

**WEST PANGUITCH IRRIGATION AND RESERVOIR COMPANY
2019 EXPENSE REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Allen Henrie-board president		\$ 200.00											\$ 200.00
Amazon-printer ink												\$ 59.98	\$ 59.98
Anne Excell Payroll	\$ 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
Bank Card Services	\$ 10.59	\$ 98.92	\$ 19.35	\$ 28.58	\$ 17.00	\$ 10.00	\$ 10.13	\$ 10.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 224.57
Blue Stakes of Utah					\$ 420.78								\$ 420.78
Core & Main			\$ 4,924.03										\$ 4,924.03
Dennis Davis Fuel					\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00		\$ 900.00
Dennis Davis Payroll	\$ 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 Screens					\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00			\$ 1,800.00
Dunn Law Firm				\$ 153.30		\$ 147.00				\$ 735.75			\$ 1,036.05
IRS	\$ 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					\$ 1,850.00								\$ 1,850.00
John Talbot-board member				\$ 50.00									\$ 50.00
Kelly Heaton-board member		\$ 50.00											\$ 50.00
Liberty Mutual Insurance												\$ 2,369.00	\$ 2,369.00
Mountainland						\$ 2,826.24			\$ 39.84				\$ 2,866.08
Norton Antivirus			\$ 113.33										\$ 113.33
Orton Farm Center					\$ 19.43				\$ 1,012.16			\$ 2,870.53	\$ 3,902.12
Panguitch City												\$ 4,500.00	\$ 4,500.00
Panguitch Home Center					\$ 29.55	\$ 20.66	\$ 4.63	\$ 183.96	\$ 26.98			\$ 66.10	\$ 331.88
Philadelphia Insurance Co.					\$ 1,234.00		\$ 72.00						\$ 1,306.00
Rob Veater-board member		\$ 50.00											\$ 50.00
Snapshot Media-Water Sale				\$ 432.00									\$ 432.00
Spring Ranch, LLC-ditch cleaning								\$ 4,420.00					\$ 4,420.00
South Central Communications	\$ 141.62	\$ 147.20	\$ 147.20	\$ 146.98	\$ 147.08	\$ 147.56	\$ 147.56	\$ 148.94	\$ 148.94		\$ 300.43	\$ 149.06	\$ 1,772.57
State Engineer-Assessment					\$ 3,507.93								\$ 3,507.93
State of Utah Loan #1												\$ 13,000.00	\$ 13,000.00
State of Utah Loan #2												\$ 5,100.00	\$ 5,100.00
USPS		\$ 43.55				\$ 91.95		\$ 15.85			\$ 336.75		\$ 488.10
Utah Corporations Registration						\$ 30.00							\$ 30.00
Utah Water User's Association						\$ 50.00							\$ 50.00
Wally Dodds-board member			\$ 50.00										\$ 50.00
Weebly-website				\$ 19.95									\$ 19.95
Worker's Compensation Fund									\$ 981.00				\$ 981.00
Yardley Insurance Agency												\$ 100.00	\$ 100.00
Zachary Knight					\$ 320.00						\$ 1,020.00		\$ 1,340.00
	\$ 1,799.45	\$ 2,236.91	\$ 6,901.15	\$ 2,478.05	\$ 9,643.01	\$ 5,420.65	\$ 2,331.56	\$ 6,875.99	\$ 4,311.16	\$ 2,837.99	\$ 3,309.42	\$ 29,866.91	\$ 78,012.25

Checking Account Balance \$ 18,003.49
Money Market Balance \$ 110,834.74