

WATERMASTER'S REPORT

From November 1, 20 10 To October 31, 20 11

Water District No. 120

Name of Watermaster James Cefalo

P.O. Address 900 N Skyline Dr Suite A Idaho Falls, Idaho 83402

AFFIDAVIT OF WATERMASTER

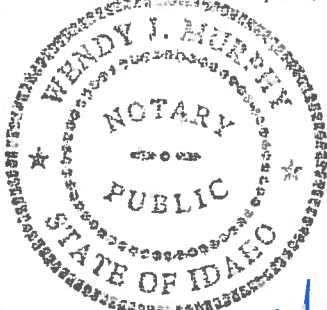
STATE OF IDAHO }
COUNTY OF _____ } ss.

James Cefalo, being first duly sworn, deposes and says that he is Watermaster of Water District 120, having been lawfully appointed by Gary Spackman, Director, Idaho Department of Water Resources, and that the volumes of water, as stated in this report and prorated by him to the water right holders of the district are correct.

[Signature]
(Deputy) Watermaster District No. 120

Subscribed and sworn to before me, this 13th day of February, 20 2015

(SEAL)



Wendy J. Murphy
Notary Public
My Commission expires 11/6/2019

Boise, Idaho, February 24, 20 15

I HEREBY CERTIFY, that James Cefalo was lawfully appointed by me as Water Master of Water District No. 120, and that the information contained in this report, as herein sworn to, is, to the best of my knowledge and belief, correct.

Gary Spackman
Director, Department of Water Resources

By Jennifer Dizon

INDEX

SUMMARY.....	1
PERSONNEL LISTING.....	2
MINUTES OF ANNUAL MEETING.....	3
APPROVED RESOLUTIONS.....	4
FIVE YEAR WATER USE SUMMARY.....	5
ASSESSMENTS.....	6
OTHER MINUTES	
ADVISORY/QUARTERLY ADVISORY.....	7

SUMMARY

WATER DISTRICT 120
2011 WATERMASTER REPORT

Measurements were conducted by Water District 120 staff in accordance with Water District 120 Resolutions and IDWR guidelines. Specific measurement information for the diversions within the district can be found in IDWR's WMIS database. Water district staff also took periodic ground water level measurements at wells scattered throughout the district. This data is stored in IDWR's file and is available to the public. In addition to measurement activities, water district staff reviewed aerial photos and diversion records to identify any enforcement issues within the district and contacted water users as necessary to address the apparent violations. Financial reports, minutes, resolutions, and assessment records are summarized and attached in separate documents. – James Cefalo

PERSONNEL LISTING

WATER DISTRICT 120
2011 PERSONNEL

James Cefalo	Watermaster
Wendy Murphy	Financial Specialist
Kenda Jones	Secretary
Stephanie Mickelson	Treasurer

Advisory Committee

Aberdeen American Falls GWD

Tim Deeg
Nic Behrend
Terrell Sorenson
Richard Mayer
Brian Lebrecht

Bingham GWD

Craig Evans
Randy Polatis
Gaylen VanOrden
Ron Harwell

Bonneville GWD

Marla Tribble
Stephanie Mickelson
Dane Watkins

FIVE YEAR WATER USE SUMMARY

Reporting District	WMISNumber	DiversionName	Meas Option	MetalTagNumber	Average Use (AF)	2007	2008	2009	2010	2011
120	101544	Well 2	Flowmeter (8)	E0007317	276.648	280.23 (MR)	222.85 (FE)	268.39 (MR)	294.84 (MR)	316.93 (FE)
120	101545	Well 4	Flowmeter (8)	E0007320	372.58	440.68 (MR)		232.11 (MR)	382.57 (MR)	434.96 (MR)
120	101546	Well 3	Flowmeter (8)	E0007318	347.014	394.85 (MR)	273.18 (FE)	487.52 (MR)	299.52 (MR)	280 (MR)
120	101547	Well 1	Flowmeter (8)	E0007319	41.026	93.46 (MR)	82.92 (FE)	0.01 (MR)	27.48 (MR)	1.26 (MR)
120	101549	Well 3	Flowmeter (8)	E0007309	553.51	510.43 (MR)	542.11 (FE)	321 (MR)	748.14 (MR)	645.87 (MR)
120	101550	Well 6	Flowmeter (8)	E0007313	0	0 (MR)	0 (PM)	0 (MR)	0 (MR)	0 (MR)
120	101551	Well 9	Flowmeter (8)	E0008044	1077.358	1070 (MR)	1962 (MR)	877.19 (MR)	699.15 (MR)	778.45 (MR)
120	101553	Well 8	Flowmeter (8)	E0007312	137.848	2.21 (MR)	483.29 (FE)	3.49 (MR)	0 (MR)	200.25 (MR)
120	101554	Golf Course Irr	PCC (2)	A0007572	115.162	113.81 (1)	129 (1)	100 (1)	123 (1)	110 (1)
120	101555	Well 7	Flowmeter (8)	E0007311	75.024	0 (MR)	0 ()	0 (MR)	0 (MR)	375.12 (MR)
120	101556	Golf Course Back 9	PCC (2)	A0007553	98.766	130.83 (1)	103 (1)	78 (1)	98 (1)	84 (1)
120	101557	Well 5	Flowmeter (8)	E0007310	418.628	672.73 (MR)	482.39 (FE)	161 (MR)	301.79 (MR)	475.23 (MR)
120	101560	Well 4, Heritage W	Flowmeter (8)	E0007397	865.642	737 (MR)	1057.66 (FE)	653 (MR)	1075.28 (MR)	805.27 (MR)
120	101561	Well 3, Greener	Flowmeter (8)	E0007396	709.428	859 (MR)	890.68 (FE)	648.23 (MR)	579.02 (MR)	570.21 (MR)
120	101563	Well 5, Hawthorne	Flowmeter (8)	E0007398	1208.126	1214 (MR)	890.2 (FE)	1240.08 (MR)	1232.81 (MR)	1463.54 (MR)
120	101564	Well 5	Flowmeter (8)	E0007205	1545.89	1727.02 (MR)		0 (MR)	2523.14 (MR)	1933.4 (MR)
120	101565	Well 3	Flowmeter (8)	E0007203	2477.902	2122.32 (MR)	2349.33 (MR)	2370.42 (MR)	2478.24 (MR)	3069.2 (MR)
120	101566	Well 11	Flowmeter (8)	E0007211	2220.018	2161.39 (MR)	1958.78 (MR)	2536.26 (MR)	1977.49 (MR)	2466.17 (MR)
120	101567	Well 9	Flowmeter (8)	E0007209	278.938	310.2 (MR)	402.7 (MR)	517.66 (MR)	5.16 (MR)	158.97 (MR)
120	101568	Well 8	Flowmeter (8)	E0007208	1002.47	1378.45 (MR)	749.27 (MR)	1022.31 (MR)	1179.8 (MR)	682.52 (MR)
120	101569	Well 1	Flowmeter (8)	E0007201	1089.952	1274.97 (MR)	975.17 (PM)	665.95 (MR)	1851.45 (MR)	682.22 (MR)
120	101570	Well 2	Flowmeter (8)	E0007202	68.932	249.16 (MR)	34.7 (PM)	41.46 (MR)	19.33 (MR)	0.01 (MR)
120	101571	Well 4	Flowmeter (8)	E0007204	534.612	744.17 (MR)	404.66 (MR)	654.2 (MR)	408.16 (MR)	461.87 (MR)
120	101572	Well 15	Flowmeter (8)	E0007215	2217.746	1172.56 (MR)	3757.92 (MR)	2100.48 (MR)	2199.85 (MR)	1857.92 (MR)
120	101573	Well 13	Flowmeter (8)	E0007213	4095.232	2073.03 (MR)	4403.13 (MR)	4998.86 (MR)	4097.65 (MR)	4903.49 (MR)
120	101574	Well 7	Flowmeter (8)	E0007207	0		0 (MR)	0 (NM)	0 (MR)	0 (Z)
120	101575	Well 12	Flowmeter (8)	E0007212	2116.194	2640.41 (MR)	2552.71 (MR)	1754.95 (MR)	2022.34 (MR)	1610.56 (MR)
120	101576	Well 6	Flowmeter (8)	E0007206	1986.662	1935.82 (MR)	1943.13 (MR)	1928.43 (NM)	2148.95 (MR)	1976.98 (MR)
120	101577	Well 17	Flowmeter (8)	E0007217	815.322	476.96 (MR)	808.68 (PM)	720.02 (MR)	1134.02 (MR)	936.93 (MR)
120	101578	Well 16	Flowmeter (8)	E0007216	3249.432	3195.64 (MR)	3658.52 (MR)	3784.07 (MR)	2459.32 (MR)	3149.61 (MR)
120	101579	Well 10	Flowmeter (8)	E0007210	1475.76	2662.08 (MR)	2082.61 (MR)	1432.28 (MR)	472.66 (MR)	729.17 (MR)
120	101580	Well 14	Flowmeter (8)	E0007214	81.238	65.52 (MR)	185.11 (PM)	87.49 (MR)	1.47 (MR)	66.6 (MR)
120	101581	Well 35 (Airport 3)	Flowmeter (8)	E0007442	14.33	13.23 (MR)	22.88 (FE)	8.82 (MR)	10.63 (MR)	16.09 (FE)

