-7100-426			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
PUBLIC SERVICE COMMISSION EXP			01/01/2019 (00/19) Balance	30-7100-427			.00
05/30/2019	AP	110	UTAH DIV. OF PUBLIC UTILITIES		19,182.10		
			06/30/2019 (06/19) Period Totals and Balance		19,182.10 *	.00 *	19,182.10
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	19,182.10
YTD Encumbrance	.00	YTD Actual	19,182.10 Total	19,182.10 YTD Budget	.00 Unexpended	(19,182.10)	
ACCOUNTING EXPENSE			01/01/2019 (00/19) Balance	30-7100-430			.00
03/04/2019	AP	74	EIDE BAILLY LLP		33,000.00		
			03/31/2019 (03/19) Period Totals and Balance		33,000.00 *	.00 *	33,000.00
04/02/2019	AP	24	EIDE BAILLY LLP		1,150.00		
			04/30/2019 (04/19) Period Totals and Balance		1,150.00 *	.00 *	34,150.00
04/02/2019	AP	11	EIDE BAILLY LLP		1,590.75		
			06/30/2019 (06/19) Period Totals and Balance		1,590.75 *	.00 *	35,740.75
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	35,740.75
YTD Encumbrance	.00	YTD Actual	35,740.75 Total	35,740.75 YTD Budget	.00 Unexpended	(35,740.75)	
ACCOUNTING EXPENSE - DIC			01/01/2019 (00/19) Balance	30-7100-431			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
ACCOUNTING EXPENSE - DWS			01/01/2019 (00/19) Balance	30-7100-432			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
ADVERTISING/PR EXPENSE			01/01/2019 (00/19) Balance	30-7100-435			.00
03/25/2019	AP	117	GARDNER, BARBARA		560.00		
			03/31/2019 (03/19) Period Totals and Balance		560.00 *	.00 *	560.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	560.00
YTD Encumbrance	.00	YTD Actual	560.00 Total	560.00 YTD Budget	.00 Unexpended	(560.00)	
AERIAL PHOTOS			01/01/2019 (00/19) Balance	30-7100-436			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
GIS FUNDING			01/01/2019 (00/19) Balance	30-7100-437			.00
02/15/2019	AP	66	MONSEN ENGINEERING INC.		48.42		
			02/28/2019 (02/19) Period Totals and Balance		48.42 *	.00 *	48.42
05/20/2019	AP	99	GATEWAY MAPPING, INC.		12.31		
			05/31/2019 (05/19) Period Totals and Balance		12.31 *	.00 *	60.73
12/07/2019	AP	12	NEARMAP		2,500.00		
			12/31/2019 (12/19) Period Totals and Balance		2,500.00 *	.00 *	2,560.73
YTD Encumbrance	.00	YTD Actual	2,560.73 Total	2,560.73 YTD Budget	.00 Unexpended	(2,560.73)	
MEALS/ENTERTAINMENT EXPENSE			01/01/2019 (00/19) Balance	30-7100-440			.00
01/31/2019	JE	27	credit card payments		242.88		
			01/31/2019 (01/19) Period Totals and Balance		242.88 *	.00 *	242.88

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
02/20/2019	AP	63	JONES, DILLON		168.00					
02/20/2019	AP	78	WARE, KENT		168.00					
02/20/2019	AP	87	RODRIGUEZ, EMMANUEL		168.00					
02/20/2019	AP	88	RODABAUGH, JUSTIN		168.00					
02/28/2019	JE	14	credit card payments		488.50					
			02/28/2019 (02/19) Period Totals and Balance		1,160.50 *	.00 *	1,403.38			
03/21/2019	AP	72	GARDNER, DAVID A.		348.00					
			03/31/2019 (03/19) Period Totals and Balance		348.00 *	.00 *	1,751.38			
04/30/2019	JE	36	credit card payments		66.77					
			04/30/2019 (04/19) Period Totals and Balance		66.77 *	.00 *	1,818.15			
06/04/2019	AP	180	WOOTTON, NOLAN		532.00					
			05/31/2019 (05/19) Period Totals and Balance		532.00 *	.00 *	2,350.15			
09/03/2019	AP	164	GARDNER, DAVID A.		229.00					
09/03/2019	AP	194	RODRIGUEZ, EMMANUEL		229.00					
			08/31/2019 (08/19) Period Totals and Balance		458.00 *	.00 *	2,808.15			
09/23/2019	AP	58	BRINKERHOFF, ERIC		183.00					
09/23/2019	AP	81	ROBBINS, BRETT		183.00					
			09/30/2019 (09/19) Period Totals and Balance		366.00 *	.00 *	3,174.15			
10/08/2019	AP	14	WOLFE, PAIGE		122.00					
			10/31/2019 (10/19) Period Totals and Balance		122.00 *	.00 *	3,296.15			
12/31/2019	JE	28	credit card payments		146.81					
			12/31/2019 (12/19) Period Totals and Balance		146.81 *	.00 *	3,442.96			
YTD Encumbrance		.00	YTD Actual	3,442.96	Total	3,442.96	YTD Budget	.00	Unexpended	(3,442.96)

COMPANY MEETINGS/FUNCTIONS			01/01/2019 (00/19) Balance	30-7100-441			.00
12/19/2018	AP	2	ARAMARK REFRESHMENT SERVICES		724.79		
01/09/2019	AP	118	CASH		55.94		
01/22/2019	AP	120	CASH		150.00		
01/15/2019	AP	127	FIRST UTAH BANK		34.48		
01/28/2019	AP	225	FIRST UTAH BANK		20.58		
01/31/2019	JE	30	credit card payments		1,147.27		
			01/31/2019 (01/19) Period Totals and Balance		2,133.06 *	.00 *	2,133.06
02/22/2019	AP	146	FOOD FOR THOUGHT		361.14		
02/22/2019	AP	175	ARAMARK REFRESHMENT SERVICES		91.37		
03/06/2019	AP	177	CASH		130.49		
02/28/2019	JE	20	credit card payments		571.33		
			02/28/2019 (02/19) Period Totals and Balance		1,154.33 *	.00 *	3,287.39
03/31/2019	JE	14	credit card payments		481.66		
03/31/2019	JE	21	credit card payments		1,171.90		
			03/31/2019 (03/19) Period Totals and Balance		1,653.56 *	.00 *	4,940.95
04/11/2019	AP	73	FIRST UTAH BANK		43.23		
04/30/2019	JE	38	credit card payments		264.22		
			04/30/2019 (04/19) Period Totals and Balance		307.45 *	.00 *	5,248.40
04/19/2019	AP	3	ARAMARK REFRESHMENT SERVICES		304.67		
05/23/2019	AP	97	FIRST UTAH BANK		30.97		
05/29/2019	AP	138	CASH		300.00		
05/31/2019	JE	25	credit card payments		136.49		
			05/31/2019 (05/19) Period Totals and Balance		772.13 *	.00 *	6,020.53
05/13/2019	AP	3	ARAMARK REFRESHMENT SERVICES		91.37		
04/11/2019	AP	10	DRAPER FLOWER PROS		47.16		
06/14/2019	AP	38	CASH		850.00		
06/30/2019	JE	38	credit card fub payments		267.61		
			06/30/2019 (06/19) Period Totals and Balance		1,256.14 *	.00 *	7,276.67
07/09/2019	AP	18	CASH		60.37		
07/08/2019	AP	76	ARAMARK REFRESHMENT SERVICES		774.31		
07/31/2019	JE	35	visa payments		471.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2019	JE	39	visa payments			807.61-	
			07/31/2019 (07/19) Period Totals and Balance		1,306.04 *	807.61- *	7,775.10
08/01/2019	AP	44	ARAMARK REFRESHMENT SERVICES		91.37		
08/26/2019	AP	94	CASH		600.00		
08/31/2019	JE	36	credit card payment		3,791.89		
			08/31/2019 (08/19) Period Totals and Balance		4,483.26 *	.00 *	12,258.36
09/10/2019	AP	11	DRAPER FLOWER PROS		68.61		
09/30/2019	JE	27	debit card payment		121.74		
09/30/2019	JE	32	credit card payment		344.44		
			09/30/2019 (09/19) Period Totals and Balance		534.79 *	.00 *	12,793.15
10/07/2019	AP	43	ARAMARK REFRESHMENT SERVICES		787.84		
10/31/2019	JE	32	credit card payments		612.53		
10/31/2019	JE	35	credit card payments			177.41-	
			10/31/2019 (10/19) Period Totals and Balance		1,400.37 *	177.41- *	14,016.11
10/21/2019	AP	81	ARAMARK REFRESHMENT SERVICES		91.37		
11/11/2019	AP	104	FIRST UTAH BANK		86.31		
11/25/2019	AP	165	CASH		850.00		
11/30/2019	JE	10	postage and company payments		1,137.86		
11/30/2019	JE	29	credit card payments		276.58		
			11/30/2019 (11/19) Period Totals and Balance		2,442.12 *	.00 *	16,458.23
12/11/2019	AP	44	CASH		200.00		
11/26/2019	AP	45	CASH		32.12		
12/20/2019	AP	136	CASH		500.00		
12/31/2019	JE	15	bank payments		3,875.81		
12/31/2019	JE	32	credit card payments		2,537.81		
			12/31/2019 (12/19) Period Totals and Balance		7,145.74 *	.00 *	23,603.97
YTD Encumbrance		.00 YTD Actual	23,603.97 Total	23,603.97 YTD Budget	.00 Unexpended	(23,603.97)	
<hr/>							
EMPLOYEE CONCIL & SAFETY			01/01/2019 (00/19) Balance	30-7100-442			.00
04/09/2019	AP	8	CASH		360.00		
			04/30/2019 (04/19) Period Totals and Balance		360.00 *	.00 *	360.00
08/01/2019	CR	1013	WATERPRO, INC. - EMPLOYEE COUNCIL FU			403.70-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	403.70- *	43.70-
12/11/2019	AP	43	CASH		1,050.00		
			12/31/2019 (12/19) Period Totals and Balance		1,050.00 *	.00 *	1,006.30
YTD Encumbrance		.00 YTD Actual	1,006.30 Total	1,006.30 YTD Budget	.00 Unexpended	(1,006.30)	
<hr/>							
PROFESSIONAL EXPENSE BILLED			01/01/2019 (00/19) Balance	30-7100-999			.00
01/31/2019	JE	69	allocate expense			13,595.19-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	13,595.19- *	13,595.19-
02/12/2019	AP	92	LOWE, JOHN R.		200.00		
02/16/2019	AP	172	SANGER LAW, P.C.		250.00		
02/28/2019	JE	65	allocate exp			8,749.20-	
			02/28/2019 (02/19) Period Totals and Balance		450.00 *	8,749.20- *	21,894.39-
03/22/2019	AP	146	LOWE, JOHN R.		100.00		
03/31/2019	JE	69	allocate expences			76,365.57-	
			03/31/2019 (03/19) Period Totals and Balance		100.00 *	76,365.57- *	98,159.96-
04/22/2019	AP	97	LOWE, JOHN R.		100.00		
04/30/2019	JE	81	allocate expense			33,721.87-	
			04/30/2019 (04/19) Period Totals and Balance		100.00 *	33,721.87- *	131,781.83-
05/17/2019	AP	124	SANGER THOMPSON LAW, P.C.		300.00		
05/31/2019	JE	65	to allocate expense			36,925.84-	
			05/31/2019 (05/19) Period Totals and Balance		300.00 *	36,925.84- *	168,407.67-
06/05/2019	AP	29	LOWE, JOHN R.		200.00		
06/30/2019	JE	76	allocate expense			62,982.73-	
			06/30/2019 (06/19) Period Totals and Balance		200.00 *	62,982.73- *	231,190.40-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2019	AP	139	LOWE, JOHN R.		100.00		
07/31/2019	JE	81	allocate expense			30,056.93-	
			07/31/2019 (07/19) Period Totals and Balance		100.00 *	30,056.93- *	261,147.33-
08/14/2019	AP	82	LOWE, JOHN R.		100.00		
08/09/2019	AP	83	SANGER THOMPSON LAW, P.C.		350.00		
08/31/2019	JE	80	allocte expense			27,508.81-	
			08/31/2019 (08/19) Period Totals and Balance		450.00 *	27,508.81- *	288,206.14-
09/30/2019	JE	76	allocate expense			40,537.80-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	40,537.80- *	328,743.94-
10/31/2019	JE	80	allocate expense			13,337.50-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	13,337.50- *	342,081.44-
11/09/2019	AP	77	LOWE, JOHN R.		300.00		
11/19/2019	AP	193	SANGER THOMPSON, P.C.		300.00		
11/30/2019	JE	79	allocate expences			39,367.84-	
			11/30/2019 (11/19) Period Totals and Balance		600.00 *	39,367.84- *	380,849.28-
12/10/2019	AP	120	LOWE, JOHN R.		100.00		
12/31/2019	JE	85	allocate expense			17,635.05-	
			12/31/2019 (12/19) Period Totals and Balance		100.00 *	17,635.05- *	398,384.33-

YTD Encumbrance .00 YTD Actual -398,384.33 Total -398,384.33 YTD Budget .00 Unexpended 398,384.33

INTEREST EXPENSE		01/01/2019 (00/19) Balance		30-7200-450			.00
05/31/2019	JE	12	advace interest payment		4,185.00		
			05/31/2019 (05/19) Period Totals and Balance		4,185.00 *	.00 *	4,185.00
06/30/2019	JE	24	advance payment		5,000.00		
			06/30/2019 (06/19) Period Totals and Balance		5,000.00 *	.00 *	9,185.00
07/31/2019	JE	17	advance payment		5,000.00		
			07/31/2019 (07/19) Period Totals and Balance		5,000.00 *	.00 *	14,185.00
08/31/2019	JE	33	advance payment		4,829.81		
			08/31/2019 (08/19) Period Totals and Balance		4,829.81 *	.00 *	19,014.81
09/30/2019	JE	25	advance payment		3,496.54		
			09/30/2019 (09/19) Period Totals and Balance		3,496.54 *	.00 *	22,511.35
10/31/2019	JE	26	advance payment		2,381.58		
			10/31/2019 (10/19) Period Totals and Balance		2,381.58 *	.00 *	24,892.93
11/30/2019	JE	19	advance payment		1,409.00		
			11/30/2019 (11/19) Period Totals and Balance		1,409.00 *	.00 *	26,301.93
12/31/2019	JE	188	adjust to actual 2019 prior to audit		2,851.94		
			12/31/2019 (12/19) Period Totals and Balance		2,851.94 *	.00 *	29,153.87

YTD Encumbrance .00 YTD Actual 29,153.87 Total 29,153.87 YTD Budget .00 Unexpended (29,153.87)

BANK CHARGES/FEES		01/01/2019 (00/19) Balance		30-7200-451			.00
01/31/2019	JE	4	bank and processing fees		4,751.80		
			01/31/2019 (01/19) Period Totals and Balance		4,751.80 *	.00 *	4,751.80
02/28/2019	CD	2	return check		10.00		
02/28/2019	JE	4	record bank and service fees		5,013.04		
			02/28/2019 (02/19) Period Totals and Balance		5,023.04 *	.00 *	9,774.84
03/18/2019	AP	50	MERRILL LYNCH		200.00		
03/31/2019	JE	4	bank and processing fees		4,948.33		
			03/31/2019 (03/19) Period Totals and Balance		5,148.33 *	.00 *	14,923.17
04/30/2019	CD	2	return check 8.19161.01		10.00		
04/30/2019	JE	8	bank/processing fees		4,960.15		
04/30/2019	JE	28	advace loan interest		2,000.00		
			04/30/2019 (04/19) Period Totals and Balance		6,970.15 *	.00 *	21,893.32
05/31/2019	JE	4	bank and processing fees		5,293.07		
			05/31/2019 (05/19) Period Totals and Balance		5,293.07 *	.00 *	27,186.39
06/30/2019	CD	2	return check 12.21048.04		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2019	JE	6	bank/procesing fees		5,303.05		
			06/30/2019 (06/19) Period Totals and Balance		5,313.05 *	.00 *	32,499.44
07/31/2019	JE	4	bank/processing fees		5,490.76		
			07/31/2019 (07/19) Period Totals and Balance		5,490.76 *	.00 *	37,990.20
08/31/2019	JE	6	bank/processing fees		6,418.80		
			08/31/2019 (08/19) Period Totals and Balance		6,418.80 *	.00 *	44,409.00
09/30/2019	CD	2	return check 6.06450.01		10.00		
09/30/2019	JE	4	bank/service fees		8,461.86		
			09/30/2019 (09/19) Period Totals and Balance		8,471.86 *	.00 *	52,880.86
10/31/2019	CD	2	return check 5.06237.02		10.00		
10/31/2019	JE	4	bank/processing fees		6,747.30		
			10/31/2019 (10/19) Period Totals and Balance		6,757.30 *	.00 *	59,638.16
11/30/2019	JE	4	bank/processing fees		7,100.36		
			11/30/2019 (11/19) Period Totals and Balance		7,100.36 *	.00 *	66,738.52
12/09/2019	AP	103	MERRILL LYNCH		65.00		
12/31/2019	CD	2	return check 4.08305.02		10.00		
12/31/2019	JE	6	bank/processing fees		5,708.55		
			12/31/2019 (12/19) Period Totals and Balance		5,783.55 *	.00 *	72,522.07
YTD Encumbrance		.00 YTD Actual	72,522.07 Total	72,522.07 YTD Budget	.00 Unexpended	(72,522.07)	
<hr/>							
LOSS ON RECEIVABLES			01/01/2019 (00/19) Balance	30-7200-452			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - WATERPRO REGULAR WAGES			01/01/2019 (00/19) Balance	30-7500-502			.00
01/11/2019	PC	20	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		6,510.64		
01/25/2019	PC	43	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		6,806.81		
			01/31/2019 (01/19) Period Totals and Balance		13,317.45 *	.00 *	13,317.45
02/08/2019	PC	1	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		8,721.14		
02/22/2019	PC	40	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		5,994.20		
			02/28/2019 (02/19) Period Totals and Balance		14,715.34 *	.00 *	28,032.79
03/08/2019	PC	16	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		8,932.85		
03/22/2019	PC	43	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		8,654.06		
			03/31/2019 (03/19) Period Totals and Balance		17,586.91 *	.00 *	45,619.70
04/05/2019	PC	19	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		5,937.25		
04/19/2019	PC	41	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		5,277.89		
			04/30/2019 (04/19) Period Totals and Balance		11,215.14 *	.00 *	56,834.84
05/03/2019	PC	19	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		6,418.43		
05/17/2019	PC	41	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		6,835.30		
05/31/2019	PC	63	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		5,209.44		
			05/31/2019 (05/19) Period Totals and Balance		18,463.17 *	.00 *	75,298.01
06/14/2019	PC	1	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		6,850.68		
06/28/2019	PC	43	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		5,287.21		
			06/30/2019 (06/19) Period Totals and Balance		12,137.89 *	.00 *	87,435.90
07/12/2019	PC	20	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		5,002.02		
07/26/2019	PC	43	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		4,785.45		
			07/31/2019 (07/19) Period Totals and Balance		9,787.47 *	.00 *	97,223.37
08/09/2019	PC	21	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		5,031.40		
08/23/2019	PC	41	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		5,047.21		
			08/31/2019 (08/19) Period Totals and Balance		10,078.61 *	.00 *	107,301.98
09/06/2019	PC	21	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		4,795.29		
09/20/2019	PC	25	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		5,498.98		
			09/30/2019 (09/19) Period Totals and Balance		10,294.27 *	.00 *	117,596.25
10/04/2019	PC	1	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		7,890.14		
10/18/2019	PC	41	PAYROLL TRANS FOR 10/18/2019 PAY PERI		5,258.37		
			10/31/2019 (10/19) Period Totals and Balance		13,148.51 *	.00 *	130,744.76

