

| 2018                                 | JANUARY      | FEBRUARY  | MARCH     | APRIL       | MAY         | JUNE      | JULY        | AUGUST    | SEPTEMBER | OCTOBER     | NOVEMBER  | DECEMBER     |              |
|--------------------------------------|--------------|-----------|-----------|-------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|--------------|--------------|
| Allen Henrie (Board President Pay)   |              | \$ 200.00 |           |             |             |           |             |           |           |             |           |              | \$ 200.00    |
| Anne Excell                          | \$ 432.35    | \$ 432.35 | \$ 432.35 | \$ 432.35   | \$ 432.35   | \$ 432.35 | \$ 432.35   | \$ 432.35 | \$ 432.35 | \$ 432.35   | \$ 432.35 | \$ 432.35    | \$ 5,188.20  |
| Blue Stakes of Utah                  | \$ 129.98    |           |           |             |             |           | \$ 177.63   |           |           |             |           |              | \$ 307.61    |
| Brad Reeve (Board member pay)        |              | \$ 50.00  |           |             |             |           |             |           |           |             |           |              | \$ 50.00     |
| Bryce Valley Builders                |              |           |           |             |             |           |             |           |           |             |           | \$ 323.85    | \$ 323.85    |
| Core & Main LP                       |              |           |           |             |             |           | \$ 2,462.02 |           |           | \$ 1,853.38 |           |              | \$ 4,315.40  |
| Credit Card Fee                      | \$ 10.00     | \$ 10.00  | \$ 10.00  | \$ 10.00    | \$ 10.00    | \$ 10.00  | \$ 10.00    | \$ 10.00  | \$ 10.00  | \$ 10.00    | \$ 10.00  | \$ 10.00     | \$ 120.00    |
| Dennis Davis                         | \$ 980.76    | \$ 980.76 | \$ 980.76 | \$ 980.76   | \$ 980.76   | \$ 980.76 | \$ 980.76   | \$ 980.76 | \$ 980.76 | \$ 980.76   | \$ 980.76 | \$ 980.76    | \$ 11,769.12 |
| Dennis Davis Cleaning Screens        |              |           |           | \$ 150.00   | \$ 150.00   | \$ 150.00 | \$ 150.00   | \$ 150.00 | \$ 150.00 | \$ 150.00   |           |              | \$ 900.00    |
| Dennis Davis Fuel                    |              |           |           | \$ 300.00   | \$ 300.00   | \$ 300.00 | \$ 300.00   | \$ 300.00 | \$ 300.00 | \$ 300.00   |           |              | \$ 1,800.00  |
| IRS Taxes                            | \$ 234.13    | \$ 234.13 | \$ 234.13 | \$ 234.13   | \$ 234.13   | \$ 234.13 | \$ 234.13   | \$ 234.13 | \$ 234.13 | \$ 234.13   | \$ 234.13 | \$ 234.13    | \$ 2,809.56  |
| Jody Mosdell                         |              |           |           | \$ 4,600.00 |             |           |             |           |           |             |           |              | \$ 4,600.00  |
| John Talbot (Board member pay)       |              | \$ 50.00  |           |             |             |           |             |           |           |             |           |              | \$ 50.00     |
| Kade Fullmer                         |              |           |           |             | \$ 570.00   |           |             |           |           | \$ 350.00   |           |              | \$ 920.00    |
| Kelly Heaton (Board member pay)      |              | \$ 50.00  |           |             |             |           |             |           |           |             |           |              | \$ 50.00     |
| Liberty Mutual Insurance             | \$ 1,463.00  |           |           |             |             |           |             |           |           |             |           | \$ 2,108.00  | \$ 3,571.00  |
| Mountainland Supply                  |              |           |           |             | \$ 786.67   |           | \$ 1,396.79 |           |           |             |           | \$ 1,443.89  | \$ 3,627.35  |
| Moyle Irrigation                     | \$ 138.50    |           |           | \$ 500.00   |             |           |             |           |           |             |           |              | \$ 638.50    |
| Norton Anti Virus                    |              |           |           | \$ 107.94   |             |           |             |           |           |             |           |              | \$ 107.94    |
| Office Depot                         | \$ 81.49     |           |           |             |             |           |             |           |           |             |           |              | \$ 81.49     |
| Orton Farm Center                    |              |           |           |             | \$ 21.55    |           |             |           |           | \$ 983.39   |           |              | \$ 1,004.94  |
| Panguitch City                       |              |           |           |             |             |           |             |           |           |             |           | \$ 4,500.00  | \$ 4,500.00  |
| Panguitch Drug                       |              | \$ 11.85  |           |             |             |           |             |           |           |             |           | \$ 11.85     | \$ 23.70     |
| Panguitch Home Center                |              |           |           |             | \$ 110.63   |           | \$ 18.54    |           |           |             |           |              | \$ 129.17    |
| Philadelphia Insurance Company       |              |           |           |             | \$ 1,450.00 |           |             |           |           |             |           |              | \$ 1,450.00  |
| Randy Hatch (Board member pay)       |              | \$ 50.00  |           |             |             |           |             |           |           |             |           |              | \$ 50.00     |
| Rob Veater (Board member pay)        |              | \$ 50.00  |           |             |             |           |             |           |           |             |           |              | \$ 50.00     |
| South Central Communications         | \$ 147.05    | \$ 152.58 | \$ 152.24 | \$ 152.30   | \$ 152.30   | \$ 152.30 | \$ 152.30   | \$ 152.20 | \$ 152.20 | \$ 152.20   | \$ 152.62 | \$ 152.32    | \$ 1,822.61  |
| Staples                              |              |           |           |             |             |           |             | \$ 30.83  |           |             |           |              | \$ 30.83     |
| State Engineer (Water dist. Assess.) |              |           |           |             | \$ 2,491.97 |           |             |           |           |             |           |              | \$ 2,491.97  |
| USPS                                 | \$ 304.75    | \$ 44.55  | \$ 419.65 |             | \$ 14.85    | \$ 65.85  |             | \$ 10.90  |           | \$ 4.95     | \$ 310.75 | \$ 41.10     | \$ 1,217.35  |
| Utah Corporation                     |              |           | \$ 20.00  |             |             |           |             |           |           |             |           |              | \$ 20.00     |
| Utah State (Loan Payment)            | \$ 18,100.00 |           |           |             |             |           |             |           |           |             |           | \$ 18,100.00 | \$ 36,200.00 |
| Utah Water Users Association         |              |           |           |             | \$ 50.00    |           |             |           |           |             |           |              | \$ 50.00     |
| Wally Dodds (Board member pay)       |              | \$ 50.00  |           |             |             |           |             |           |           |             |           |              | \$ 50.00     |
| WCF                                  |              |           |           |             |             |           |             |           |           | \$ 848.00   |           |              | \$ 848.00    |
| Yardley Insurance                    |              |           |           |             |             |           |             |           |           |             |           | \$ 100.00    | \$ 100.00    |
| Zachary Knight                       |              |           |           |             |             |           |             |           |           |             | \$ 360.00 |              | \$ 360.00    |

\$ 22,022.01 \$ 2,366.22 \$ 2,249.13 \$ 7,467.48 \$ 7,755.21 \$ 2,325.39 \$ 6,314.52 \$ 2,301.17 \$ 2,259.44 \$ 5,849.16 \$ 2,480.61 \$ 28,438.25 \$ 91,828.59

Checking Account Balance \$ 17,290.69  
Money Market Account Balance \$ 105,489.45