120	101582	Well 39 (Airport 1)	Flowmeter (8)	A0007544	1.366	1.5 (MR)	0.22 (FE)	2.16 (MR)	2.9 (MR)	0.05 (FE)
120	101583	Well 40, Airport 2	Flowmeter (8)	A0007550	319.43	282.6 (MR)	371.81 (FE)	225.7 (MR)	394.25 (MR)	322.79 (MR)
120	101584	Well 19 (WPC)	Flowmeter (8)	A0007548	108.8075	89.6 (MR)	90.44 (MR)		110.07 (MR)	145.12 (MR)
120	101586	Well 32	Flowmeter (1)	E0007440	38.912	12.35 (MR)	57.7 (MR)	46.96 (MR)	50.92 (MR)	26.63 (FE)
120	101587	WPC Irrigation	Flowmeter (1)	A0007549	1444.202	562.17 (MR)	1515.9 (PM)	1018.16 (MR)	1902.9 (MR)	2221.88 (MR)
120	101588	Well 42 (Airport 5)	PCC (2)	A0007545	534.496	851.7 (MR)	796 (FE)	453.57 (NM)	0 (MR)	571.21 (MR)
120	101589	Well 41 (Airport 4)	Flowmeter (8)	A0007547	516.734	474.7 (MR)	606.3 (FE)	325.47 (NM)	627.81 (NM)	549.39 (MR)
120	101592	well 4	Flowmeter (8)	A0006993	522.422	457 (MR)	458.43 (FE)	553.08 (MR)	609.42 (MR)	534.18 (MR)
120	101621	Well 4	Flowmeter (8)	E0007374	408.342	418 (MR)	484.7 (FE)	437 (FE)	131.84 (MR)	570.17 (MR)
120	101622	Well 3	Flowmeter (8)	E0007375	348.024	368 (MR)	104.55 (FE)	676 (FE)	556.54 (MR)	35.03 (MR)
120	101623	Well 5	Flowmeter (8)	E0007372	534.214	410 (MR)	503.15 (FE)	975 (FE)	217.96 (MR)	564.96 (MR)
120	101624	Well 6	Flowmeter (8)	E0007371	42.908	0 (MR)	0 (FE)	0 (FE)	184.33 (MR)	30.21 (MR)
120	101625	Well 1	Flowmeter (8)	E0007373	179.34	346 (MR)	342.7 (MR)	208 (MR)	0 (MR)	0 (MR)
120	101638	Well 2 (Back Up	Flowmeter (8)	E0007479	520.248	746 (MR)	1216.3 (FE)	322.71 (MR)	178.49 (MR)	137.74 (MR)
120	101639	Well 1 (Fire Well)	Flowmeter (8)	E0007477	0.118	0.2 (MR)	0.18 (FE)	0.12 (MR)	0.06 (MR)	0.03 (MR)
120	101640	Well 3 (Primary	Flowmeter (8)	E0008342	1949.978	3646 (MR)	1233.77 (FE)	2183.05 (MR)	1144 (MR)	1543.07 (MR)
120	101798	Well 11	Flowmeter (8)	E0007730	451.4875		521.82 (FE)	0 (MR)	734.5 (MR)	549.63 (MR)
120	101803	Well 7	Flowmeter (8)		564.746	596 (MR)	578.92 (FE)	619.03 (MR)	704.12 (MR)	325.66 (MR)
120	101804	Well 10	Flowmeter (8)	E0007731	454.928	821.58 (MR)	531.23 (FE)	0 (MR)	552.4 (MR)	369.43 (MR)
120	200004		Flowmeter (8)	A0008331	1957.518	2564.3 (MR)	2253.77 (MR)	2044.6 (MR)	1503.8 ()	1421.12 (MR)
120	200005		Timeclock (7)	A0005632	13.434	23.41 (MR)	15.76 (MR)	12 (MR)	8 (MR)	8 (MR)
120	200017	Well 1	Flowmeter (8)	E0007186	140.004	170.6 (MR)	96.25 (MR)	146.8 (MR)	145.24 (MR)	141.13 (FE)
120	200018		Flowmeter (1)	A0008330	20.256	11.72 (PM)	16.91 (MR)	28.68 (MR)	27.53 (MR)	16.44 (MR)
120	200019	Well 2	Flowmeter (8)	E0007187						
120	200020	Fielding Deep Well	PCC (2)	A0008651	94.836	110.61 (2)	93.57 (2)	83 (2)	97 (2)	90 (2)
120	200025	Goshen Substation	Timeclock (7)	A0001141	376.73	497.33 (MR)	329.23 (FE)	264.36 (FE)		416 (NM)
120	200030	Butikofer Place	Alternate (3)	A0008431	0.05	0.1 ()	0.1 ()	0 ()		0 ()
120	200056		Flowmeter (8)	A0008711	20.268	84.39 (MR)	16.95 (MR)	0 (MR)	0 (MR)	0 (MR)
120	200059	Well 2	Flowmeter (8)	A0008440	20.668	16.8 (FE)	16.8 (FE)	16.8 (FE)	35 (FE)	17.94 (MR)
120	200060	Well 1	Flowmeter (1)	E0007152	21.84	21.6 ()	21.6 ()	22 ()	22 ()	22 ()
120	200062	Water Tank Well	Flowmeter (8)	E0007150	46.334	38.33 (MR)	56.6 (MR)	40.61 (MR)	44.53 (MR)	51.6 (MR)
120	200063	Main Well	Flowmeter (8)	A0000335	762.24	865.78 (MR)	762.17 (MR)	734.14 (MR)	730.7 (MR)	718.41 (MR)
120	200064	Well 3	Flowmeter (8)	E0007151	8.015				0 (NM)	16.03 (MR)
120	200065		Flowmeter (8)	A0008435	21.256	10.37 (MR)	24.38 (MR)	27.63 (MR)	17.9 (MR)	26 (MR)

120	200067	Big Pump	PCC (2)	A0008436	58.992	56.87 (8)	60.64 (1)	58.45 (1)	59 ()	60 ()
120	200070	Well 8	Flowmeter (8)	A0008470	121.575				80.27 (MR)	162.88 (MR)
120	200072	Subdivision (Main	Alternate (3)	A0008438	21.84	21.6 ()	21.6 ()	22 ()	22 ()	22 ()
120	200073	Well 5	Flowmeter (8)	E0007132	919.094	1234.72 (MR)	1118.92 (MR)	780.97 (MR)	762.8 (MR)	698.06 (MR)
120	200074	Backup Pump	Alternate (3)	A0008439						
120	200075	North Well	Alternate (3)	E0007155	26.2	26.4 ()	26.4 ()	26 ()		26 ()
120	200076	South Well	Alternate (3)	E0007156	26					26 ()
120	200077	Well 2	Flowmeter (8)	E0007131	405.226	462.49 (MR)	333.7 (MR)	359.2 (MR)	462.8 (MR)	407.94 (MR)
120	200078	Fresh-Idaho Falls	Flowmeter (8)	A0008444	41.4	34.85 (MR)	64.43 (FE)	44.86 (MR)	36.17 (MR)	26.69 (MR)
120	200079	Well 1	Flowmeter (8)	E0007128	331.226	357.79 (MR)	311.01 (MR)	253.7 (MR)	355.09 (MR)	378.54 (MR)
120	200080	Well 4	Flowmeter (8)	E0007130	520.666	612.52 (MR)	535.1 (FE)	655.9 (MR)	364.35 (MR)	435.46 (MR)
120	200085	cooling well	Timeclock (7)	A0005640	25.096	36.09 (MR)	31.51 (MR)	30.88 (MR)	14 (MR)	13 (MR)
120	200086	Well 7	Flowmeter (8)	A0016399	1021.284	2218.9 (FE)	894.51 (MR)	654.95 (MR)	577.74 (MR)	760.32 (MR)
120	200087		PCC (2)	A0009376	27.346	29.36 (1)	23.37 (1)	35 (1)	20 (1)	29 (1)
120	200088	No 5	Flowmeter (8)	E0007166	342.572	839.7 (FE)	637.12 (MR)	137.08 (MR)	0 (MR)	98.96 (MR)
120	200089	No 2	Flowmeter (8)	E0007169	102.258	242.5 (FE)	198.38 (MR)	28.78 (MR)	25.42 (MR)	16.21 (MR)
120	200090	No 3	Flowmeter (8)	E0007168	192.988	542.96 (FE)	188.73 (MR)	29.71 (MR)	21.54 (MR)	182 (MR)
120	200094	Brookhaven	Alternate (3)	E0007154	44	44 ()	44 ()	44 ()		44 ()
120	200096	Desert Dairy	Timeclock (7)	A0008324	38.392	38.48 (FE)	38.48 (FE)	38 (FE)	39 ()	38 ()
120	200097		Alternate (3)	A0008325	11.04	11.1 ()	11.1 ()	11 ()	11 ()	11 ()
120	200100		Flowmeter (8)	E0007278	81.236	102.21 (MR)	97.84 (MR)	64.9 (MR)	72.51 (MR)	68.72 (MR)
120	200102		Alternate (3)	A0008662	2.24	7.2 ()	1 ()	1 ()	1 ()	1 ()
120	200217		Flowmeter (8)	E0007178						
120	200218	W River RD Plant	Flowmeter (8)	E0007177	32.72	0 (MR)	0 (Z)	0 (MR)	4.88 (MR)	158.72 (MR)
120	200221	Main Well 1	Flowmeter (8)	E0007136	320.62	390.45 (MR)	350.53 (MR)	302 (MR)	239.12 (MR)	321 (NM)
120	200223	By Water Tank	Flowmeter (8)	A0008355	86.9075	75 (FE)	110.93 (MR)	108 (FE)		53.7 (MR)
120	200227	West Well	Flowmeter (8)	E0007175	101	101 ()	101 ()	101 ()	101 ()	101 ()
120	200228	Main Wells	Flowmeter (8)	E0007174	89	89 ()	89 ()	89 ()	89 ()	89 ()
120	200229		Flowmeter (8)	E0006775	51	51 (FE)	51 ()	51 (FE)	51 (NM)	51 (NM)
120	200231	Stucki Farm	PCC (2)	A0008335	204.43	153.8 (1)	189.35 (1)	178 (1)	271 (1)	230 (1)
120	200233		PCC (2)	A0008342	362.646	441.54 (2)	340.69 (2)	307 (2)	352 (2)	372 (2)
120	200234		PCC (2)	A0008341	404.27	483.84 (1)	368.51 (1)	278 (1)	397 (1)	494 (1)
120	200237		PCC (2)	A0008338	215.192	293.9 (2)	349.06 (2)	243 (2)	159 (2)	31 (2)
120	200238		PCC (2)	A0008794	310.398	378.56 (1)	319.43 (1)	295 (1)	259 (1)	300 (1)