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2019	PC	20	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		4,936.30		
11/15/2019	PC	40	PAYROLL TRANS FOR 11/15/2019 PAY PERI		5,437.76		
11/29/2019	PC	61	PAYROLL TRANS FOR 11/29/2019 PAY PERI		6,128.77		
			11/30/2019 (11/19) Period Totals and Balance		16,502.83 *	.00 *	147,247.59
12/13/2019	PC	20	PAYROLL TRANS FOR 12/13/2019 PAY PERI		8,500.20		
12/19/2019	PC	21	PAYROLL TRANS FOR 12/19/2019 PAY PERI		23,561.43		
12/27/2019	PC	51	PAYROLL TRANS FOR 12/27/2019 PAY PERI		6,221.10		
			12/31/2019 (12/19) Period Totals and Balance		38,282.73 *	.00 *	185,530.32
YTD Encumbrance		.00 YTD Actual	185,530.32 Total	185,530.32 YTD Budget	.00 Unexpended	(185,530.32)	
OP - WATERPRO OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7500-503			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
OP - DIC REGULAR WAGES			01/01/2019 (00/19) Balance	30-7500-504			.00
01/11/2019	PC	16	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		3,507.19		
01/25/2019	PC	38	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		1,017.95		
			01/31/2019 (01/19) Period Totals and Balance		4,525.14 *	.00 *	4,525.14
02/08/2019	PC	15	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		1,983.56		
02/22/2019	PC	41	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		2,980.55		
			02/28/2019 (02/19) Period Totals and Balance		4,964.11 *	.00 *	9,489.25
03/08/2019	PC	14	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		4,284.14		
03/22/2019	PC	37	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		5,712.57		
			03/31/2019 (03/19) Period Totals and Balance		9,996.71 *	.00 *	19,485.96
04/05/2019	PC	1	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		9,696.63		
04/19/2019	PC	22	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		9,420.76		
			04/30/2019 (04/19) Period Totals and Balance		19,117.39 *	.00 *	38,603.35
05/03/2019	PC	1	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		8,155.15		
05/17/2019	PC	22	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		8,671.44		
05/31/2019	PC	44	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		8,534.68		
			05/31/2019 (05/19) Period Totals and Balance		25,361.27 *	.00 *	63,964.62
06/14/2019	PC	2	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		4,847.23		
06/28/2019	PC	23	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		5,775.14		
			06/30/2019 (06/19) Period Totals and Balance		10,622.37 *	.00 *	74,586.99
07/12/2019	PC	1	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		5,846.48		
07/26/2019	PC	23	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		4,975.85		
			07/31/2019 (07/19) Period Totals and Balance		10,822.33 *	.00 *	85,409.32
08/09/2019	PC	1	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		8,085.97		
08/23/2019	PC	23	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		6,002.00		
			08/31/2019 (08/19) Period Totals and Balance		14,087.97 *	.00 *	99,497.29
09/06/2019	PC	1	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		6,386.67		
09/20/2019	PC	23	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		6,560.78		
			09/30/2019 (09/19) Period Totals and Balance		12,947.45 *	.00 *	112,444.74
10/04/2019	PC	2	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		8,682.24		
10/18/2019	PC	21	PAYROLL TRANS FOR 10/18/2019 PAY PERI		5,885.73		
			10/31/2019 (10/19) Period Totals and Balance		14,567.97 *	.00 *	127,012.71
11/01/2019	PC	14	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		8,378.28		
11/15/2019	PC	35	PAYROLL TRANS FOR 11/15/2019 PAY PERI		7,758.22		
11/29/2019	PC	56	PAYROLL TRANS FOR 11/29/2019 PAY PERI		3,314.98		
			11/30/2019 (11/19) Period Totals and Balance		19,451.48 *	.00 *	146,464.19
12/13/2019	PC	15	PAYROLL TRANS FOR 12/13/2019 PAY PERI		4,955.54		
12/19/2019	PC	30	PAYROLL TRANS FOR 12/19/2019 PAY PERI		649.70		
12/27/2019	PC	47	PAYROLL TRANS FOR 12/27/2019 PAY PERI		3,056.28		
			12/31/2019 (12/19) Period Totals and Balance		8,661.52 *	.00 *	155,125.71
YTD Encumbrance		.00 YTD Actual	155,125.71 Total	155,125.71 YTD Budget	.00 Unexpended	(155,125.71)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
OP - DIC OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7500-505			.00			
03/08/2019	PC	15	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		1,190.71					
03/22/2019	PC	38	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		1,238.21					
			03/31/2019 (03/19) Period Totals and Balance		2,428.92 *	.00 *	2,428.92			
04/19/2019	PC	36	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		38.00					
			04/30/2019 (04/19) Period Totals and Balance		38.00 *	.00 *	2,466.92			
05/17/2019	PC	36	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		392.68					
			05/31/2019 (05/19) Period Totals and Balance		392.68 *	.00 *	2,859.60			
06/14/2019	PC	17	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		323.01					
06/28/2019	PC	38	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		101.34					
			06/30/2019 (06/19) Period Totals and Balance		424.35 *	.00 *	3,283.95			
08/09/2019	PC	16	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		126.67					
			08/31/2019 (08/19) Period Totals and Balance		126.67 *	.00 *	3,410.62			
09/06/2019	PC	18	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		291.34					
09/20/2019	PC	39	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		304.01					
			09/30/2019 (09/19) Period Totals and Balance		595.35 *	.00 *	4,005.97			
10/04/2019	PC	17	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		114.00					
10/18/2019	PC	37	PAYROLL TRANS FOR 10/18/2019 PAY PERI		114.00					
			10/31/2019 (10/19) Period Totals and Balance		228.00 *	.00 *	4,233.97			
11/01/2019	PC	15	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		82.34					
11/15/2019	PC	36	PAYROLL TRANS FOR 11/15/2019 PAY PERI		253.34					
11/29/2019	PC	57	PAYROLL TRANS FOR 11/29/2019 PAY PERI		310.35					
			11/30/2019 (11/19) Period Totals and Balance		646.03 *	.00 *	4,880.00			
12/13/2019	PC	16	PAYROLL TRANS FOR 12/13/2019 PAY PERI		1,608.73					
12/27/2019	PC	48	PAYROLL TRANS FOR 12/27/2019 PAY PERI		101.34					
			12/31/2019 (12/19) Period Totals and Balance		1,710.07 *	.00 *	6,590.07			
YTD Encumbrance		.00	YTD Actual	6,590.07	Total	6,590.07	YTD Budget	.00	Unexpended	(6,590.07)
OP - DWS REGULAR WAGES			01/01/2019 (00/19) Balance	30-7500-506			.00			
01/11/2019	PC	1	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		14,197.08					
01/25/2019	PC	23	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		18,728.25					
			01/31/2019 (01/19) Period Totals and Balance		32,925.33 *	.00 *	32,925.33			
02/08/2019	PC	2	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		18,559.83					
02/22/2019	PC	22	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		15,974.32					
			02/28/2019 (02/19) Period Totals and Balance		34,534.15 *	.00 *	67,459.48			
03/08/2019	PC	1	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		14,530.46					
03/22/2019	PC	23	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		12,880.88					
			03/31/2019 (03/19) Period Totals and Balance		27,411.34 *	.00 *	94,870.82			
04/05/2019	PC	2	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		12,133.57					
04/19/2019	PC	23	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		11,613.65					
			04/30/2019 (04/19) Period Totals and Balance		23,747.22 *	.00 *	118,618.04			
05/03/2019	PC	2	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		14,502.99					
05/17/2019	PC	23	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		11,962.11					
05/31/2019	PC	45	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		10,762.47					
			05/31/2019 (05/19) Period Totals and Balance		37,227.57 *	.00 *	155,845.61			
06/14/2019	PC	3	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		15,288.90					
06/28/2019	PC	24	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		17,471.58					
			06/30/2019 (06/19) Period Totals and Balance		32,760.48 *	.00 *	188,606.09			
07/12/2019	PC	2	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		14,708.14					
07/26/2019	PC	24	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		15,721.76					
			07/31/2019 (07/19) Period Totals and Balance		30,429.90 *	.00 *	219,035.99			
08/09/2019	PC	2	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		15,284.16					
08/23/2019	PC	24	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		17,231.88					
			08/31/2019 (08/19) Period Totals and Balance		32,516.04 *	.00 *	251,552.03			
09/06/2019	PC	2	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		13,080.11					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/20/2019	PC	24	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		14,609.87		
			09/30/2019 (09/19) Period Totals and Balance		27,689.98 *	.00 *	279,242.01
10/04/2019	PC	3	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		10,884.80		
10/18/2019	PC	22	PAYROLL TRANS FOR 10/18/2019 PAY PERI		14,046.07		
			10/31/2019 (10/19) Period Totals and Balance		24,930.87 *	.00 *	304,172.88
11/01/2019	PC	1	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		11,814.72		
11/15/2019	PC	21	PAYROLL TRANS FOR 11/15/2019 PAY PERI		13,610.43		
11/29/2019	PC	41	PAYROLL TRANS FOR 11/29/2019 PAY PERI		13,342.38		
			11/30/2019 (11/19) Period Totals and Balance		38,767.53 *	.00 *	342,940.41
12/13/2019	PC	1	PAYROLL TRANS FOR 12/13/2019 PAY PERI		12,135.27		
12/27/2019	PC	31	PAYROLL TRANS FOR 12/27/2019 PAY PERI		10,064.85		
			12/31/2019 (12/19) Period Totals and Balance		22,200.12 *	.00 *	365,140.53
YTD Encumbrance		.00 YTD Actual	365,140.53 Total	365,140.53 YTD Budget	.00 Unexpended	(365,140.53)	
<hr/>							
OP - DWS OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7500-507			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - EAGLE MOUNTAIN REG. WAGES			01/01/2019 (00/19) Balance	30-7500-508			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - EAGLE MNT OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7500-509			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - SARATOGA SPRNGS REG			01/01/2019 (00/19) Balance	30-7500-510			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - SARATOGA SPRNGS OVTM WAGE			01/01/2019 (00/19) Balance	30-7500-511			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - OQUIRRH MTN REG WAGES			01/01/2019 (00/19) Balance	30-7500-512			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OP - OQUIRRH MTN OVERTIME			01/01/2019 (00/19) Balance	30-7500-513			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
OPERATION WAGES BILLED			01/01/2019 (00/19) Balance	30-7500-599			.00
01/31/2019	JE	70	allocate expense			50,767.92-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	50,767.92- *	50,767.92-
02/28/2019	JE	66	allocate exp			54,213.60-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	54,213.60- *	104,981.52-
03/31/2019	JE	70	allocate expences			57,423.88-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	57,423.88- *	162,405.40-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/30/2019	JE	82	allocate expense			54,117.75-				
			04/30/2019 (04/19) Period Totals and Balance		.00 *	54,117.75- *	216,523.15-			
05/31/2019	JE	66	to allocate expense			81,444.69-				
			05/31/2019 (05/19) Period Totals and Balance		.00 *	81,444.69- *	297,967.84-			
06/30/2019	JE	77	allocate expense			55,945.09-				
			06/30/2019 (06/19) Period Totals and Balance		.00 *	55,945.09- *	353,912.93-			
07/31/2019	JE	82	allocate expense			51,039.70-				
			07/31/2019 (07/19) Period Totals and Balance		.00 *	51,039.70- *	404,952.63-			
08/31/2019	JE	81	allocte expense			56,809.29-				
			08/31/2019 (08/19) Period Totals and Balance		.00 *	56,809.29- *	461,761.92-			
09/30/2019	JE	77	allocate expense			51,527.05-				
			09/30/2019 (09/19) Period Totals and Balance		.00 *	51,527.05- *	513,288.97-			
10/31/2019	JE	81	allocate expense			52,875.35-				
			10/31/2019 (10/19) Period Totals and Balance		.00 *	52,875.35- *	566,164.32-			
11/30/2019	JE	80	allocate expences			75,367.87-				
			11/30/2019 (11/19) Period Totals and Balance		.00 *	75,367.87- *	641,532.19-			
12/31/2019	JE	86	allocate expense			70,854.44-				
			12/31/2019 (12/19) Period Totals and Balance		.00 *	70,854.44- *	712,386.63-			
YTD Encumbrance		.00	YTD Actual	-712,386.63	Total	-712,386.63	YTD Budget	.00	Unexpended	712,386.63
BUS - WATERPRO REG WAGES								01/01/2019 (00/19) Balance	30-7600-502	.00
01/11/2019	PC	15	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		5,813.32					
01/25/2019	PC	37	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		5,792.82					
			01/31/2019 (01/19) Period Totals and Balance		11,606.14 *	.00 *	11,606.14			
02/08/2019	PC	14	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		6,139.78					
02/22/2019	PC	36	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		5,714.80					
			02/28/2019 (02/19) Period Totals and Balance		11,854.58 *	.00 *	23,460.72			
03/08/2019	PC	13	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		5,868.32					
03/22/2019	PC	36	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		5,321.49					
			03/31/2019 (03/19) Period Totals and Balance		11,189.81 *	.00 *	34,650.53			
04/05/2019	PC	15	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		5,915.37					
04/19/2019	PC	35	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		6,801.63					
			04/30/2019 (04/19) Period Totals and Balance		12,717.00 *	.00 *	47,367.53			
05/03/2019	PC	15	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		5,476.43					
05/17/2019	PC	35	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		6,592.53					
05/31/2019	PC	59	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		5,812.53					
			05/31/2019 (05/19) Period Totals and Balance		17,881.49 *	.00 *	65,249.02			
06/14/2019	PC	16	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		7,280.03					
06/28/2019	PC	37	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		7,111.63					
			06/30/2019 (06/19) Period Totals and Balance		14,391.66 *	.00 *	79,640.68			
07/12/2019	PC	16	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		4,459.11					
07/26/2019	PC	37	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		6,342.30					
			07/31/2019 (07/19) Period Totals and Balance		10,801.41 *	.00 *	90,442.09			
08/09/2019	PC	15	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		7,219.08					
08/23/2019	PC	37	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		6,524.75					
			08/31/2019 (08/19) Period Totals and Balance		13,743.83 *	.00 *	104,185.92			
09/06/2019	PC	17	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		6,633.27					
09/20/2019	PC	38	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		4,814.73					
			09/30/2019 (09/19) Period Totals and Balance		11,448.00 *	.00 *	115,633.92			
10/04/2019	PC	16	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		7,196.29					
10/18/2019	PC	36	PAYROLL TRANS FOR 10/18/2019 PAY PERI		5,999.88					
			10/31/2019 (10/19) Period Totals and Balance		13,196.17 *	.00 *	128,830.09			
11/01/2019	PC	13	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		7,347.56					
11/15/2019	PC	34	PAYROLL TRANS FOR 11/15/2019 PAY PERI		7,190.76					
11/29/2019	PC	55	PAYROLL TRANS FOR 11/29/2019 PAY PERI		5,290.81					
			11/30/2019 (11/19) Period Totals and Balance		19,829.13 *	.00 *	148,659.22			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2019	PC	14	PAYROLL TRANS FOR 12/13/2019 PAY PERI		6,778.80		
12/19/2019	PC	29	PAYROLL TRANS FOR 12/19/2019 PAY PERI		7,708.75		
12/27/2019	PC	46	PAYROLL TRANS FOR 12/27/2019 PAY PERI		5,627.98		
			12/31/2019 (12/19) Period Totals and Balance		20,115.53 *	.00 *	168,774.75
YTD Encumbrance		.00 YTD Actual	168,774.75 Total	168,774.75 YTD Budget	.00 Unexpended	(168,774.75)	
<hr/>							
BUS - WATERPRO OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7600-503			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
BUS - DIC REGULAR WAGES			01/01/2019 (00/19) Balance	30-7600-504			.00
01/11/2019	PC	18	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		886.26		
01/25/2019	PC	41	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		879.22		
			01/31/2019 (01/19) Period Totals and Balance		1,765.48 *	.00 *	1,765.48
02/08/2019	PC	19	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		1,062.10		
02/22/2019	PC	38	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		977.69		
			02/28/2019 (02/19) Period Totals and Balance		2,039.79 *	.00 *	3,805.27
03/08/2019	PC	18	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		893.29		
03/22/2019	PC	40	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		1,019.90		
			03/31/2019 (03/19) Period Totals and Balance		1,913.19 *	.00 *	5,718.46
04/05/2019	PC	17	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		1,111.34		
04/19/2019	PC	39	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		1,118.37		
			04/30/2019 (04/19) Period Totals and Balance		2,229.71 *	.00 *	7,948.17
05/03/2019	PC	17	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		1,111.34		
05/17/2019	PC	39	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		1,090.24		
05/31/2019	PC	61	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		865.15		
			05/31/2019 (05/19) Period Totals and Balance		3,066.73 *	.00 *	11,014.90
06/14/2019	PC	19	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		949.56		
06/28/2019	PC	40	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		1,083.20		
			06/30/2019 (06/19) Period Totals and Balance		2,032.76 *	.00 *	13,047.66
07/12/2019	PC	18	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		893.29		
07/26/2019	PC	40	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		900.32		
			07/31/2019 (07/19) Period Totals and Balance		1,793.61 *	.00 *	14,841.27
08/09/2019	PC	19	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		998.80		
08/23/2019	PC	38	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		696.34		
			08/31/2019 (08/19) Period Totals and Balance		1,695.14 *	.00 *	16,536.41
09/06/2019	PC	19	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		851.09		
09/20/2019	PC	41	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		991.76		
			09/30/2019 (09/19) Period Totals and Balance		1,842.85 *	.00 *	18,379.26
10/04/2019	PC	19	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		1,055.07		
10/18/2019	PC	39	PAYROLL TRANS FOR 10/18/2019 PAY PERI		977.69		
			10/31/2019 (10/19) Period Totals and Balance		2,032.76 *	.00 *	20,412.02
11/01/2019	PC	17	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		1,086.72		
11/15/2019	PC	37	PAYROLL TRANS FOR 11/15/2019 PAY PERI		822.95		
11/29/2019	PC	58	PAYROLL TRANS FOR 11/29/2019 PAY PERI		196.95		
			11/30/2019 (11/19) Period Totals and Balance		2,106.62 *	.00 *	22,518.64
12/13/2019	PC	18	PAYROLL TRANS FOR 12/13/2019 PAY PERI		872.19		
12/27/2019	PC	49	PAYROLL TRANS FOR 12/27/2019 PAY PERI		724.48		
			12/31/2019 (12/19) Period Totals and Balance		1,596.67 *	.00 *	24,115.31
YTD Encumbrance		.00 YTD Actual	24,115.31 Total	24,115.31 YTD Budget	.00 Unexpended	(24,115.31)	
<hr/>							
BUS - DIC OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7600-505			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUS - DWS REGULAR WAGES			01/01/2019 (00/19) Balance	30-7600-506			.00
01/11/2019	PC	19	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		886.26		
01/25/2019	PC	42	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		872.19		
			01/31/2019 (01/19) Period Totals and Balance		1,758.45 *	.00 *	1,758.45
02/08/2019	PC	20	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		1,062.10		
02/22/2019	PC	39	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		977.69		
			02/28/2019 (02/19) Period Totals and Balance		2,039.79 *	.00 *	3,798.24
03/08/2019	PC	19	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		893.29		
03/22/2019	PC	41	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		1,019.90		
			03/31/2019 (03/19) Period Totals and Balance		1,913.19 *	.00 *	5,711.43
04/05/2019	PC	18	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		1,111.34		
04/19/2019	PC	40	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		1,118.37		
			04/30/2019 (04/19) Period Totals and Balance		2,229.71 *	.00 *	7,941.14
05/03/2019	PC	18	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		1,121.89		
05/17/2019	PC	40	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		1,076.17		
05/31/2019	PC	62	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		865.15		
			05/31/2019 (05/19) Period Totals and Balance		3,063.21 *	.00 *	11,004.35
06/14/2019	PC	20	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		949.56		
06/28/2019	PC	41	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		1,076.17		
			06/30/2019 (06/19) Period Totals and Balance		2,025.73 *	.00 *	13,030.08
07/12/2019	PC	19	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		893.29		
07/26/2019	PC	41	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		893.29		
			07/31/2019 (07/19) Period Totals and Balance		1,786.58 *	.00 *	14,816.66
08/09/2019	PC	20	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		1,005.83		
08/23/2019	PC	39	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		696.34		
			08/31/2019 (08/19) Period Totals and Balance		1,702.17 *	.00 *	16,518.83
09/06/2019	PC	20	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		837.02		
09/20/2019	PC	42	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		977.69		
			09/30/2019 (09/19) Period Totals and Balance		1,814.71 *	.00 *	18,333.54
10/04/2019	PC	20	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		1,062.10		
10/18/2019	PC	40	PAYROLL TRANS FOR 10/18/2019 PAY PERI		970.66		
			10/31/2019 (10/19) Period Totals and Balance		2,032.76 *	.00 *	20,366.30
11/01/2019	PC	18	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		1,086.72		
11/15/2019	PC	38	PAYROLL TRANS FOR 11/15/2019 PAY PERI		822.95		
11/29/2019	PC	59	PAYROLL TRANS FOR 11/29/2019 PAY PERI		196.95		
			11/30/2019 (11/19) Period Totals and Balance		2,106.62 *	.00 *	22,472.92
12/31/2019	JE	129	adjust to actual 2019 prior to audit		72,337.67		
12/31/2019	JE	220	allocate wages to retirement account 2019			50,301.00-	
12/13/2019	PC	19	PAYROLL TRANS FOR 12/13/2019 PAY PERI		872.19		
12/27/2019	PC	50	PAYROLL TRANS FOR 12/27/2019 PAY PERI		724.48		
			12/31/2019 (12/19) Period Totals and Balance		73,934.34 *	50,301.00- *	46,106.26
YTD Encumbrance		.00	YTD Actual	46,106.26 Total	46,106.26	YTD Budget	.00 Unexpended (46,106.26)
BUS - DWS OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7600-507			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
BUS - EAGLE MNT REG. WAGES			01/01/2019 (00/19) Balance	30-7600-508			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00	YTD Actual	.00 Total	.00	YTD Budget	.00 Unexpended .00
BUS - EAGLE MNT OVRTIME WAGES			01/01/2019 (00/19) Balance	30-7600-509			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUS - SARATOGA SPRNGS REG WAGE		01/01/2019 (00/19) Balance		30-7600-510			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUS - SARATOGA SPRNGS OVTM WGS		01/01/2019 (00/19) Balance		30-7600-511			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUS - OQUIRRH MTN REGULAR WAGE		01/01/2019 (00/19) Balance		30-7600-512			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUS - OQUIRRH MTN OVERTIME		01/01/2019 (00/19) Balance		30-7600-513			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUSINESS WAGES BILLED		01/01/2019 (00/19) Balance		30-7600-599			.00
01/31/2019	JE	71	allocate expense			15,130.07-	
		01/31/2019 (01/19) Period Totals and Balance			.00 *	15,130.07- *	15,130.07-
02/28/2019	JE	67	allocate exp			15,934.16-	
		02/28/2019 (02/19) Period Totals and Balance			.00 *	15,934.16- *	31,064.23-
03/31/2019	JE	71	allocate expences			15,016.19-	
		03/31/2019 (03/19) Period Totals and Balance			.00 *	15,016.19- *	46,080.42-
04/30/2019	JE	83	allocate expense			17,176.42-	
		04/30/2019 (04/19) Period Totals and Balance			.00 *	17,176.42- *	63,256.84-
05/31/2019	JE	67	to allocate expense			24,011.43-	
		05/31/2019 (05/19) Period Totals and Balance			.00 *	24,011.43- *	87,268.27-
06/30/2019	JE	78	allocate expense			18,450.15-	
		06/30/2019 (06/19) Period Totals and Balance			.00 *	18,450.15- *	105,718.42-
07/31/2019	JE	83	allocate expense			14,381.60-	
		07/31/2019 (07/19) Period Totals and Balance			.00 *	14,381.60- *	120,100.02-
08/31/2019	JE	82	allocte expense			17,141.14-	
		08/31/2019 (08/19) Period Totals and Balance			.00 *	17,141.14- *	137,241.16-
09/30/2019	JE	78	allocate expense			15,105.56-	
		09/30/2019 (09/19) Period Totals and Balance			.00 *	15,105.56- *	152,346.72-
10/31/2019	JE	82	allocate expense			17,261.69-	
		10/31/2019 (10/19) Period Totals and Balance			.00 *	17,261.69- *	169,608.41-
11/30/2019	JE	81	allocate expences			24,042.37-	
		11/30/2019 (11/19) Period Totals and Balance			.00 *	24,042.37- *	193,650.78-
12/31/2019	JE	87	allocate expense			23,308.87-	
12/31/2019	JE	165	adjust to actual 2019 prior to audit		52,154.74		
12/31/2019	JE	184	correct actual adjustment			10.00-	
12/31/2019	JE	203	allocate expense			124,482.41-	
12/31/2019	JE	222	allocate year end expenses		50,301.00		
		12/31/2019 (12/19) Period Totals and Balance			102,455.74 *	147,801.28- *	238,996.32-
YTD Encumbrance		.00 YTD Actual	-238,996.32 Total	-238,996.32 YTD Budget	.00 Unexpended	238,996.32	
DEV - WATERPRO REGULAR WAGES		01/01/2019 (00/19) Balance		30-7700-502			.00
01/11/2019	PC	10	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		8,388.67		
01/25/2019	PC	32	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		10,737.71		
		01/31/2019 (01/19) Period Totals and Balance			19,126.38 *	.00 *	19,126.38

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2019	PC	9	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		10,983.26		
02/22/2019	PC	31	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		7,246.34		
			02/28/2019 (02/19) Period Totals and Balance		18,229.60 *	.00 *	37,355.98
03/08/2019	PC	8	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		9,856.66		
03/22/2019	PC	31	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		12,372.15		
			03/31/2019 (03/19) Period Totals and Balance		22,228.81 *	.00 *	59,584.79
04/05/2019	PC	10	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		8,626.92		
04/19/2019	PC	30	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		9,249.10		
			04/30/2019 (04/19) Period Totals and Balance		17,876.02 *	.00 *	77,460.81
05/03/2019	PC	9	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		10,377.04		
05/17/2019	PC	30	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		10,377.04		
05/31/2019	PC	54	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		10,361.08		
			05/31/2019 (05/19) Period Totals and Balance		31,115.16 *	.00 *	108,575.97
06/14/2019	PC	11	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		7,544.21		
06/28/2019	PC	32	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		9,654.22		
			06/30/2019 (06/19) Period Totals and Balance		17,198.43 *	.00 *	125,774.40
07/12/2019	PC	11	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		10,114.86		
07/26/2019	PC	32	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		9,378.87		
			07/31/2019 (07/19) Period Totals and Balance		19,493.73 *	.00 *	145,268.13
08/09/2019	PC	10	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		11,112.37		
08/23/2019	PC	32	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		8,497.15		
			08/31/2019 (08/19) Period Totals and Balance		19,609.52 *	.00 *	164,877.65
09/06/2019	PC	12	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		11,228.16		
09/20/2019	PC	33	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		12,341.46		
			09/30/2019 (09/19) Period Totals and Balance		23,569.62 *	.00 *	188,447.27
10/04/2019	PC	11	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		12,083.25		
10/18/2019	PC	31	PAYROLL TRANS FOR 10/18/2019 PAY PERI		7,890.92		
			10/31/2019 (10/19) Period Totals and Balance		19,974.17 *	.00 *	208,421.44
11/01/2019	PC	8	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		11,994.62		
11/15/2019	PC	29	PAYROLL TRANS FOR 11/15/2019 PAY PERI		12,832.56		
11/29/2019	PC	50	PAYROLL TRANS FOR 11/29/2019 PAY PERI		10,983.26		
			11/30/2019 (11/19) Period Totals and Balance		35,810.44 *	.00 *	244,231.88
12/13/2019	PC	9	PAYROLL TRANS FOR 12/13/2019 PAY PERI		10,924.98		
12/19/2019	PC	24	PAYROLL TRANS FOR 12/19/2019 PAY PERI		48,814.50		
12/27/2019	PC	41	PAYROLL TRANS FOR 12/27/2019 PAY PERI		10,116.18		
			12/31/2019 (12/19) Period Totals and Balance		69,855.66 *	.00 *	314,087.54
YTD Encumbrance		.00 YTD Actual	314,087.54 Total	314,087.54 YTD Budget	.00 Unexpended	(314,087.54)	
DEV - WATERPRO OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7700-503			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
DEV - DIC REGULAR WAGES			01/01/2019 (00/19) Balance	30-7700-504			.00
01/11/2019	PC	11	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		1,280.32		
01/25/2019	PC	33	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		1,095.66		
			01/31/2019 (01/19) Period Totals and Balance		2,375.98 *	.00 *	2,375.98
02/08/2019	PC	10	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		1,477.29		
02/22/2019	PC	32	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		1,280.32		
			02/28/2019 (02/19) Period Totals and Balance		2,757.61 *	.00 *	5,133.59
03/08/2019	PC	9	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		984.86		
03/22/2019	PC	32	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		1,477.29		
			03/31/2019 (03/19) Period Totals and Balance		2,462.15 *	.00 *	7,595.74
04/05/2019	PC	11	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		492.43		
04/19/2019	PC	31	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		1,477.29		
			04/30/2019 (04/19) Period Totals and Balance		1,969.72 *	.00 *	9,565.46

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2019	PC	10	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		1,329.56		
05/17/2019	PC	31	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		1,477.29		
05/31/2019	PC	55	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		1,477.29		
			05/31/2019 (05/19) Period Totals and Balance		4,284.14 *	.00 *	13,849.60
06/14/2019	PC	12	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		935.62		
06/28/2019	PC	33	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		1,477.29		
			06/30/2019 (06/19) Period Totals and Balance		2,412.91 *	.00 *	16,262.51
07/12/2019	PC	12	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		541.67		
07/26/2019	PC	33	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		1,477.29		
			07/31/2019 (07/19) Period Totals and Balance		2,018.96 *	.00 *	18,281.47
08/09/2019	PC	11	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		984.86		
08/23/2019	PC	33	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		1,477.29		
			08/31/2019 (08/19) Period Totals and Balance		2,462.15 *	.00 *	20,743.62
09/06/2019	PC	13	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		1,477.29		
09/20/2019	PC	34	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		1,477.29		
			09/30/2019 (09/19) Period Totals and Balance		2,954.58 *	.00 *	23,698.20
10/04/2019	PC	12	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		984.86		
10/18/2019	PC	32	PAYROLL TRANS FOR 10/18/2019 PAY PERI		935.62		
			10/31/2019 (10/19) Period Totals and Balance		1,920.48 *	.00 *	25,618.68
11/01/2019	PC	9	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		1,477.29		
11/15/2019	PC	30	PAYROLL TRANS FOR 11/15/2019 PAY PERI		1,231.08		
11/29/2019	PC	51	PAYROLL TRANS FOR 11/29/2019 PAY PERI		738.65		
			11/30/2019 (11/19) Period Totals and Balance		3,447.02 *	.00 *	29,065.70
12/13/2019	PC	10	PAYROLL TRANS FOR 12/13/2019 PAY PERI		1,477.29		
12/27/2019	PC	42	PAYROLL TRANS FOR 12/27/2019 PAY PERI		1,083.35		
			12/31/2019 (12/19) Period Totals and Balance		2,560.64 *	.00 *	31,626.34
YTD Encumbrance		.00 YTD Actual	31,626.34 Total	31,626.34 YTD Budget	.00 Unexpended	(31,626.34)	
<hr/>							
DEV - DIC OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7700-505			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - DWS REGULAR WAGES			01/01/2019 (00/19) Balance	30-7700-506			.00
01/11/2019	PC	12	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		1,280.32		
01/25/2019	PC	34	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		1,095.66		
			01/31/2019 (01/19) Period Totals and Balance		2,375.98 *	.00 *	2,375.98
02/08/2019	PC	11	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		1,477.29		
02/22/2019	PC	33	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		1,280.32		
			02/28/2019 (02/19) Period Totals and Balance		2,757.61 *	.00 *	5,133.59
03/08/2019	PC	10	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		1,477.29		
03/22/2019	PC	33	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		1,477.29		
			03/31/2019 (03/19) Period Totals and Balance		2,954.58 *	.00 *	8,088.17
04/05/2019	PC	12	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		492.43		
04/19/2019	PC	32	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		1,477.29		
			04/30/2019 (04/19) Period Totals and Balance		1,969.72 *	.00 *	10,057.89
05/03/2019	PC	11	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		1,329.56		
05/17/2019	PC	32	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		1,477.29		
05/31/2019	PC	56	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		1,477.29		
			05/31/2019 (05/19) Period Totals and Balance		4,284.14 *	.00 *	14,342.03
06/14/2019	PC	13	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		935.62		
06/28/2019	PC	34	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		1,477.29		
			06/30/2019 (06/19) Period Totals and Balance		2,412.91 *	.00 *	16,754.94
07/12/2019	PC	13	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		541.67		
07/26/2019	PC	34	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		1,477.29		
			07/31/2019 (07/19) Period Totals and Balance		2,018.96 *	.00 *	18,773.90

