

WEST PANGUITCH IRRIGATION AND RESERVOIR COMPANY

2020 EXPENSES

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Allen Henrie-board president		\$ 200.00											\$ 200.00
Amazon-printer ink		\$ 43.22	\$ 14.04										\$ 57.26
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 Fee (to acct cards)	\$ 67.25	\$ 29.56	\$ 18.98	\$ 20.88	\$ 30.95	\$ 25.88	\$ 7.04	\$ 5.00	\$ 20.00				\$ 225.54
Blue Stakes of Utah		\$ 173.11						\$ 102.30					\$ 275.41
Deluxe Business System-checks					\$ 128.09								\$ 128.09
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-fuel					\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00			\$ 900.00
Dennis Davis-screens					\$ 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
John Talbot-board member			\$ 50.00										\$ 50.00
Jones & DeMille Engineering				\$ 12,350.00		\$ 2,470.00		\$ 6,175.00	\$ 3,797.63				\$ 24,792.63
Kelly Heaton-board member				\$ 50.00									\$ 50.00
Lamb Excavating									\$ 687.50				\$ 687.50
Liberty Mutual									\$ 1,696.00				\$ 1,696.00
Mac Hatch-board member			\$ 50.00										\$ 50.00
Mountainland Supply						\$ 5,570.31		\$ 162.83					\$ 5,733.14
Norton			\$ 118.89										\$ 118.89
Orton Farm Center						\$ 41.45		\$ 899.99	\$ 902.48				\$ 1,843.92
Panguitch City											\$ 4,500.00		\$ 4,500.00
Panguitch Home Center						\$ 206.43		\$ 26.91					\$ 233.34
R&R Welding				\$ 195.74		\$ 1,309.55							\$ 1,505.29
Rob Veater-board member				\$ 50.00									\$ 50.00
Scholzen Products						\$ 1,653.57							\$ 1,653.57
South Central	\$ 148.32	\$ 148.32	\$ 148.32	\$ 148.02	\$ 148.02	\$ 148.02	\$ 149.34	\$ 149.22	\$ 149.22	\$ 149.60	\$ 149.32	\$ 149.32	\$ 1,785.04
Spring Ranch LLC-canal cleaning						\$ 15,052.50							\$ 15,052.50
State Engineer-water assessment				\$ 2,950.57									\$ 2,950.57
USPS- envelopes	\$ 336.75											\$ 335.30	\$ 672.05
USPS-stamps/certified letters	\$ 5.65	\$ 38.35	\$ 10.50	\$ 21.00		\$ 4.10	\$ 26.25			\$ 23.20		\$ 95.05	\$ 224.10
Utah Corporations	\$ 10.00											\$ 10.00	\$ 20.00
Utah Div. of Finance- loans												\$ 18,100.00	\$ 18,100.00
Utah Water User's Association				\$ 50.00									\$ 50.00
Weebly				\$ 19.95									\$ 19.95
Zachary Knight						\$ 1,843.50							\$ 1,843.50
Workman's Comp.									\$ 951.00				\$ 951.00
	\$ 2,215.21	\$ 2,279.80	\$ 2,057.97	\$ 17,503.40	\$ 2,404.30	\$ 30,422.55	\$ 2,279.87	\$ 9,618.49	\$ 10,301.07	\$ 2,270.04	\$ 6,296.56	\$ 20,336.91	\$ 107,986.17

Checking Account Balance
 Money Market Balance