120	200240		PCC (2)	A0008333	1200.885	1687.73 (1)	1214.81 (1)		942 (1)	959 (1)
120	200244	South Well	Flowmeter (8)	E0007295	28.61	42.47 (MR)	43.26 (MR)	40.85 (FE)	0 (FE)	16.47 (MR)
120	200245	North Dairy	Alternate (3)	A0008322	8.6	10.6 ()	3.8 ()	11 ()		9 ()
120	200246	Home Dairy	Flowmeter (8)	A0008323	22.22	19.4 (FE)	23.73 (MR)	24.75 (FE)		21 ()
120	200252		PCC (2)	A0008706	155.868	187.81 (2)	152.53 (2)	119 (2)	185 (2)	135 (2)
120	200332	Pump Across River	PCC (2)	A0008664	245.784	288.17 (1)	324.75 (1)	210 (1)	270 (1)	136 (1)
120	200347	Jefferson	Timeclock (7)	A0005650	14.72	20.77 (MR)	12.41 (MR)	6 (MR)	14 (MR)	20.42 (MR)
120	200348		Flowmeter (8)	A0008717	2.008	2.13 (MR)	2.19 (MR)	2.48 (MR)	1.46 (MR)	1.78 (MR)
120	200350	Outside	Flowmeter (8)	E0007459						
120	200366		PCC (2)	A0008694	31.828	36.67 (1)	30.47 (1)	15 (1)	17 (1)	60 (1)
120	200379	Feed Lot	Alternate (3)	A0007713	17.24	41.7 ()	24.5 ()	18 ()	1 ()	1 ()
120	200380		PCC (2)	A0008357	338.746	447.4 (1)	331.33 (1)	269 (1)	318 (1)	328 (1)
120	200381	Warehouse	PCC (2)	A0008356						
120	200384	North Well	Alternate (3)	E0007485	0	0 (OW)	0 (OW)			
120	200386		PCC (2)	A0005679	25.54	25.54 (Q)	25.54 (1)	25.54 (1)		
120	200387	Country Squire	Flowmeter (8)	A0008731	194.432	232.3 (MR)	198.18 (MR)	147.72 (MR)	247.4 (MR)	146.56 (MR)
120	200388		Timeclock (7)	A0008369	1.734	0 (MR)	2.03 (MR)	6.64 ()	0 (MR)	0 (MR)
120	200389		Flowmeter (1)	A0005644	156.22	196.25 (2)	137.85 (2)	122 (2)	171 (2)	154 (2)
120	200391		PCC (2)	A0008362	93.594	71.32 (1)	107.65 (1)	96 (1)	108 (1)	85 (1)
120	200392		PCC (2)	A0005675	58.694	66.35 (1)	61.12 (1)	52 (1)	59 (1)	55 (1)
120	200393		Flowmeter (8)	A0005690	6.492	8.95 (MR)	5.35 (MR)	9.83 (MR)	5.43 (MR)	2.9 (MR)
120	200396	1 & 2 wells	Flowmeter (8)	A0008364	69.114	81.71 (MR)	70.1 (MR)	75.1 (MR)	58.2 (MR)	60.46 (MR)
120	200398		Flowmeter (8)	E0006771	259.704	177.61 (MR)	228.02 (FE)	202.8 (FE)	406 (NM)	284.09 (NM)
120	200404		PCC (2)	A0008360	365.186	359.4 (1)	383.53 (1)	378 (1)	380 (1)	325 (1)
120	200410		PCC (2)	A0008358	24.962	32.09 (2)	32.52 (2)	23 (2)	18 (2)	19.2 (2)
120	200411		PCC (2)	A0006102	25.558	38.82 (1)	28.22 (1)	21 (1)	22 (1)	17.75 (1)
120	200412		PCC (2)	A0006101	400.83	461.34 (2)	500.26 (2)	380 (2)	356 (2)	306.55 (2)
120	200414	Active Well	Flowmeter (8)	E0007456	842.028	1031.1 (FE)	1031.1 (FE)	1031.1 (FE)	552.68 (FE)	564.16 (MR)
120	200433	Supplemental Well	Timeclock (7)	A0008307	598.7	598.5 ()	598 ()	599 ()	599 ()	599 ()
120	200443	Middle Well	PCC (2)	A0006114						
120	200444	South Pump	PCC (2)	A0006115						
120	200455	Gohr Pump	PCC (2)	A0007717	44.888	18.37 (Q)	51.07 (1)	27 (1)	56 (1)	72 (1)
120	200457	cook pasture	Alternate (3)	A0007715	0	0 ()	0 ()	0 ()	0 ()	0 ()
120	200458	Horkley Well	PCC (2)	A0008219	109.64	37.91 (1)	161.29 (1)	129 (1)	135 (1)	85 (1)

120	200459	Spud Cellar	PCC (2)	A0007716	282.052	461.71 (2)	372.55 (2)	208 (2)	228 (2)	140 (2)
120	200460	North Butte Pivot	PCC (2)	A0008220	167.642	190.22 (1)	139.99 (1)	147 (1)	227 (1)	134 (1)
120	200463	K - 1	PCC (2)	A0007703	157.455	310.91 (1)				4 ()
120	200464	West of Butte	PCC (2)	A0008223	461.272	540.27 (2)	390.09 (2)	285 (2)	619 (2)	472 (2)
120	200465	East Well	PCC (2)	A0006157	203.664	228.09 (2)	240.23 (2)	139 (2)	244 (2)	167 (2)
120	200466	TNL Pump	PCC (2)	A0007718	170.42	198 (1)	181.1 (1)	122 (1)	167 (1)	184 (1)
120	200469		PCC (2)	A0005688	32.792	36.41 (2)	34.55 (2)	29 (2)	32 (2)	32 (2)
120	200489	E & W Moonglow	Flowmeter (8)	E0007705	16.98	14.14 (MR)	23.42 (NM)	21.79 (MR)	4.37 (MR)	21.18 (MR)
120	200490	North Manning	Flowmeter (8)	E0007704	11.914	4.99 (MR)	19.49 (MR)	13.48 (MR)	6.64 (MR)	14.97 (MR)
120	200492	West Moonglow	Flowmeter (8)	E0007708						
120	200493	S Manning	Flowmeter (8)	E0007703	19.07	52.57 (MR)	13.47 (MR)	12.52 (MR)	4.67 (MR)	12.12 (MR)
120	200496	S & N Well on	Flowmeter (8)	E0007468	26.272	11.14 (FE)	59.2 (MR)	23.9 (MR)	0.07 (MR)	37.05 (MR)
120	200498		Flowmeter (1)	A0008704	393.32	30.96 (2)	222.64 (2)	377 (2)	703 (2)	633 (2)
120	200499	South Well	Timeclock (7)	E0007420	16.574	5.32 (MR)	29.44 (MR)	22 (MR)	14.11 (MR)	12 (MR)
120	200500	North Well	Timeclock (7)	E0007421	21.444	32.06 (MR)	19.16 (MR)	14 (MR)	22 (MR)	20 (MR)
120	200501	S well	Timeclock (7)	E0007443	19.506	19.06 (MR)	19.74 (MR)	24.73 (MR)	18 (MR)	16 (MR)
120	200537	scale house well	Flowmeter (8)	A0007732	95.618	53.39 (FE)	278.24 (MR)	67.37 (MR)	39.61 (MR)	39.48 (MR)
120	200538		PCC (2)	A0008652	254.122	326.98 (1)	325.63 (1)	207 (1)	221 (1)	190 (1)
120	200542	Pasture	PCC (2)	A0007757	45.45	35.62 ()	46.63 (1)	47 (1)	49 (1)	49 (1)
120	200543	Tank Farm	PCC (2)	A0007684	211.744	198.74 (2)	271.98 (2)	151 (2)	203 (2)	234 ()
120	200544	New Field	PCC (2)	A0016400	152.336	157.2 (1)	148.48 (1)	100 (1)	189 (1)	167 (1)
120	200546		Timeclock (7)	A0007660	13.78	0 (MR)	30.06 ()	16 (MR)	14.92 (MR)	7.92 (MR)
120	200550	Syphon	PCC (2)	A0007683	261.222	278.08 (2)	340.03 (2)	180 (2)	271 (2)	237 (2)
120	200551	Farthest East of	PCC (2)	A0007777	338.284	321.38 (1)	386.04 (1)	328 (1)	475 (1)	181 (1)
120	200552	Closest East of	Flowmeter (1)	A0007776	336.606	447.89 (1)	402.14 (1)	268 (1)	334 (1)	231 (1)
120	200554	Under Indian	Timeclock (7)	A0007760	20.6	19.7 (FE)	19.7 (FE)	20 (FE)		23 (NM)
120	200555	Irrigation Well	PCC (2)	A0007672	344.616	346.13 (1)	380.95 (1)	295 (1)	383 (1)	318 (1)
120	200556		PCC (2)	A0008702	218.97	273.09 (1)	288.76 (1)	176 (1)	188 (1)	169 (1)
120	200557		PCC (2)	A0008703	247.652	255.61 (1)	299.65 (1)	252 (1)	202 (1)	229 (1)
120	200558	West Pivot	PCC (2)	A0007775	197.012	184.88 (1)	188.18 (1)	119 (1)	260 (1)	233 (1)
120	200559	Swanson Well	Flowmeter (8)	A0007773	397.486	401.3 (MR)	520.2 (MR)	286.7 (MR)	434.11 (MR)	345.12 (MR)
120	200562	Lindley	Flowmeter (8)	A0007741	91.32166667	102.9 (MR)	122.03 (MR)	41 (1)	101 (1)	64 (1)
120	200563	Lindley Vertical	Flowmeter (8)	A0008708	184.9433333	206.3 (MR)	228.11 (MR)	83 (1)	198 (1)	170.4 (MR)
120	200566	FMC Well 3	Alternate (3)	E0007387	1.666666667			2 ()	1 ()	2 ()