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2019	PC	12	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		984.86		
08/23/2019	PC	34	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		1,477.29		
			08/31/2019 (08/19) Period Totals and Balance		2,462.15 *	.00 *	21,236.05
09/06/2019	PC	14	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		1,477.29		
09/20/2019	PC	35	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		1,477.29		
			09/30/2019 (09/19) Period Totals and Balance		2,954.58 *	.00 *	24,190.63
10/04/2019	PC	13	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		984.86		
10/18/2019	PC	33	PAYROLL TRANS FOR 10/18/2019 PAY PERI		935.62		
			10/31/2019 (10/19) Period Totals and Balance		1,920.48 *	.00 *	26,111.11
11/01/2019	PC	10	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		1,477.29		
11/15/2019	PC	31	PAYROLL TRANS FOR 11/15/2019 PAY PERI		1,477.29		
11/29/2019	PC	52	PAYROLL TRANS FOR 11/29/2019 PAY PERI		738.65		
			11/30/2019 (11/19) Period Totals and Balance		3,693.23 *	.00 *	29,804.34
12/13/2019	PC	11	PAYROLL TRANS FOR 12/13/2019 PAY PERI		1,477.29		
12/27/2019	PC	43	PAYROLL TRANS FOR 12/27/2019 PAY PERI		1,132.59		
			12/31/2019 (12/19) Period Totals and Balance		2,609.88 *	.00 *	32,414.22
YTD Encumbrance		.00 YTD Actual	32,414.22 Total	32,414.22 YTD Budget	.00 Unexpended	(32,414.22)	
<hr/>							
DEV - DWS OVERTIME WAGES			01/01/2019 (00/19) Balance	30-7700-507			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - EAGLEW MNT REG. WAGES			01/01/2019 (00/19) Balance	30-7700-508			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - EAGLE MNT OVRTIME WAGES			01/01/2019 (00/19) Balance	30-7700-509			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - SARATOGA SPRGS REG WAGES			01/01/2019 (00/19) Balance	30-7700-510			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - SARATOGA SPRNGS OVTM WGS			01/01/2019 (00/19) Balance	30-7700-511			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - OQUIRRH MTN REGULAR WAGE			01/01/2019 (00/19) Balance	30-7700-512			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - OQUIRRH MTN OVERTIME			01/01/2019 (00/19) Balance	30-7700-513			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
DEV - DIRECTOR WAGES & EXPENSE			01/01/2019 (00/19) Balance	30-7700-589			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
DEVELOPMENT WAGES BILLED			01/01/2019 (00/19) Balance	30-7700-599			.00			
01/31/2019	JE	72	allocate expense			23,878.34-				
			01/31/2019 (01/19) Period Totals and Balance		.00 *	23,878.34- *	23,878.34-			
02/28/2019	JE	68	allocate exp			23,744.82-				
			02/28/2019 (02/19) Period Totals and Balance		.00 *	23,744.82- *	47,623.16-			
03/31/2019	JE	72	allocate expences			27,645.54-				
			03/31/2019 (03/19) Period Totals and Balance		.00 *	27,645.54- *	75,268.70-			
04/30/2019	JE	84	allocate expense			21,815.46-				
			04/30/2019 (04/19) Period Totals and Balance		.00 *	21,815.46- *	97,084.16-			
05/31/2019	JE	68	to allocate expense			39,683.44-				
			05/31/2019 (05/19) Period Totals and Balance		.00 *	39,683.44- *	136,767.60-			
06/30/2019	JE	79	allocate expense			22,024.25-				
			06/30/2019 (06/19) Period Totals and Balance		.00 *	22,024.25- *	158,791.85-			
07/31/2019	JE	84	allocate expense			23,531.65-				
			07/31/2019 (07/19) Period Totals and Balance		.00 *	23,531.65- *	182,323.50-			
08/31/2019	JE	83	allocte expense			24,533.82-				
			08/31/2019 (08/19) Period Totals and Balance		.00 *	24,533.82- *	206,857.32-			
09/30/2019	JE	79	allocate expense			29,478.78-				
			09/30/2019 (09/19) Period Totals and Balance		.00 *	29,478.78- *	236,336.10-			
10/31/2019	JE	83	allocate expense			23,815.13-				
			10/31/2019 (10/19) Period Totals and Balance		.00 *	23,815.13- *	260,151.23-			
11/30/2019	JE	82	allocate expences			42,950.69-				
			11/30/2019 (11/19) Period Totals and Balance		.00 *	42,950.69- *	303,101.92-			
12/31/2019	JE	88	allocate expense			75,026.18-				
			12/31/2019 (12/19) Period Totals and Balance		.00 *	75,026.18- *	378,128.10-			
YTD Encumbrance		.00	YTD Actual	-378,128.10	Total	-378,128.10	YTD Budget	.00	Unexpended	378,128.10
FLEXIBLE SPENDING			01/01/2019 (00/19) Balance	30-7750-589			.00			
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
FICA EXPENSE			01/01/2019 (00/19) Balance	30-7750-590			.00			
01/11/2019	PB	3	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		4,234.42					
01/25/2019	PB	15	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		4,210.26					
			01/31/2019 (01/19) Period Totals and Balance		8,444.68 *	.00 *	8,444.68			
02/08/2019	PB	3	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		4,200.97					
02/22/2019	PB	15	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		4,201.03					
			02/28/2019 (02/19) Period Totals and Balance		8,402.00 *	.00 *	16,846.68			
03/08/2019	PB	3	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		4,202.96					
03/22/2019	PB	15	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		4,233.10					
			03/31/2019 (03/19) Period Totals and Balance		8,436.06 *	.00 *	25,282.74			
04/05/2019	PB	3	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		4,227.86					
04/19/2019	PB	15	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		4,214.92					
			04/30/2019 (04/19) Period Totals and Balance		8,442.78 *	.00 *	33,725.52			
05/03/2019	PB	3	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		4,210.00					
05/17/2019	PB	15	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		4,195.65					
05/31/2019	PB	27	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		4,238.63					
			05/31/2019 (05/19) Period Totals and Balance		12,644.28 *	.00 *	46,369.80			
06/14/2019	PB	3	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		4,244.02					
06/28/2019	PB	11	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		4,263.93					
			06/30/2019 (06/19) Period Totals and Balance		8,507.95 *	.00 *	54,877.75			
07/12/2019	PB	3	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		4,279.44					
07/26/2019	PB	11	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		4,294.41					
			07/31/2019 (07/19) Period Totals and Balance		8,573.85 *	.00 *	63,451.60			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
08/09/2019	PB	3	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		4,282.52					
08/23/2019	PB	11	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		4,256.14					
			08/31/2019 (08/19) Period Totals and Balance		8,538.66 *	.00 *	71,990.26			
09/06/2019	PB	3	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		4,216.39					
09/20/2019	PB	11	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		4,231.34					
			09/30/2019 (09/19) Period Totals and Balance		8,447.73 *	.00 *	80,437.99			
10/04/2019	PB	3	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		3,829.78					
10/18/2019	PB	9	PAYROLL TRANS FOR 10/18/2019 PAY PERI		3,840.31					
			10/31/2019 (10/19) Period Totals and Balance		7,670.09 *	.00 *	88,108.08			
11/01/2019	PB	3	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		3,759.43					
11/15/2019	PB	9	PAYROLL TRANS FOR 11/15/2019 PAY PERI		3,726.04					
11/29/2019	PB	15	PAYROLL TRANS FOR 11/29/2019 PAY PERI		3,761.26					
			11/30/2019 (11/19) Period Totals and Balance		11,246.73 *	.00 *	99,354.81			
12/13/2019	PB	3	PAYROLL TRANS FOR 12/13/2019 PAY PERI		3,676.78					
12/19/2019	PB	7	PAYROLL TRANS FOR 12/19/2019 PAY PERI		4,372.64					
12/27/2019	PB	13	PAYROLL TRANS FOR 12/27/2019 PAY PERI		3,520.25					
			12/31/2019 (12/19) Period Totals and Balance		11,569.67 *	.00 *	110,924.48			
YTD Encumbrance		.00	YTD Actual	110,924.48	Total	110,924.48	YTD Budget	.00	Unexpended	(110,924.48)
WORKERS COMP EXPENSE										
			01/01/2019 (00/19) Balance	30-7750-591						.00
01/11/2019	PB	11	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		1,529.99					
01/25/2019	PB	23	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		1,508.54					
			01/31/2019 (01/19) Period Totals and Balance		3,038.53 *	.00 *	3,038.53			
02/08/2019	PB	11	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		1,530.85					
02/22/2019	PB	19	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		1,510.72					
			02/28/2019 (02/19) Period Totals and Balance		3,041.57 *	.00 *	6,080.10			
03/08/2019	PB	7	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		1,509.88					
03/22/2019	PB	19	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		1,523.11					
			03/31/2019 (03/19) Period Totals and Balance		3,032.99 *	.00 *	9,113.09			
04/05/2019	PB	7	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		1,519.37					
04/19/2019	PB	19	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		1,467.67					
			04/30/2019 (04/19) Period Totals and Balance		2,987.04 *	.00 *	12,100.13			
05/03/2019	PB	7	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		1,459.86					
05/17/2019	PB	19	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		1,460.51					
05/31/2019	PB	31	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		1,473.42					
			05/31/2019 (05/19) Period Totals and Balance		4,393.79 *	.00 *	16,493.92			
06/14/2019	PB	7	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		1,464.30					
06/28/2019	PB	15	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		1,280.77					
			06/30/2019 (06/19) Period Totals and Balance		2,745.07 *	.00 *	19,238.99			
07/12/2019	PB	5	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		1,049.05					
07/26/2019	PB	13	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		943.32					
			07/31/2019 (07/19) Period Totals and Balance		1,992.37 *	.00 *	21,231.36			
08/09/2019	PB	5	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		938.61					
08/23/2019	PB	13	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		929.05					
			08/31/2019 (08/19) Period Totals and Balance		1,867.66 *	.00 *	23,099.02			
09/06/2019	PB	5	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		908.71					
09/20/2019	PB	13	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		841.41					
			09/30/2019 (09/19) Period Totals and Balance		1,750.12 *	.00 *	24,849.14			
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	24,849.14			
YTD Encumbrance		.00	YTD Actual	24,849.14	Total	24,849.14	YTD Budget	.00	Unexpended	(24,849.14)
LIFE INSURANCE EXPENSE										
			01/01/2019 (00/19) Balance	30-7750-592						.00
01/08/2019	AP	35	HARTFORD INSURANCE COMPANY		973.80					
01/29/2019	AP	175	HARTFORD INSURANCE COMPANY		973.80					
01/31/2019	JE	14	insurance payments		1,354.04					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2019	PC	4	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			288.40-	
01/25/2019	PC	26	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			288.40-	
			01/31/2019 (01/19) Period Totals and Balance		3,301.64 *	576.80- *	2,724.84
02/25/2019	AP	97	HARTFORD INSURANCE COMPANY		973.80		
02/28/2019	JE	12	insurance payments		601.10		
02/08/2019	PC	3	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			288.40-	
02/22/2019	PC	25	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			288.40-	
			02/28/2019 (02/19) Period Totals and Balance		1,574.90 *	576.80- *	3,722.94
03/31/2019	JE	12	insurance payments		601.10		
03/08/2019	PC	2	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			288.40-	
03/22/2019	PC	25	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			288.40-	
			03/31/2019 (03/19) Period Totals and Balance		601.10 *	576.80- *	3,747.24
04/01/2018	AP	5	HARTFORD INSURANCE COMPANY		973.80		
04/30/2019	JE	20	insurance payments		756.27		
04/05/2019	PC	4	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			288.40-	
04/19/2019	PC	24	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			288.40-	
			04/30/2019 (04/19) Period Totals and Balance		1,730.07 *	576.80- *	4,900.51
04/30/2019	AP	1	HARTFORD INSURANCE COMPANY		973.80		
05/31/2019	JE	9	insurance payments		601.10		
05/03/2019	PC	3	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			288.40-	
05/17/2019	PC	24	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			288.40-	
05/31/2019	PC	48	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			288.40-	
			05/31/2019 (05/19) Period Totals and Balance		1,574.90 *	865.20- *	5,610.21
06/04/2019	AP	1	HARTFORD INSURANCE COMPANY		973.80		
06/30/2019	JE	22	sun life payment		601.10		
06/14/2019	PC	5	PAYROLL TRANS FOR 6/14/2019 PAY PERIO			288.40-	
06/28/2019	PC	26	PAYROLL TRANS FOR 6/28/2019 PAY PERIO			288.40-	
			06/30/2019 (06/19) Period Totals and Balance		1,574.90 *	576.80- *	6,608.31
07/01/2019	AP	5	HARTFORD INSURANCE COMPANY		973.80		
07/31/2019	JE	6	insurance payments		151.84		
07/12/2019	PC	5	PAYROLL TRANS FOR 7/12/2019 PAY PERIO			288.40-	
07/26/2019	PC	26	PAYROLL TRANS FOR 7/26/2019 PAY PERIO			288.40-	
			07/31/2019 (07/19) Period Totals and Balance		1,125.64 *	576.80- *	7,157.15
07/30/2019	AP	3	HARTFORD INSURANCE COMPANY		973.80		
08/31/2019	JE	11	insurance payments		601.10		
08/09/2019	PC	4	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD			288.40-	
08/23/2019	PC	26	PAYROLL TRANS FOR 8/23/2019 PAY PERIO			288.40-	
			08/31/2019 (08/19) Period Totals and Balance		1,574.90 *	576.80- *	8,155.25
09/01/2019	AP	2	HARTFORD INSURANCE COMPANY		973.80		
09/30/2019	JE	7	insurance payments		5,917.10		
09/06/2019	PC	6	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD			288.40-	
09/20/2019	PC	27	PAYROLL TRANS FOR 9/20/2019 PAY PERIO			288.40-	
			09/30/2019 (09/19) Period Totals and Balance		6,890.90 *	576.80- *	14,469.35
10/01/2019	AP	1	HARTFORD INSURANCE COMPANY		973.80		
10/28/2019	AP	100	HARTFORD INSURANCE COMPANY		975.38		
10/31/2019	JE	7	insurance payments		752.94		
10/04/2019	PC	5	PAYROLL TRANS FOR 10/4/2019 PAY PERIO			288.40-	
10/18/2019	PC	25	PAYROLL TRANS FOR 10/18/2019 PAY PERI			288.40-	
			10/31/2019 (10/19) Period Totals and Balance		2,702.12 *	576.80- *	16,594.67
12/03/2019	AP	214	HARTFORD INSURANCE COMPANY		975.38		
11/30/2019	JE	15	insurance payments		601.10		
11/01/2019	PC	2	PAYROLL TRANS FOR 11/1/2019 PAY PERIO			288.40-	
11/15/2019	PC	23	PAYROLL TRANS FOR 11/15/2019 PAY PERI			288.40-	
11/29/2019	PC	44	PAYROLL TRANS FOR 11/29/2019 PAY PERI			288.40-	
			11/30/2019 (11/19) Period Totals and Balance		1,576.48 *	865.20- *	17,305.95
12/31/2019	AP	160	HARTFORD INSURANCE COMPANY		975.38		
12/31/2019	JE	12	insurance payments		601.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/13/2019	PC	3	PAYROLL TRANS FOR 12/13/2019 PAY PERI			288.40-	
12/27/2019	PC	35	PAYROLL TRANS FOR 12/27/2019 PAY PERI			288.40-	
			12/31/2019 (12/19) Period Totals and Balance		1,576.48 *	576.80- *	18,305.63
YTD Encumbrance		.00 YTD Actual	18,305.63 Total	18,305.63 YTD Budget	.00 Unexpended	(18,305.63)	
<hr/>							
HEALTH INSURANCE EXPENSE			01/01/2019 (00/19) Balance	30-7750-593			.00
01/18/2019	AP	128	GARDNER, DAVID A.		100.00		
01/18/2019	AP	130	GARDNER, DAVID A.		105.44		
01/07/2019	AP	145	MDLIVE, Inc		162.00		
01/29/2019	AP	159	BRINKERHOFF, ERIC		257.04		
01/24/2019	AP	176	PERCIVAL, DIANA		150.00		
01/31/2019	JE	13	insurance payments		28,606.86		
			01/31/2019 (01/19) Period Totals and Balance		29,381.34 *	.00 *	29,381.34
02/08/2019	AP	22	ROBBINS, BRETT		160.63		
02/19/2019	AP	60	PERCIVAL, DIANA		360.00		
02/06/2019	AP	84	MDLIVE, Inc		162.00		
02/28/2019	JE	11	insurance payments		27,387.86		
			02/28/2019 (02/19) Period Totals and Balance		28,070.49 *	.00 *	57,451.83
03/06/2019	AP	47	MDLIVE, Inc		162.00		
03/04/2019	AP	75	WOLFE, PAIGE		500.00		
03/26/2019	AP	167	OCCUPATIONAL HEALTH CENTERS		36.50		
03/31/2019	JE	11	insurance payments		27,387.86		
			03/31/2019 (03/19) Period Totals and Balance		28,086.36 *	.00 *	85,538.19
04/10/2019	AP	51	MDLIVE, Inc		162.00		
04/16/2019	AP	75	PERCIVAL, DIANA		500.00		
04/30/2019	JE	19	insurance payments		29,825.86		
			04/30/2019 (04/19) Period Totals and Balance		30,487.86 *	.00 *	116,026.05
05/22/2019	AP	59	ROBBINS, BRETT		500.00		
05/07/2019	AP	67	MDLIVE, Inc		162.00		
05/22/2019	AP	183	OCCUPATIONAL HEALTH CENTERS		36.50		
05/31/2019	JE	10	insurance payments		28,606.86		
			05/31/2019 (05/19) Period Totals and Balance		29,305.36 *	.00 *	145,331.41
06/05/2019	AP	20	MDLIVE, Inc		162.00		
06/22/2019	AP	179	JONES, DILLON		200.00		
07/08/2019	AP	210	MDLIVE, Inc		162.00		
			06/30/2019 (06/19) Period Totals and Balance		524.00 *	.00 *	145,855.41
07/23/2019	AP	137	LYMAN, SUE		150.00		
07/31/2019	JE	7	insurance payments		28,606.86		
			07/31/2019 (07/19) Period Totals and Balance		28,756.86 *	.00 *	174,612.27
08/05/2019	AP	132	MDLIVE, Inc		162.00		
08/31/2019	JE	12	insurance payments		28,606.86		
			08/31/2019 (08/19) Period Totals and Balance		28,768.86 *	.00 *	203,381.13
09/05/2019	AP	94	MDLIVE, Inc		162.00		
09/30/2019	JE	6	insurance payments		28,606.86		
			09/30/2019 (09/19) Period Totals and Balance		28,768.86 *	.00 *	232,149.99
10/07/2019	AP	77	MDLIVE, Inc		162.00		
10/31/2019	JE	6	insurance payments		28,606.86		
			10/31/2019 (10/19) Period Totals and Balance		28,768.86 *	.00 *	260,918.85
11/04/2019	AP	20	PERCIVAL, DIANA HOPE		100.00		
11/05/2019	AP	181	MDLIVE, Inc		162.00		
11/19/2019	AP	244	OCCUPATIONAL HEALTH CENTERS		36.50		
11/30/2019	JE	16	insurance payments		28,606.86		
			11/30/2019 (11/19) Period Totals and Balance		28,905.36 *	.00 *	289,824.21
12/16/2019	AP	35	BALL, DAVID		278.18		
12/16/2019	AP	104	MATSON, JEANNE		449.43		
12/16/2019	AP	119	LYMAN, SUE		573.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/02/2019	AP	121	CNS HOME HEALTH PLUS		50.00		
12/30/2019	AP	150	CHAPPELL, CORY		80.00		
12/19/2019	AP	181	SMITH, BRANNEN		200.00		
12/06/2019	AP	194	MDLIVE, Inc		162.00		
12/18/2019	AP	196	OCCUPATIONAL HEALTH CENTERS		36.50		
12/31/2019	JE	11	insurance payments		28,606.86		
			12/31/2019 (12/19) Period Totals and Balance		30,436.86 *	.00 *	320,261.07
YTD Encumbrance		.00 YTD Actual	320,261.07 Total	320,261.07 YTD Budget	.00 Unexpended	(320,261.07)	
<hr/>							
401K/RETIREMENT EXPENSE			01/01/2019 (00/19) Balance	30-7750-594			.00
12/31/2019	JE	219	allocate wages to retirement account 2019		62,876.00		
			12/31/2019 (12/19) Period Totals and Balance		62,876.00 *	.00 *	62,876.00
YTD Encumbrance		.00 YTD Actual	62,876.00 Total	62,876.00 YTD Budget	.00 Unexpended	(62,876.00)	
<hr/>							
SUTA EXPENSE			01/01/2019 (00/19) Balance	30-7750-595			.00
01/11/2019	PB	9	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		22.10		
01/25/2019	PB	21	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		21.98		
			01/31/2019 (01/19) Period Totals and Balance		44.08 *	.00 *	44.08
02/08/2019	PB	9	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		21.94		
02/22/2019	PB	17	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		21.91		
			02/28/2019 (02/19) Period Totals and Balance		43.85 *	.00 *	87.93
03/08/2019	PB	5	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		21.93		
03/22/2019	PB	17	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		19.58		
			03/31/2019 (03/19) Period Totals and Balance		41.51 *	.00 *	129.44
04/30/2019	JE	14	tax payments		325.81		
04/05/2019	PB	5	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		19.31		
04/19/2019	PB	17	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		17.93		
			04/30/2019 (04/19) Period Totals and Balance		363.05 *	.00 *	492.49
05/03/2019	PB	5	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		15.85		
05/17/2019	PB	17	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		13.06		
05/31/2019	PB	29	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		12.62		
			05/31/2019 (05/19) Period Totals and Balance		41.53 *	.00 *	534.02
06/14/2019	PB	5	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		12.64		
06/28/2019	PB	13	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		12.04		
			06/30/2019 (06/19) Period Totals and Balance		24.68 *	.00 *	558.70
07/12/2019	PB	7	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		10.04		
07/26/2019	PB	15	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		9.08		
			07/31/2019 (07/19) Period Totals and Balance		19.12 *	.00 *	577.82
08/09/2019	PB	7	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		8.27		
08/23/2019	PB	15	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		7.29		
			08/31/2019 (08/19) Period Totals and Balance		15.56 *	.00 *	593.38
09/06/2019	PB	7	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		5.46		
09/20/2019	PB	15	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		4.72		
			09/30/2019 (09/19) Period Totals and Balance		10.18 *	.00 *	603.56
10/31/2019	JE	12	qtr and state tax payments		141.60		
10/04/2019	PB	5	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		3.79		
10/18/2019	PB	11	PAYROLL TRANS FOR 10/18/2019 PAY PERI		3.13		
			10/31/2019 (10/19) Period Totals and Balance		148.52 *	.00 *	752.08
11/01/2019	PB	5	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		2.45		
11/15/2019	PB	11	PAYROLL TRANS FOR 11/15/2019 PAY PERI		2.04		
11/29/2019	PB	17	PAYROLL TRANS FOR 11/29/2019 PAY PERI		1.83		
			11/30/2019 (11/19) Period Totals and Balance		6.32 *	.00 *	758.40
12/13/2019	PB	5	PAYROLL TRANS FOR 12/13/2019 PAY PERI		1.06		
12/19/2019	PB	9	PAYROLL TRANS FOR 12/19/2019 PAY PERI		.78		
12/27/2019	PB	15	PAYROLL TRANS FOR 12/27/2019 PAY PERI		1.14		
			12/31/2019 (12/19) Period Totals and Balance		2.98 *	.00 *	761.38

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	761.38 Total	761.38 YTD Budget	.00 Unexpended	(761.38)	
<hr/>							
VACATION WAGES			01/01/2019 (00/19) Balance	30-7750-596			.00
01/11/2019	PC	3	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		6,881.70		
01/25/2019	PC	40	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		1,413.66		
			01/31/2019 (01/19) Period Totals and Balance		8,295.36 *	.00 *	8,295.36
02/08/2019	PC	17	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		1,944.20		
02/22/2019	PC	24	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		6,952.05		
			02/28/2019 (02/19) Period Totals and Balance		8,896.25 *	.00 *	17,191.61
03/08/2019	PC	21	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		5,852.35		
03/22/2019	PC	24	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		3,046.38		
			03/31/2019 (03/19) Period Totals and Balance		8,898.73 *	.00 *	26,090.34
04/05/2019	PC	3	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		9,136.91		
04/19/2019	PC	38	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		6,482.31		
			04/30/2019 (04/19) Period Totals and Balance		15,619.22 *	.00 *	41,709.56
05/03/2019	PC	12	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		5,263.09		
05/17/2019	PC	38	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		5,083.69		
05/31/2019	PC	47	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		4,696.54		
			05/31/2019 (05/19) Period Totals and Balance		15,043.32 *	.00 *	56,752.88
06/14/2019	PC	4	PAYROLL TRANS FOR 6/14/2019 PAY PERIO		8,933.06		
06/28/2019	PC	25	PAYROLL TRANS FOR 6/28/2019 PAY PERIO		4,620.39		
			06/30/2019 (06/19) Period Totals and Balance		13,553.45 *	.00 *	70,306.33
07/12/2019	PC	4	PAYROLL TRANS FOR 7/12/2019 PAY PERIO		7,338.61		
07/26/2019	PC	42	PAYROLL TRANS FOR 7/26/2019 PAY PERIO		3,837.72		
			07/31/2019 (07/19) Period Totals and Balance		11,176.33 *	.00 *	81,482.66
08/09/2019	PC	3	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		3,988.66		
08/23/2019	PC	25	PAYROLL TRANS FOR 8/23/2019 PAY PERIO		6,828.54		
			08/31/2019 (08/19) Period Totals and Balance		10,817.20 *	.00 *	92,299.86
09/06/2019	PC	4	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		2,516.89		
09/20/2019	PC	40	PAYROLL TRANS FOR 9/20/2019 PAY PERIO		4,254.23		
			09/30/2019 (09/19) Period Totals and Balance		6,771.12 *	.00 *	99,070.98
10/04/2019	PC	18	PAYROLL TRANS FOR 10/4/2019 PAY PERIO		3,810.60		
10/18/2019	PC	24	PAYROLL TRANS FOR 10/18/2019 PAY PERI		7,460.67		
			10/31/2019 (10/19) Period Totals and Balance		11,271.27 *	.00 *	110,342.25
11/01/2019	PC	16	PAYROLL TRANS FOR 11/1/2019 PAY PERIO		4,928.53		
11/15/2019	PC	22	PAYROLL TRANS FOR 11/15/2019 PAY PERI		2,343.26		
11/29/2019	PC	43	PAYROLL TRANS FOR 11/29/2019 PAY PERI		2,447.21		
			11/30/2019 (11/19) Period Totals and Balance		9,719.00 *	.00 *	120,061.25
12/13/2019	PC	17	PAYROLL TRANS FOR 12/13/2019 PAY PERI		3,239.79		
12/27/2019	PC	33	PAYROLL TRANS FOR 12/27/2019 PAY PERI		4,150.64		
			12/31/2019 (12/19) Period Totals and Balance		7,390.43 *	.00 *	127,451.68
YTD Encumbrance		.00 YTD Actual	127,451.68 Total	127,451.68 YTD Budget	.00 Unexpended	(127,451.68)	
<hr/>							
SICK WAGES			01/01/2019 (00/19) Balance	30-7750-597			.00
01/11/2019	PC	21	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		174.75		
01/25/2019	PC	25	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		1,842.47		
			01/31/2019 (01/19) Period Totals and Balance		2,017.22 *	.00 *	2,017.22
02/08/2019	PC	18	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		1,777.69		
02/22/2019	PC	42	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		292.45		
			02/28/2019 (02/19) Period Totals and Balance		2,070.14 *	.00 *	4,087.36
03/08/2019	PC	20	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		450.16		
03/22/2019	PC	42	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		1,388.71		
			03/31/2019 (03/19) Period Totals and Balance		1,838.87 *	.00 *	5,926.23
04/05/2019	PC	20	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		885.88		
04/19/2019	PC	42	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		1,296.33		
			04/30/2019 (04/19) Period Totals and Balance		2,182.21 *	.00 *	8,108.44

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/03/2019	PC	20	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		220.89		
05/17/2019	PC	42	PAYROLL TRANS FOR 5/17/2019 PAY PERIOD		83.03		
05/31/2019	PC	64	PAYROLL TRANS FOR 5/31/2019 PAY PERIOD		239.77		
			05/31/2019 (05/19) Period Totals and Balance		543.69 *	.00 *	8,652.13
06/14/2019	PC	21	PAYROLL TRANS FOR 6/14/2019 PAY PERIOD		867.08		
06/28/2019	PC	42	PAYROLL TRANS FOR 6/28/2019 PAY PERIOD		829.06		
			06/30/2019 (06/19) Period Totals and Balance		1,696.14 *	.00 *	10,348.27
07/12/2019	PC	22	PAYROLL TRANS FOR 7/12/2019 PAY PERIOD		193.25		
07/26/2019	PC	39	PAYROLL TRANS FOR 7/26/2019 PAY PERIOD		1,085.21		
			07/31/2019 (07/19) Period Totals and Balance		1,278.46 *	.00 *	11,626.73
08/09/2019	PC	18	PAYROLL TRANS FOR 8/9/2019 PAY PERIOD		1,385.18		
08/23/2019	PC	40	PAYROLL TRANS FOR 8/23/2019 PAY PERIOD		1,384.06		
			08/31/2019 (08/19) Period Totals and Balance		2,769.24 *	.00 *	14,395.97
09/06/2019	PC	5	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		523.55		
09/20/2019	PC	26	PAYROLL TRANS FOR 9/20/2019 PAY PERIOD		2,230.87		
			09/30/2019 (09/19) Period Totals and Balance		2,754.42 *	.00 *	17,150.39
10/04/2019	PC	4	PAYROLL TRANS FOR 10/4/2019 PAY PERIOD		347.19		
10/18/2019	PC	38	PAYROLL TRANS FOR 10/18/2019 PAY PERIOD		560.55		
			10/31/2019 (10/19) Period Totals and Balance		907.74 *	.00 *	18,058.13
11/01/2019	PC	19	PAYROLL TRANS FOR 11/1/2019 PAY PERIOD		385.35		
11/15/2019	PC	39	PAYROLL TRANS FOR 11/15/2019 PAY PERIOD		778.64		
11/29/2019	PC	60	PAYROLL TRANS FOR 11/29/2019 PAY PERIOD		818.19		
			11/30/2019 (11/19) Period Totals and Balance		1,982.18 *	.00 *	20,040.31
12/13/2019	PC	2	PAYROLL TRANS FOR 12/13/2019 PAY PERIOD		1,073.02		
12/27/2019	PC	34	PAYROLL TRANS FOR 12/27/2019 PAY PERIOD		210.40		
			12/31/2019 (12/19) Period Totals and Balance		1,283.42 *	.00 *	21,323.73
YTD Encumbrance		.00 YTD Actual	21,323.73 Total	21,323.73 YTD Budget	.00 Unexpended	(21,323.73)	
<hr/>							
HOLIDAY WAGES			01/01/2019 (00/19) Balance	30-7750-598			.00
01/11/2019	PC	2	PAYROLL TRANS FOR 1/11/2019 PAY PERIOD		5,819.39		
01/25/2019	PC	24	PAYROLL TRANS FOR 1/25/2019 PAY PERIOD		5,027.58		
			01/31/2019 (01/19) Period Totals and Balance		10,846.97 *	.00 *	10,846.97
02/22/2019	PC	23	PAYROLL TRANS FOR 2/22/2019 PAY PERIOD		5,518.68		
			02/28/2019 (02/19) Period Totals and Balance		5,518.68 *	.00 *	16,365.65
05/31/2019	PC	46	PAYROLL TRANS FOR 5/31/2019 PAY PERIOD		5,379.49		
			05/31/2019 (05/19) Period Totals and Balance		5,379.49 *	.00 *	21,745.14
07/12/2019	PC	3	PAYROLL TRANS FOR 7/12/2019 PAY PERIOD		5,635.21		
07/26/2019	PC	25	PAYROLL TRANS FOR 7/26/2019 PAY PERIOD		5,487.49		
			07/31/2019 (07/19) Period Totals and Balance		11,122.70 *	.00 *	32,867.84
09/06/2019	PC	3	PAYROLL TRANS FOR 9/6/2019 PAY PERIOD		5,245.45		
			09/30/2019 (09/19) Period Totals and Balance		5,245.45 *	.00 *	38,113.29
10/18/2019	PC	23	PAYROLL TRANS FOR 10/18/2019 PAY PERIOD		5,017.11		
			10/31/2019 (10/19) Period Totals and Balance		5,017.11 *	.00 *	43,130.40
11/29/2019	PC	42	PAYROLL TRANS FOR 11/29/2019 PAY PERIOD		10,512.41		
			11/30/2019 (11/19) Period Totals and Balance		10,512.41 *	.00 *	53,642.81
12/27/2019	PC	32	PAYROLL TRANS FOR 12/27/2019 PAY PERIOD		11,131.24		
			12/31/2019 (12/19) Period Totals and Balance		11,131.24 *	.00 *	64,774.05
YTD Encumbrance		.00 YTD Actual	64,774.05 Total	64,774.05 YTD Budget	.00 Unexpended	(64,774.05)	
<hr/>							
WAGES BILLED			01/01/2019 (00/19) Balance	30-7750-599			.00
01/31/2019	JE	73	allocate expense			64,793.02-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	64,793.02- *	64,793.02-
02/28/2019	JE	69	allocate exp			57,041.08-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	57,041.08- *	121,834.10-
03/31/2019	JE	73	allocate expences			50,358.82-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	50,358.82- *	172,192.92-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
04/30/2019	JE	85	allocate expense			61,235.43-				
			04/30/2019 (04/19) Period Totals and Balance		.00 *	61,235.43- *	233,428.35-			
05/31/2019	JE	69	to allocate expense			68,061.16-				
			05/31/2019 (05/19) Period Totals and Balance		.00 *	68,061.16- *	301,489.51-			
06/30/2019	JE	80	allocate expense			28,049.39-				
			06/30/2019 (06/19) Period Totals and Balance		.00 *	28,049.39- *	329,538.90-			
07/31/2019	JE	85	allocate expense			63,468.53-				
			07/31/2019 (07/19) Period Totals and Balance		.00 *	63,468.53- *	393,007.43-			
08/31/2019	JE	84	allocte expense			53,775.28-				
			08/31/2019 (08/19) Period Totals and Balance		.00 *	53,775.28- *	446,782.71-			
09/30/2019	JE	80	allocate expense			60,061.98-				
			09/30/2019 (09/19) Period Totals and Balance		.00 *	60,061.98- *	506,844.69-			
10/31/2019	JE	84	allocate expense			55,908.91-				
			10/31/2019 (10/19) Period Totals and Balance		.00 *	55,908.91- *	562,753.60-			
11/30/2019	JE	83	allocate expences			63,083.28-				
			11/30/2019 (11/19) Period Totals and Balance		.00 *	63,083.28- *	625,836.88-			
12/31/2019	JE	89	allocate expense			62,814.28-				
12/31/2019	JE	223	allocate year end expenses			62,876.00-				
			12/31/2019 (12/19) Period Totals and Balance		.00 *	125,690.28- *	751,527.16-			
YTD Encumbrance		.00	YTD Actual	-751,527.16	Total	-751,527.16	YTD Budget	.00	Unexpended	751,527.16
FUTA EXPENSE										
			01/01/2019 (00/19) Balance	30-7751-595						.00
01/11/2019	PB	5	PAYROLL TRANS FOR 1/11/2019 PAY PERIO		439.82					
01/11/2019	PB	6	PAYROLL TRANS FOR 1/11/2019 PAY PERIO			5.20-				
01/25/2019	PB	17	PAYROLL TRANS FOR 1/25/2019 PAY PERIO		331.70					
01/25/2019	PB	18	PAYROLL TRANS FOR 1/25/2019 PAY PERIO			7.26-				
			01/31/2019 (01/19) Period Totals and Balance		771.52 *	12.46- *				759.06
02/08/2019	PB	5	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD		217.43					
02/08/2019	PB	6	PAYROLL TRANS FOR 2/8/2019 PAY PERIOD			3.91-				
02/22/2019	PB	21	PAYROLL TRANS FOR 2/22/2019 PAY PERIO		110.92					
02/22/2019	PB	22	PAYROLL TRANS FOR 2/22/2019 PAY PERIO			5.12-				
			02/28/2019 (02/19) Period Totals and Balance		328.35 *	9.03- *				1,078.38
03/08/2019	PB	9	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD		43.07					
03/08/2019	PB	10	PAYROLL TRANS FOR 3/8/2019 PAY PERIOD			5.69-				
03/22/2019	PB	21	PAYROLL TRANS FOR 3/22/2019 PAY PERIO		29.29					
03/22/2019	PB	22	PAYROLL TRANS FOR 3/22/2019 PAY PERIO			3.34-				
			03/31/2019 (03/19) Period Totals and Balance		72.36 *	9.03- *				1,141.71
04/05/2019	PB	9	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD		21.59					
04/05/2019	PB	10	PAYROLL TRANS FOR 4/5/2019 PAY PERIOD			3.49-				
04/19/2019	PB	21	PAYROLL TRANS FOR 4/19/2019 PAY PERIO		22.87					
04/19/2019	PB	22	PAYROLL TRANS FOR 4/19/2019 PAY PERIO			5.84-				
			04/30/2019 (04/19) Period Totals and Balance		44.46 *	9.33- *				1,176.84
05/03/2019	PB	9	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD		12.24					
05/03/2019	PB	10	PAYROLL TRANS FOR 5/3/2019 PAY PERIOD			5.76-				
05/17/2019	PB	21	PAYROLL TRANS FOR 5/17/2019 PAY PERIO		2.35					
05/17/2019	PB	22	PAYROLL TRANS FOR 5/17/2019 PAY PERIO			7.76-				
05/31/2019	PB	33	PAYROLL TRANS FOR 5/31/2019 PAY PERIO		.74					
05/31/2019	PB	34	PAYROLL TRANS FOR 5/31/2019 PAY PERIO			2.63-				
			05/31/2019 (05/19) Period Totals and Balance		15.33 *	16.15- *				1,176.02
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *				1,176.02
YTD Encumbrance		.00	YTD Actual	1,176.02	Total	1,176.02	YTD Budget	.00	Unexpended	(1,176.02)
VEHICLE LEASE/PURCHASE										
			01/01/2019 (00/19) Balance	30-7900-600						.00
04/01/2019	AP	118	GARDNER, DAVID A.		7,500.00					
04/01/2019	AP	124	JENSEN-PETERSON, DARRIN		7,500.00					
			03/31/2019 (03/19) Period Totals and Balance		15,000.00 *	.00 *				15,000.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2019 (12/19) Period Totals and Balance					.00 *	.00 *	15,000.00
YTD Encumbrance		.00 YTD Actual	15,000.00 Total	15,000.00 YTD Budget	.00 Unexpended	(15,000.00)	
VEHICLE MAINTENANCE							
01/01/2019 (00/19) Balance				30-7900-605			.00
12/27/2018	AP	32	NAPA AUTO PARTS		3.73		
01/02/2019	AP	33	NAPA AUTO PARTS		69.44		
12/21/2018	AP	43	HOME DEPOT CREDIT SERVICES		60.79		
12/20/2018	AP	75	POLLARD WATER - FERGUSON		242.60		
12/31/2018	AP	77	LARRY MILLER MOPAR PARTS CENTER		115.62		
01/10/2019	AP	113	LARRY MILLER MOPAR PARTS CENTER		587.25		
01/10/2019	AP	116	TRIMBLE INC.		521.76		
01/17/2019	AP	117	BIG O TIRES		1,099.73		
01/21/2019	AP	181	HOME DEPOT CREDIT SERVICES		411.66		
01/03/2019	AP	191	FASTENAL		34.68		
01/04/2019	AP	192	FASTENAL		21.94		
01/24/2019	AP	205	LARRY MILLER MOPAR PARTS CENTER		13.82		
01/24/2019	AP	206	LARRY MILLER MOPAR PARTS CENTER		911.51		
01/24/2019	AP	207	ALLANS OIL		130.25		
01/30/2019	AP	242	LEGACY EQUIPMENT		85.09		
01/31/2019	JE	25	credit card payments		733.03		
01/31/2019 (01/19) Period Totals and Balance					5,042.90 *	.00 *	5,042.90
01/09/2019	AP	12	NAPA AUTO PARTS		9.17		
01/10/2019	AP	13	NAPA AUTO PARTS		43.80		
01/30/2019	AP	14	NAPA AUTO PARTS		28.84		
01/31/2019	AP	15	NAPA AUTO PARTS		18.32		
02/06/2019	AP	41	ERIKS NORTH AMERICA, INC		145.85		
02/08/2019	AP	42	LARRY MILLER MOPAR PARTS CENTER		440.82		
02/10/2019	AP	49	TRIMBLE INC.		521.76		
02/13/2019	AP	50	BIG O TIRES		35.00		
02/20/2019	AP	110	ALLANS OIL		402.25		
02/21/2019	AP	139	HOME DEPOT CREDIT SERVICES		158.04		
03/07/2019	AP	186	LES SCHWAB		700.27		
02/28/2019	JE	16	credit card payments		424.53		
02/28/2019 (02/19) Period Totals and Balance					2,928.65 *	.00 *	7,971.55
02/20/2019	AP	3	NAPA AUTO PARTS		130.45		
02/25/2019	AP	4	NAPA AUTO PARTS		138.89		
03/10/2019	AP	15	TRIMBLE INC.		521.76		
03/18/2019	AP	52	BIG O TIRES		468.53		
03/18/2019	AP	141	VERMEER ROCKY MOUNTAIN INC.		299.08		
03/29/2019	AP	168	LEGACY EQUIPMENT		183.92		
03/31/2019	JE	20	credit card payments		424.90		
03/31/2019 (03/19) Period Totals and Balance					2,167.53 *	.00 *	10,139.08
04/03/2019	AP	58	ALLANS OIL		445.00		
04/10/2019	AP	62	TRIMBLE INC.		521.87		
03/05/2019	AP	165	NAPA AUTO PARTS		137.83		
03/06/2019	AP	166	NAPA AUTO PARTS		21.35		
03/25/2019	AP	167	NAPA AUTO PARTS		89.69		
04/23/2019	AP	168	NAPA AUTO PARTS		53.41		
04/30/2019	JE	41	credit card payments		721.52		
04/30/2019 (04/19) Period Totals and Balance					1,990.67 *	.00 *	12,129.75
05/01/2019	AP	4	ALLANS OIL		130.25		
05/06/2019	AP	44	BIG O TIRES		271.05		
05/10/2019	AP	74	UTAH MOBILE AUTO GLASS		241.43		
05/10/2019	AP	82	TRIMBLE INC.		521.87		
05/21/2019	AP	164	HOME DEPOT CREDIT SERVICES		25.62		
05/31/2019	JE	28	credit card payments		344.48		
05/31/2019 (05/19) Period Totals and Balance					1,534.70 *	.00 *	13,664.45