120	200567	By Grain Bins	PCC (2)	A0007750	419.018	330.72 (2)	338.37 (2)	291 (2)	395 (2)	740 (2)
120	200568	250 HP Pump	Flowmeter (1)	A0007751	378.89	419.13 (2)	424.32 (2)	289 (2)	405 (2)	357 (2)
120	200570	By Simplot Cellars	PCC (2)	A0007772	96.488	78.11 (1)	109.33 (1)	81 (1)	117 (1)	97 (1)
120	200571	Clark Place	PCC (2)	A0007740	71.088	81.87 (1)	70.57 (1)	34 (1)	76 (1)	93 (1)
120	200572	Irrigation Well	PCC (2)	A0007676	35.994	35.72 (1)	39.25 (1)	21 (1)	45 (1)	39 (1)
120	200573	Well	PCC (2)	A0007677	80.586	60.38 (2)	62.55 (2)	89 (2)	126 (2)	65 (2)
120	200574	Truck Stop	PCC (2)	A0008791	90.582	92.78 (1)	108.13 (1)	63 (1)	100 (1)	89 (1)
120	200575	Well by Shop	PCC (2)	A0007769	236.524	201.13 (2)	299.49 (2)	144 (2)	356 (2)	182 (2)
120	200577	Fertilizer Plant	Flowmeter (8)	A0007670	4.41	0.5 (MR)	3.6 ()	3.66 (MR)	9 (MR)	5.29 (MR)
120	200578		PCC (2)	A0008701	546.088	660.33 (MR)	498.27 (MR)	490.87 (MR)	742.84 (MR)	338.13 (MR)
120	200579		PCC (2)	A0007770	271.578	329.84 (2)	343.05 (2)	202 (2)	190 (2)	293 (2)
120	200581	Elevator Loop	PCC (2)	A0007749	205.144	213.52 (1)	251.2 (1)	116 (1)	256 (1)	189 (1)
120	200583		PCC (2)	A0007771	384.796	442.56 (1)	495.42 (1)	359 (1)	428 (1)	199 (1)
120	200584		PCC (2)	A0007674	110.144	112.89 (2)	138.83 (2)	112 (2)	94 (2)	93 (2)
120	200586		PCC (2)	A0007754	141.768	167.47 (1)	163.37 (1)	94 (1)	138 (1)	146 ()
120	200588	Esthers House	Alternate (3)	A0007753	12	12 ()	12 ()	12 ()		12 ()
120	200589	Domestic		A0007767						
120	200591	No 5	Flowmeter (8)	A0007743	1375.414	763 (MR)	1995.1 (MR)	1304.5 (MR)	1324.35 (MR)	1490.12 (MR)
120	200592	No 4	Flowmeter (8)	E0007384	1397.5075		1368.16 (MR)	1459.9 (MR)	1468.9 (MR)	1293.07 (MR)
120	200594	Frontier Well	Alternate (3)	E0007381						
120	200595	No 7	Flowmeter (8)	E0007382	1670.5475		2202.81 (MR)	1478 (MR)	1447.5 (MR)	1553.88 (MR)
120	200596		Alternate (3)	A0007764	2.2	2.4 ()	2.4 ()	2 ()		2 ()
120	200614	Well 3	Flowmeter (8)	A0018253	209.946	183.37 (MR)	210.71 (MR)	212.3 (FE)	199.43 (FE)	243.92 (FE)
120	200615	Confinement Barn	Flowmeter (8)	A0007733	19.226	27.02 (MR)	8.46 (MR)	17.4 (MR)	39.99 (MR)	3.26 (MR)
120	200617	Pump 2	Flowmeter (8)	A0007735						
120	200618	Pump 1	Flowmeter (8)	A0007734						
120	200649		Alternate (3)	A0008654	1.1	0 ()	0 ()	4 ()		0.4 (FE)
120	200681	Small Pump	PCC (2)	A0008437						
120	200684	North Pump	PCC (2)	A0006113	822.4725	1208.32 (Q)	974.77 (Q)	651 (Q)		455.8 (Q)
120	200685	Well 1	Flowmeter (8)	A0007738	2370.812	2450.81 (MR)	2417.06 (MR)	2291.3 (FE)	2322.43 (FE)	2372.46 (MR)
120	200686	house well	Flowmeter (8)	A0008306	3.422	3.9 (MR)	3.78 (MR)	4.96 (MR)	4.08 (MR)	0.39 (MR)
120	200690	South Well	Alternate (3)	E0007484	40.4	52.8 ()	52.8 ()	28 ()		28 ()
120	200693	Midway Elementary	PCC (2)	A0005643	24.088	31.82 (1)	19.62 (1)	19 (1)	14 (1)	36 (1)
120	200700	Lewisville plant-	Flowmeter (8)	E0007460	446.228	577.68 (MR)	372.77 (MR)	448.07 (MR)	308.99 (MR)	523.63 (MR)

120	200716	Wells 6 & 7	Flowmeter (8)	E0007129	289.912	246.98 (MR)	352.54 ()	286.67 (MR)	311.51 (MR)	251.86 (MR)
120	200721	West Cullinary	Flowmeter (8)	A0008650	26.38	16.6 ()	16.3 ()	33 ()	33 ()	33 ()
120	200722	East-New-Fire Well	Flowmeter (8)	A0008650						
120	200737	Water Tower Pump	Flowmeter (8)	E0007472	868	868 (FE)	868 (FE)	868 (FE)	868 (FE)	868 (NM)
120	200738	Park Well	Flowmeter (8)	E0007473	1210	1210 (FE)	1210 (FE)	1210 (FE)	1210 (NM)	
120	200739	Sand Creek Golf	Timeclock (7)	A0008667	48.142	76.13 (MR)	35.85 (MR)	56 (FE)	44 (FE)	28.73 (MR)
120	200748	Well 2	Flowmeter (8)	A0016389	11.5	11.5 ()	11 ()	11 ()	12 ()	12 ()
120	200750	Well 3	Flowmeter (8)	A0016390						
120	200755	Circle Well	PCC (2)	A0006111	163.3975	216.7 (2)	237.89 (2)		50 (2)	149 (2)
120	200762	Swanson Ranch	Flowmeter (8)	A0018400	464.942	580.43 (2)	634.28 (2)	398 (2)	403 (2)	309 ()
120	200782	Well 8	Flowmeter (8)	E0008062	1180.46	633.9 (FE)	1650.12 (MR)	1456.62 (MR)	1232.51 (MR)	929.15 (MR)
120	200783	New Well	Flowmeter (8)	A0005678						
120	200801	60 HP by House	PCC (2)	A0008396						
120	200804		PCC (2)	A0007778	26.608	29.16 (2)	29.88 (2)	22 (2)	27 (2)	25 (2)
120	200806	Big Pivot	PCC (2)	A0008663	722.416	854.99 (2)	894.09 (2)	774 (2)	329 (2)	760 (2)
120	200809	Behind House	PCC (2)	A0006696	135.62	154.6 (1)	141.5 (1)	121 (1)	140 (1)	121 (1)
120	200827	West Pump in	PCC (2)	A0006149	127.43	0 (Z)	232.15 (1)	210 (1)	104 (1)	91 (1)
120	200833	East Pump in	PCC (2)	A0006148	41.8975	20.8 (1)	59.79 (1)		35 (1)	52 (1)
120	200875	Pumps SE of House	PCC (2)	A0007792	81.814	87.91 (2)	81.16 (2)	69 (2)	99 (2)	72 (2)
120	200876	Just N of House	PCC (2)	A0007780	101.46	109.57 (2)	129.73 (2)	101 (2)	105 (2)	62 (2)
120	200877	GE Pump N of	PCC (2)	A0007780	65.672	60.06 (1)	71.3 (1)	32 (1)	98 (1)	67 (1)
120	200879	2 Pumps NE of	PCC (2)	A0007781	370.392	374.22 (2)	451.74 (2)	314 (2)	262 (2)	450 (2)
120	200897	Lyle Scott Ditch	Timeclock (7)	A0008658	144.694	160.61 (MR)	168.19 (MR)	137 (MR)	25 ()	232.67 (MR)
120	200898	Dry Farm Pump	Timeclock (7)	A0006117	190.06		194.24 (MR)	174 (MR)	65 ()	327 (MR)
120	200912	North Well	Timeclock (7)	E0007444	17.594	17.39 (MR)	18.65 (MR)	14.93 (MR)	18 (MR)	19 (MR)
120	200914	Tyhee Estates well	Flowmeter (8)	E0007467	45.826	28.66 (FE)	44.13 (MR)	58.39 (MR)	18.14 (MR)	79.81 (MR)
120	200915	Park Well	Timeclock (7)	E0007296	3.665	2.33 (FE)	2.33 (MR)	2 ()		8 ()
120	200916	Far North	Flowmeter (8)	E0007294	0.0025	0 (Z)	0 (Z)	0 (Z)		0.01 (NM)
120	210005	Rigby Middle &	Timeclock (7)	A0008715	36.014	45.5 (MR)	42.6 (MR)	25 (MR)	32.97 (MR)	34 (MR)
120	210009	45 HP	PCC (2)	A0008657	106.07	128.7 (1)	108.65 (1)	103 (1)	124 (1)	66 (1)
120	210010	South Well	Alternate (3)	E0007182	8.255		16.51 (1)			0 ()
120	210011	Sterling WMA	PCC (2)	A0008668	680.0925	784.01 (1)	606.34 (1)	681 (1)		649.02 (1)
120	210014	Home Place West	PCC (2)	A0008772	267.9975	300.87 (1)	242.12 (1)	265 (1)		264 (1)
120	210016	Mann Well	PCC (2)	A0008774	108.44	542.2 (1)	0 (Z)	0 (Z)	0 (Z)	0 (Z)

120		210017	Toeys Well	PCC (2)	A0008773		90.05	450.25 (1)	0 (Z)	0 (Z)	0 (Z)
120		210019	Well 9	Flowmeter (8)	A0016398 or		671.3525	1021 (FE)	438.84 (MR)	501.95 (MR)	723.62 (MR)
120		410102	Home Place	Flowmeter (9)							
120		410103	Bird Cage	Flowmeter (9)							
120		410104	Third Place	Flowmeter (9)							
120		500576	02S 35E 27 03	PCC (2)	A0007553		82.942	90.89 (1)	91.82 (1)	70 (1)	87 (1)
120		600033	Desert North	PCC (2)	A0007365		386.86	447.73 (1)	417.57 (1)	349 (1)	404 (1)
120		600039	Desert South	PCC (2)	A0007364		279.768	317 (1)	308.84 (1)	240 (1)	248 (1)
120		600102	Wells Place	PCC (2)	A0010197		172.278	238.18 (1)	175.98 (1)	116 (1)	197 (1)
120		600193	G 8 2	PCC (2)	A0006623		347.522	364.6 (1)	455.01 (1)	269 (1)	383 (1)
120		600194	G 8 1	PCC (2)	A0006627		561.142	617.39 (2)	649.32 (2)	463 (2)	483 (2)
120		600203	G 13 5	PCC (2)	A0006528		303.714	290.49 (1)	423.08 (1)	253 (1)	269 (1)
120		600204	G 13 4	PCC (2)	A0006530		242.544	294.72 (1)	269 (1)	163 (1)	226 (1)
120		600213	G 17 1	PCC (2)	A0006520		265.74	325.77 (1)	276.93 (1)	211 (1)	325 (1)
120		600216	G 18 1	PCC (2)	A0006407		395.902	477.75 (2)	542.76 (2)	268 (2)	370 (2)
120		600258	Home Place East	PCC (2)	A0006079		162.528	153.41 (1)	149.23 (1)	194 (1)	169 (1)
120		600275	Neville Place	PCC (2)	A0018259		343.852	393.57 (1)	285.69 (1)	262 (1)	405 (1)
120		600276	Livingston Place (F	PCC (2)	A0006081		263.288	352.63 (1)	278.81 (1)	138 (1)	278 (1)
120		1000028	Well 7	Flowmeter (9)	D0006624						
120		1000029	Well 8	Flowmeter (9)	D0006758						
120		1000030	Well 9	Flowmeter (9)	D0011007						
120		1000031	Hatch House Well	Flowmeter (9)	A0010024						
120		1000032	Well 3	Flowmeter (9)	D0004202						
120		1000033	Well 5	Flowmeter (9)	D0004659						
120		1000034	Well 4	Flowmeter (9)	D0004491						
120		1000035	Well 2	Flowmeter (9)	A0010025						
120		1000036	Well 6	Flowmeter (9)	D0006318						
120		1000042	Simplot Aberdeen	Flowmeter (8)	E0007321		696.3725		751.2 (NM)	745 (FE)	695.36 (MR)
120		1000051	Idaho Supreme	Flowmeter (8)	E0007304						593.93 (MR)
120		1000058		Flowmeter (8)	A0016373						
120		1000348		Flowmeter (8)	E0007290		8.56				8.56 (MR)
120		1000349		Flowmeter (8)	E0007291		309.18				309.18 (MR)
120		1000350		Flowmeter (8)	A0009089		5				5 ()
120		1000351		Flowmeter (8)	D0027999		412.02				412.02 (MR)

ASSESSMENTS

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
101 LOVELL, RONALD/COOK, CLYDE	Invoice	2011-101	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00
	Invoice	2011-101	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	1,066.6	0.04998	53.31	278.31
	Invoice	2011-101	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	1,066.6	0.60	639.96	918.27
	Total 101 LOVELL, RONALD/COOK, CLYDE							
147 EAMES,HUNTER, STONE, LANCE	Invoice	2011-147	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
	Invoice	2011-147	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	203.3	0.05	10.17	85.17
	Invoice	2011-147	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	203.3	0.60	121.98	207.15
	Total 147 EAMES,HUNTER, STONE, LANCE							
3 L LAND & CATTLE LLC	Invoice	2011-716	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
	Invoice	2011-716	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	887.5	0.04997	44.35	194.35
	Invoice	2011-716	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	887.5	0.60	532.50	726.85
	Total 3 L LAND & CATTLE LLC							
37 Ferguson/Barber/etc	Invoice	2011-37	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
	Invoice	2011-37	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	433	0.05005	21.67	96.67
	Invoice	2011-37	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	433	0.60	259.80	356.47
	Credit Memo	2011-1001	2010 Administration Fee	2010 Administration Fee (2010 Administratio...	-446.4	0.05	-22.32	334.15
Credit Memo	2011-1001	2010 AF measurement fee	2010 AF measurement Fee (2010 AF measu...	-446.4	0.60	-267.84	66.31	
Credit Memo	2011-1001	2010 Diversion Fee	2010 Diversion Fee (2010 Diversion Fee)	-1	75.00	-75.00	-8.69	
Total 37 Ferguson/Barber/etc								
44KBC FARMS, LLC/BONANZA BAR	Invoice	2011-44	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
	Invoice	2011-44	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	177.9	0.05	8.90	83.90
	Invoice	2011-44	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	177.9	0.60	106.74	190.64
	Total 44KBC FARMS, LLC/BONANZA BAR							
496THOMPSON, LYNN/SHOSHONE BANNOCK	Invoice	2011-496	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
	Invoice	2011-496	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	25.7	0.05	1.29	151.29
	Invoice	2011-496	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	25.7	0.60	15.42	166.71
	Total 496THOMPSON, LYNN/SHOSHONE BANNOCK							
510 BLM	Invoice	2011-510	Diversion Fee	2011 Diversion Fee (Diversion Fee)	53.4	75.00	166.71	166.71
	Invoice	2011-510	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	6	75.00	450.00	450.00
	Invoice	2011-510	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	807.8	0.05	40.39	490.39
	Invoice	2011-510	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	807.8	0.60	484.68	975.07
Total 510 BLM								
575 GARDNER, MESSICK	Invoice	2011-575	2011 d	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
	Invoice	2011-575	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	0.8	0.05	0.04	75.04
	Invoice	2011-575	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	0.8	0.60	0.48	75.52
	Total 575 GARDNER, MESSICK							
67/241 WALE & BROTHER	Invoice	2011-67	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
	Total 67/241 WALE & BROTHER							
ABERDEEN SPRINGFIELD CANAL CO								

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/17/2011	2011-1	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/17/2011	2011-1	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	362.5	18.11	18.11	168.11
Invoice	03/17/2011	2011-1	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	362.5	0.60	217.50	385.61
Total ABERDEEN SPRINGFIELD CANAL CO								
ADAMS, DON & RUTH								
Invoice	03/17/2011	2011-3	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/17/2011	2011-3	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	859.6	0.05	42.98	192.98
Invoice	03/17/2011	2011-3	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	859.6	0.60	515.76	708.74
Total ADAMS, DON & RUTH								
ADAMS, STEVEN B								
Invoice	03/23/2011	2011-536	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/23/2011	2011-536	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	209	0.04995	10.44	160.44
Invoice	03/23/2011	2011-536	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	209	0.60	125.40	285.84
Total ADAMS, STEVEN B								
ADKINS, DARLENE A & WILLIAM W								
Invoice	03/16/2011	2011-6	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ADKINS, DARLENE A & WILLIAM W								
ALBRETHSEN, ROMA E & JUSTIN D								
Invoice	03/16/2011	2011-9	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ALBRETHSEN, ROMA E & JUSTIN D								
ALLISON, DAVID & KATHY								
Invoice	03/16/2011	2011-12	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ALLISON, DAVID & KATHY								
American Falls Aberdeen GWD								
Invoice	04/04/2011	2011-1000	2011 Watermaster Services	2011 GWD/Cities (2011 Watermaster Service)	56,447	0.05	2,822.35	2,822.35
Invoice	06/01/2011	2011-565	2011 Watermaster Services	2011 GWD/Cities (2011 Watermaster Service)	56,447	0.05	2,822.35	5,644.70
Invoice	10/03/2011	2011-101a	2011 Watermaster Services (3rd...	2011 GWD/Cities (2011 Watermaster Service)	56,447	0.05	2,822.35	8,467.05
Invoice	10/03/2011	2011-101a	2011 Watermaster Services (4th...	2011 GWD/Cities (2011 Watermaster Service)	56,447	0.05	2,822.35	11,289.40
Total American Falls Aberdeen GWD								
AMERICAN MOTEL, LLC								
Invoice	03/17/2011	2011-381	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total AMERICAN MOTEL, LLC								
ANDCO LEASING LC								
Invoice	03/16/2011	2011-15	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ANDCO LEASING LC								
ANDERSEN, NORMA & ALAN H								
Invoice	03/16/2011	2011-17	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ANDERSEN, NORMA & ALAN H								
ANDERSON, SAM & STACIE								
Invoice	03/17/2011	2011-770	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ANDERSON, SAM & STACIE								
ANTHES, CASEY								
Invoice	04/08/2011	2011-18	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ANTHES, CASEY								

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
AUTUMN COVE MHP								
Invoice	03/18/2011	2011-29	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-29	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	14.5	0.04828	0.70	75.70
Invoice	03/18/2011	2011-29	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	14.5	0.60	8.70	84.40
Total AUTUMN COVE MHP					30		84.40	84.40
B J LIVESTOCK INC								
Invoice	04/26/2011	2011-54	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total B J LIVESTOCK INC					1		25.00	25.00
BALL BROTHERS PRODUCE								
Invoice	03/18/2011	2011-30	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-30	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	2	0.05	0.10	75.10
Invoice	03/18/2011	2011-30	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	2	0.60	1.20	76.30
Total BALL BROTHERS PRODUCE					5		76.30	76.30
BARKER, MALINDA & RANDY								
Invoice	03/17/2011	2011-521	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BARKER, MALINDA & RANDY					1		25.00	25.00
BARON, SHIRLY E & ROBERT M								
Invoice	03/16/2011	2011-38	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BARON, SHIRLY E & ROBERT M					1		25.00	25.00
BASIC AMERICAN FOODS								
Invoice	03/24/2011	2011-776	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00
Invoice	03/24/2011	2011-776	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	2,384.9	0.05	119.25	344.25
Invoice	03/24/2011	2011-776	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	2,384.9	0.60	1,430.94	1,775.19
Total BASIC AMERICAN FOODS					4,772.8		1,775.19	1,775.19
BEARD, BRUCE H								
Invoice	03/16/2011	2011-42	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BEARD, BRUCE H					1		25.00	25.00
BECHTEL BWXT ID, LLC								
Invoice	03/18/2011	2011-45	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total BECHTEL BWXT ID, LLC					1		75.00	75.00
BECO CONSTRUCTION								
Invoice	03/18/2011	2011-46	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/18/2011	2011-46	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	238.9	0.05006	11.96	161.96
Invoice	03/18/2011	2011-46	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	238.9	0.60	143.34	305.30
Total BECO CONSTRUCTION					479.8		305.30	305.30
Big Sky Water Users Association								
Invoice	03/18/2011	2011-50	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-50	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	332.7	0.05005	16.65	91.65
Invoice	03/18/2011	2011-50	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	332.7	0.60	199.62	291.27
Total Big Sky Water Users Association					666.4		291.27	291.27
BINGHAM COOPERATIVE INC								
Invoice	03/16/2011	2011-51	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BINGHAM COOPERATIVE INC					1		25.00	25.00
Bingham GWD								
Invoice	04/04/2011	2011-1001	2011 Watermaster Services	2011 GWD/Cities (2011 Watermaster Services)	69.899	0.05	3,494.95	3,494.95