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/04/2019	AP	117	ERIKS NORTH AMERICA, INC		480.86		
06/10/2019	AP	129	TRIMBLE INC.		521.87		
06/30/2019	JE	14	credit card payments		1,044.50		
			06/30/2019 (06/19) Period Totals and Balance		2,047.23 *	.00 *	15,711.68
07/22/2019	AP	66	UNITED STATES TREASURY		91.67		
07/10/2019	AP	75	TRIMBLE INC.		521.87		
07/25/2019	AP	135	LARRY MILLER MOPAR PARTS CENTER		75.09		
07/26/2019	AP	136	LARRY MILLER MOPAR PARTS CENTER		1,590.67		
07/22/2019	AP	138	ALLANS OIL		266.25		
07/21/2019	AP	176	HOME DEPOT CREDIT SERVICES		98.39		
07/31/2019	JE	33	visa payments		130.81		
			07/31/2019 (07/19) Period Totals and Balance		2,774.75 *	.00 *	18,486.43
08/05/2019	AP	16	MOUNTAIN WEST TRUCK CENTER		461.75		
07/22/2019	AP	39	LARRY MILLER MOPAR PARTS CENTER		36.23		
08/10/2019	AP	42	TRIMBLE INC.		521.87		
08/28/2019	AP	168	LES SCHWAB		1,138.62		
08/13/2019	AP	181	SCHAEFFER MFG CO.		432.18		
08/20/2019	AP	182	SCHAEFFER MFG CO.		108.05		
08/19/2019	AP	205	LARRY MILLER MOPAR PARTS CENTER		75.09		
07/11/2019	AP	213	BIG O TIRES		7.12		
06/10/2019	AP	217	NAPA AUTO PARTS		89.69		
06/19/2019	AP	218	NAPA AUTO PARTS		162.65		
06/20/2019	AP	219	NAPA AUTO PARTS		56.09		
06/21/2019	AP	220	NAPA AUTO PARTS		21.97		
07/18/2019	AP	221	NAPA AUTO PARTS		82.24		
07/22/2019	AP	222	NAPA AUTO PARTS		67.83		
07/31/2019	AP	223	NAPA AUTO PARTS		20.45		
07/08/2019	AP	224	NAPA AUTO PARTS		662.44		
08/30/2019	AP	243	WAXIE SANITARY SUPPLY		274.11		
08/31/2019	JE	2	to move due to incorrect ap posting		1,097.52		
08/31/2019	JE	35	credit card payment		6,089.95		
			08/31/2019 (08/19) Period Totals and Balance		11,405.85 *	.00 *	29,892.28
09/09/2019	AP	29	LEGACY EQUIPMENT		271.06		
09/10/2019	AP	46	TRIMBLE INC.		521.87		
09/16/2019	AP	109	ALLANS OIL		275.00		
09/20/2019	AP	137	HOME DEPOT CREDIT SERVICES		4.20		
09/20/2019	AP	171	NAPA AUTO PARTS		47.30		
09/30/2019	JE	34	credit card payment		2,646.69		
			09/30/2019 (09/19) Period Totals and Balance		3,766.12 *	.00 *	33,658.40
10/08/2019	AP	26	ERIKS NORTH AMERICA, INC		170.42		
10/10/2019	AP	41	TRIMBLE INC.		521.87		
10/18/2019	AP	75	VEHICLE LIGHTING SOLUTIONS		1,602.80		
08/29/2019	AP	76	TECHNAGLASS OF DRAPER		226.84		
10/21/2019	AP	95	DAVIS DISTRIBUTING CO.		182.07		
10/21/2019	AP	130	HOME DEPOT CREDIT SERVICES		123.20		
			10/31/2019 (10/19) Period Totals and Balance		2,827.20 *	.00 *	36,485.60
10/03/2019	AP	15	NAPA AUTO PARTS		170.95		
10/07/2019	AP	16	NAPA AUTO PARTS		36.29		
10/28/2019	AP	17	NAPA AUTO PARTS		80.11		
10/29/2019	AP	18	NAPA AUTO PARTS		50.35		
10/04/2019	AP	33	CORE & MAIN LP		341.05		
11/10/2019	AP	80	TRIMBLE INC.		521.87		
11/15/2019	AP	134	VEHICLE LIGHTING SOLUTIONS		284.53		
11/20/2019	AP	156	BISCO		44.01		
10/01/2019	AP	196	BIG O TIRES		35.00		
10/01/2019	AP	197	BIG O TIRES		35.00		
11/25/2019	AP	250	ALLANS OIL		592.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2019	JE	35	credit card payments		2,972.99		
			11/30/2019 (11/19) Period Totals and Balance		5,164.90 *	.00 *	41,650.50
11/26/2019	AP	47	CASH		61.00		
11/26/2019	AP	68	NAPA AUTO PARTS		67.52		
11/19/2019	AP	69	NAPA AUTO PARTS		132.65		
12/05/2019	AP	73	LES SCHWAB		3,723.81		
12/10/2019	AP	133	TRIMBLE INC.		521.87		
12/31/2019	JE	26	credit card payments		441.84		
			12/31/2019 (12/19) Period Totals and Balance		4,948.69 *	.00 *	46,599.19
YTD Encumbrance 1,742.91 YTD Actual 46,599.19 Total 48,342.10 YTD Budget .00 Unexpended (48,342.10)							
RENTAL EXPENSE 01/01/2019 (00/19) Balance 30-7900-610 .00							
12/28/2018	AP	141	WHEELER MACHINERY COMPANY		9,371.25		
			01/31/2019 (01/19) Period Totals and Balance		9,371.25 *	.00 *	9,371.25
12/13/2019	AP	192	WHEELER RENTAL		9,384.38		
			12/31/2019 (12/19) Period Totals and Balance		9,384.38 *	.00 *	18,755.63
YTD Encumbrance 500.00 YTD Actual 18,755.63 Total 19,255.63 YTD Budget .00 Unexpended (19,255.63)							
VEHICLE INSURANCE EXPENSE 01/01/2019 (00/19) Balance 30-7900-620 .00							
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
LICENSE/REG EXPENSE 01/01/2019 (00/19) Balance 30-7900-630 .00							
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
GASOLINE/DIESEL EXPENSE 01/01/2019 (00/19) Balance 30-7900-650 .00							
01/03/2019	AP	6	RelaDyne West LLC		1,939.20		
12/31/2018	AP	91	WEX BANK		1,309.31		
01/31/2019	JE	28	credit card payments		167.59		
			01/31/2019 (01/19) Period Totals and Balance		3,416.10 *	.00 *	3,416.10
01/31/2019	AP	27	WEX BANK		1,574.18		
02/14/2019	AP	52	RelaDyne West LLC		1,935.72		
02/20/2019	AP	64	JONES, DILLON		348.00		
02/20/2019	AP	79	WARE, KENT		348.00		
02/20/2019	AP	89	RODABAUGH, JUSTIN		348.00		
02/28/2019	JE	17	credit card payments		200.14		
			02/28/2019 (02/19) Period Totals and Balance		4,754.04 *	.00 *	8,170.14
02/28/2019	AP	37	WEX BANK		1,326.30		
03/19/2019	AP	54	RelaDyne West LLC		1,847.13		
03/31/2019	JE	23	credit card payments		179.74		
			03/31/2019 (03/19) Period Totals and Balance		3,353.17 *	.00 *	11,523.31
03/31/2019	AP	31	WEX BANK		1,983.63		
04/17/2019	AP	64	RelaDyne West LLC		2,475.09		
04/24/2019	AP	100	JENSEN, STEVEN		137.00		
04/24/2019	AP	108	WOLFE, PAIGE		93.00		
04/24/2019	AP	122	MATSON, JEANNE		22.00		
04/30/2019	JE	35	credit card payments		151.00		
			04/30/2019 (04/19) Period Totals and Balance		4,861.72 *	.00 *	16,385.03
05/08/2019	AP	45	RelaDyne West LLC		505.66		
05/14/2019	AP	46	RelaDyne West LLC		2,044.49		
04/30/2019	AP	60	WEX BANK		1,412.56		
05/24/2019	AP	137	RelaDyne West LLC		2,451.58		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/04/2019	AP	181	WOOTTON, NOLAN		638.00		
05/31/2019	JE	23	credit card payments		137.37		
			05/31/2019 (05/19) Period Totals and Balance		7,189.66 *	.00 *	23,574.69
05/31/2019	AP	59	WEX BANK		3,081.44		
06/26/2019	AP	135	RelaDyne West LLC		2,001.52		
06/30/2019	JE	39	credit card fub payments		242.09		
			06/30/2019 (06/19) Period Totals and Balance		5,325.05 *	.00 *	28,899.74
06/30/2019	AP	54	WEX BANK		2,206.00		
07/25/2019	AP	87	RelaDyne West LLC		2,225.31		
07/31/2019	JE	34	visa payments		160.07		
			07/31/2019 (07/19) Period Totals and Balance		4,591.38 *	.00 *	33,491.12
08/01/2019	AP	55	WEX BANK		2,071.44		
08/22/2019	AP	153	RelaDyne West LLC		2,225.36		
08/31/2019	JE	37	credit card payment		288.17		
			08/31/2019 (08/19) Period Totals and Balance		4,584.97 *	.00 *	38,076.09
08/31/2019	AP	20	WEX BANK		2,211.39		
10/02/2019	AP	160	RelaDyne West LLC		2,323.82		
09/30/2019	JE	31	credit card payment		390.52		
09/30/2019	JE	108	incorrect account during ap		759.00		
			09/30/2019 (09/19) Period Totals and Balance		5,684.73 *	.00 *	43,760.82
09/30/2019	AP	72	WEX BANK		2,170.50		
10/31/2019	JE	33	credit card payments		213.52		
			10/31/2019 (10/19) Period Totals and Balance		2,384.02 *	.00 *	46,144.84
11/07/2019	AP	83	RelaDyne West LLC		2,325.16		
10/31/2019	AP	122	WEX BANK		2,449.11		
11/30/2019	JE	31	credit card payments		197.86		
			11/30/2019 (11/19) Period Totals and Balance		4,972.13 *	.00 *	51,116.97
12/10/2019	AP	41	RelaDyne West LLC		3,131.59		
12/03/2019	AP	42	RelaDyne West LLC		275.90		
11/30/2019	AP	83	WEX BANK		2,875.53		
12/31/2019	JE	30	credit card payments		210.18		
			12/31/2019 (12/19) Period Totals and Balance		6,493.20 *	.00 *	57,610.17
YTD Encumbrance		150.00	YTD Actual 57,610.17 Total	57,760.17	YTD Budget .00	Unexpended (57,760.17)	
<hr/>							
MAINTENANCE - 510 BACKHOE EXP			01/01/2019 (00/19) Balance	30-7900-701			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
<hr/>							
BACKHOE - 310			01/01/2019 (00/19) Balance	30-7900-702			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
<hr/>							
TRAILER			01/01/2019 (00/19) Balance	30-7900-703			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
<hr/>							
MAINTENANCE - DUMP TRUCK EXP			01/01/2019 (00/19) Balance	30-7900-704			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
<hr/>							
96 FORD SERVICE TRUCK			01/01/2019 (00/19) Balance	30-7900-705			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
86 FORD SERVICE TRUCK			01/01/2019 (00/19) Balance	30-7900-706			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
95 FORD PICKUP - DEVELOPMENT			01/01/2019 (00/19) Balance	30-7900-707			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
86 GMC PICKUP - SEASONAL			01/01/2019 (00/19) Balance	30-7900-708			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
95 FORD PICKUP - FIELD			01/01/2019 (00/19) Balance	30-7900-709			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
93 FORD PICKUP - OPERATIONS			01/01/2019 (00/19) Balance	30-7900-710			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
96 FORD PICKUP - METER			01/01/2019 (00/19) Balance	30-7900-711			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
98 FORD ESCORT			01/01/2019 (00/19) Balance	30-7900-712			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
99 FORD PICKUP - PLANT			01/01/2019 (00/19) Balance	30-7900-713			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
EQUIPMENT MAINTENANCE			01/01/2019 (00/19) Balance	30-7900-727			.00
01/04/2019	AP	111	GOODFELLOW CORP.		30.77		
			01/31/2019 (01/19) Period Totals and Balance		30.77 *	.00 *	30.77
05/13/2019	AP	162	JBM SALES & SERVICE		44.16		
			05/31/2019 (05/19) Period Totals and Balance		44.16 *	.00 *	74.93
05/23/2019	AP	18	WHEELER MACHINERY COMPANY		1,862.54		
05/31/2019	AP	51	VANDALL SERVICES		774.20		
			06/30/2019 (06/19) Period Totals and Balance		2,636.74 *	.00 *	2,711.67
06/26/2019	AP	52	SMITH POWER PRODUCTS, INC.		1,104.83		
06/26/2019	AP	53	SMITH POWER PRODUCTS, INC.		336.18		
			07/31/2019 (07/19) Period Totals and Balance		1,441.01 *	.00 *	4,152.68
10/04/2019	AP	172	LES SCHWAB		2,157.66		
09/30/2019	JE	18	state payments		2,537.62		
			09/30/2019 (09/19) Period Totals and Balance		4,695.28 *	.00 *	8,847.96
11/12/2019	AP	112	JBM SALES & SERVICE		429.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
11/13/2019	AP	136	LEGACY EQUIPMENT		367.88					
11/09/2019	AP	258	VANDALL SERVICES		372.14					
			11/30/2019 (11/19) Period Totals and Balance		1,169.82 *	.00 *	10,017.78			
11/25/2019	AP	102	LEGACY EQUIPMENT		375.95					
			12/31/2019 (12/19) Period Totals and Balance		375.95 *	.00 *	10,393.73			
YTD Encumbrance		2,233.74	YTD Actual	10,393.73	Total	12,627.47	YTD Budget	.00	Unexpended	(12,627.47)
<hr/>										
VEHICLE DEPRECIATION EXPENSE			01/01/2019 (00/19) Balance	30-7900-728			.00			
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00			
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00
<hr/>										
EQUIP/TRANS EXPENSE BILLED			01/01/2019 (00/19) Balance	30-7900-729			.00			
01/31/2019	JE	74	allocate expense			17,861.02-				
			01/31/2019 (01/19) Period Totals and Balance		.00 *	17,861.02- *	17,861.02-			
02/28/2019	JE	70	allocate exp			7,682.69-				
			02/28/2019 (02/19) Period Totals and Balance		.00 *	7,682.69- *	25,543.71-			
03/31/2019	JE	74	allocate expences			20,520.70-				
			03/31/2019 (03/19) Period Totals and Balance		.00 *	20,520.70- *	46,064.41-			
04/30/2019	JE	86	allocate expense			6,852.39-				
			04/30/2019 (04/19) Period Totals and Balance		.00 *	6,852.39- *	52,916.80-			
05/31/2019	JE	70	to allocate expense			8,768.52-				
			05/31/2019 (05/19) Period Totals and Balance		.00 *	8,768.52- *	61,685.32-			
06/30/2019	JE	81	allocate expense			10,009.02-				
			06/30/2019 (06/19) Period Totals and Balance		.00 *	10,009.02- *	71,694.34-			
07/31/2019	JE	86	allocate expense			8,807.14-				
			07/31/2019 (07/19) Period Totals and Balance		.00 *	8,807.14- *	80,501.48-			
08/31/2019	JE	85	allocte expense			15,990.82-				
			08/31/2019 (08/19) Period Totals and Balance		.00 *	15,990.82- *	96,492.30-			
09/30/2019	JE	81	allocate expense			13,387.13-				
			09/30/2019 (09/19) Period Totals and Balance		.00 *	13,387.13- *	109,879.43-			
10/31/2019	JE	85	allocate expense			5,211.22-				
			10/31/2019 (10/19) Period Totals and Balance		.00 *	5,211.22- *	115,090.65-			
11/30/2019	JE	84	allocate expences			11,306.85-				
			11/30/2019 (11/19) Period Totals and Balance		.00 *	11,306.85- *	126,397.50-			
12/31/2019	JE	90	allocate expense			21,961.22-				
			12/31/2019 (12/19) Period Totals and Balance		.00 *	21,961.22- *	148,358.72-			
YTD Encumbrance		.00	YTD Actual	-148,358.72	Total	-148,358.72	YTD Budget	.00	Unexpended	148,358.72
<hr/>										
TELEPHONE & INTERNET EXPENSE			01/01/2019 (00/19) Balance	30-8200-772			.00			
12/19/2018	AP	61	CENTURYLINK		61.29					
12/22/2018	AP	74	COMCAST		69.95					
01/01/2019	AP	108	COMCAST BUSINESS		661.71					
01/07/2019	AP	110	COMCAST		282.33					
01/19/2019	AP	195	CENTURYLINK		61.29					
01/22/2019	AP	204	COMCAST		69.95					
			01/31/2019 (01/19) Period Totals and Balance		1,206.52 *	.00 *	1,206.52			
02/01/2019	AP	85	COMCAST BUSINESS		661.71					
02/07/2019	AP	86	COMCAST		282.33					
02/19/2019	AP	151	CENTURYLINK		61.29					
02/22/2019	AP	166	COMCAST		69.95					
			02/28/2019 (02/19) Period Totals and Balance		1,075.28 *	.00 *	2,281.80			
03/01/2019	AP	48	COMCAST BUSINESS		661.71					
03/07/2019	AP	49	COMCAST		282.33					
03/19/2019	AP	140	CENTURYLINK		61.29					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
03/22/2019	AP	166	COMCAST		69.95					
			03/31/2019 (03/19) Period Totals and Balance		1,075.28 *	.00 *	3,357.08			
04/01/2019	AP	92	COMCAST BUSINESS		662.13					
04/07/2019	AP	93	COMCAST		282.21					
04/19/2019	AP	189	CENTURYLINK		61.24					
04/22/2019	AP	191	COMCAST		69.95					
			04/30/2019 (04/19) Period Totals and Balance		1,075.53 *	.00 *	4,432.61			
05/07/2019	AP	73	COMCAST		283.11					
05/01/2019	AP	115	COMCAST BUSINESS		663.33					
05/19/2019	AP	178	CENTURYLINK		61.48					
05/22/2019	AP	182	COMCAST		69.95					
			05/31/2019 (05/19) Period Totals and Balance		1,077.87 *	.00 *	5,510.48			
06/07/2019	AP	82	COMCAST		283.14					
06/01/2019	AP	116	COMCAST BUSINESS		1,326.66					
06/19/2019	AP	196	CENTURYLINK		63.71					
06/22/2019	AP	211	COMCAST		69.95					
			06/30/2019 (06/19) Period Totals and Balance		1,743.46 *	.00 *	7,253.94			
07/01/2019	AP	28	COMCAST BUSINESS		1,329.17					
07/07/2019	AP	70	COMCAST		285.11					
07/19/2019	AP	114	CENTURYLINK		64.48					
07/22/2019	AP	116	COMCAST		69.95					
			07/31/2019 (07/19) Period Totals and Balance		1,748.71 *	.00 *	9,002.65			
08/07/2019	AP	73	COMCAST		285.11					
08/19/2019	AP	190	CENTURYLINK		65.79					
08/22/2019	AP	192	COMCAST		69.95					
			08/31/2019 (08/19) Period Totals and Balance		420.85 *	.00 *	9,423.50			
09/01/2019	AP	7	COMCAST BUSINESS		5.02					
09/07/2019	AP	30	COMCAST		285.11					
09/19/2019	AP	147	CENTURYLINK		64.99					
09/22/2019	AP	150	COMCAST		69.95					
10/01/2019	AP	207	COMCAST BUSINESS		665.99					
			09/30/2019 (09/19) Period Totals and Balance		1,091.06 *	.00 *	10,514.56			
10/07/2019	AP	78	COMCAST		285.24					
10/19/2019	AP	140	CENTURYLINK		65.05					
10/22/2019	AP	141	COMCAST		69.95					
			10/31/2019 (10/19) Period Totals and Balance		420.24 *	.00 *	10,934.80			
11/07/2019	AP	137	COMCAST		285.24					
11/19/2019	AP	239	CENTURYLINK		65.05					
11/22/2019	AP	242	COMCAST		69.95					
			11/30/2019 (11/19) Period Totals and Balance		420.24 *	.00 *	11,355.04			
12/01/2019	AP	97	COMCAST BUSINESS		1,331.98					
12/01/2019	AP	98	COMCAST BUSINESS		1,161.58					
12/19/2019	AP	189	CENTURYLINK		65.05					
12/22/2019	AP	195	COMCAST		69.95					
			12/31/2019 (12/19) Period Totals and Balance		2,628.56 *	.00 *	13,983.60			
YTD Encumbrance		.00	YTD Actual	13,983.60	Total	13,983.60	YTD Budget	.00	Unexpended	(13,983.60)
CELLULAR EXPENSE			01/01/2019 (00/19) Balance	30-8200-773						.00
01/08/2019	AP	92	SPRINT		1,281.62					
			01/31/2019 (01/19) Period Totals and Balance		1,281.62 *	.00 *	1,281.62			
02/08/2019	AP	28	SPRINT		1,286.95					
			02/28/2019 (02/19) Period Totals and Balance		1,286.95 *	.00 *	2,568.57			
03/08/2019	AP	38	SPRINT		1,286.37					
			03/31/2019 (03/19) Period Totals and Balance		1,286.37 *	.00 *	3,854.94			
04/08/2019	AP	87	SPRINT		1,255.00					
			04/30/2019 (04/19) Period Totals and Balance		1,255.00 *	.00 *	5,109.94			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/08/2019	AP	61	SPRINT		1,280.39		
			05/31/2019 (05/19) Period Totals and Balance		1,280.39 *	.00 *	6,390.33
06/08/2019	AP	107	SPRINT		1,253.23		
			06/30/2019 (06/19) Period Totals and Balance		1,253.23 *	.00 *	7,643.56
07/08/2019	AP	55	SPRINT		1,251.45		
			07/31/2019 (07/19) Period Totals and Balance		1,251.45 *	.00 *	8,895.01
08/08/2019	AP	56	SPRINT		1,223.09		
08/11/2019	AP	135	AT&T MOBILITY		516.37		
			08/31/2019 (08/19) Period Totals and Balance		1,739.46 *	.00 *	10,634.47
09/08/2019	AP	21	SPRINT		1,735.28		
09/11/2019	AP	97	AT&T MOBILITY		3,720.00		
			09/30/2019 (09/19) Period Totals and Balance		5,455.28 *	.00 *	16,089.75
10/08/2019	AP	104	SPRINT		724.86		
10/11/2019	AP	109	AT&T MOBILITY		1,112.23		
			10/31/2019 (10/19) Period Totals and Balance		1,837.09 *	.00 *	17,926.84
11/11/2019	AP	182	AT&T MOBILITY		1,075.40		
			11/30/2019 (11/19) Period Totals and Balance		1,075.40 *	.00 *	19,002.24
12/11/2019	AP	202	AT&T MOBILITY		1,016.81		
			12/31/2019 (12/19) Period Totals and Balance		1,016.81 *	.00 *	20,019.05
YTD Encumbrance		.00 YTD Actual	20,019.05 Total	20,019.05 YTD Budget	.00 Unexpended	(20,019.05)	
<hr/>							
RADIO EXPENSE			01/01/2019 (00/19) Balance	30-8200-774			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
ELECTRIC EXPENSE BUILDING			01/01/2019 (00/19) Balance	30-8200-775			.00
02/08/2019	AP	75	ROCKY MOUNTAIN POWER		107.24		
			02/28/2019 (02/19) Period Totals and Balance		107.24 *	.00 *	107.24
03/04/2019	AP	6	ROCKY MOUNTAIN POWER		316.84		
			03/31/2019 (03/19) Period Totals and Balance		316.84 *	.00 *	424.08
04/02/2019	AP	36	ROCKY MOUNTAIN POWER		307.88		
			04/30/2019 (04/19) Period Totals and Balance		307.88 *	.00 *	731.96
05/06/2019	AP	15	ROCKY MOUNTAIN POWER		299.61		
			05/31/2019 (05/19) Period Totals and Balance		299.61 *	.00 *	1,031.57
06/05/2019	AP	64	ROCKY MOUNTAIN POWER		321.50		
07/01/2019	AP	197	ROCKY MOUNTAIN POWER		320.35		
			06/30/2019 (06/19) Period Totals and Balance		641.85 *	.00 *	1,673.42
08/01/2019	AP	23	ROCKY MOUNTAIN POWER		386.26		
			08/31/2019 (08/19) Period Totals and Balance		386.26 *	.00 *	2,059.68
09/09/2019	AP	91	ROCKY MOUNTAIN POWER		353.12		
10/01/2019	AP	188	ROCKY MOUNTAIN POWER		333.60		
10/03/2019	AP	194	ROCKY MOUNTAIN POWER		416.49		
			09/30/2019 (09/19) Period Totals and Balance		1,103.21 *	.00 *	3,162.89
10/30/2019	AP	39	ROCKY MOUNTAIN POWER		281.23		
11/01/2019	AP	45	ROCKY MOUNTAIN POWER		410.71		
			11/30/2019 (11/19) Period Totals and Balance		691.94 *	.00 *	3,854.83
12/09/2019	AP	88	ROCKY MOUNTAIN POWER		322.24		
12/05/2019	AP	93	ROCKY MOUNTAIN POWER		436.54		
			12/31/2019 (12/19) Period Totals and Balance		758.78 *	.00 *	4,613.61
YTD Encumbrance		.00 YTD Actual	4,613.61 Total	4,613.61 YTD Budget	.00 Unexpended	(4,613.61)	
<hr/>							
MOUNTAIN FUEL BUILDING			01/01/2019 (00/19) Balance	30-8200-776			.00
01/16/2019	AP	132	DOMINION ENERGY		569.31		
01/23/2019	AP	186	DOMINION ENERGY		471.11		
			01/31/2019 (01/19) Period Totals and Balance		1,040.42 *	.00 *	1,040.42

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/13/2019	AP	70	DOMINION ENERGY		495.11		
02/14/2019	AP	71	DOMINION ENERGY		631.26		
			02/28/2019 (02/19) Period Totals and Balance		1,126.37 *	.00 *	2,166.79
03/14/2019	AP	29	DOMINION ENERGY		449.13		
03/15/2019	AP	86	DOMINION ENERGY		460.42		
			03/31/2019 (03/19) Period Totals and Balance		909.55 *	.00 *	3,076.34
04/12/2019	AP	81	DOMINION ENERGY		228.90		
04/12/2019	AP	83	DOMINION ENERGY		165.81		
			04/30/2019 (04/19) Period Totals and Balance		394.71 *	.00 *	3,471.05
05/14/2019	AP	103	DOMINION ENERGY		81.86		
05/14/2019	AP	105	DOMINION ENERGY		45.54		
05/13/2019	AP	108	DOMINION ENERGY		223.28		
			05/31/2019 (05/19) Period Totals and Balance		350.68 *	.00 *	3,821.73
06/13/2019	AP	148	DOMINION ENERGY		41.25		
06/13/2019	AP	153	DOMINION ENERGY		140.07		
			06/30/2019 (06/19) Period Totals and Balance		181.32 *	.00 *	4,003.05
07/15/2019	AP	105	DOMINION ENERGY		11.06		
07/16/2019	AP	107	DOMINION ENERGY		24.76		
07/15/2019	AP	109	DOMINION ENERGY		7.16		
07/15/2019	AP	110	DOMINION ENERGY		66.69		
			07/31/2019 (07/19) Period Totals and Balance		109.67 *	.00 *	4,112.72
08/14/2019	AP	120	DOMINION ENERGY		11.19		
08/14/2019	AP	122	DOMINION ENERGY		23.02		
08/14/2019	AP	125	DOMINION ENERGY		27.88		
			08/31/2019 (08/19) Period Totals and Balance		62.09 *	.00 *	4,174.81
09/13/2019	AP	82	DOMINION ENERGY		11.21		
09/16/2019	AP	84	DOMINION ENERGY		23.82		
09/12/2019	AP	86	DOMINION ENERGY		28.07		
			09/30/2019 (09/19) Period Totals and Balance		63.10 *	.00 *	4,237.91
10/15/2019	AP	66	DOMINION ENERGY		63.13		
10/14/2019	AP	68	DOMINION ENERGY		30.73		
10/14/2019	AP	71	DOMINION ENERGY		57.66		
			10/31/2019 (10/19) Period Totals and Balance		151.52 *	.00 *	4,389.43
11/14/2019	AP	116	DOMINION ENERGY		262.26		
11/13/2019	AP	119	DOMINION ENERGY		203.04		
11/15/2019	AP	228	DOMINION ENERGY		147.32		
			11/30/2019 (11/19) Period Totals and Balance		612.62 *	.00 *	5,002.05
12/12/2019	AP	173	DOMINION ENERGY		418.84		
12/13/2019	AP	175	DOMINION ENERGY		350.04		
12/12/2019	AP	178	DOMINION ENERGY		315.34		
			12/31/2019 (12/19) Period Totals and Balance		1,084.22 *	.00 *	6,086.27
YTD Encumbrance		.00	YTD Actual	6,086.27 Total	6,086.27	YTD Budget	.00 Unexpended (6,086.27)
GARBAGE EXPENSE			01/01/2019 (00/19) Balance	30-8200-777			.00
12/26/2018	AP	68	REPUBLIC SERVICES		213.45		
12/26/2018	AP	69	REPUBLIC SERVICES		203.16		
01/22/2019	AP	208	SHRED-IT USA		817.74		
			01/31/2019 (01/19) Period Totals and Balance		1,234.35 *	.00 *	1,234.35
01/26/2019	AP	152	REPUBLIC SERVICES		211.50		
01/26/2019	AP	153	REPUBLIC SERVICES		201.30		
			02/28/2019 (02/19) Period Totals and Balance		412.80 *	.00 *	1,647.15
02/26/2019	AP	12	REPUBLIC SERVICES		214.65		
02/26/2019	AP	13	REPUBLIC SERVICES		204.54		
03/22/2019	AP	147	SHRED-IT USA		86.46		
03/26/2019	AP	163	REPUBLIC SERVICES		206.01		
03/26/2019	AP	164	REPUBLIC SERVICES		195.84		
			03/31/2019 (03/19) Period Totals and Balance		907.50 *	.00 *	2,554.65