Water District 120

Sales by Customer Detail

November 2010 through October 2011

10:25 AM
08/13/14
Accrual Basis

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	06/01/2011	2011-563	2011 Watermaster Services	2011 GWD/Cities (2011 Watermaster Servic...	69,900	0.05	3,495.00	6,989.95
Invoice	10/03/2011	2011-102a	2011 Watermaster Services (3rd...	2011 GWD/Cities (2011 Watermaster Servic...	69,899	0.05	3,494.95	10,484.90
Invoice	10/03/2011	2011-102a	2011 Watermaster Services (4th...	2011 GWD/Cities (2011 Watermaster Servic...	69,899	0.05	3,494.95	13,979.85
Total Bingham GWD								13,979.85
BLAKE LYLE/CRANDALL, SHAUNA								
Invoice	03/16/2011	2011-132	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BLAKE LYLE/CRANDALL, SHAUNA								
BLIGHT, MICHAEL & MARY								
Invoice	03/17/2011	2011-194	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BLIGHT, MICHAEL & MARY								
BONNEVILLE ACRES WATER USERS ASSC								
Invoice	03/18/2011	2011-59	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/18/2011	2011-59	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	59.2	0.05	2.96	152.96
Invoice	03/18/2011	2011-59	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	59.2	0.60	35.52	188.48
Total BONNEVILLE ACRES WATER USERS ASSC								188.48
Bonneville Jefferson GWD								
Invoice	04/04/2011	2011-1002	2011 Watermaster Services	2011 GWD/Cities (2011 Watermaster Servic...	34,498	0.05	1,724.90	1,724.90
Invoice	06/01/2011	2011-564	2011 Watermaster Services	2011 GWD/Cities (2011 Watermaster Servic...	34,498	0.05	1,734.00	3,458.90
Invoice	10/03/2011	2011-103a	2011 Watermaster Services (3rd...	2011 GWD/Cities (2011 Watermaster Servic...	34,498	0.05	1,724.90	5,183.80
Invoice	10/03/2011	2011-103a	2011 Watermaster Services (4th...	2011 GWD/Cities (2011 Watermaster Servic...	34,498	0.05	1,724.90	6,908.70
Total Bonneville Jefferson GWD								6,908.70
Boyce, Bonnie								
Invoice	03/16/2011	2011-111	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total Boyce, Bonnie								
BROOKHAVEN SUBDIVISION								
Invoice	03/18/2011	2011-65	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-65	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	44	0.05023	2.21	77.21
Invoice	03/18/2011	2011-65	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	44	0.60	26.40	103.61
Total BROOKHAVEN SUBDIVISION								103.61
BROOKSHIER, ANNA R & ROYCE L								
Invoice	03/16/2011	2011-66	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BROOKSHIER, ANNA R & ROYCE L								
BROWER, DENNY								
Invoice	03/18/2011	2011-68	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-68	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	15.2	0.05	0.76	75.76
Invoice	03/18/2011	2011-68	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	15.2	0.60	9.12	84.88
Total BROWER, DENNY								84.88
BROWN, AFTON JANE								
Invoice	03/18/2011	2011-70	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-70	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	11.8	0.05	0.59	75.59
Invoice	03/18/2011	2011-70	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	11.8	0.60	7.08	82.67
Total BROWN, AFTON JANE								82.67
BROWN, PATRICIA E & JACK C								
Invoice	04/08/2011	2011-71	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BROWN, PATRICIA E & JACK C								

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
BRYAN, SUSAN S & CHARLES D Invoice	03/16/2011	2011-72	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BRYAN, SUSAN S & CHARLES D					1		25.00	25.00
BULLY DOG TECHNOLOGIES Invoice	03/17/2011	2011-761	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BULLY DOG TECHNOLOGIES					1		25.00	25.00
BURKE, ANN Invoice	03/17/2011	2011-408	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BURKE, ANN					1		25.00	25.00
Burns, Kirk/ Szimhardt, LJ Invoice	03/23/2011	2011-466	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total Burns, Kirk/ Szimhardt, LJ					1		75.00	75.00
BURTENSHAW, CRAIG & KARMA Invoice	04/15/2011	2011-816	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	04/15/2011	2011-816	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	188.1	0.05013	9.43	84.43
Invoice	04/15/2011	2011-816	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	188.1	0.60	112.86	197.29
Total BURTENSHAW, CRAIG & KARMA					377.2		197.29	197.29
BUSCH AGRICULTURAL RESOURCES INC Invoice	03/24/2011	2011-583	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/24/2011	2011-583	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	2,356	0.05	117.79	192.79
Invoice	03/24/2011	2011-583	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	2,356	0.60	1,413.60	1,606.39
Total BUSCH AGRICULTURAL RESOURCES INC					4,713		1,606.39	1,606.39
BUTLER, TERRI Invoice	04/08/2011	2011-76	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total BUTLER, TERRI					1		25.00	25.00
BUTTE AND MARKET LAKE Invoice	03/18/2011	2011-78	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total BUTTE AND MARKET LAKE					1		75.00	75.00
CANNON SHELLEY PROPERTY LTD Invoice	03/24/2011	2011-723	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/24/2011	2011-723	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	217	0.05	10.85	85.85
Invoice	03/24/2011	2011-723	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	217	0.60	130.20	216.05
Total CANNON SHELLEY PROPERTY LTD					435		216.05	216.05
CARLSON, LESA Invoice	03/24/2011	2011-769	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/24/2011	2011-769	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	279.6	0.05004	13.99	88.99
Invoice	03/24/2011	2011-769	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	279.6	0.60	167.76	256.75
Total CARLSON, LESA					560.2		256.75	256.75
CARRIGAN, BRIAN W Invoice	03/16/2011	2011-86	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total CARRIGAN, BRIAN W					1		25.00	25.00
CARTER, LADD Invoice	03/16/2011	2011-88	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total CARTER, LADD					1		25.00	25.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
CARTER, MARVA B & KENT A Invoice	03/16/2011	2011-87	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
					1		25.00	25.00
Total CARTER, MARVA B & KENT A								
CASTLE CONCRETE CO INC Invoice	03/18/2011	2011-90	Diversion Fee 2011 Administrative Fee 2011 AF Measurement Fee	2011 Diversion Fee (Diversion Fee) 2011 Administrative Fee (2011 Administrativ... 2011 AF Meas Fee (2011 AF Measurement F...	2	75.00	150.00	150.00
					2.1	0.05	0.11	150.11
					2.1	0.58571	1.23	151.34
					6.2		151.34	151.34
Total CASTLE CONCRETE CO INC								
CHURCH OF JESUS CHRIST LATTER Invoice	03/18/2011	2011-286	Diversion Fee 2011 Administrative Fee 2011 AF Measurement Fee	2011 Diversion Fee (Diversion Fee) 2011 Administrative Fee (2011 Administrativ... 2011 AF Meas Fee (2011 AF Measurement F...	6	75.00	450.00	450.00
					1,077.9	0.05001	53.91	503.91
					1,077.9	0.60	646.74	1,150.65
					2,161.8		1,150.65	1,150.65
Total CHURCH OF JESUS CHRIST LATTER								
CITY OF ABERDEEN Invoice	03/24/2011	2011-2	Admin Fee	2011 GWD/Cities (2011 Watermaster Servic...	1,071.4	0.05	53.57	53.57
					1,071.4		53.57	53.57
Total CITY OF ABERDEEN								
CITY OF AMERICAN FALLS Invoice	03/24/2011	2011-13	Admin Fee	2011 GWD/Cities (2011 Watermaster Servic...	2,163.4	0.05	108.17	108.17
					2,163.4		108.17	108.17
Total CITY OF AMERICAN FALLS								
CITY OF AMMON Invoice	03/18/2011	2011-14	Diversion Fee 2011 Administrative Fee 2011 AF Measurement Fee	2011 Diversion Fee (Diversion Fee) 2011 Administrative Fee (2011 Administrativ... 2011 AF Meas Fee (2011 AF Measurement F...	8	75.00	600.00	600.00
					6,835.1	0.05	341.77	941.77
					6,835.1	0.60	4,101.06	5,042.83
					13,678.2		5,042.83	5,042.83
Total CITY OF AMMON								
CITY OF BLACKFOOT Invoice	03/24/2011	2011-55	Admin Fee	2011 GWD/Cities (2011 Watermaster Servic...	3,559.8	0.05	177.99	177.99
					3,559.8		177.99	177.99
Total CITY OF BLACKFOOT								
CITY OF CHUBBUCK Invoice	03/24/2011	2011-95	Admin Fee	2011 GWD/Cities (2011 Watermaster Servic...	2,468.3	0.05	123.41	123.41
					2,468.3		123.41	123.41
Total CITY OF CHUBBUCK								
CITY OF IDAHO FALLS Invoice	03/24/2011	2011-234	Admin Fee	2011 GWD/Cities (2011 Watermaster Servic...	25,720.6	0.05	1,286.03	1,286.03
					25,720.6		1,286.03	1,286.03
Total CITY OF IDAHO FALLS								
CITY OF IONA Invoice	03/21/2011	2011-245	Diversion Fee 2011 Administrative Fee 2011 AF Measurement Fee	2011 Diversion Fee (Diversion Fee) 2011 Administrative Fee (2011 Administrativ... 2011 AF Meas Fee (2011 AF Measurement F...	3	75.00	225.00	225.00
					850.4	0.04998	42.50	267.50
					850.4	0.60	510.24	777.74
					1,703.8		777.74	777.74
Total CITY OF IONA								
CITY OF POCATELLO Invoice	03/24/2011	2011-376	Admin Fee	2011 GWD/Cities (2011 Watermaster Servic...	3,499.9	0.05	175.00	175.00
					3,499.9		175.00	175.00
Total CITY OF POCATELLO								
CITY OF POCATELLO (2) Invoice	03/18/2011	2011-158	Diversion Fee 2011 Administrative Fee 2011 AF Measurement Fee	2011 Diversion Fee (Diversion Fee) 2011 Administrative Fee (2011 Administrativ... 2011 AF Meas Fee (2011 AF Measurement F...	2	75.00	150.00	150.00
					243	0.05008	12.17	162.17
					243	0.60	145.80	307.97

Page 6

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Total CITY OF POCATELLO (2)								
CITY OF RIGBY								
Invoice	03/24/2011	2011-566	Diversion Fee	2011 Diversion Fee (Diversion Fee)	488		307.97	307.97
Invoice	03/24/2011	2011-566	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	3	75.00	225.00	225.00
Invoice	03/24/2011	2011-566	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	2,526.2	0.05	126.30	351.30
					5,055.4	0.60	1,867.02	1,867.02
Total CITY OF RIGBY								
CITY OF RIRIE								
Invoice	03/24/2011	2011-567	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00
Invoice	03/24/2011	2011-567	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	439.6	0.05007	22.01	247.01
Invoice	03/24/2011	2011-567	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	439.6	0.60	263.76	510.77
Total CITY OF RIRIE								
CITY OF ROBERTS								
Invoice	03/23/2011	2011-403	Diversion Fee	2011 Diversion Fee (Diversion Fee)	882.2		510.77	510.77
Invoice	03/23/2011	2011-403	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	2	75.00	150.00	150.00
Invoice	03/23/2011	2011-403	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	2,078	0.05	103.90	253.90
					2,078	0.60	1,246.80	1,500.70
Total CITY OF ROBERTS								
CITY OF UCON								
Invoice	03/18/2011	2011-507	Diversion Fee	2011 Diversion Fee (Diversion Fee)	4,158		1,500.70	1,500.70
Invoice	03/18/2011	2011-507	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	2	75.00	150.00	150.00
Invoice	03/18/2011	2011-507	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	524.9	0.04999	26.24	176.24
					1,051.8	0.60	314.94	491.18
Total CITY OF UCON								
CLARK, ROBERT L								
Invoice	03/18/2011	2011-96	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-96	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	155.8	0.05	7.79	82.79
Invoice	03/18/2011	2011-96	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	155.8	0.60	93.48	176.27
Total CLARK, ROBERT L								
CLOVIS, DELORIS & EDWARD								
Invoice	03/16/2011	2011-98	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total CLOVIS, DELORIS & EDWARD								
COLLINS, DANA								
Invoice	03/16/2011	2011-99	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total COLLINS, DANA								
CONTOS, NICHOLAS								
Invoice	03/17/2011	2011-323	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total CONTOS, NICHOLAS								
COUNERILH, TERRY L								
Invoice	03/16/2011	2011-107	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total COUNERILH, TERRY L								
COUNTRY CLUB HILLS UTILITIES								
Invoice	03/18/2011	2011-108	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/18/2011	2011-108	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	143.7	0.05024	7.22	157.22
Invoice	03/18/2011	2011-108	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	143.7	0.60	86.22	243.44
Total COUNTRY CLUB HILLS UTILITIES								
COUNTRY HAVEN UTILITIES								
Invoice	03/18/2011	2011-109	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/18/2011	2011-109	2011 Administrative Fee	2011 Administrative Fee (2011 AF Measurement F...	71.8	0.05	3.59	228.59
Invoice	03/18/2011	2011-109	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	71.8	0.60028	43.10	271.69
Total COUNTRY HAVEN UTILITIES								
					146.6		271.69	271.69
COUNTRY LIFE EST WATER USERS ASSN								
Invoice	03/18/2011	2011-110	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/18/2011	2011-110	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	88.4	0.05034	4.45	154.45
Invoice	03/18/2011	2011-110	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	88.4	0.60	53.04	207.49
Total COUNTRY LIFE EST WATER USERS ASSN								
					178.8		207.49	207.49
COX, PAMELA & RANDY								
Invoice	03/16/2011	2011-112	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total COX, PAMELA & RANDY								
					1		25.00	25.00
CRITSER, RAYMON L								
Invoice	03/16/2011	2011-114	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total CRITSER, RAYMON L								
					1		25.00	25.00
CROCKETT, ALDEN W								
Invoice	03/18/2011	2011-115	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-115	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	2.5	0.05	0.13	75.13
Invoice	03/18/2011	2011-115	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	2.5	0.60	1.50	76.63
Total CROCKETT, ALDEN W								
					6		76.63	76.63
CSE Water Co.								
Invoice	03/18/2011	2011-116	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/18/2011	2011-116	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	199.7	0.04997	9.98	159.98
Invoice	03/18/2011	2011-116	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	199.7	0.60	119.82	279.80
Total CSE Water Co.								
					401.4		279.80	279.80
D-2 LAND AND LIVESTOCK LLC								
Invoice	03/23/2011	2011-497	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/23/2011	2011-497	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	170.5	0.04991	8.51	158.51
Invoice	03/23/2011	2011-497	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	170.5	0.60	102.30	260.81
Total D-2 LAND AND LIVESTOCK LLC								
					343		260.81	260.81
D & M WATER ASSN								
Invoice	03/18/2011	2011-118	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00
Invoice	03/18/2011	2011-118	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	63.9	0.04992	3.19	228.19
Invoice	03/18/2011	2011-118	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	63.9	0.60	38.34	266.53
Total D & M WATER ASSN								
					130.8		266.53	266.53
DALTON, DOUG								
Invoice	03/16/2011	2011-123	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total DALTON, DOUG								
					1		25.00	25.00
DANCE, EVAN & SANDRA								
Invoice	03/16/2011	2011-124	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total DANCE, EVAN & SANDRA								
					1		25.00	25.00
DAVISON, RANDY LEE								
Invoice	03/18/2011	2011-126	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-126	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	33.1	0.05	1.66	76.66
Invoice	03/18/2011	2011-126	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	33.1	0.60	19.86	96.52
Total DAVISON, RANDY LEE								
					67.2		96.52	96.52

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
DE CROIX, MARY ALICE & MICHAEL GENE Invoice	03/16/2011	2011-130	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total DE CROIX, MARY ALICE & MICHAEL GENE					1		25.00	25.00
DEAN, SCOTT AND SHARI Invoice	03/17/2011	2011-266	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total DEAN, SCOTT AND SHARI					1		25.00	25.00
DECKER, PATRICIA A & LORAL A Invoice	03/17/2011	2011-133	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total DECKER, PATRICIA A & LORAL A					1		25.00	25.00
DEPPE TRUST Invoice	03/18/2011	2011-135	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-135	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	261.8	0.04989	13.06	88.06
Invoice	03/18/2011	2011-135	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	261.8	0.60	157.08	245.14
Total DEPPE TRUST					524.6		245.14	245.14
DISHMAN, REA ETTA J & WILLIAM T Invoice	03/17/2011	2011-139	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total DISHMAN, REA ETTA J & WILLIAM T					1		25.00	25.00
DOAN, MARK L Invoice	03/16/2011	2011-117	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total DOAN, MARK L					1		25.00	25.00
DOUGLASS, PENNY Invoice	03/23/2011	2011-504	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-504	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	12	0.05	0.60	75.60
Invoice	03/23/2011	2011-504	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	12	0.60	7.20	82.80
Total DOUGLASS, PENNY					25		82.80	82.80
EAGLE EYE PRODUCE Invoice	03/18/2011	2011-146	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-146	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	50	0.0504	2.52	77.52
Invoice	03/18/2011	2011-146	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	50	0.60	30.00	107.52
Total EAGLE EYE PRODUCE					101		107.52	107.52
EASTERN ID TECHNICAL COLLEGE Invoice	03/18/2011	2011-148	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-148	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	27.7	0.0491	1.36	76.36
Invoice	03/18/2011	2011-148	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	27.7	0.60	16.62	92.98
Total EASTERN ID TECHNICAL COLLEGE					56.4		92.98	92.98
ELLIOT, RONDA Invoice	03/17/2011	2011-154	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	2	25.00	50.00	50.00
Total ELLIOT, RONDA					2		50.00	50.00
ELLIS, DELWYN V & BARBARA Invoice	03/18/2011	2011-155	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-155	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	11.1	0.04865	0.54	75.54
Invoice	03/18/2011	2011-155	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	11.1	0.60	6.66	82.20
Total ELLIS, DELWYN V & BARBARA					23.2		82.20	82.20
EVANS, JAMES & SAUNDRA Invoice	03/17/2011	2011-160	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00

Water District 120

Sales by Customer Detail

November 2010 through October 2011

10:25 AM

08/13/14

Accrual Basis

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Total EVANS, JAMES & SAUNDRA					1		25.00	25.00
FALLS IRRIGATION DISTRICT								
Invoice	04/04/2011	2011-1003	2011 Watermaster Services	2011 GWD/Cities (2011 Watermaster Servic...	6,510	0.05	325.50	325.50
Total FALLS IRRIGATION DISTRICT					6,510		325.50	325.50
FALLS WATER CO INC								
Invoice	03/18/2011	2011-162	Diversion Fee	2011 Diversion Fee (Diversion Fee)	6	75.00	450.00	450.00
Invoice	03/18/2011	2011-162	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	2,569.5	0.05	128.48	578.48
Invoice	03/18/2011	2011-162	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	2,569.5	0.60	1,541.70	2,120.18
Total FALLS WATER CO INC					5,145		2,120.18	2,120.18
FELD, JEFF								
Invoice	03/18/2011	2011-163	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-163	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	221.2	0.05005	11.07	86.07
Invoice	03/18/2011	2011-163	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	221.2	0.60	132.72	218.79
Total FELD, JEFF					443.4		218.79	218.79
FERGUSON, DANNY & MAREENE								
Invoice	03/18/2011	2011-164	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-164	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	323.7	0.05008	16.21	91.21
Invoice	03/18/2011	2011-164	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	323.7	0.60	194.22	285.43
Total FERGUSON, DANNY & MAREENE					648.4		285.43	285.43
FIELDING, RAY OR KENNETH								
Invoice	03/18/2011	2011-165	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-165	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	99.4	0.0497	4.94	79.94
Invoice	03/18/2011	2011-165	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	99.4	0.60	59.64	139.58
Total FIELDING, RAY OR KENNETH					199.8		139.58	139.58
FIRTH SCHOOL DIST NO 59								
Invoice	03/18/2011	2011-166	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-166	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	6.7	0.04776	0.32	75.32
Invoice	03/18/2011	2011-166	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	6.7	0.60	4.02	79.34
Total FIRTH SCHOOL DIST NO 59					14.4		79.34	79.34
FLORENCE GUNDERSON TRUST								
Invoice	03/17/2011	2011-188	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total FLORENCE GUNDERSON TRUST					1		25.00	25.00
FMC								
Invoice	03/18/2011	2011-168	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-168	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	49.8	0.0506	2.52	77.52
Invoice	03/18/2011	2011-168	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	49.8	0.60	29.88	107.40
Total FMC					100.6		107.40	107.40
FOSTER, BRAD								
Invoice	03/18/2011	2011-169	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-169	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	1,176.4	0.05001	58.83	133.83
Invoice	03/18/2011	2011-169	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	1,176.4	0.60	705.84	839.67
Total FOSTER, BRAD					2,353.8		839.67	839.67
FOX WAREHOUSE LLC								
Invoice	03/24/2011	2011-97	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Total FOX WAREHOUSE LLC					2		150.00	150.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Nam	Memo	Item	Qty	Sales Price	Amount	Balance
FUELL, LINDA LEE & FRANK J Invoice	03/17/2011	2011-174	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total FUELL, LINDA LEE & FRANK J					1		25.00	25.00
FUNK, CONNIE G & H ALAN Invoice	03/17/2011	2011-175	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total FUNK, CONNIE G & H ALAN					1		25.00	25.00
GARRETT, LESLIE KAY & GREGORY ALLE Invoice	03/17/2011	2011-176	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total GARRETT, LESLIE KAY & GREGORY ALLE					1		25.00	25.00
GILCHRIST, RICHARD & GLENNA Invoice	03/24/2011	2011-574	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total GILCHRIST, RICHARD & GLENNA					1		75.00	75.00
GILLENWATER, JOLENE Invoice	03/17/2011	2011-265	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total GILLENWATER, JOLENE					1		25.00	25.00
GLARBORG/INSKEEP Invoice	03/29/2011	2011-178	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/29/2011	2011-178	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative F...	993	0.05	49.65	124.65
Invoice	03/29/2011	2011-178	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	993	0.60	595.80	720.45
Total GLARBORG/INSKEEP					1,987		720.45	720.45
GNEITING, JAY Invoice	03/28/2011	2011-179	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/28/2011	2011-179	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative...	315.7	0.04992	15.76	90.76
Invoice	03/28/2011	2011-179	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	315.7	0.60	189.42	280.18
Total GNEITING, JAY					632.4		280.18	280.18
GONZALES, FERNANDO & IRENE Invoice	03/18/2011	2011-181	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-181	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative...	0.6	0.06667	0.04	75.04
Invoice	03/18/2011	2011-181	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	0.6	0.60	0.36	75.40
Total GONZALES, FERNANDO & IRENE					2.2		75.40	75.40
GREEN, RICHARD E Invoice	03/17/2011	2011-183	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total GREEN, RICHARD E					1		25.00	25.00
GREGORY, KATHRYN S & DARVEL J Invoice	03/17/2011	2011-184	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total GREGORY, KATHRYN S & DARVEL J					1		25.00	25.00
GROVELAND CEMETERY Invoice	03/17/2011	2011-186	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	3	25.00	75.00	75.00
Total GROVELAND CEMETERY					3		75.00	75.00
GROVELAND WATER & SEWER Invoice	03/18/2011	2011-187	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-187	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative...	95.2	0.05	4.76	79.76
Invoice	03/18/2011	2011-187	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	95.2	0.60	57.12	136.88
Total GROVELAND WATER & SEWER					191.4		136.88	136.88