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/26/2019	AP	25	REPUBLIC SERVICES		211.50		
04/26/2019	AP	26	REPUBLIC SERVICES		223.09		
			05/31/2019 (05/19) Period Totals and Balance		434.59 *	.00 *	2,989.24
05/26/2019	AP	15	REPUBLIC SERVICES		88.51		
05/26/2019	AP	16	REPUBLIC SERVICES		121.52		
06/26/2019	AP	207	REPUBLIC SERVICES		138.51		
06/26/2019	AP	208	REPUBLIC SERVICES		171.52		
			06/30/2019 (06/19) Period Totals and Balance		520.06 *	.00 *	3,509.30
05/22/2019	AP	73	SHRED-IT USA		86.46		
07/22/2019	AP	140	SHRED-IT USA		172.92		
07/26/2019	AP	190	REPUBLIC SERVICES		170.53		
			07/31/2019 (07/19) Period Totals and Balance		429.91 *	.00 *	3,939.21
07/26/2019	AP	33	REPUBLIC SERVICES		137.73		
08/26/2019	AP	241	REPUBLIC SERVICES		139.29		
08/26/2019	AP	242	REPUBLIC SERVICES		172.47		
			08/31/2019 (08/19) Period Totals and Balance		449.49 *	.00 *	4,388.70
09/26/2019	AP	202	REPUBLIC SERVICES		138.87		
09/26/2019	AP	203	REPUBLIC SERVICES		171.96		
			09/30/2019 (09/19) Period Totals and Balance		310.83 *	.00 *	4,699.53
10/22/2019	AP	153	SHRED-IT USA		86.46		
			10/31/2019 (10/19) Period Totals and Balance		86.46 *	.00 *	4,785.99
10/26/2019	AP	50	REPUBLIC SERVICES		139.61		
10/26/2019	AP	51	REPUBLIC SERVICES		172.87		
11/26/2019	AP	263	REPUBLIC SERVICES		139.53		
11/26/2019	AP	264	REPUBLIC SERVICES		172.77		
			11/30/2019 (11/19) Period Totals and Balance		624.78 *	.00 *	5,410.77
12/22/2019	AP	218	SHRED-IT USA		86.46		
			12/31/2019 (12/19) Period Totals and Balance		86.46 *	.00 *	5,497.23
YTD Encumbrance		.00 YTD Actual	5,497.23 Total	5,497.23 YTD Budget	.00 Unexpended	(5,497.23)	
SEWER EXPENSE			01/01/2019 (00/19) Balance	30-8200-778			.00
12/31/2018	AP	27	DRAPER CITY CORPORATION		81.00		
12/31/2018	AP	28	DRAPER CITY CORPORATION		234.00		
12/31/2018	AP	89	SOUTH VALLEY SEWER DISTRICT		25.00		
12/31/2018	AP	90	SOUTH VALLEY SEWER DISTRICT		25.00		
			01/31/2019 (01/19) Period Totals and Balance		365.00 *	.00 *	365.00
01/31/2019	AP	8	DRAPER CITY CORPORATION		81.00		
01/31/2019	AP	9	DRAPER CITY CORPORATION		234.00		
01/31/2019	AP	25	SOUTH VALLEY SEWER DISTRICT		25.00		
01/31/2019	AP	26	SOUTH VALLEY SEWER DISTRICT		25.00		
02/28/2019	AP	180	DRAPER CITY CORPORATION		81.00		
02/28/2019	AP	181	DRAPER CITY CORPORATION		234.00		
02/28/2019	AP	188	SOUTH VALLEY SEWER DISTRICT		25.00		
02/28/2019	AP	189	SOUTH VALLEY SEWER DISTRICT		25.00		
			02/28/2019 (02/19) Period Totals and Balance		730.00 *	.00 *	1,095.00
03/29/2019	AP	20	DRAPER CITY CORPORATION		81.00		
03/29/2019	AP	21	DRAPER CITY CORPORATION		234.00		
03/31/2019	AP	29	SOUTH VALLEY SEWER DISTRICT		25.00		
03/31/2019	AP	30	SOUTH VALLEY SEWER DISTRICT		25.00		
			04/30/2019 (04/19) Period Totals and Balance		365.00 *	.00 *	1,460.00
05/01/2019	AP	6	DRAPER CITY CORPORATION		81.00		
05/01/2019	AP	7	DRAPER CITY CORPORATION		234.00		
04/30/2019	AP	11	SOUTH VALLEY SEWER DISTRICT		25.00		
04/30/2019	AP	12	SOUTH VALLEY SEWER DISTRICT		25.00		
			05/31/2019 (05/19) Period Totals and Balance		365.00 *	.00 *	1,825.00
05/31/2019	AP	8	DRAPER CITY CORPORATION		81.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2019	AP	9	DRAPER CITY CORPORATION		234.00		
05/31/2019	AP	57	SOUTH VALLEY SEWER DISTRICT		25.00		
05/31/2019	AP	58	SOUTH VALLEY SEWER DISTRICT		25.00		
06/30/2019	AP	182	SOUTH VALLEY SEWER DISTRICT		25.00		
06/30/2019	AP	183	SOUTH VALLEY SEWER DISTRICT		25.00		
			06/30/2019 (06/19) Period Totals and Balance		415.00 *	.00 *	2,240.00
06/30/2019	AP	20	DRAPER CITY CORPORATION		81.00		
06/30/2019	AP	21	DRAPER CITY CORPORATION		234.00		
			07/31/2019 (07/19) Period Totals and Balance		315.00 *	.00 *	2,555.00
07/31/2019	AP	10	DRAPER CITY CORPORATION		81.00		
07/31/2019	AP	11	DRAPER CITY CORPORATION		234.00		
07/31/2019	AP	18	SOUTH VALLEY SEWER DISTRICT		25.00		
07/31/2019	AP	19	SOUTH VALLEY SEWER DISTRICT		25.00		
08/31/2019	AP	215	DRAPER CITY CORPORATION		81.00		
08/31/2019	AP	216	DRAPER CITY CORPORATION		234.00		
			08/31/2019 (08/19) Period Totals and Balance		680.00 *	.00 *	3,235.00
08/31/2019	AP	16	SOUTH VALLEY SEWER DISTRICT		25.00		
08/31/2019	AP	17	SOUTH VALLEY SEWER DISTRICT		25.00		
09/30/2019	AP	161	DRAPER CITY CORPORATION		81.00		
09/30/2019	AP	162	DRAPER CITY CORPORATION		234.00		
			09/30/2019 (09/19) Period Totals and Balance		365.00 *	.00 *	3,600.00
09/30/2019	AP	18	SOUTH VALLEY SEWER DISTRICT		25.00		
09/30/2019	AP	19	SOUTH VALLEY SEWER DISTRICT		25.00		
			10/31/2019 (10/19) Period Totals and Balance		50.00 *	.00 *	3,650.00
10/31/2019	AP	9	DRAPER CITY CORPORATION		81.00		
10/31/2019	AP	10	DRAPER CITY CORPORATION		234.00		
10/31/2019	AP	120	SOUTH VALLEY SEWER DISTRICT		25.00		
10/31/2019	AP	121	SOUTH VALLEY SEWER DISTRICT		25.00		
11/30/2019	AP	256	DRAPER CITY CORPORATION		81.00		
11/30/2019	AP	257	DRAPER CITY CORPORATION		234.00		
			11/30/2019 (11/19) Period Totals and Balance		680.00 *	.00 *	4,330.00
11/30/2019	AP	79	SOUTH VALLEY SEWER DISTRICT		25.00		
11/30/2019	AP	80	SOUTH VALLEY SEWER DISTRICT		25.00		
			12/31/2019 (12/19) Period Totals and Balance		50.00 *	.00 *	4,380.00
YTD Encumbrance		.00 YTD Actual	4,380.00 Total	4,380.00 YTD Budget	.00 Unexpended	(4,380.00)	
<hr/>							
WATER EXPENSE			01/01/2019 (00/19) Balance	30-8200-779			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INTERNET EXPENSE			01/01/2019 (00/19) Balance	30-8200-780			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
UTILITIES BILLED			01/01/2019 (00/19) Balance	30-8200-789			.00
01/31/2019	JE	75	allocate expense			5,127.91-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	5,127.91- *	5,127.91-
02/28/2019	JE	71	allocate exp			4,738.64-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	4,738.64- *	9,866.55-
03/31/2019	JE	75	allocate expences			4,495.54-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	4,495.54- *	14,362.09-
04/30/2019	JE	87	allocate expense			3,398.12-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	3,398.12- *	17,760.21-
05/31/2019	JE	71	to allocate expense			3,808.14-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	3,808.14- *	21,568.35-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2019	JE	82	allocate expense			4,754.92-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	4,754.92- *	26,323.27-
07/31/2019	JE	87	allocate expense			3,854.74-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	3,854.74- *	30,178.01-
08/31/2019	JE	86	allocte expense			3,738.15-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	3,738.15- *	33,916.16-
09/30/2019	JE	82	allocate expense			8,388.48-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	8,388.48- *	42,304.64-
10/31/2019	JE	86	allocate expense			2,545.31-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	2,545.31- *	44,849.95-
11/30/2019	JE	85	allocate expences			4,104.98-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	4,104.98- *	48,954.93-
12/31/2019	JE	91	allocate expense			5,624.83-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	5,624.83- *	54,579.76-
YTD Encumbrance		.00 YTD Actual	-54,579.76 Total	-54,579.76 YTD Budget	.00 Unexpended	54,579.76	
DONATIONS							
			01/01/2019 (00/19) Balance	30-8300-750			.00
09/16/2018	AP	230	RURAL WATER ASSOC. OF UTAH		100.00		
01/03/2019	CR	1017	WATERPRO, INC. - DONATIONS			1,456.00-	
01/31/2019	JE	26	credit card payments		5,243.63		
			01/31/2019 (01/19) Period Totals and Balance		5,343.63 *	1,456.00- *	3,887.63
02/21/2019	AP	88	RURAL WATER ASSOC. OF UTAH		1,000.00		
			03/31/2019 (03/19) Period Totals and Balance		1,000.00 *	.00 *	4,887.63
05/29/2019	AP	85	CORNER CANYON HIGH SCHOOL		450.00		
06/21/2019	AP	189	DRAPER AREA CHAMBER OF COMMERC		390.00		
			05/31/2019 (05/19) Period Totals and Balance		840.00 *	.00 *	5,727.63
07/03/2019	AP	170	DRAPER COMMUNITY FOUNDATION		15,000.00		
			06/30/2019 (06/19) Period Totals and Balance		15,000.00 *	.00 *	20,727.63
07/30/2019	AP	89	DRAPER AREA CHAMBER OF COMMERC		850.00		
			07/31/2019 (07/19) Period Totals and Balance		850.00 *	.00 *	21,577.63
08/22/2019	AP	111	DRAPER COMMUNITY FOUNDATION		5,000.00		
			08/31/2019 (08/19) Period Totals and Balance		5,000.00 *	.00 *	26,577.63
12/12/2019	AP	96	CORNER CANYON TRAILS FOUNDATION		1,000.00		
12/23/2019	CR	1269	WATERPRO, INC. - DONATIONS			900.00-	
			12/31/2019 (12/19) Period Totals and Balance		1,000.00 *	900.00- *	26,677.63
YTD Encumbrance		.00 YTD Actual	26,677.63 Total	26,677.63 YTD Budget	.00 Unexpended	(26,677.63)	
MISC. EMPLOYEE EXPENSE							
			01/01/2019 (00/19) Balance	30-8300-752			.00
12/31/2018	AP	131	WORKFORCE QA LLC		70.00		
			01/31/2019 (01/19) Period Totals and Balance		70.00 *	.00 *	70.00
02/28/2019	AP	79	WORKFORCE QA LLC		70.00		
03/01/2019	AP	80	WORKFORCE QA LLC		150.00		
			03/31/2019 (03/19) Period Totals and Balance		220.00 *	.00 *	290.00
12/31/2019	JE	117	adjust to actual 2019 prior to audit			1,764.10-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	1,764.10- *	1,474.10-
YTD Encumbrance		.00 YTD Actual	-1,474.10 Total	-1,474.10 YTD Budget	.00 Unexpended	1,474.10	
SOFTWARE UPGRADE/PURCHASE							
			01/01/2019 (00/19) Balance	30-8300-755			.00
03/12/2019	AP	123	ITRON		4,052.41		
			03/31/2019 (03/19) Period Totals and Balance		4,052.41 *	.00 *	4,052.41
08/02/2019	AP	66	ESRI		4,181.25		
			08/31/2019 (08/19) Period Totals and Balance		4,181.25 *	.00 *	8,233.66
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	8,233.66
YTD Encumbrance	1,890.00 YTD Actual	8,233.66 Total	10,123.66 YTD Budget		.00 Unexpended	(10,123.66)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MAPPING SUPPLIES			01/01/2019 (00/19) Balance	30-8300-790			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
MAP/SURVEY/CITY PERMIT EXPENSE			01/01/2019 (00/19) Balance	30-8300-792			.00
01/01/2019	AP	46	DATA SERVICES		25.00		
01/22/2019	AP	123	DRAPER CITY		243.00		
02/05/2019	AP	218	DRAPER CITY		300.90		
			01/31/2019 (01/19) Period Totals and Balance		568.90 *	.00 *	568.90
02/01/2019	AP	21	DATA SERVICES		25.00		
			02/28/2019 (02/19) Period Totals and Balance		25.00 *	.00 *	593.90
03/01/2019	AP	28	DATA SERVICES		25.00		
			03/31/2019 (03/19) Period Totals and Balance		25.00 *	.00 *	618.90
04/01/2019	AP	79	DATA SERVICES		25.00		
			04/30/2019 (04/19) Period Totals and Balance		25.00 *	.00 *	643.90
05/01/2019	AP	58	DATA SERVICES		25.00		
05/31/2019	JE	27	credit card payments		1,600.00		
			05/31/2019 (05/19) Period Totals and Balance		1,625.00 *	.00 *	2,268.90
06/01/2019	AP	12	DATA SERVICES		25.00		
07/01/2019	AP	181	DATA SERVICES		25.00		
			06/30/2019 (06/19) Period Totals and Balance		50.00 *	.00 *	2,318.90
08/01/2019	AP	53	DATA SERVICES		25.00		
			08/31/2019 (08/19) Period Totals and Balance		25.00 *	.00 *	2,343.90
09/01/2019	AP	5	DATA SERVICES		25.00		
10/01/2019	AP	173	DATA SERVICES		25.00		
			09/30/2019 (09/19) Period Totals and Balance		50.00 *	.00 *	2,393.90
11/01/2019	AP	24	DATA SERVICES		25.00		
			11/30/2019 (11/19) Period Totals and Balance		25.00 *	.00 *	2,418.90
12/01/2019	AP	5	DATA SERVICES		25.00		
			12/31/2019 (12/19) Period Totals and Balance		25.00 *	.00 *	2,443.90
YTD Encumbrance		.00 YTD Actual	2,443.90 Total	2,443.90 YTD Budget	.00 Unexpended	(2,443.90)	
SCADA EXPENSE			01/01/2019 (00/19) Balance	30-8300-793			.00
06/30/2019	JE	43	credit card fub payments		2,765.12		
			06/30/2019 (06/19) Period Totals and Balance		2,765.12 *	.00 *	2,765.12
07/16/2019	AP	51	REMOTE CONTROL SYSTEMS		537.25		
			07/31/2019 (07/19) Period Totals and Balance		537.25 *	.00 *	3,302.37
10/03/2019	AP	11	CODALE ELECTRIC SUPPLY, INC.		281.18		
			10/31/2019 (10/19) Period Totals and Balance		281.18 *	.00 *	3,583.55
12/13/2019	AP	179	REMOTE CONTROL SYSTEMS		2,847.42		
			12/31/2019 (12/19) Period Totals and Balance		2,847.42 *	.00 *	6,430.97
YTD Encumbrance		17,530.75 YTD Actual	6,430.97 Total	23,961.72 YTD Budget	.00 Unexpended	(23,961.72)	
BLUE STAKE EXPENSE			01/01/2019 (00/19) Balance	30-8300-794			.00
12/31/2018	AP	4	BLUE STAKES OF UTAH		453.37		
01/31/2019	AP	211	BLUE STAKES OF UTAH		414.94		
			01/31/2019 (01/19) Period Totals and Balance		868.31 *	.00 *	868.31
02/04/2019	AP	1	BISCO		729.93		
02/11/2019	AP	4	BISCO		1.00		
02/11/2019	AP	5	BISCO		87.62		
02/28/2019	AP	113	BLUE STAKES OF UTAH		362.72		
			02/28/2019 (02/19) Period Totals and Balance		1,181.27 *	.00 *	2,049.58
03/31/2019	AP	150	BLUE STAKES OF UTAH		527.32		
			03/31/2019 (03/19) Period Totals and Balance		527.32 *	.00 *	2,576.90

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2019	AP	83	BLUE STAKES OF UTAH		639.86		
			05/31/2019 (05/19) Period Totals and Balance		639.86 *	.00 *	3,216.76
05/17/2019	AP	6	BISCO		634.10		
05/31/2019	AP	37	BLUE STAKES OF UTAH		674.28		
06/30/2019	AP	161	BLUE STAKES OF UTAH		600.92		
			06/30/2019 (06/19) Period Totals and Balance		1,909.30 *	.00 *	5,126.06
07/30/2019	AP	148	BISCO		1,269.21		
			07/31/2019 (07/19) Period Totals and Balance		1,269.21 *	.00 *	6,395.27
07/31/2019	AP	8	BLUE STAKES OF UTAH		627.75		
08/31/2019	AP	214	BLUE STAKES OF UTAH		584.04		
			08/31/2019 (08/19) Period Totals and Balance		1,211.79 *	.00 *	7,607.06
09/30/2019	AP	158	BLUE STAKES OF UTAH		491.04		
			09/30/2019 (09/19) Period Totals and Balance		491.04 *	.00 *	8,098.10
10/31/2019	AP	122	BLUE STAKES OF UTAH		558.93		
			10/31/2019 (10/19) Period Totals and Balance		558.93 *	.00 *	8,657.03
09/30/2019	AP	2	BLUE STAKES OF UTAH		491.04		
11/30/2019	AP	3	BLUE STAKES OF UTAH		388.74		
			12/31/2019 (12/19) Period Totals and Balance		879.78 *	.00 *	9,536.81
YTD Encumbrance		.00 YTD Actual	9,536.81 Total	9,536.81 YTD Budget	.00 Unexpended	(9,536.81)	
UNIFORM/LINEN EXPENSE			01/01/2019 (00/19) Balance	30-8300-801			.00
12/05/2018	AP	21	CINTAS CORPORATION LOC. 180		594.50		
12/12/2018	AP	22	CINTAS CORPORATION LOC. 180		600.28		
12/19/2018	AP	23	CINTAS CORPORATION LOC. 180		640.82		
12/27/2018	AP	24	CINTAS CORPORATION LOC. 180		593.50		
01/15/2019	AP	87	INTERMOUNTAIN FARMERS ASSOC.		104.94		
01/03/2019	AP	213	CINTAS CORPORATION LOC. 180		593.50		
01/09/2019	AP	214	CINTAS CORPORATION LOC. 180		618.03		
01/16/2019	AP	215	CINTAS CORPORATION LOC. 180		712.63		
01/23/2019	AP	216	CINTAS CORPORATION LOC. 180		593.50		
01/30/2019	AP	217	CINTAS CORPORATION LOC. 180		593.50		
			01/31/2019 (01/19) Period Totals and Balance		5,645.20 *	.00 *	5,645.20
02/25/2019	AP	98	INTERMOUNTAIN FARMERS ASSOC.		68.52		
02/06/2019	AP	121	CINTAS CORPORATION LOC. 180		600.27		
02/13/2019	AP	122	CINTAS CORPORATION LOC. 180		712.63		
02/20/2019	AP	123	CINTAS CORPORATION LOC. 180		593.50		
02/27/2019	AP	124	CINTAS CORPORATION LOC. 180		593.50		
			02/28/2019 (02/19) Period Totals and Balance		2,568.42 *	.00 *	8,213.62
03/06/2019	AP	110	CINTAS CORPORATION LOC. 180		618.03		
03/13/2019	AP	111	CINTAS CORPORATION LOC. 180		593.49		
03/20/2019	AP	112	CINTAS CORPORATION LOC. 180		592.74		
03/27/2019	AP	113	CINTAS CORPORATION LOC. 180		592.74		
03/21/2019	AP	119	HANDS ON PROMOTIONS		586.78		
			03/31/2019 (03/19) Period Totals and Balance		2,983.78 *	.00 *	11,197.40
04/03/2019	AP	152	CINTAS CORPORATION LOC. 180		617.27		
04/10/2019	AP	153	CINTAS CORPORATION LOC. 180		712.86		
04/17/2019	AP	154	CINTAS CORPORATION LOC. 180		593.56		
04/24/2019	AP	155	CINTAS CORPORATION LOC. 180		593.56		
			04/30/2019 (04/19) Period Totals and Balance		2,517.25 *	.00 *	13,714.65
05/01/2019	AP	140	CINTAS CORPORATION LOC. 180		765.43		
05/08/2019	AP	141	CINTAS CORPORATION LOC. 180		876.76		
05/15/2019	AP	142	CINTAS CORPORATION LOC. 180		811.67		
05/22/2019	AP	143	CINTAS CORPORATION LOC. 180		709.51		
05/30/2019	AP	144	CINTAS CORPORATION LOC. 180		735.05		
			05/31/2019 (05/19) Period Totals and Balance		3,898.42 *	.00 *	17,613.07
06/05/2019	AP	136	CINTAS CORPORATION LOC. 180		883.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/12/2019	AP	137	CINTAS CORPORATION LOC. 180		704.06		
06/19/2019	AP	138	CINTAS CORPORATION LOC. 180		704.06		
06/26/2019	AP	139	CINTAS CORPORATION LOC. 180		731.32		
			06/30/2019 (06/19) Period Totals and Balance		3,022.82 *	.00 *	20,635.89
07/03/2019	AP	163	CINTAS CORPORATION LOC. 180		842.65		
07/10/2019	AP	164	CINTAS CORPORATION LOC. 180		704.06		
07/17/2019	AP	165	CINTAS CORPORATION LOC. 180		704.06		
07/24/2019	AP	166	CINTAS CORPORATION LOC. 180		731.32		
07/31/2019	AP	167	CINTAS CORPORATION LOC. 180		760.38		
			07/31/2019 (07/19) Period Totals and Balance		3,742.47 *	.00 *	24,378.36
08/07/2019	AP	154	CINTAS CORPORATION LOC. 180		704.06		
08/14/2019	AP	155	CINTAS CORPORATION LOC. 180		704.06		
08/21/2019	AP	156	CINTAS CORPORATION LOC. 180		731.32		
08/28/2019	AP	157	CINTAS CORPORATION LOC. 180		705.68		
			08/31/2019 (08/19) Period Totals and Balance		2,845.12 *	.00 *	27,223.48
09/05/2019	AP	118	CINTAS CORPORATION LOC. 180		704.06		
09/11/2019	AP	119	CINTAS CORPORATION LOC. 180		704.06		
09/18/2019	AP	120	CINTAS CORPORATION LOC. 180		731.32		
09/25/2019	AP	121	CINTAS CORPORATION LOC. 180		842.65		
			09/30/2019 (09/19) Period Totals and Balance		2,982.09 *	.00 *	30,205.57
10/09/2019	AP	93	BISCO		79.28		
10/02/2019	AP	123	CINTAS CORPORATION LOC. 180		704.06		
10/09/2019	AP	124	CINTAS CORPORATION LOC. 180		704.06		
10/16/2019	AP	125	CINTAS CORPORATION LOC. 180		731.32		
10/23/2019	AP	126	CINTAS CORPORATION LOC. 180		760.38		
10/30/2019	AP	127	CINTAS CORPORATION LOC. 180		704.06		
			10/31/2019 (10/19) Period Totals and Balance		3,683.16 *	.00 *	33,888.73
11/04/2019	AP	19	HANDS ON PROMOTIONS		1,438.12		
11/06/2019	AP	199	CINTAS CORPORATION LOC. 180		704.06		
11/11/2019	AP	200	CINTAS CORPORATION LOC. 180		731.32		
11/20/2019	AP	201	CINTAS CORPORATION LOC. 180		842.65		
11/27/2019	AP	202	CINTAS CORPORATION LOC. 180		704.06		
11/30/2019	JE	32	credit card payments		119.89		
			11/30/2019 (11/19) Period Totals and Balance		4,540.10 *	.00 *	38,428.83
12/04/2019	AP	144	CINTAS CORPORATION LOC. 180		704.06		
12/11/2019	AP	145	CINTAS CORPORATION LOC. 180		731.32		
12/18/2019	AP	146	CINTAS CORPORATION LOC. 180		814.51		
			12/31/2019 (12/19) Period Totals and Balance		2,249.89 *	.00 *	40,678.72
YTD Encumbrance		97.50 YTD Actual	40,678.72 Total	40,776.22 YTD Budget	.00 Unexpended	(40,776.22)	
SECURITY EXPENSE							
			01/01/2019 (00/19) Balance	30-8300-811			.00
04/01/2019	AP	133	HOME SECURITY USA		359.40		
			03/31/2019 (03/19) Period Totals and Balance		359.40 *	.00 *	359.40
09/23/2019	AP	80	ROBBINS, BRETT		759.00		
			09/30/2019 (09/19) Period Totals and Balance		759.00 *	.00 *	1,118.40
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,118.40
YTD Encumbrance		.00 YTD Actual	1,118.40 Total	1,118.40 YTD Budget	.00 Unexpended	(1,118.40)	
JANITORIAL EXPENSE							
			01/01/2019 (00/19) Balance	30-8300-821			.00
01/01/2019	AP	29	JAN-PRO		390.00		
01/10/2019	AP	83	FIRST UTAH BANK		262.65		
01/19/2019	AP	219	JAN-PRO			27.86-	
02/01/2019	AP	220	JAN-PRO		390.00		
			01/31/2019 (01/19) Period Totals and Balance		1,042.65 *	27.86- *	1,014.79
03/01/2019	AP	127	JAN-PRO		390.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/06/2019	AP	183	FIRST UTAH BANK		138.76		
			02/28/2019 (02/19) Period Totals and Balance		528.76 *	.00 *	1,543.55
04/01/2019	AP	114	JAN-PRO		390.00		
03/31/2019	JE	16	credit card payments		150.00		
			03/31/2019 (03/19) Period Totals and Balance		540.00 *	.00 *	2,083.55
04/11/2019	AP	72	FIRST UTAH BANK		225.51		
05/01/2019	AP	103	JAN-PRO		390.00		
			04/30/2019 (04/19) Period Totals and Balance		615.51 *	.00 *	2,699.06
05/23/2019	AP	98	FIRST UTAH BANK		193.78		
06/01/2019	AP	145	JAN-PRO		390.00		
05/18/2019	AP	146	JAN-PRO			30.00-	
			05/31/2019 (05/19) Period Totals and Balance		583.78 *	30.00- *	3,252.84
05/23/2019	AP	17	WAXIE SANITARY SUPPLY		393.80		
			06/30/2019 (06/19) Period Totals and Balance		393.80 *	.00 *	3,646.64
07/01/2019	AP	3	JAN-PRO		390.00		
07/30/2019	AP	91	JAN-PRO		390.00		
			07/31/2019 (07/19) Period Totals and Balance		780.00 *	.00 *	4,426.64
08/30/2019	AP	244	WAXIE SANITARY SUPPLY		223.44		
			08/31/2019 (08/19) Period Totals and Balance		223.44 *	.00 *	4,650.08
09/01/2019	AP	1	JAN-PRO		390.00		
08/17/2019	AP	122	JAN-PRO			27.86-	
10/01/2019	AP	123	JAN-PRO		390.00		
			09/30/2019 (09/19) Period Totals and Balance		780.00 *	27.86- *	5,402.22
10/28/2019	AP	98	JAN-PRO		390.00		
			10/31/2019 (10/19) Period Totals and Balance		390.00 *	.00 *	5,792.22
11/11/2019	AP	105	FIRST UTAH BANK		357.03		
12/01/2019	AP	203	JAN-PRO		390.00		
			11/30/2019 (11/19) Period Totals and Balance		747.03 *	.00 *	6,539.25
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	6,539.25
YTD Encumbrance		.00 YTD Actual	6,539.25 Total	6,539.25 YTD Budget	.00 Unexpended	(6,539.25)	
OFFICE SUPPLIES EXPENSE							
			01/01/2019 (00/19) Balance	30-8300-831			.00
01/09/2019	AP	119	CASH		50.00		
01/16/2019	AP	190	SINGLE SOURCE BUSINESS PRODUCTS		735.32		
01/31/2019	JE	31	credit card payments		119.03		
			01/31/2019 (01/19) Period Totals and Balance		904.35 *	.00 *	904.35
02/21/2019	AP	103	SINGLE SOURCE BUSINESS PRODUCTS		250.71		
03/06/2019	AP	178	CASH		41.00		
02/28/2019	JE	15	credit card payments		371.74		
			02/28/2019 (02/19) Period Totals and Balance		663.45 *	.00 *	1,567.80
03/11/2019	AP	39	SINGLE SOURCE BUSINESS PRODUCTS		347.29		
03/31/2019	JE	18	credit card payments		2,277.21		
			03/31/2019 (03/19) Period Totals and Balance		2,624.50 *	.00 *	4,192.30
04/30/2019	JE	34	credit card payments		327.89		
			04/30/2019 (04/19) Period Totals and Balance		327.89 *	.00 *	4,520.19
05/31/2019	JE	24	credit card payments		1,241.35		
			05/31/2019 (05/19) Period Totals and Balance		1,241.35 *	.00 *	5,761.54
05/24/2019	AP	61	SINGLE SOURCE BUSINESS PRODUCTS		735.48		
			06/30/2019 (06/19) Period Totals and Balance		735.48 *	.00 *	6,497.02
07/09/2019	AP	16	CASH		40.00		
07/03/2019	AP	24	SINGLE SOURCE BUSINESS PRODUCTS		1,526.22		
07/31/2019	JE	36	visa payments		123.60		
			07/31/2019 (07/19) Period Totals and Balance		1,689.82 *	.00 *	8,186.84
08/29/2019	AP	186	SINGLE SOURCE BUSINESS PRODUCTS		436.75		
			08/31/2019 (08/19) Period Totals and Balance		436.75 *	.00 *	8,623.59
09/30/2019	JE	29	credit card payment		748.91		
			09/30/2019 (09/19) Period Totals and Balance		748.91 *	.00 *	9,372.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019	JE	31	credit card payments		651.32		
			10/31/2019 (10/19) Period Totals and Balance		651.32 *	.00 *	10,023.82
11/07/2019	AP	124	SINGLE SOURCE BUSINESS PRODUCTS		398.86		
11/07/2019	AP	125	SINGLE SOURCE BUSINESS PRODUCTS		130.84		
11/30/2019	JE	30	credit card payments		245.57		
			11/30/2019 (11/19) Period Totals and Balance		775.27 *	.00 *	10,799.09
11/26/2019	AP	46	CASH		40.00		
12/31/2019	JE	31	credit card payments		388.80		
			12/31/2019 (12/19) Period Totals and Balance		428.80 *	.00 *	11,227.89

YTD Encumbrance 2,898.45 YTD Actual 11,227.89 Total 14,126.34 YTD Budget .00 Unexpended (14,126.34)

SHOP SUPPLIES EXPENSE		01/01/2019 (00/19) Balance		30-8300-841			.00
12/31/2018	AP	1	AIRGAS USA, LLC		278.45		
12/21/2018	AP	40	HOME DEPOT CREDIT SERVICES		186.11		
12/18/2018	AP	56	FASTENAL		52.69		
01/17/2019	AP	121	CINTAS CORPORATION		182.03		
01/21/2019	AP	179	HOME DEPOT CREDIT SERVICES		164.72		
01/21/2019	AP	183	HOME DEPOT CREDIT SERVICES		34.21		
01/31/2019	JE	34	credit card payments		1,525.50		
			01/31/2019 (01/19) Period Totals and Balance		2,423.71 *	.00 *	2,423.71
01/31/2019	AP	3	AIRGAS USA, LLC		278.45		
02/11/2019	AP	18	INTERMOUNTAIN FARMERS ASSOC.		9.63		
01/31/2019	AP	39	GRAINGER		229.09		
02/21/2019	AP	141	HOME DEPOT CREDIT SERVICES		116.10		
02/28/2019	AP	174	AIRGAS USA, LLC		248.14		
			02/28/2019 (02/19) Period Totals and Balance		881.41 *	.00 *	3,305.12
03/04/2019	AP	40	ROCKY MOUNTAIN SUPPLY CO.		96.17		
03/27/2019	AP	122	INTERMOUNTAIN FARMERS ASSOC.		128.51		
03/21/2019	AP	125	HOME DEPOT CREDIT SERVICES			221.57-	
03/21/2019	AP	129	HOME DEPOT CREDIT SERVICES		214.56		
03/21/2019	AP	131	HOME DEPOT CREDIT SERVICES		109.66		
03/27/2019	AP	143	WASATCH STEEL		102.46		
			03/31/2019 (03/19) Period Totals and Balance		651.36 *	221.57- *	3,734.91
03/20/2019	AP	32	FASTENAL		107.76		
03/28/2019	AP	33	FASTENAL		11.01		
04/02/2019	AP	50	GRAINGER		65.76		
03/31/2019	AP	63	AIRGAS USA, LLC		278.45		
04/08/2019	AP	65	CINTAS		86.17		
04/21/2019	AP	177	HOME DEPOT CREDIT SERVICES			37.13-	
			04/30/2019 (04/19) Period Totals and Balance		549.15 *	37.13- *	4,246.93
04/30/2019	AP	40	AIRGAS USA, LLC		271.40		
05/21/2019	AP	165	HOME DEPOT CREDIT SERVICES		104.08		
			05/31/2019 (05/19) Period Totals and Balance		375.48 *	.00 *	4,622.41
05/31/2019	AP	94	AIRGAS USA, LLC		278.84		
06/30/2019	AP	159	AIRGAS USA, LLC		291.48		
06/26/2019	AP	169	CINTAS		142.50		
06/30/2019	JE	44	credit card fub payments		338.18		
			06/30/2019 (06/19) Period Totals and Balance		1,051.00 *	.00 *	5,673.41
07/11/2019	AP	49	RASMUSSEN EQUIPMENT COMPANY		558.04		
07/21/2019	AP	174	HOME DEPOT CREDIT SERVICES		181.62		
07/21/2019	AP	179	HOME DEPOT CREDIT SERVICES		211.20		
07/21/2019	AP	181	HOME DEPOT CREDIT SERVICES			10.39-	
			07/31/2019 (07/19) Period Totals and Balance		950.86 *	10.39- *	6,613.88
08/01/2019	AP	43	AIRGAS USA, LLC		299.36		
08/11/2019	AP	160	D & B INDUSTRIAL DIST		103.34		
08/21/2019	AP	169	HOME DEPOT CREDIT SERVICES		74.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
08/21/2019	AP	178	HOME DEPOT CREDIT SERVICES		25.00					
08/21/2019	AP	179	HOME DEPOT CREDIT SERVICES		10.69					
08/27/2019	AP	211	AIRGAS USA, LLC		151.27					
08/31/2019	AP	212	AIRGAS USA, LLC		299.36					
08/31/2019	JE	40	credit card payment		162.84					
			08/31/2019 (08/19) Period Totals and Balance		1,126.81 *	.00 *	7,740.69			
09/23/2019	AP	117	CINTAS		109.13					
09/20/2019	AP	134	HOME DEPOT CREDIT SERVICES		199.32					
09/20/2019	AP	135	HOME DEPOT CREDIT SERVICES		38.54					
09/30/2019	AP	157	AIRGAS USA, LLC		291.48					
09/27/2019	AP	185	CORE & MAIN LP		2,362.18					
			09/30/2019 (09/19) Period Totals and Balance		3,000.65 *	.00 *	10,741.34			
10/01/2019	AP	6	BISCO		215.49					
10/21/2019	AP	132	HOME DEPOT CREDIT SERVICES		162.87					
10/31/2019	JE	34	credit card payments		550.21					
			10/31/2019 (10/19) Period Totals and Balance		928.57 *	.00 *	11,669.91			
10/31/2019	AP	7	AIRGAS USA, LLC		299.36					
10/03/2019	AP	32	CORE & MAIN LP			1,000.85-				
10/31/2019	AP	35	CORE & MAIN LP		385.96					
11/19/2019	AP	194	SiteOne Landscape Supply		34.92					
11/27/2019	AP	198	BISCO		366.51					
11/21/2019	AP	221	HOME DEPOT CREDIT SERVICES		180.00					
11/21/2019	AP	227	HOME DEPOT CREDIT SERVICES			197.18-				
			11/30/2019 (11/19) Period Totals and Balance		1,266.75 *	1,198.03- *	11,738.63			
12/04/2019	AP	1	BISCO		162.30					
11/30/2019	AP	33	AIRGAS USA, LLC		291.48					
12/16/2019	AP	60	CINTAS		102.02					
12/12/2019	AP	71	INTERMOUNTAIN FARMERS ASSOC.		10.72					
			12/31/2019 (12/19) Period Totals and Balance		566.52 *	.00 *	12,305.15			
YTD Encumbrance		1,671.73	YTD Actual	12,305.15	Total	13,976.88	YTD Budget	.00	Unexpended	(13,976.88)
OP SAFETY/TOOL EQUIPMENT										
			01/01/2019 (00/19) Balance	30-8300-842				.00		
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *		.00		
YTD Encumbrance		740.87	YTD Actual	.00	Total	740.87	YTD Budget	.00	Unexpended	(740.87)
PRINTING EXPENSE										
			01/01/2019 (00/19) Balance	30-8300-851				.00		
01/02/2019	AP	60	UPPER CASE PRINTING, INK.		353.43					
01/10/2019	AP	80	ALPHAGRAPHICS		239.26					
01/15/2019	AP	112	BANNER MANIA		64.11					
01/31/2019	AP	232	UPPER CASE PRINTING, INK.		438.40					
01/31/2019	AP	233	UPPER CASE PRINTING, INK.		351.39					
			01/31/2019 (01/19) Period Totals and Balance		1,446.59 *	.00 *		1,446.59		
02/20/2019	AP	105	UPPER CASE PRINTING, INK.		41.03					
02/28/2019	AP	193	UPPER CASE PRINTING, INK.		352.41					
			02/28/2019 (02/19) Period Totals and Balance		393.44 *	.00 *		1,840.03		
03/28/2019	AP	159	UPPER CASE PRINTING, INK.		351.65					
			03/31/2019 (03/19) Period Totals and Balance		351.65 *	.00 *		2,191.68		
04/29/2019	AP	13	UPPER CASE PRINTING, INK.		50.00					
04/30/2019	AP	14	UPPER CASE PRINTING, INK.		352.67					
05/17/2019	AP	113	UPPER CASE PRINTING, INK.		50.75					
			05/31/2019 (05/19) Period Totals and Balance		453.42 *	.00 *		2,645.10		
05/31/2019	AP	14	UPPER CASE PRINTING, INK.		352.67					
06/11/2019	AP	106	SAFEGUARD BUSINESS SYSTEMS		913.39					
06/05/2019	AP	130	ALPHAGRAPHICS		206.54					
06/25/2019	AP	141	GARDNER, BARBARA		420.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
06/26/2019	AP	191	UPPER CASE PRINTING, INK.		2,077.50					
			06/30/2019 (06/19) Period Totals and Balance		3,970.10 *	.00 *	6,615.20			
07/29/2019	AP	188	UPPER CASE PRINTING, INK.		360.10					
			07/31/2019 (07/19) Period Totals and Balance		360.10 *	.00 *	6,975.30			
08/21/2019	AP	180	NORTHAMERICAN PRINTING INC.		450.19					
09/04/2019	AP	229	UPPER CASE PRINTING, INK.		358.54					
			08/31/2019 (08/19) Period Totals and Balance		808.73 *	.00 *	7,784.03			
09/11/2019	AP	48	ALPHAGRAPHICS		142.27					
09/26/2019	AP	114	ALPHAGRAPHICS		240.95					
09/25/2019	AP	127	GARDNER, BARBARA		420.00					
09/27/2019	AP	187	UPPER CASE PRINTING, INK.		358.80					
			09/30/2019 (09/19) Period Totals and Balance		1,162.02 *	.00 *	8,946.05			
11/01/2019	AP	38	UPPER CASE PRINTING, INK.		358.28					
11/14/2019	AP	128	UPPER CASE PRINTING, INK.		47.35					
			11/30/2019 (11/19) Period Totals and Balance		405.63 *	.00 *	9,351.68			
11/07/2019	AP	4	FASTSIGNS OF MURRAY		54.30					
12/04/2019	AP	7	UPPER CASE PRINTING, INK.		358.28					
12/10/2019	AP	76	NORTHAMERICAN PRINTING INC.		2,661.43					
12/10/2019	AP	77	NORTHAMERICAN PRINTING INC.		2,728.00					
12/31/2019	JE	16	bank payments		7,000.00					
			12/31/2019 (12/19) Period Totals and Balance		12,802.01 *	.00 *	22,153.69			
YTD Encumbrance		3,089.00	YTD Actual	22,153.69	Total	25,242.69	YTD Budget	.00	Unexpended	(25,242.69)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			01/01/2019 (00/19) Balance	30-8300-861			.00
12/31/2018	AP	31	FREEDOM MAILING SERVICE		3,688.22		
01/11/2019	AP	84	FREEDOM MAILING SERVICE		76.84		
01/18/2019	AP	173	FREEDOM MAILING SERVICE		17.27		
01/18/2019	AP	174	FREEDOM MAILING SERVICE		9.78		
01/31/2019	AP	224	FEDEX		30.65		
01/17/2019	CR	1199	WATERPRO, INC. - POSTAGE EXPENSE			.47-	
			01/31/2019 (01/19) Period Totals and Balance		3,822.76 *	.47- *	3,822.29
02/02/2019	AP	11	FREEDOM MAILING SERVICE		3,767.95		
02/15/2019	AP	55	FREEDOM MAILING SERVICE		83.84		
02/15/2019	AP	56	FREEDOM MAILING SERVICE		3,049.61		
02/15/2019	AP	57	FREEDOM MAILING SERVICE		16.26		
02/20/2019	AP	129	FREEDOM MAILING SERVICE		22.78		
02/20/2019	AP	130	FREEDOM MAILING SERVICE		63.50		
02/28/2019	AP	131	FREEDOM MAILING SERVICE		3,869.37		
02/01/2019	CR	1005	WATERPRO, INC. - POSTAGE EXPENSE			1.00-	
02/05/2019	CR	1023	WATERPRO, INC. - POSTAGE EXPENSE			.65-	
02/08/2019	CR	1071	WATERPRO, INC. - POSTAGE EXPENSE			.80-	
			02/28/2019 (02/19) Period Totals and Balance		10,873.31 *	2.45- *	14,693.15
03/15/2019	AP	70	FREEDOM MAILING SERVICE		10.63		
03/15/2019	AP	71	FREEDOM MAILING SERVICE		140.07		
03/29/2019	AP	153	FREEDOM MAILING SERVICE		3,769.04		
03/01/2019	CR	1007	WATERPRO, INC. - POSTAGE EXPENSE			.50-	
03/31/2019	JE	22	credit card payments		62.15		
			03/31/2019 (03/19) Period Totals and Balance		3,981.89 *	.50- *	18,674.54
04/16/2019	AP	161	FREEDOM MAILING SERVICE		105.46		
04/16/2019	AP	162	FREEDOM MAILING SERVICE		93.83		
04/16/2019	AP	163	FREEDOM MAILING SERVICE		265.82		
04/30/2019	JE	22	postage payment		1,000.00		
			04/30/2019 (04/19) Period Totals and Balance		1,465.11 *	.00 *	20,139.65
04/30/2019	AP	51	FREEDOM MAILING SERVICE		3,770.68		
05/09/2019	AP	52	FREEDOM MAILING SERVICE		107.42		
05/15/2019	AP	53	FREEDOM MAILING SERVICE		325.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
05/15/2019	AP	54	FREEDOM MAILING SERVICE		204.53					
03/14/2019	AP	155	FREEDOM MAILING SERVICE		89.08					
			05/31/2019 (05/19) Period Totals and Balance		4,497.38 *	.00 *	24,637.03			
05/31/2019	AP	101	FREEDOM MAILING SERVICE		3,776.14					
06/19/2019	AP	174	FREEDOM MAILING SERVICE		64.85					
06/19/2019	AP	175	FREEDOM MAILING SERVICE		143.24					
06/19/2019	AP	176	FREEDOM MAILING SERVICE		261.52					
06/11/2019	CR	1133	WATERPRO, INC. - POSTAGE EXPENSE			1.80-				
06/14/2019	CR	1182	WATERPRO, INC. - POSTAGE EXPENSE			.50-				
06/30/2019	JE	30	postage		1,000.00					
06/30/2019	JE	40	credit card fub payments		26.42					
			06/30/2019 (06/19) Period Totals and Balance		5,272.17 *	2.30- *	29,906.90			
07/04/2019	AP	93	FREEDOM MAILING SERVICE		3,777.23					
07/11/2019	AP	94	FREEDOM MAILING SERVICE		83.19					
07/18/2019	AP	95	FREEDOM MAILING SERVICE		215.98					
07/18/2019	AP	96	FREEDOM MAILING SERVICE		123.85					
07/31/2019	JE	15	postage payment		1,000.00					
			07/31/2019 (07/19) Period Totals and Balance		5,200.25 *	.00 *	35,107.15			
07/31/2019	AP	13	FREEDOM MAILING SERVICE		3,772.31					
08/09/2019	AP	48	FREEDOM MAILING SERVICE		79.91					
08/16/2019	AP	49	FREEDOM MAILING SERVICE		128.34					
08/16/2019	AP	50	FREEDOM MAILING SERVICE		105.71					
09/04/2019	AP	225	POSTMASTER		156.00					
08/31/2019	JE	22	postage payments		1,000.00					
08/31/2019	JE	38	credit card payment		91.30					
			08/31/2019 (08/19) Period Totals and Balance		5,333.57 *	.00 *	40,440.72			
09/07/2019	AP	12	FREEDOM MAILING SERVICE		3,759.76					
09/13/2019	AP	76	FREEDOM MAILING SERVICE		81.88					
09/19/2019	AP	125	FREEDOM MAILING SERVICE		37.95					
09/19/2019	AP	126	FREEDOM MAILING SERVICE		64.43					
09/30/2019	JE	42	postage payments		2,000.00					
			09/30/2019 (09/19) Period Totals and Balance		5,944.02 *	.00 *	46,384.74			
10/04/2019	AP	7	FREEDOM MAILING SERVICE		3,764.67					
10/04/2019	AP	8	FREEDOM MAILING SERVICE		32.52					
10/14/2019	AP	99	FREEDOM MAILING SERVICE		94.98					
10/22/2019	CR	1290	WATERPRO, INC. - POSTAGE EXPENSE			2.35-				
10/31/2019	JE	30	credit card payments		332.58					
			10/31/2019 (10/19) Period Totals and Balance		4,224.75 *	2.35- *	50,607.14			
11/01/2019	AP	14	FREEDOM MAILING SERVICE		3,758.12					
11/15/2019	AP	106	FREEDOM MAILING SERVICE		63.54					
11/15/2019	AP	107	FREEDOM MAILING SERVICE		27.60					
11/15/2019	AP	108	FREEDOM MAILING SERVICE		6.26					
11/15/2019	AP	109	FREEDOM MAILING SERVICE		22.07					
11/04/2019	CR	1035	WATERPRO, INC. - POSTAGE EXPENSE			.50-				
11/30/2019	JE	9	postage and company payments		1,100.00					
			11/30/2019 (11/19) Period Totals and Balance		4,977.59 *	.50- *	55,584.23			
12/03/2019	AP	63	FRANCOTYP-POSTALIA, INC.		373.23					
12/06/2019	AP	65	FREEDOM MAILING SERVICE		3,761.94					
12/13/2019	AP	66	FREEDOM MAILING SERVICE		99.56					
12/17/2019	AP	158	FREEDOM MAILING SERVICE		29.67					
12/17/2019	AP	159	FREEDOM MAILING SERVICE		17.52					
12/19/2019	CR	1223	WATERPRO, INC. - POSTAGE EXPENSE			1.30-				
12/31/2019	JE	27	credit card payments		120.48					
			12/31/2019 (12/19) Period Totals and Balance		4,402.40 *	1.30- *	59,985.33			
YTD Encumbrance		.00	YTD Actual	59,985.33	Total	59,985.33	YTD Budget	.00	Unexpended	(59,985.33)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
OFFICE RENTAL/LEASE EXPENSE			01/01/2019 (00/19) Balance	30-8300-871			.00			
12/28/2018	AP	47	REVCO LEASING COMPANY		535.45					
			01/31/2019 (01/19) Period Totals and Balance		535.45 *	.00 *	535.45			
02/05/2019	AP	23	REVCO LEASING COMPANY		535.45					
02/26/2019	AP	135	LES OLSON COMPANY		536.50					
			02/28/2019 (02/19) Period Totals and Balance		1,071.95 *	.00 *	1,607.40			
03/05/2019	AP	33	REVCO LEASING COMPANY		535.45					
			03/31/2019 (03/19) Period Totals and Balance		535.45 *	.00 *	2,142.85			
04/02/2019	AP	28	REVCO LEASING COMPANY		536.19					
			04/30/2019 (04/19) Period Totals and Balance		536.19 *	.00 *	2,679.04			
05/07/2019	AP	109	REVCO LEASING COMPANY		536.19					
			05/31/2019 (05/19) Period Totals and Balance		536.19 *	.00 *	3,215.23			
06/04/2019	AP	13	REVCO LEASING COMPANY		536.19					
			06/30/2019 (06/19) Period Totals and Balance		536.19 *	.00 *	3,751.42			
07/02/2019	AP	50	REVCO LEASING COMPANY		536.19					
			07/31/2019 (07/19) Period Totals and Balance		536.19 *	.00 *	4,287.61			
08/07/2019	AP	54	REVCO LEASING COMPANY		608.04					
			08/31/2019 (08/19) Period Totals and Balance		608.04 *	.00 *	4,895.65			
09/04/2019	AP	6	REVCO LEASING COMPANY		536.19					
			09/30/2019 (09/19) Period Totals and Balance		536.19 *	.00 *	5,431.84			
10/08/2019	AP	17	REVCO LEASING COMPANY		536.19					
			10/31/2019 (10/19) Period Totals and Balance		536.19 *	.00 *	5,968.03			
11/05/2019	AP	25	REVCO LEASING COMPANY		536.19					
			11/30/2019 (11/19) Period Totals and Balance		536.19 *	.00 *	6,504.22			
12/03/2019	AP	6	REVCO LEASING COMPANY		536.19					
			12/31/2019 (12/19) Period Totals and Balance		536.19 *	.00 *	7,040.41			
YTD Encumbrance		.00	YTD Actual	7,040.41	Total	7,040.41	YTD Budget	.00	Unexpended	(7,040.41)
COLLEGE REIMBURSEMENT			01/01/2019 (00/19) Balance	30-8300-880			.00			
10/31/2019	AP	1	CUNNINGHAM, STEVEN		200.00					
11/04/2019	AP	2	CUNNINGHAM, STEVEN		100.00					
			11/30/2019 (11/19) Period Totals and Balance		300.00 *	.00 *	300.00			
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	300.00			
YTD Encumbrance		.00	YTD Actual	300.00	Total	300.00	YTD Budget	.00	Unexpended	(300.00)
TRAINING/SCHOOL EXPENSE			01/01/2019 (00/19) Balance	30-8300-881			.00			
01/25/2019	AP	187	RURAL WATER ASSOC. OF UTAH		540.00					
09/16/2018	AP	229	RURAL WATER ASSOC. OF UTAH		1,220.00					
01/31/2019	JE	29	credit card payments		235.00					
			01/31/2019 (01/19) Period Totals and Balance		1,995.00 *	.00 *	1,995.00			
02/01/2019	AP	24	RURAL WATER ASSOC. OF UTAH		155.00					
01/29/2019	AP	58	GARDNER, DAVID A.		168.00					
03/05/2019	AP	143	RURAL WATER ASSOC. OF UTAH		150.00					
02/28/2019	JE	18	credit card payments		1,616.00					
			02/28/2019 (02/19) Period Totals and Balance		2,089.00 *	.00 *	4,084.00			
03/05/2019	AP	5	RURAL WATER ASSOC. OF UTAH			150.00-				
03/31/2019	JE	19	credit card payments		3,033.00					
			03/31/2019 (03/19) Period Totals and Balance		3,033.00 *	150.00- *	6,967.00			
04/24/2019	AP	99	JENSEN, STEVEN		56.00					
04/24/2019	AP	107	WOLFE, PAIGE		38.00					
04/24/2019	AP	121	MATSON, JEANNE		6.00					
			04/30/2019 (04/19) Period Totals and Balance		100.00 *	.00 *	7,067.00			
05/22/2019	AP	72	SHELTON, SPENCER		1,000.00					
			05/31/2019 (05/19) Period Totals and Balance		1,000.00 *	.00 *	8,067.00			
05/30/2019	AP	105	RURAL WATER ASSOC. OF UTAH		800.00					
			06/30/2019 (06/19) Period Totals and Balance		800.00 *	.00 *	8,867.00			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/31/2019	JE	38	visa payments		526.14					
			07/31/2019 (07/19) Period Totals and Balance		526.14 *	.00 *	9,393.14			
10/08/2019	AP	200	UTAH WATER USERS ASSOCIATION		125.00					
10/08/2019	AP	201	UTAH WATER USERS ASSOCIATION		125.00					
09/30/2019	JE	30	credit card payment		128.00					
			09/30/2019 (09/19) Period Totals and Balance		378.00 *	.00 *	9,771.14			
10/31/2019	JE	28	credit card payments		1,715.50					
			10/31/2019 (10/19) Period Totals and Balance		1,715.50 *	.00 *	11,486.64			
11/30/2019	JE	34	credit card payments		150.00					
			11/30/2019 (11/19) Period Totals and Balance		150.00 *	.00 *	11,636.64			
12/19/2019	AP	127	GARDNER, DAVID A.		1,000.00					
12/31/2019	JE	29	credit card payments		635.00					
			12/31/2019 (12/19) Period Totals and Balance		1,635.00 *	.00 *	13,271.64			
YTD Encumbrance		.00	YTD Actual	13,271.64	Total	13,271.64	YTD Budget	.00	Unexpended	(13,271.64)
<hr/>										
TRAVEL EXPENSE			01/01/2019 (00/19) Balance	30-8300-882						.00
01/18/2019	AP	129	GARDNER, DAVID A.		605.61					
			01/31/2019 (01/19) Period Totals and Balance		605.61 *	.00 *	605.61			
03/05/2019	AP	1	WARE, KENT		248.46					
03/21/2019	AP	73	GARDNER, DAVID A.		1,759.55					
03/31/2019	JE	15	credit card payments		2,183.88					
03/31/2019	JE	17	credit card payments		299.95					
			03/31/2019 (03/19) Period Totals and Balance		4,491.84 *	.00 *	5,097.45			
04/30/2019	JE	39	credit card payments		150.00					
			04/30/2019 (04/19) Period Totals and Balance		150.00 *	.00 *	5,247.45			
07/09/2019	AP	17	CASH		10.00					
			07/31/2019 (07/19) Period Totals and Balance		10.00 *	.00 *	5,257.45			
10/01/2019	AP	159	BRINKERHOFF, ERIC		675.92					
10/01/2019	AP	174	ROBBINS, BRETT		695.79					
			09/30/2019 (09/19) Period Totals and Balance		1,371.71 *	.00 *	6,629.16			
10/31/2019	JE	29	credit card payments		407.78					
			10/31/2019 (10/19) Period Totals and Balance		407.78 *	.00 *	7,036.94			
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	7,036.94			
YTD Encumbrance		.00	YTD Actual	7,036.94	Total	7,036.94	YTD Budget	.00	Unexpended	(7,036.94)
<hr/>										
NON-VEHICLE INSURANCE EXPENSE			01/01/2019 (00/19) Balance	30-8300-891						.00
12/28/2018	AP	45	OLYMPUS INSURANCE AGENCY		750.00					
			01/31/2019 (01/19) Period Totals and Balance		750.00 *	.00 *	750.00			
03/08/2019	AP	85	OLYMPUS INSURANCE AGENCY		204,196.00					
			03/31/2019 (03/19) Period Totals and Balance		204,196.00 *	.00 *	204,946.00			
11/04/2019	AP	23	OLYMPUS INSURANCE AGENCY		750.00					
			11/30/2019 (11/19) Period Totals and Balance		750.00 *	.00 *	205,696.00			
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	205,696.00			
YTD Encumbrance		.00	YTD Actual	205,696.00	Total	205,696.00	YTD Budget	.00	Unexpended	(205,696.00)
<hr/>										
DAMAGE SETTLEMENT/REIMBURSEMNT			01/01/2019 (00/19) Balance	30-8300-892						.00
02/22/2019	AP	171	AMERICAN FAMILY INSURANCE CO.		2,443.48					
			02/28/2019 (02/19) Period Totals and Balance		2,443.48 *	.00 *	2,443.48			
07/31/2019	AP	5	Aaron Miller		6,325.63					
			08/31/2019 (08/19) Period Totals and Balance		6,325.63 *	.00 *	8,769.11			
11/06/2019	AP	70	KING, RYAN		200.00					
11/06/2019	AP	71	MCMULLEN, KELLY		200.00					
11/06/2019	AP	72	QUICK, KIM		200.00					
11/06/2019	AP	73	SEAMONS, TYLER & JULIA		200.00					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/06/2019	AP	74	RODRIGUEZ, DERIN		200.00		
11/06/2019	AP	75	JOHANSEN, TROY		200.00		
11/06/2019	AP	76	HEATH, TRAVIS & AMY		200.00		
			11/30/2019 (11/19) Period Totals and Balance		1,400.00 *	.00 *	10,169.11
12/11/2019	AP	108	TIRATTO, SHELLEY		433.08		
			12/31/2019 (12/19) Period Totals and Balance		433.08 *	.00 *	10,602.19
YTD Encumbrance		.00 YTD Actual	10,602.19 Total	10,602.19 YTD Budget	.00 Unexpended	(10,602.19)	
<hr/>							
TITLE RESEARCH EXPENSE			01/01/2019 (00/19) Balance	30-8300-901			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
BAD DEBT EXPENSE			01/01/2019 (00/19) Balance	30-8300-911			.00
01/31/2019	UM	13	UM - Billings - RETURN CHECK FEE			175.00-	
01/31/2019	UM	23	UM - Billings - LATE FEE			1,118.69-	
01/31/2019	UM	25	UM - Billings - SMHOA SV CHG			732.00-	
01/31/2019	UM	27	UM - Billings - SHUTOFF FEE			465.00-	
01/31/2019	UM	79	UM - Billing Adjustments - LATE FEE		25.66		
			01/31/2019 (01/19) Period Totals and Balance		25.66 *	2,490.69- *	2,465.03-
02/28/2019	UM	15	UM - Billings - RETURN CHECK FEE			125.00-	
02/28/2019	UM	25	UM - Billings - LATE FEE			851.73-	
02/28/2019	UM	27	UM - Billings - SMHOA SV CHG			735.00-	
02/28/2019	UM	29	UM - Billings - SHUTOFF FEE			45.00-	
02/28/2019	UM	79	UM - Billing Adjustments - LATE FEE		188.26		
02/28/2019	UM	81	UM - Billing Adjustments - SHUTOFF FEE		60.00		
02/28/2019	UM	97	UM - Write-offs - SHUTOFF FEE		30.00		
			02/28/2019 (02/19) Period Totals and Balance		278.26 *	1,756.73- *	3,943.50-
03/31/2019	UM	15	UM - Billings - OTHER/MISC			50.00-	
03/31/2019	UM	17	UM - Billings - RETURN CHECK FEE			150.00-	
03/31/2019	UM	27	UM - Billings - LATE FEE			835.99-	
03/31/2019	UM	29	UM - Billings - SMHOA SV CHG			735.00-	
03/31/2019	UM	31	UM - Billings - SHUTOFF FEE			150.00-	
03/31/2019	UM	81	UM - Billing Adjustments - LATE FEE		2.94		
			03/31/2019 (03/19) Period Totals and Balance		2.94 *	1,920.99- *	5,861.55-
04/30/2019	UM	15	UM - Billings - OTHER/MISC			75.00-	
04/30/2019	UM	17	UM - Billings - RETURN CHECK FEE			175.00-	
04/30/2019	UM	27	UM - Billings - LATE FEE			832.05-	
04/30/2019	UM	29	UM - Billings - SMHOA SV CHG			735.00-	
04/30/2019	UM	31	UM - Billings - SHUTOFF FEE			210.00-	
04/30/2019	UM	91	UM - Write-offs - LATE FEE		.90		
			04/30/2019 (04/19) Period Totals and Balance		.90 *	2,027.05- *	7,887.70-
05/31/2019	UM	15	UM - Billings - OTHER/MISC			50.00-	
05/31/2019	UM	17	UM - Billings - RETURN CHECK FEE			125.00-	
05/31/2019	UM	27	UM - Billings - LATE FEE			928.28-	
05/31/2019	UM	29	UM - Billings - SMHOA SV CHG			738.00-	
05/31/2019	UM	31	UM - Billings - SHUTOFF FEE			150.00-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	1,991.28- *	9,878.98-
06/30/2019	UM	15	UM - Billings - OTHER/MISC		100.00		
06/30/2019	UM	17	UM - Billings - RETURN CHECK FEE			25.00-	
06/30/2019	UM	27	UM - Billings - LATE FEE			860.60-	
06/30/2019	UM	29	UM - Billings - SMHOA SV CHG			732.00-	
06/30/2019	UM	31	UM - Billings - SHUTOFF FEE			225.00-	
06/30/2019	UM	81	UM - Billing Adjustments - SMHOA SV CHG		3.00		
			06/30/2019 (06/19) Period Totals and Balance		103.00 *	1,842.60- *	11,618.58-
07/31/2019	UM	15	UM - Billings - RETURN CHECK FEE			275.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2019	UM	25	UM - Billings - LATE FEE			1,844.01-	
07/31/2019	UM	27	UM - Billings - SMHOA SV CHG			735.00-	
07/31/2019	UM	29	UM - Billings - SHUTOFF FEE			585.00-	
07/31/2019	UM	77	UM - Billing Adjustments - LATE FEE		1.29		
			07/31/2019 (07/19) Period Totals and Balance		1.29 *	3,439.01- *	15,056.30-
08/31/2019	UM	15	UM - Billings - RETURN CHECK FEE			300.00-	
08/31/2019	UM	25	UM - Billings - LATE FEE			2,629.92-	
08/31/2019	UM	27	UM - Billings - SMHOA SV CHG			750.00-	
08/31/2019	UM	29	UM - Billings - SHUTOFF FEE			605.00-	
08/31/2019	UM	75	UM - Billing Adjustments - SHUTOFF FEE		30.00		
			08/31/2019 (08/19) Period Totals and Balance		30.00 *	4,284.92- *	19,311.22-
09/30/2019	UM	15	UM - Billings - RETURN CHECK FEE			300.00-	
09/30/2019	UM	25	UM - Billings - LATE FEE			3,517.10-	
09/30/2019	UM	27	UM - Billings - SMHOA SV CHG			735.00-	
09/30/2019	UM	29	UM - Billings - SHUTOFF FEE			195.00-	
09/30/2019	UM	79	UM - Billing Adjustments - LATE FEE		26.48		
			09/30/2019 (09/19) Period Totals and Balance		26.48 *	4,747.10- *	24,031.84-
10/31/2019	UM	13	UM - Billings - RETURN CHECK FEE			225.00-	
10/31/2019	UM	23	UM - Billings - LATE FEE			2,680.80-	
10/31/2019	UM	25	UM - Billings - SMHOA SV CHG			744.00-	
10/31/2019	UM	27	UM - Billings - SHUTOFF FEE			210.00-	
10/31/2019	UM	79	UM - Billing Adjustments - LATE FEE		89.24		
10/31/2019	UM	81	UM - Billing Adjustments - SHUTOFF FEE		30.00		
			10/31/2019 (10/19) Period Totals and Balance		119.24 *	3,859.80- *	27,772.40-
11/30/2019	UM	15	UM - Billings - RETURN CHECK FEE			150.00-	
11/30/2019	UM	25	UM - Billings - LATE FEE			1,276.80-	
11/30/2019	UM	27	UM - Billings - SMHOA SV CHG			738.00-	
11/30/2019	UM	29	UM - Billings - SHUTOFF FEE			180.00-	
11/30/2019	UM	71	UM - Billing Adjustments - OTHER/MISC		112.00		
11/30/2019	UM	79	UM - Billing Adjustments - LATE FEE		21.04		
			11/30/2019 (11/19) Period Totals and Balance		133.04 *	2,344.80- *	29,984.16-
12/31/2019	UM	13	UM - Billings - RETURN CHECK FEE			25.00-	
12/31/2019	UM	23	UM - Billings - LATE FEE			3,091.51-	
12/31/2019	UM	25	UM - Billings - SMHOA SV CHG			735.00-	
12/31/2019	UM	27	UM - Billings - SHUTOFF FEE			345.00-	
12/31/2019	UM	69	UM - Billing Adjustments - OTHER/MISC			28.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	4,224.51- *	34,208.67-
YTD Encumbrance		.00 YTD Actual	-34,208.67 Total	-34,208.67 YTD Budget	.00 Unexpended	34,208.67	
MISC. AUDIT EQUIP/DEVELOPMENT			01/01/2019 (00/19) Balance	30-8300-912			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TEMP LABOR EXPENSE			01/01/2019 (00/19) Balance	30-8300-913			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
OTHER MISCELLANEOUS EXPENSE			01/01/2019 (00/19) Balance	30-8300-916			.00
11/19/2019	AP	240	USDA FOREST SERVICE		82.62		
			11/30/2019 (11/19) Period Totals and Balance		82.62 *	.00 *	82.62
12/31/2019	JE	160	adjust to actual 2019 prior to audit			82.62-	
12/31/2019	JE	181	adjust to actual 2019 prior to audit			22,508.95-	
12/31/2019	JE	221	allocate wages to retirement account 2019			12,575.00-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	35,166.57- *	35,083.95-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	-35,083.95 Total	-35,083.95 YTD Budget	.00 Unexpended	35,083.95	
OPERATIONS EXPENSE BILLED		01/01/2019 (00/19) Balance		30-8300-919			.00
01/03/2019	CR	1018	WATERPRO, INC. - OPERATIONS EXPENSE			525.00-	
01/24/2019	CR	1280	WATERPRO, INC. - OPERATIONS EXPENSE			26.00-	
01/31/2019	JE	76	allocate expense			21,521.80-	
		01/31/2019 (01/19) Period Totals and Balance			.00 *	22,072.80- *	22,072.80-
02/28/2019	JE	72	allocate exp			21,238.57-	
		02/28/2019 (02/19) Period Totals and Balance			.00 *	21,238.57- *	43,311.37-
03/31/2019	JE	76	allocate expences			227,283.48-	
		03/31/2019 (03/19) Period Totals and Balance			.00 *	227,283.48- *	270,594.85-
04/30/2019	JE	88	allocate expense			4,222.82-	
		04/30/2019 (04/19) Period Totals and Balance			.00 *	4,222.82- *	274,817.67-
05/23/2019	CR	1342	WATERPRO, INC. - OPERATIONS EXPENSE			384.00-	
05/31/2019	JE	72	to allocate expense			13,279.60-	
		05/31/2019 (05/19) Period Totals and Balance			.00 *	13,663.60- *	288,481.27-
06/30/2019	JE	83	allocate expense			33,764.08-	
		06/30/2019 (06/19) Period Totals and Balance			.00 *	33,764.08- *	322,245.35-
06/30/2019	AP	77	ASPHALT MATERIALS INC.		592.66		
07/16/2019	AP	186	CORE & MAIN LP		145.61		
07/01/2019	CR	1004	WATERPRO, INC. - OPERATIONS EXPENSE			377.00-	
07/12/2019	CR	1144	WATERPRO, INC. - OPERATIONS EXPENSE			120.00-	
07/16/2019	CR	1186	WATERPRO, INC. - OPERATIONS EXPENSE			145.61-	
07/31/2019	JE	88	allocate expense			13,489.84-	
		07/31/2019 (07/19) Period Totals and Balance			738.27 *	14,132.45- *	335,639.53-
08/01/2019	CR	1014	WATERPRO, INC. - OPERATIONS EXPENSE			592.66-	
08/31/2019	JE	87	allocte expense			22,894.55-	
		08/31/2019 (08/19) Period Totals and Balance			.00 *	23,487.21- *	359,126.74-
09/30/2019	JE	83	allocate expense			13,455.15-	
		09/30/2019 (09/19) Period Totals and Balance			.00 *	13,455.15- *	372,581.89-
10/31/2019	JE	87	allocate expense			9,634.47-	
		10/31/2019 (10/19) Period Totals and Balance			.00 *	9,634.47- *	382,216.36-
11/30/2019	JE	86	allocate expences			12,545.89-	
		11/30/2019 (11/19) Period Totals and Balance			.00 *	12,545.89- *	394,762.25-
12/23/2019	CR	1270	WATERPRO, INC. - OPERATIONS EXPENSE			475.00-	
12/31/2019	JE	92	allocate expense			22,205.28-	
12/31/2019	JE	204	allocate expense		24,355.67		
12/31/2019	JE	224	allocate year end expenses		12,575.00		
		12/31/2019 (12/19) Period Totals and Balance			36,930.67 *	22,680.28- *	380,511.86-
YTD Encumbrance		.00 YTD Actual	-380,511.86 Total	-380,511.86 YTD Budget	.00 Unexpended	380,511.86	
NEW CONSTRUCTION-DWS		01/01/2019 (00/19) Balance		30-8400-910			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		5,589.29 YTD Actual	.00 Total	5,589.29 YTD Budget	.00 Unexpended	(5,589.29)	
NEW CONSTUSTION-DIC		01/01/2019 (00/19) Balance		30-8400-911			.00
03/04/2019	AP	96	BOWEN, COLLINS & ASSOCIATES		1,008.50		
		06/30/2019 (06/19) Period Totals and Balance			1,008.50 *	.00 *	1,008.50
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	1,008.50
YTD Encumbrance		.00 YTD Actual	1,008.50 Total	1,008.50 YTD Budget	.00 Unexpended	(1,008.50)	
SHALLOW WELLS		01/01/2019 (00/19) Balance		30-8400-915			.00
		12/31/2019 (12/19) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance		13,832.00 YTD Actual	.00 Total	13,832.00 YTD Budget	.00 Unexpended	(13,832.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
EXCAVATION/FILL MATERIAL - DIC							
			01/01/2019 (00/19) Balance	30-8400-922			.00
05/10/2019	AP	156	GENEVA ROCK PRODUCTS, INC.		170.61		
			05/31/2019 (05/19) Period Totals and Balance		170.61 *	.00 *	170.61
10/03/2019	AP	64	GENEVA ROCK PRODUCTS, INC.		362.18		
			10/31/2019 (10/19) Period Totals and Balance		362.18 *	.00 *	532.79
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	532.79
YTD Encumbrance		.00 YTD Actual	532.79 Total	532.79 YTD Budget	.00 Unexpended	(532.79)	
EXCAVATION/FILL MATERIAL - DWS							
			01/01/2019 (00/19) Balance	30-8400-923			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SOURCE MAINT EXPENSE - DIC							
			01/01/2019 (00/19) Balance	30-8400-927			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SOURCE MAINT EXPENSE - DWS							
			01/01/2019 (00/19) Balance	30-8400-928			.00
07/06/2019	AP	78	ASPHALT MATERIALS INC.		168.10		
			07/31/2019 (07/19) Period Totals and Balance		168.10 *	.00 *	168.10
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	168.10
YTD Encumbrance		.00 YTD Actual	168.10 Total	168.10 YTD Budget	.00 Unexpended	(168.10)	
PLANT MAINT EXPENSE - DIC							
			01/01/2019 (00/19) Balance	30-8400-932			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PLANT MAINTENANCE EXPENSE -DWS							
			01/01/2019 (00/19) Balance	30-8400-933			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESERVOIR MAINT EXPENSE - DIC							
			01/01/2019 (00/19) Balance	30-8400-937			.00
05/21/2019	AP	163	HOME DEPOT CREDIT SERVICES		45.28		
			05/31/2019 (05/19) Period Totals and Balance		45.28 *	.00 *	45.28
08/21/2019	AP	172	HOME DEPOT CREDIT SERVICES		474.95		
			08/31/2019 (08/19) Period Totals and Balance		474.95 *	.00 *	520.23
09/20/2019	AP	140	HOME DEPOT CREDIT SERVICES		33.15		
			09/30/2019 (09/19) Period Totals and Balance		33.15 *	.00 *	553.38
11/21/2019	AP	220	HOME DEPOT CREDIT SERVICES		63.21		
			11/30/2019 (11/19) Period Totals and Balance		63.21 *	.00 *	616.59
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	616.59
YTD Encumbrance		.00 YTD Actual	616.59 Total	616.59 YTD Budget	.00 Unexpended	(616.59)	
RESERVOIR MAINT EXPENSE - DWS							
			01/01/2019 (00/19) Balance	30-8400-938			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BACKFLOW/CROSS CONNECTION							
			01/01/2019 (00/19) Balance	30-8400-940			.00
06/06/2019	AP	30	SOUTH VALLEY BACKFLOW TESTING		320.00		
			06/30/2019 (06/19) Period Totals and Balance		320.00 *	.00 *	320.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
07/26/2019	AP	122	WILDER BACKFLOW TESTING		128.46					
			07/31/2019 (07/19) Period Totals and Balance		128.46 *	.00 *	448.46			
09/12/2019	AP	164	FERGUSON WATERWORKS #1616		45.04					
09/16/2019	AP	166	FERGUSON WATERWORKS #1616		270.24					
			09/30/2019 (09/19) Period Totals and Balance		315.28 *	.00 *	763.74			
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	763.74			
YTD Encumbrance		966.08	YTD Actual	763.74	Total	1,729.82	YTD Budget	.00	Unexpended	(1,729.82)
LINE MAINT EXPENSE - DIC			01/01/2019 (00/19) Balance	30-8400-942				.00		
01/18/2019	AP	226	GENEVA ROCK PRODUCTS, INC.		152.93					
			01/31/2019 (01/19) Period Totals and Balance		152.93 *	.00 *	152.93			
02/20/2019	AP	132	GENEVA ROCK PRODUCTS, INC.		159.61					
			02/28/2019 (02/19) Period Totals and Balance		159.61 *	.00 *	312.54			
03/19/2019	AP	115	FERGUSON WATERWORKS #1616		126.25					
03/20/2019	AP	116	FERGUSON WATERWORKS #1616		2,662.74					
03/21/2019	AP	128	HOME DEPOT CREDIT SERVICES		113.18					
03/19/2019	AP	148	SiteOne Landscape Supply		83.48					
03/20/2019	AP	154	GENEVA ROCK PRODUCTS, INC.		82.79					
			03/31/2019 (03/19) Period Totals and Balance		3,068.44 *	.00 *	3,380.98			
03/26/2019	AP	22	FERGUSON WATERWORKS #1616		255.93					
03/29/2019	AP	34	CORE & MAIN LP		10,933.95					
03/29/2019	AP	35	CORE & MAIN LP		353.11					
04/19/2019	AP	77	INTERMOUNTAIN FARMERS ASSOC.		24.10					
04/15/2019	AP	94	DENNEY, MICHAEL		1,080.00					
03/28/2019	AP	104	FERGUSON WATERWORKS #1616		36,750.78					
04/19/2019	AP	106	FERGUSON WATERWORKS #1616			2,726.08-				
04/21/2019	AP	174	HOME DEPOT CREDIT SERVICES		199.59					
04/05/2019	AP	184	CORE & MAIN LP		1,135.61					
04/19/2019	AP	185	CORE & MAIN LP		155.55					
04/16/2019	AP	187	CORE & MAIN LP		772.85					
			04/30/2019 (04/19) Period Totals and Balance		51,661.47 *	2,726.08- *	52,316.37			
05/07/2019	AP	77	SiteOne Landscape Supply		126.50					
05/17/2019	AP	125	SiteOne Landscape Supply		83.60					
04/19/2019	AP	149	FERGUSON WATERWORKS #1616		591.59					
05/14/2019	AP	151	FERGUSON WATERWORKS #1616		2,797.06					
05/21/2019	AP	152	FERGUSON WATERWORKS #1616		500.55					
05/29/2019	AP	153	FERGUSON WATERWORKS #1616		3,587.43					
05/21/2019	AP	167	HOME DEPOT CREDIT SERVICES		153.59					
05/10/2019	AP	174	CORE & MAIN LP		286.93					
05/13/2019	AP	175	CORE & MAIN LP		1,297.74					
05/15/2019	AP	176	CORE & MAIN LP		4,422.14					
05/20/2019	AP	177	CORE & MAIN LP		214.08					
			05/31/2019 (05/19) Period Totals and Balance		14,061.21 *	.00 *	66,377.58			
05/18/2019	AP	5	ASPHALT MATERIALS INC.		224.43					
05/30/2019	AP	31	SiteOne Landscape Supply		87.53					
05/30/2019	AP	32	SiteOne Landscape Supply		2.87					
05/30/2019	AP	52	GENEVA ROCK PRODUCTS, INC.		319.82					
06/10/2019	AP	91	SiteOne Landscape Supply		1.61					
06/24/2019	AP	111	UTAH TRANSIT AUTHORITY		4,778.28					
06/11/2019	AP	172	FERGUSON WATERWORKS #1616		12,310.44					
06/28/2019	AP	178	GENEVA ROCK PRODUCTS, INC.		82.49					
06/07/2019	AP	184	CORE & MAIN LP		2,121.81					
06/05/2019	AP	185	CORE & MAIN LP		985.75					
06/19/2019	AP	187	CORE & MAIN LP		4,653.69					
06/25/2019	AP	189	CORE & MAIN LP		392.22					
06/28/2019	AP	190	CORE & MAIN LP		250.27					
			06/30/2019 (06/19) Period Totals and Balance		26,211.21 *	.00 *	92,588.79			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/05/2019	AP	168	FERGUSON WATERWORKS #1616		857.66		
07/11/2019	AP	184	CORE & MAIN LP		699.61		
07/16/2019	AP	185	CORE & MAIN LP		31.59		
07/31/2019	JE	32	visa payments		1,019.20		
			07/31/2019 (07/19) Period Totals and Balance		2,608.06 *	.00 *	95,196.85
07/31/2019	AP	6	CHRISTOPHER SLEDGE		10,000.00		
07/19/2019	AP	14	GENEVA ROCK PRODUCTS, INC.		250.85		
07/31/2019	AP	40	SiteOne Landscape Supply		92.70		
08/27/2019	AP	166	INTERMOUNTAIN FARMERS ASSOC.		69.71		
08/21/2019	AP	176	HOME DEPOT CREDIT SERVICES		19.00		
08/22/2019	AP	188	CORE & MAIN LP		1,961.11		
			08/31/2019 (08/19) Period Totals and Balance		12,393.37 *	.00 *	107,590.22
09/20/2019	AP	139	HOME DEPOT CREDIT SERVICES		50.47		
			09/30/2019 (09/19) Period Totals and Balance		50.47 *	.00 *	107,640.69
10/01/2019	AP	88	SiteOne Landscape Supply		36.31		
10/21/2019	AP	131	HOME DEPOT CREDIT SERVICES		76.32		
			10/31/2019 (10/19) Period Totals and Balance		112.63 *	.00 *	107,753.32
10/16/2019	AP	36	CORE & MAIN LP		101.58		
11/05/2019	AP	78	SiteOne Landscape Supply		255.32		
11/04/2019	AP	150	SiteOne Landscape Supply		83.60		
11/12/2019	AP	151	SiteOne Landscape Supply		75.70		
11/06/2019	AP	207	FERGUSON WATERWORKS #1616		8,444.66		
11/18/2019	AP	208	FERGUSON WATERWORKS #1616		1,757.77		
11/20/2019	AP	210	FERGUSON WATERWORKS #1616		224.56		
11/27/2019	AP	211	FERGUSON WATERWORKS #1616		44.24		
11/21/2019	AP	224	HOME DEPOT CREDIT SERVICES		115.29		
11/11/2019	AP	234	CORE & MAIN LP		1,014.92		
11/15/2019	AP	236	CORE & MAIN LP		3,117.43		
11/20/2019	AP	251	SiteOne Landscape Supply		37.22		
11/20/2019	AP	252	SiteOne Landscape Supply		160.77		
11/20/2019	AP	253	SiteOne Landscape Supply		24.39		
			11/30/2019 (11/19) Period Totals and Balance		15,457.45 *	.00 *	123,210.77
12/05/2019	AP	153	FERGUSON WATERWORKS #1616		115.26		
12/16/2019	AP	155	FERGUSON WATERWORKS #1616		1,271.25		
11/27/2019	AP	183	CORE & MAIN LP		926.68		
12/13/2019	AP	185	CORE & MAIN LP		920.20		
12/18/2019	AP	187	CORE & MAIN LP		2,824.22		
12/18/2019	AP	188	CORE & MAIN LP		1,078.46		
			12/31/2019 (12/19) Period Totals and Balance		7,136.07 *	.00 *	130,346.84
YTD Encumbrance		.00 YTD Actual	130,346.84 Total	130,346.84 YTD Budget	.00 Unexpended	(130,346.84)	
<hr/>							
LINE MAINT EXPENSE - DWS			01/01/2019 (00/19) Balance	30-8400-943			.00
12/12/2018	AP	58	CORE & MAIN LP		523.85		
12/03/2018	AP	59	CORE & MAIN LP		349.23		
01/26/2019	AP	210	ASPHALT MATERIALS INC.		153.96		
12/20/2018	AP	221	FERGUSON WATERWORKS #1616		180.03		
11/02/2018	AP	223	FERGUSON WATERWORKS #1616			1,994.62-	
01/22/2019	AP	227	GENEVA ROCK PRODUCTS, INC.		87.83		
01/29/2019	AP	252	SiteOne Landscape Supply		74.37		
01/31/2019	JE	33	credit card payments		598.52		
			01/31/2019 (01/19) Period Totals and Balance		1,967.79 *	1,994.62- *	26.83-
02/25/2019	AP	133	GENEVA ROCK PRODUCTS, INC.		146.04		
02/21/2019	AP	142	HOME DEPOT CREDIT SERVICES		1.05		
03/06/2019	AP	176	C & S PATCHING AND PAVING		2,870.80		
02/28/2019	JE	59	cashout contractor bond Tri City Construction			3,000.00-	
02/28/2019	JE	61	cashout contractor bond Chris Roth			1,500.00-	
			02/28/2019 (02/19) Period Totals and Balance		3,017.89 *	4,500.00- *	1,508.94-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/04/2019	AP	103	BOWEN, COLLINS & ASSOCIATES		6,181.50		
03/21/2019	AP	127	HOME DEPOT CREDIT SERVICES		746.47		
03/31/2019	JE	24	credit card payments		481.80		
			03/31/2019 (03/19) Period Totals and Balance		7,409.77 *	.00 *	5,900.83
03/29/2019	AP	23	GENEVA ROCK PRODUCTS, INC.		253.54		
04/01/2019	AP	137	BOWEN, COLLINS & ASSOCIATES		584.00		
04/01/2019	AP	138	BOWEN, COLLINS & ASSOCIATES		3,302.00		
03/31/2019	AP	164	GEOSTRATA LLC		185.00		
04/21/2019	AP	175	HOME DEPOT CREDIT SERVICES		178.03		
			04/30/2019 (04/19) Period Totals and Balance		4,502.57 *	.00 *	10,403.40
05/21/2019	AP	84	C & S PATCHING AND PAVING		2,015.00		
05/01/2019	AP	130	BOWEN, COLLINS & ASSOCIATES		857.00		
05/14/2019	AP	157	GENEVA ROCK PRODUCTS, INC.		85.59		
05/31/2019	AP	160	INTERMOUNTAIN FARMERS ASSOC.		24.14		
05/31/2019	AP	161	INTERMOUNTAIN FARMERS ASSOC.		17.70		
			05/31/2019 (05/19) Period Totals and Balance		2,999.43 *	.00 *	13,402.83
05/11/2019	AP	4	ASPHALT MATERIALS INC.		384.00		
06/08/2019	AP	95	ASPHALT MATERIALS INC.		10.00		
06/14/2019	AP	97	C & S PATCHING AND PAVING		937.00		
06/21/2019	AP	143	HOME DEPOT CREDIT SERVICES		1,031.71		
06/19/2019	AP	177	GENEVA ROCK PRODUCTS, INC.		168.41		
			06/30/2019 (06/19) Period Totals and Balance		2,531.12 *	.00 *	15,933.95
06/13/2019	AP	67	STANDARD PLUMBING SUPPLY		70.27		
06/18/2019	AP	69	STANDARD PLUMBING SUPPLY		650.87		
07/05/2019	AP	169	FERGUSON WATERWORKS #1616		2,029.15		
07/22/2019	AP	170	FERGUSON WATERWORKS #1616		2,629.10		
07/21/2019	AP	177	HOME DEPOT CREDIT SERVICES		328.74		
			07/31/2019 (07/19) Period Totals and Balance		5,708.13 *	.00 *	21,642.08
07/22/2019	AP	15	GENEVA ROCK PRODUCTS, INC.		466.33		
08/11/2019	AP	151	ASPHALT MATERIALS INC.		199.90		
08/21/2019	AP	162	FERGUSON WATERWORKS #1616		1,423.92		
08/08/2019	AP	165	INTERMOUNTAIN FARMERS ASSOC.		32.18		
08/21/2019	AP	171	HOME DEPOT CREDIT SERVICES		222.95		
			08/31/2019 (08/19) Period Totals and Balance		2,345.28 *	.00 *	23,987.36
09/04/2019	AP	13	GENEVA ROCK PRODUCTS, INC.		80.91		
09/06/2019	AP	128	GENEVA ROCK PRODUCTS, INC.		352.14		
09/20/2019	AP	138	HOME DEPOT CREDIT SERVICES		88.28		
09/30/2019	AP	165	FERGUSON WATERWORKS #1616		1,217.47		
09/03/2019	AP	167	FERGUSON WATERWORKS #1616			547.51-	
09/27/2019	AP	170	GENEVA ROCK PRODUCTS, INC.		77.98		
			09/30/2019 (09/19) Period Totals and Balance		1,816.78 *	547.51- *	25,256.63
10/03/2019	AP	63	GENEVA ROCK PRODUCTS, INC.		528.33		
10/19/2019	AP	92	ASPHALT MATERIALS INC.		26.90		
10/26/2019	AP	121	ASPHALT MATERIALS INC.		120.94		
			10/31/2019 (10/19) Period Totals and Balance		676.17 *	.00 *	25,932.80
10/15/2019	AP	11	FERGUSON WATERWORKS #1616		821.15		
10/15/2019	AP	13	FERGUSON WATERWORKS #1616		678.96		
10/31/2019	AP	37	CORE & MAIN LP		3,939.40		
11/06/2019	AP	110	GENEVA ROCK PRODUCTS, INC.		288.91		
11/19/2019	AP	164	C & S PATCHING AND PAVING		756.00		
11/21/2019	AP	226	HOME DEPOT CREDIT SERVICES		70.57		
11/06/2019	AP	233	CORE & MAIN LP			199.27-	
11/19/2019	AP	237	CORE & MAIN LP		2,187.86		
			11/30/2019 (11/19) Period Totals and Balance		8,742.85 *	199.27- *	34,476.38
12/07/2019	AP	34	ASPHALT MATERIALS INC.		180.18		
11/26/2019	AP	67	GENEVA ROCK PRODUCTS, INC.		71.29		
12/04/2019	AP	186	CORE & MAIN LP		1,375.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2019	JE	34	credit card payments		3,228.82		
			12/31/2019 (12/19) Period Totals and Balance		4,855.77 *	.00 *	39,332.15
YTD Encumbrance 2,188.74 YTD Actual 39,332.15 Total 41,520.89 YTD Budget .00 Unexpended (41,520.89)							
METER MAINT EXPENSE - DIC 01/01/2019 (00/19) Balance 30-8400-947 .00							
05/31/2019	JE	22	credit card payments		213.54		
			05/31/2019 (05/19) Period Totals and Balance		213.54 *	.00 *	213.54
10/04/2019	AP	31	CORE & MAIN LP		169.24		
			11/30/2019 (11/19) Period Totals and Balance		169.24 *	.00 *	382.78
12/16/2019	AP	156	FERGUSON WATERWORKS #1616		1,961.84		
			12/31/2019 (12/19) Period Totals and Balance		1,961.84 *	.00 *	2,344.62
YTD Encumbrance .00 YTD Actual 2,344.62 Total 2,344.62 YTD Budget .00 Unexpended (2,344.62)							
METER MAINT EXPENSE - DWS 01/01/2019 (00/19) Balance 30-8400-948 .00							
12/27/2018	AP	76	BADGER METER		2,509.75		
01/21/2019	AP	182	HOME DEPOT CREDIT SERVICES		120.99		
01/30/2019	AP	241	BADGER METER		2,608.89		
			01/31/2019 (01/19) Period Totals and Balance		5,239.63 *	.00 *	5,239.63
02/22/2019	AP	147	CORE & MAIN LP		341.92		
02/22/2019	AP	148	CORE & MAIN LP		724.30		
02/22/2019	AP	149	CORE & MAIN LP		74.32		
02/27/2019	AP	150	CORE & MAIN LP		221.49		
02/28/2019	AP	167	BADGER METER		2,660.35		
			02/28/2019 (02/19) Period Totals and Balance		4,022.38 *	.00 *	9,262.01
03/05/2019	AP	137	CORE & MAIN LP		1,798.24		
03/12/2019	AP	138	CORE & MAIN LP		299.88		
			03/31/2019 (03/19) Period Totals and Balance		2,098.12 *	.00 *	11,360.13
03/29/2019	AP	91	BADGER METER		2,776.72		
04/10/2019	AP	105	FERGUSON WATERWORKS #1616		48.82		
04/15/2019	AP	186	CORE & MAIN LP		891.52		
			04/30/2019 (04/19) Period Totals and Balance		3,717.06 *	.00 *	15,077.19
04/30/2019	AP	68	BADGER METER		2,906.54		
			05/31/2019 (05/19) Period Totals and Balance		2,906.54 *	.00 *	17,983.73
05/30/2019	AP	115	BADGER METER		2,991.48		
06/10/2019	AP	186	CORE & MAIN LP		4,040.92		
06/12/2019	AP	188	CORE & MAIN LP		356.99		
			06/30/2019 (06/19) Period Totals and Balance		7,389.39 *	.00 *	25,373.12
06/28/2019	AP	65	BADGER METER		3,069.76		
07/21/2019	AP	180	HOME DEPOT CREDIT SERVICES		37.11		
07/31/2019	AP	192	BADGER METER		3,184.30		
			07/31/2019 (07/19) Period Totals and Balance		6,291.17 *	.00 *	31,664.29
07/31/2019	AP	17	NICOR INC.		4,471.36		
08/22/2019	AP	189	CORE & MAIN LP		992.06		
08/29/2019	AP	193	BADGER METER		3,261.60		
08/30/2019	AP	228	CORE & MAIN LP		1,200.51		
			08/31/2019 (08/19) Period Totals and Balance		9,925.53 *	.00 *	41,589.82
09/20/2019	AP	136	HOME DEPOT CREDIT SERVICES		15.52		
09/24/2019	AP	141	NICOR INC.		3,343.00		
09/17/2019	AP	181	CORE & MAIN LP		5,673.95		
09/26/2019	AP	182	CORE & MAIN LP		2,215.50		
09/26/2019	AP	183	CORE & MAIN LP		468.06		
10/01/2019	AP	186	CORE & MAIN LP		963.48		
09/30/2019	AP	206	BADGER METER		3,353.26		
			09/30/2019 (09/19) Period Totals and Balance		16,032.77 *	.00 *	57,622.59
11/07/2019	AP	21	NICOR INC.		3,328.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
10/31/2019	AP	22	NICOR INC.		73.97					
10/16/2019	AP	30	CORE & MAIN LP		146.82					
10/16/2019	AP	34	CORE & MAIN LP		1,029.60					
10/30/2019	AP	52	BADGER METER		3,466.83					
11/01/2019	AP	163	BOWEN, COLLINS & ASSOCIATES		159.00					
11/21/2019	AP	223	HOME DEPOT CREDIT SERVICES		44.98					
11/29/2019	AP	243	BADGER METER		3,645.34					
			11/30/2019 (11/19) Period Totals and Balance		11,894.54 *	.00 *	69,517.13			
12/16/2019	AP	168	NICOR INC.		3,327.00					
			12/31/2019 (12/19) Period Totals and Balance		3,327.00 *	.00 *	72,844.13			
YTD Encumbrance		.00	YTD Actual	72,844.13	Total	72,844.13	YTD Budget	.00	Unexpended	(72,844.13)
METER PURCHASES-DWS								01/01/2019 (00/19) Balance	30-8400-949	.00
12/28/2018	AP	86	HYDRO SPECIALTIES COMPANY		4,407.69					
01/16/2019	CR	14003632	METER METAL/REMOVAL - UTAH METAL W			2,550.00-				
01/29/2019	CR	14003657	METER METAL/REMOVAL - WASATCH META			65.00-				
			01/31/2019 (01/19) Period Totals and Balance		4,407.69 *	2,615.00- *	1,792.69			
02/04/2019	AP	61	HYDRO SPECIALTIES COMPANY		6,562.53					
02/06/2019	AP	62	HYDRO SPECIALTIES COMPANY		3,292.68					
02/26/2019	AP	185	HYDRO SPECIALTIES COMPANY		3,292.68					
			02/28/2019 (02/19) Period Totals and Balance		13,147.89 *	.00 *	14,940.58			
01/08/2019	AP	26	HYDRO SPECIALTIES COMPANY		3,729.39					
03/04/2019	AP	77	HYDRO SPECIALTIES COMPANY		6,750.25					
03/12/2019	AP	78	HYDRO SPECIALTIES COMPANY		13,170.73					
03/19/2019	AP	82	NICOR INC.		185.30					
03/18/2019	AP	121	HYDRO SPECIALTIES COMPANY		3,681.32					
			03/31/2019 (03/19) Period Totals and Balance		27,516.99 *	.00 *	42,457.57			
03/22/2019	AP	26	HYDRO SPECIALTIES COMPANY		11,524.39					
04/01/2019	AP	76	HYDRO SPECIALTIES COMPANY		1,231.65					
			04/30/2019 (04/19) Period Totals and Balance		12,756.04 *	.00 *	55,213.61			
04/17/2019	AP	9	HYDRO SPECIALTIES COMPANY		27,065.28					
04/17/2019	AP	10	HYDRO SPECIALTIES COMPANY		107.10					
05/08/2019	AP	158	HYDRO SPECIALTIES COMPANY		3,292.68					
05/15/2019	CR	14003847	METER METAL/REMOVAL - UMW RECYCLIN			2,960.00-				
			05/31/2019 (05/19) Period Totals and Balance		30,465.06 *	2,960.00- *	82,718.67			
05/15/2019	AP	53	HYDRO SPECIALTIES COMPANY		1,816.63					
05/23/2019	AP	55	HYDRO SPECIALTIES COMPANY		17,610.56					
06/10/2019	CR	14003879	METER METAL/REMOVAL - JORDAN VALLEY			50,950.00-				
			06/30/2019 (06/19) Period Totals and Balance		19,427.19 *	50,950.00- *	51,195.86			
06/19/2019	AP	23	HYDRO SPECIALTIES COMPANY		24,774.54					
07/01/2019	AP	97	HYDRO SPECIALTIES COMPANY		2,228.22					
07/08/2019	AP	98	HYDRO SPECIALTIES COMPANY		2,889.84					
			07/31/2019 (07/19) Period Totals and Balance		29,892.60 *	.00 *	81,088.46			
08/05/2019	AP	116	HYDRO SPECIALTIES COMPANY		22,307.47					
			08/31/2019 (08/19) Period Totals and Balance		22,307.47 *	.00 *	103,395.93			
09/16/2019	AP	129	HYDRO SPECIALTIES COMPANY		25,982.47					
			09/30/2019 (09/19) Period Totals and Balance		25,982.47 *	.00 *	129,378.40			
11/05/2019	AP	215	HYDRO SPECIALTIES COMPANY		12,859.98					
11/11/2019	AP	217	HYDRO SPECIALTIES COMPANY		128.70					
11/18/2019	AP	259	HYDRO SPECIALTIES COMPANY		48,360.31					
11/05/2019	CR	14004128	METER METAL/REMOVAL - UMW RECYCLIN			2,402.50-				
			11/30/2019 (11/19) Period Totals and Balance		61,348.99 *	2,402.50- *	188,324.89			
11/26/2019	AP	70	HYDRO SPECIALTIES COMPANY		107.25					
12/16/2019	AP	164	HYDRO SPECIALTIES COMPANY		12,410.74					
			12/31/2019 (12/19) Period Totals and Balance		12,517.99 *	.00 *	200,842.88			
YTD Encumbrance		3,783.63	YTD Actual	200,842.88	Total	204,626.51	YTD Budget	.00	Unexpended	(204,626.51)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
JUMPERS/RISERS/LIDS			01/01/2019 (00/19) Balance	30-8400-950			.00
10/10/2019	AP	12	FERGUSON WATERWORKS #1616		4,491.00		
			11/30/2019 (11/19) Period Totals and Balance		4,491.00 *	.00 *	4,491.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	4,491.00
YTD Encumbrance		.00 YTD Actual	4,491.00 Total	4,491.00 YTD Budget	.00 Unexpended	(4,491.00)	
BLOWOFF MAINT EXPENSE - DIC			01/01/2019 (00/19) Balance	30-8400-951			.00
01/31/2019	AP	243	ERIKS NORTH AMERICA, INC		836.89		
			01/31/2019 (01/19) Period Totals and Balance		836.89 *	.00 *	836.89
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	836.89
YTD Encumbrance		.00 YTD Actual	836.89 Total	836.89 YTD Budget	.00 Unexpended	(836.89)	
HYDRANT MAINT EXPENSE - DWS			01/01/2019 (00/19) Balance	30-8400-952			.00
01/09/2019	AP	85	HADCO CONSTRUCTION		1,000.00		
01/18/2019	AP	222	FERGUSON WATERWORKS #1616		4,598.55		
			01/31/2019 (01/19) Period Totals and Balance		5,598.55 *	.00 *	5,598.55
02/11/2019	AP	54	FERGUSON WATERWORKS #1616		446.41		
02/22/2019	AP	168	ERIKS NORTH AMERICA, INC		1,190.42		
02/28/2019	AP	170	ERIKS NORTH AMERICA, INC		291.22		
			02/28/2019 (02/19) Period Totals and Balance		1,928.05 *	.00 *	7,526.60
05/31/2019	AP	173	FERGUSON WATERWORKS #1616		2,873.91		
			06/30/2019 (06/19) Period Totals and Balance		2,873.91 *	.00 *	10,400.51
11/07/2019	AP	209	FERGUSON WATERWORKS #1616		2,451.12		
11/14/2019	AP	212	FERGUSON WATERWORKS #1616		105.82		
11/18/2019	AP	213	FERGUSON WATERWORKS #1616			105.82-	
11/14/2019	AP	235	CORE & MAIN LP		412.91		
11/19/2019	AP	238	CORE & MAIN LP			412.91-	
			11/30/2019 (11/19) Period Totals and Balance		2,969.85 *	518.73- *	12,851.63
12/16/2019	AP	157	FERGUSON WATERWORKS #1616		922.94		
11/26/2019	AP	184	CORE & MAIN LP		598.42		
			12/31/2019 (12/19) Period Totals and Balance		1,521.36 *	.00 *	14,372.99
YTD Encumbrance		28,565.28 YTD Actual	14,372.99 Total	42,938.27 YTD Budget	.00 Unexpended	(42,938.27)	
METER PURCHASES-DIC			01/01/2019 (00/19) Balance	30-8400-953			.00
01/10/2019	AP	16	HYDRO SPECIALTIES COMPANY		36,648.48		
01/14/2019	AP	17	HYDRO SPECIALTIES COMPANY		1,288.40		
			02/28/2019 (02/19) Period Totals and Balance		37,936.88 *	.00 *	37,936.88
03/04/2019	AP	76	HYDRO SPECIALTIES COMPANY		6,750.26		
03/18/2019	AP	120	HYDRO SPECIALTIES COMPANY		3,681.33		
			03/31/2019 (03/19) Period Totals and Balance		10,431.59 *	.00 *	48,368.47
03/22/2019	AP	25	HYDRO SPECIALTIES COMPANY		11,524.39		
			04/30/2019 (04/19) Period Totals and Balance		11,524.39 *	.00 *	59,892.86
04/17/2019	AP	8	HYDRO SPECIALTIES COMPANY		10,109.90		
05/09/2019	AP	159	HYDRO SPECIALTIES COMPANY		7,012.57		
			05/31/2019 (05/19) Period Totals and Balance		17,122.47 *	.00 *	77,015.33
05/23/2019	AP	54	HYDRO SPECIALTIES COMPANY		6,874.56		
			06/30/2019 (06/19) Period Totals and Balance		6,874.56 *	.00 *	83,889.89
07/16/2019	AP	99	HYDRO SPECIALTIES COMPANY		5,999.78		
			07/31/2019 (07/19) Period Totals and Balance		5,999.78 *	.00 *	89,889.67
08/05/2019	AP	115	HYDRO SPECIALTIES COMPANY		1,088.24		
08/05/2019	AP	117	HYDRO SPECIALTIES COMPANY		2,454.22		
			08/31/2019 (08/19) Period Totals and Balance		3,542.46 *	.00 *	93,432.13
08/26/2019	AP	14	HYDRO SPECIALTIES COMPANY		35,807.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/16/2019	AP	130	HYDRO SPECIALTIES COMPANY		8,269.23		
			09/30/2019 (09/19) Period Totals and Balance		44,077.17 *	.00 *	137,509.30
10/30/2019	AP	168	HYDRO SPECIALTIES COMPANY		16,512.72		
11/07/2019	AP	216	HYDRO SPECIALTIES COMPANY		18,724.05		
			11/30/2019 (11/19) Period Totals and Balance		35,236.77 *	.00 *	172,746.07
12/16/2019	AP	163	HYDRO SPECIALTIES COMPANY		12,410.73		
			12/31/2019 (12/19) Period Totals and Balance		12,410.73 *	.00 *	185,156.80
YTD Encumbrance		.00 YTD Actual	185,156.80 Total	185,156.80 YTD Budget	.00 Unexpended	(185,156.80)	
VALVE MAINT EXPENSE - DIC							
			01/01/2019 (00/19) Balance	30-8400-957			.00
02/21/2019	AP	138	HOME DEPOT CREDIT SERVICES		89.59		
			02/28/2019 (02/19) Period Totals and Balance		89.59 *	.00 *	89.59
08/29/2019	AP	163	FERGUSON WATERWORKS #1616		281.10		
08/21/2019	AP	174	HOME DEPOT CREDIT SERVICES		8.55		
			08/31/2019 (08/19) Period Totals and Balance		289.65 *	.00 *	379.24
09/23/2019	AP	184	CORE & MAIN LP		1,502.42		
			09/30/2019 (09/19) Period Totals and Balance		1,502.42 *	.00 *	1,881.66
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	1,881.66
YTD Encumbrance		.00 YTD Actual	1,881.66 Total	1,881.66 YTD Budget	.00 Unexpended	(1,881.66)	
VALVE MAINT EXPENSE - DWS							
			01/01/2019 (00/19) Balance	30-8400-958			.00
01/09/2019	AP	109	ERIKS NORTH AMERICA, INC		1,801.97		
			01/31/2019 (01/19) Period Totals and Balance		1,801.97 *	.00 *	1,801.97
02/01/2019	AP	74	CORE & MAIN LP		279.32		
02/21/2019	AP	137	HOME DEPOT CREDIT SERVICES		150.57		
			02/28/2019 (02/19) Period Totals and Balance		429.89 *	.00 *	2,231.86
03/21/2019	AP	132	HOME DEPOT CREDIT SERVICES		44.90		
			03/31/2019 (03/19) Period Totals and Balance		44.90 *	.00 *	2,276.76
04/29/2019	AP	201	ROCKY MOUNTAIN VALVES & AUTOMATION		223.78		
04/30/2019	JE	40	credit card payments		1,754.00		
			04/30/2019 (04/19) Period Totals and Balance		1,977.78 *	.00 *	4,254.54
05/06/2019	AP	148	FERGUSON WATERWORKS #1616		12,843.80		
			05/31/2019 (05/19) Period Totals and Balance		12,843.80 *	.00 *	17,098.34
08/21/2019	AP	175	HOME DEPOT CREDIT SERVICES		15.47		
			08/31/2019 (08/19) Period Totals and Balance		15.47 *	.00 *	17,113.81
11/21/2019	AP	225	HOME DEPOT CREDIT SERVICES		214.37		
11/05/2019	AP	245	STANDARD PLUMBING SUPPLY		18.64		
			11/30/2019 (11/19) Period Totals and Balance		233.01 *	.00 *	17,346.82
12/16/2019	AP	154	FERGUSON WATERWORKS #1616		693.40		
			12/31/2019 (12/19) Period Totals and Balance		693.40 *	.00 *	18,040.22
YTD Encumbrance		767.58 YTD Actual	18,040.22 Total	18,807.80 YTD Budget	.00 Unexpended	(18,807.80)	
BUILDING MAINTENANCE EXPENSE							
			01/01/2019 (00/19) Balance	30-8400-962			.00
12/11/2018	AP	34	HARMON & SONS		89.99		
01/03/2019	AP	36	WOLFE, PAIGE		298.71		
01/03/2019	AP	37	WOLFE, PAIGE		100.00		
12/21/2018	AP	41	HOME DEPOT CREDIT SERVICES		566.70		
12/31/2018	AP	102	CACTUS & TROPICALS		80.45		
01/02/2019	AP	103	CACTUS & TROPICALS		16.84		
01/02/2019	AP	104	GRAINGER		92.60		
01/21/2019	AP	178	HOME DEPOT CREDIT SERVICES		1,026.83		
12/13/2018	AP	247	TRICO INC.		350.00		
01/11/2019	AP	248	TRICO INC.		350.00		
01/02/2019	AP	249	TRICO INC.		230.00		
			01/31/2019 (01/19) Period Totals and Balance		3,202.12 *	.00 *	3,202.12

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2019	AP	80	CACTUS & TROPICALS		80.45		
02/21/2019	AP	136	HOME DEPOT CREDIT SERVICES		656.38		
03/06/2019	AP	184	HARMON & SONS		5,442.35		
02/14/2019	AP	197	TRICO INC.		1,280.00		
02/14/2019	AP	198	TRICO INC.		590.00		
02/21/2019	AP	199	TRICO INC.		350.00		
02/26/2019	AP	200	TRICO INC.		350.00		
			02/28/2019 (02/19) Period Totals and Balance		8,749.18 *	.00 *	11,951.30
02/22/2019	AP	25	AUTOMATIC GATE INSTALLERS INC.		650.00		
02/28/2019	AP	45	CACTUS & TROPICALS		80.45		
02/27/2019	AP	46	CACTUS & TROPICALS		16.84		
03/18/2019	AP	95	TRICO INC.		475.00		
03/21/2019	AP	126	HOME DEPOT CREDIT SERVICES		169.37		
			03/31/2019 (03/19) Period Totals and Balance		1,391.66 *	.00 *	13,342.96
03/31/2019	AP	49	CACTUS & TROPICALS		80.45		
04/02/2019	AP	70	AUTOMATIC GATE INSTALLERS INC.		536.00		
04/12/2019	AP	74	HARMON & SONS		269.97		
04/21/2019	AP	176	HOME DEPOT CREDIT SERVICES		13.91		
			04/30/2019 (04/19) Period Totals and Balance		900.33 *	.00 *	14,243.29
02/01/2019	AP	28	TRICO INC.		580.00		
04/30/2019	AP	41	AIR DESIGN HEATING & COOLING, LLC		390.00		
04/30/2019	AP	66	CACTUS & TROPICALS		80.45		
04/30/2019	AP	69	WILD WILLIE'S YARD SERVICE, INC.		161.75		
04/30/2019	AP	70	WILD WILLIE'S YARD SERVICE, INC.		104.50		
04/30/2019	AP	71	WILD WILLIE'S YARD SERVICE, INC.		50.00		
05/22/2019	AP	179	GRAINGER		35.24		
			05/31/2019 (05/19) Period Totals and Balance		1,401.94 *	.00 *	15,645.23
06/06/2019	AP	50	FIRE & SAFETY TECHNOLOGIES		156.88		
06/11/2019	AP	56	INTERMOUNTAIN FARMERS ASSOC.		42.89		
05/31/2019	AP	77	CACTUS & TROPICALS		80.45		
05/31/2019	AP	79	WILD WILLIE'S YARD SERVICE, INC.		105.00		
05/31/2019	AP	80	WILD WILLIE'S YARD SERVICE, INC.		55.00		
05/31/2019	AP	81	WILD WILLIE'S YARD SERVICE, INC.		155.00		
06/06/2019	AP	131	AIR DESIGN HEATING & COOLING, LLC		360.00		
06/30/2019	AP	212	WILD WILLIE'S YARD SERVICE, INC.		496.50		
06/30/2019	AP	213	WILD WILLIE'S YARD SERVICE, INC.		155.00		
06/30/2019	AP	214	WILD WILLIE'S YARD SERVICE, INC.		205.00		
			06/30/2019 (06/19) Period Totals and Balance		1,811.72 *	.00 *	17,456.95
06/30/2019	AP	61	CACTUS & TROPICALS		80.45		
06/11/2019	AP	62	CACTUS & TROPICALS		21.52		
06/18/2019	AP	63	CACTUS & TROPICALS		9.50		
07/18/2019	AP	118	STANDARD PLUMBING SUPPLY		44.23		
07/21/2019	AP	178	HOME DEPOT CREDIT SERVICES		22.60		
07/31/2019	JE	12	bank payments		2,645.00		
			07/31/2019 (07/19) Period Totals and Balance		2,823.30 *	.00 *	20,280.25
08/13/2019	AP	47	FASTSIGNS OF MURRAY		212.02		
08/01/2019	AP	67	CACTUS & TROPICALS		80.45		
08/01/2019	AP	68	WILD WILLIE'S YARD SERVICE, INC.		1,140.50		
08/01/2019	AP	69	WILD WILLIE'S YARD SERVICE, INC.		956.00		
08/01/2019	AP	70	WILD WILLIE'S YARD SERVICE, INC.		718.50		
08/01/2019	AP	71	WILD WILLIE'S YARD SERVICE, INC.		255.00		
08/01/2019	AP	72	WILD WILLIE'S YARD SERVICE, INC.		255.00		
08/08/2019	AP	81	ALLANS OIL		556.25		
08/21/2019	AP	173	HOME DEPOT CREDIT SERVICES		59.45		
09/10/2019	AP	239	HOME & OFFICE TECHNOLOGIES INC.		1,073.67		
09/10/2019	AP	240	HOME & OFFICE TECHNOLOGIES INC.		129.00		
			08/31/2019 (08/19) Period Totals and Balance		5,435.84 *	.00 *	25,716.09

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2019	AP	25	CACTUS & TROPICALS		80.45		
08/30/2019	AP	26	WILD WILLIE'S YARD SERVICE, INC.		367.00		
08/30/2019	AP	27	WILD WILLIE'S YARD SERVICE, INC.		205.00		
08/30/2019	AP	28	WILD WILLIE'S YARD SERVICE, INC.		205.00		
09/20/2019	AP	133	HOME DEPOT CREDIT SERVICES		2,467.90		
09/20/2019	AP	168	GENEVA ROCK PRODUCTS, INC.		409.16		
			09/30/2019 (09/19) Period Totals and Balance		3,734.51 *	.00 *	29,450.60
09/30/2019	AP	21	CACTUS & TROPICALS		93.45		
09/10/2019	AP	22	CACTUS & TROPICALS		21.52		
09/30/2019	AP	23	WILD WILLIE'S YARD SERVICE, INC.		380.00		
09/30/2019	AP	24	WILD WILLIE'S YARD SERVICE, INC.		155.00		
09/30/2019	AP	25	WILD WILLIE'S YARD SERVICE, INC.		155.00		
10/09/2019	AP	62	FASTSIGNS OF MURRAY		98.40		
10/21/2019	AP	133	HOME DEPOT CREDIT SERVICES		225.83		
			10/31/2019 (10/19) Period Totals and Balance		1,129.20 *	.00 *	30,579.80
10/31/2019	AP	49	CACTUS & TROPICALS		93.45		
10/28/2019	AP	53	WILD WILLIE'S YARD SERVICE, INC.		379.50		
10/28/2019	AP	54	WILD WILLIE'S YARD SERVICE, INC.		155.00		
10/28/2019	AP	55	WILD WILLIE'S YARD SERVICE, INC.		155.00		
11/20/2019	AP	172	ORION LIGHTING		6,380.00		
11/21/2019	AP	222	HOME DEPOT CREDIT SERVICES		28.20		
			11/30/2019 (11/19) Period Totals and Balance		7,191.15 *	.00 *	37,770.95
11/26/2019	AP	64	FASTSIGNS OF MURRAY		88.48		
11/30/2019	AP	99	WILD WILLIE'S YARD SERVICE, INC.		517.00		
11/30/2019	AP	100	WILD WILLIE'S YARD SERVICE, INC.		68.00		
11/30/2019	AP	101	WILD WILLIE'S YARD SERVICE, INC.		217.50		
12/27/2019	AP	161	WOLFE, PAIGE		299.62		
11/30/2019	AP	190	CACTUS & TROPICALS		93.45		
12/02/2019	AP	191	CACTUS & TROPICALS		187.00		
12/18/2019	AP	201	TRICO INC.		700.00		
			12/31/2019 (12/19) Period Totals and Balance		2,171.05 *	.00 *	39,942.00
YTD Encumbrance	160.65	YTD Actual	39,942.00 Total	40,102.65 YTD Budget	.00 Unexpended	(40,102.65)	
EASEMENT SURVEY			01/01/2019 (00/19) Balance	30-8400-967			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
MAINTENANCE EXPENSE BILLED			01/01/2019 (00/19) Balance	30-8400-968			.00
01/31/2019	JE	77	allocate expense			18,597.95-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	18,597.95- *	18,597.95-
02/28/2019	JE	73	allocate exp			69,481.36-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	69,481.36- *	88,079.31-
03/31/2019	JE	77	allocate expences			51,961.47-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	51,961.47- *	140,040.78-
04/30/2019	JE	89	allocate expense			84,313.56-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	84,313.56- *	224,354.34-
05/31/2019	JE	73	to allocate expense			79,269.88-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	79,269.88- *	303,624.22-
06/30/2019	JE	84	allocate expense			17,497.60-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	17,497.60- *	321,121.82-
07/31/2019	JE	89	allocate expense			49,119.60-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	49,119.60- *	370,241.42-
08/31/2019	JE	88	allocte expense			56,730.02-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	56,730.02- *	426,971.44-
09/30/2019	JE	84	allocate expense			92,997.51-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	92,997.51- *	519,968.95-

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2019	JE	88	allocate expense			2,280.18-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	2,280.18- *	522,249.13-
11/30/2019	JE	87	allocate expences			144,677.56-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	144,677.56- *	666,926.69-
12/31/2019	JE	93	allocate expense			46,595.21-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	46,595.21- *	713,521.90-
YTD Encumbrance		.00 YTD Actual	-713,521.90 Total	-713,521.90 YTD Budget	.00 Unexpended	713,521.90	
<hr/>							
13EAST WELL-DWS			01/01/2019 (00/19) Balance	30-8400-978			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
INTEREST INCOME			01/01/2019 (00/19) Balance	30-8500-972			.00
01/31/2019	JE	2	bank interest			143.25-	
			01/31/2019 (01/19) Period Totals and Balance		.00 *	143.25- *	143.25-
02/28/2019	JE	2	record bank interest			108.61-	
			02/28/2019 (02/19) Period Totals and Balance		.00 *	108.61- *	251.86-
03/31/2019	JE	2	bank interest			81.56-	
			03/31/2019 (03/19) Period Totals and Balance		.00 *	81.56- *	333.42-
04/30/2019	JE	2	bank interest			92.92-	
			04/30/2019 (04/19) Period Totals and Balance		.00 *	92.92- *	426.34-
05/31/2019	JE	2	bank interest			29.14-	
			05/31/2019 (05/19) Period Totals and Balance		.00 *	29.14- *	455.48-
06/30/2019	JE	4	bank interest			4.51-	
			06/30/2019 (06/19) Period Totals and Balance		.00 *	4.51- *	459.99-
07/31/2019	JE	2	record bank interest			22.15-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	22.15- *	482.14-
08/31/2019	JE	4	bank interest			72.29-	
			08/31/2019 (08/19) Period Totals and Balance		.00 *	72.29- *	554.43-
09/30/2019	JE	2	bank interest			140.55-	
			09/30/2019 (09/19) Period Totals and Balance		.00 *	140.55- *	694.98-
10/31/2019	JE	2	bank interest			234.23-	
			10/31/2019 (10/19) Period Totals and Balance		.00 *	234.23- *	929.21-
11/30/2019	JE	2	bank interest			190.48-	
			11/30/2019 (11/19) Period Totals and Balance		.00 *	190.48- *	1,119.69-
12/31/2019	JE	4	bank interest			80.97-	
12/31/2019	JE	167	adjust to actual 2019 prior to audit			39,615.50-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	39,696.47- *	40,816.16-
YTD Encumbrance		.00 YTD Actual	-40,816.16 Total	-40,816.16 YTD Budget	.00 Unearned	(40,816.16)	
<hr/>							
DIVIDEND INCOME			01/01/2019 (00/19) Balance	30-8500-973			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
INTEREST INCOME LOANS			01/01/2019 (00/19) Balance	30-8500-974			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
<hr/>							
SUBDIVISION ENGINEERING INCOME			01/01/2019 (00/19) Balance	30-8600-985			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
GAIN ON SALE OF ASSETS			01/01/2019 (00/19) Balance	30-8700-398			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
OTHER INCOME			01/01/2019 (00/19) Balance	30-8700-399			.00
07/31/2019	JE	43	dic check account transfer			5,000.00-	
			07/31/2019 (07/19) Period Totals and Balance		.00 *	5,000.00- *	5,000.00-
12/31/2019	JE	199	clearing out other income from wp to dic		5,000.00		
			12/31/2019 (12/19) Period Totals and Balance		5,000.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SURPLUS SALES			01/01/2019 (00/19) Balance	30-8700-987			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
GAIN ON SALE			01/01/2019 (00/19) Balance	30-8700-989			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
SYSTEM RENTAL			01/01/2019 (00/19) Balance	30-9000-971			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
NON-VEHICLE DEPRECIATION EXP			01/01/2019 (00/19) Balance	30-9000-974			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SUBDIVISION ENGINEERING EXP			01/01/2019 (00/19) Balance	30-9100-986			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
SYSTEM EXPENSE BILLED			01/01/2019 (00/19) Balance	30-9100-999			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PROPERTY TAXES			01/01/2019 (00/19) Balance	30-9600-996			.00
11/11/2019	AP	173	SALT LAKE COUNTY TREASURER		7,085.98		
11/11/2019	AP	174	SALT LAKE COUNTY TREASURER		87.48		
11/11/2019	AP	175	SALT LAKE COUNTY TREASURER		1,104.71		
11/11/2019	AP	176	SALT LAKE COUNTY TREASURER		42,420.43		
11/11/2019	AP	177	SALT LAKE COUNTY TREASURER		11,807.04		
11/11/2019	AP	178	SALT LAKE COUNTY TREASURER		15.95		
			11/30/2019 (11/19) Period Totals and Balance		62,521.59 *	.00 *	62,521.59
12/31/2019	JE	209	to move property taxes to dic			62,521.59-	
			12/31/2019 (12/19) Period Totals and Balance		.00 *	62,521.59- *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
NON-VEHICLE PERSONNEL PROP TAX			01/01/2019 (00/19) Balance	30-9600-997			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
PREPAID INCOME TAX			01/01/2019 (00/19) Balance	30-9600-998			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
INCOME TAX EXPENSE			01/01/2019 (00/19) Balance	30-9900-999			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
STATE INCOME TAX EXPENSE			01/01/2019 (00/19) Balance	30-9999-999			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 9489 Number of Accounts: 486					Debit	Credit	Proof
Total WATER PRO, INC.:					55,313,639.76	55,313,639.76-	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH			01/01/2019 (00/19) Balance	91-1110-000			106,234.13
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	106,234.13
CASH ALLOCATED FROM WATERPRO			01/01/2019 (00/19) Balance	91-1199-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2019 (00/19) Balance	91-1210-000			77,617.04
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	77,617.04
DEPOSITS			01/01/2019 (00/19) Balance	91-2520-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2019 (00/19) Balance	91-2960-000			183,851.17-
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	183,851.17-
UTILITY BILLS			01/01/2019 (00/19) Balance	91-3700-100			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
BAD DEBT			01/01/2019 (00/19) Balance	91-8300-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 0 Number of Accounts: 7					Debit	Credit	Proof
Total SARATOGA SPRINGS:					.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH			01/01/2019 (00/19) Balance	92-1110-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CASH ALLOCATED FROM WATERPRO			01/01/2019 (00/19) Balance	92-1199-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2019 (00/19) Balance	92-1210-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
DEPOSITS			01/01/2019 (00/19) Balance	92-2520-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2019 (00/19) Balance	92-2960-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
UTILITY BILLS			01/01/2019 (00/19) Balance	92-3700-100			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
BAD DEBT			01/01/2019 (00/19) Balance	92-8300-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 0 Number of Accounts: 7					Debit	Credit	Proof
Total EAGLE MOUNTAIN:					.00	.00	.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CASH			01/01/2019 (00/19) Balance	93-1110-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
CASH ALLOCATED FROM WATERPRO			01/01/2019 (00/19) Balance	93-1199-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
ACCOUNTS RECEIVABLE			01/01/2019 (00/19) Balance	93-1210-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
DEPOSITS			01/01/2019 (00/19) Balance	93-2520-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
RETAINED EARNINGS			01/01/2019 (00/19) Balance	93-2960-000			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
UTILITY BILLS			01/01/2019 (00/19) Balance	93-3700-100			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unearned	.00	
BAD DEBT			01/01/2019 (00/19) Balance	93-8300-202			.00
			12/31/2019 (12/19) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Number of Transactions: 0 Number of Accounts: 7					Debit	Credit	Proof
Total OQUIRRH MOUNTAIN:					.00	.00	.00
Number of Transactions: 10975 Number of Accounts: 763					Debit	Credit	Proof
Grand Totals:					87,207,991.29	87,207,991.29-	.00

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Page and Total by Fund
- All Segments Tested for Total Breaks