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
HALDERSON, NORMA K & JAMES LEE Invoice	03/17/2011	2011-190	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HALDERSON, NORMA K & JAMES LEE					1		25.00	25.00
HALDY, PAULA Invoice	03/17/2011	2011-191	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HALDY, PAULA					1		25.00	25.00
HALL, JERRY & GORDON & RICKI Invoice	03/18/2011	2011-193	Diversion Fee	2011 Diversion Fee (Diversion Fee)	6	75.00	450.00	450.00
Invoice	03/18/2011	2011-193	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	1,152	0.04999	57.59	507.59
Invoice	03/18/2011	2011-193	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	1,152	0.60	691.20	1,198.79
Total HALL, JERRY & GORDON & RICKI					2,310		1,198.79	1,198.79
HANCOCK, MYRON Invoice	03/18/2011	2011-196	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-196	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	14.5	0.05103	0.74	75.74
Invoice	03/18/2011	2011-196	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	14.5	0.60	8.70	84.44
Total HANCOCK, MYRON					30		84.44	84.44
HANEY, MEL & MICHELLE Invoice	03/17/2011	2011-223	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HANEY, MEL & MICHELLE					1		25.00	25.00
HARMS, ERIC & ANDELL Invoice	03/17/2011	2011-200	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Credit Memo	07/25/2011	2011-96a	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	-1	25.00	-25.00	0.00
Total HARMS, ERIC & ANDELL					0		0.00	0.00
HENDERSON, AR Invoice	03/21/2011	2011-205	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total HENDERSON, AR					1		75.00	75.00
HENNEY, SADIE SHARLENE & RONALD A Invoice	03/17/2011	2011-207	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HENNEY, SADIE SHARLENE & RONALD A					1		25.00	25.00
HICKEY, RAYMOND Invoice	03/24/2011	2011-717	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total HICKEY, RAYMOND					1		75.00	75.00
HIGHTOWER, LEX C Invoice	03/17/2011	2011-209	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HIGHTOWER, LEX C					1		25.00	25.00
HJH Properties Invoice	03/16/2011	2011-63	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HJH Properties					1		25.00	25.00
HOLLUM, GARY J Invoice	03/17/2011	2011-217	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HOLLUM, GARY J					1		25.00	25.00
HONEYBEE ACRES WELL USERS Invoice	03/21/2011	2011-219	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/21/2011	2011-219	2011 Administrative Fee	2011 Administrative Fee (2011 AF Measurement F...	21.7	0.04931	1.07	151.07
Invoice	03/21/2011	2011-219	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	21.7	0.60	13.02	164.09
Total HONEYBEE ACRES WELL USERS								
					45.4		164.09	164.09
HOUGHLAND, PORTER & BONNIE								
Invoice	03/21/2011	2011-221	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-221	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	148.1	0.0501	7.42	82.42
Invoice	03/21/2011	2011-221	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	148.1	0.60	88.86	171.28
Total HOUGHLAND, PORTER & BONNIE								
					297.2		171.28	171.28
HOUGLAND FARMS INC								
Invoice	03/28/2011	2011-220	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/28/2011	2011-220	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	686.9	0.05004	34.37	109.37
Invoice	03/28/2011	2011-220	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	686.9	0.60	412.14	521.51
Total HOUGLAND FARMS INC								
					1,374.8		521.51	521.51
Howe, Jerry & Michelle								
Invoice	03/24/2011	2011-250	Admin Fee	2011 GWD/Cities (2011 Watermaster Servic...	3,788	0.05	189.40	189.40
Total Howe, Jerry & Michelle								
					3,788		189.40	189.40
HOWE, RUTH G & WILLIAM G								
Invoice	03/17/2011	2011-224	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HOWE, RUTH G & WILLIAM G								
					1		25.00	25.00
HRABIK, KATHLEEN & MARTIN G								
Invoice	03/17/2011	2011-171	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total HRABIK, KATHLEEN & MARTIN G								
					1		25.00	25.00
HUNTER FAMILY PARTNERSHIP								
Invoice	03/21/2011	2011-225	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-225	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	334.5	0.04996	16.71	91.71
Invoice	03/21/2011	2011-225	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	334.5	0.60	200.70	292.41
Total HUNTER FAMILY PARTNERSHIP								
					670		292.41	292.41
HUNTING, ROBERT								
Invoice	03/21/2011	2011-227	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-227	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	107	0.05	5.35	80.35
Invoice	03/21/2011	2011-227	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	107	0.60	64.20	144.55
Total HUNTING, ROBERT								
					215		144.55	144.55
I & S FARMS								
Invoice	03/24/2011	2011-712	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/24/2011	2011-712	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	5.1	0.04706	0.24	75.24
Invoice	03/24/2011	2011-712	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	5.1	0.60	3.06	78.30
Total I & S FARMS								
					11.2		78.30	78.30
Ida-Best Hay Farms LLC								
Invoice	03/24/2011	2011-718	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total Ida-Best Hay Farms LLC								
					1		75.00	75.00
IDAHO FALLS COUNTRY CLUB								
Invoice	03/21/2011	2011-232	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-232	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	20.6	0.05049	1.04	76.04
Invoice	03/21/2011	2011-232	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	20.6	0.60	12.36	88.40
Total IDAHO FALLS COUNTRY CLUB								
					42.2		88.40	88.40

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
IDAHO PACIFIC CORP.								
Invoice	03/21/2011	2011-237	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/21/2011	2011-237	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	750.9	0.04999	37.54	187.54
Invoice	03/21/2011	2011-237	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	750.9	0.60	450.54	638.08
Total IDAHO PACIFIC CORP.					1,503.8		638.08	638.08
IDAHO POWER CO								
Invoice	03/21/2011	2011-238	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	06/27/2011	2011-238	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	762	0.05	38.10	188.10
Invoice	06/27/2011	2011-238	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	762	0.60	457.20	645.30
Total IDAHO POWER CO					1,526		645.30	645.30
IDAHOAN FOODS INC								
Invoice	03/21/2011	2011-235	Diversion Fee	2011 Diversion Fee (Diversion Fee)	4	75.00	300.00	300.00
Invoice	03/21/2011	2011-235	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	917.7	0.05003	45.91	345.91
Invoice	03/21/2011	2011-235	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	917.7	0.60	550.62	896.53
Total IDAHOAN FOODS INC					1,839.4		896.53	896.53
INTEGROW MALT, LLC								
Invoice	03/24/2011	2011-777	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/24/2011	2011-777	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	1,219	0.05	60.95	210.95
Invoice	03/24/2011	2011-777	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	1,219	0.60	731.40	942.35
Total INTEGROW MALT, LLC					2,440		942.35	942.35
IONA CEMETERY								
Invoice	03/21/2011	2011-244	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-244	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	25.7	0.05058	1.30	76.30
Invoice	03/21/2011	2011-244	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	25.7	0.60	15.42	91.72
Total IONA CEMETERY					52.4		91.72	91.72
IRELANDS ACRES MOBILE HOME PARK								
Invoice	03/21/2011	2011-246	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-246	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	25.2	0.0496	1.25	76.25
Invoice	03/21/2011	2011-246	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	25.2	0.60	15.12	91.37
Total IRELANDS ACRES MOBILE HOME PARK					51.4		91.37	91.37
J & K ESTATES WATER CO INC								
Invoice	03/21/2011	2011-247	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00
Invoice	03/21/2011	2011-247	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	190	0.05	9.50	234.50
Invoice	03/21/2011	2011-247	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	190	0.60	114.00	348.50
Total J & K ESTATES WATER CO INC					383		348.50	348.50
JACK E DETMER LIVING TRUST								
Invoice	03/17/2011	2011-138	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total JACK E DETMER LIVING TRUST					1		25.00	25.00
JEFFERSON HILLS GOLF & RECREATION								
Invoice	03/21/2011	2011-256	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-256	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	152.9	0.04997	7.64	82.64
Invoice	03/21/2011	2011-256	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	152.9	0.60	91.74	174.38
Total JEFFERSON HILLS GOLF & RECREATION					306.8		174.38	174.38
JENCO ACRES WATER BOARD ASSN								
Invoice	03/21/2011	2011-257	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-257	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	81.6	0.05025	4.10	79.10
Invoice	03/21/2011	2011-257	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	81.6	0.60	48.96	128.06

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Total JENCO ACRES WATER BOARD ASSN								
JOHNSTON, JAMES	Invoice	2011-263	Diversion Fee	2011 Diversion Fee (Diversion Fee)	164.2		128.06	128.06
	Invoice	2011-263	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative F...	1	75.00	75.00	75.00
	Invoice	2011-263	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	14.2	0.05211 0.60	0.74 8.52	75.74 84.26
Total JOHNSTON, JAMES								
					29.4		84.26	84.26
JOURNEYS END HOA	Invoice	2011-763	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
					1		25.00	25.00
Total JOURNEYS END HOA								
JR SIMPLOT CO	Invoice	2011-248	Diversion Fee	2011 Diversion Fee (Diversion Fee)	5	75.00	375.00	375.00
	Invoice	2011-248	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	6,021.8	0.05	301.11	676.11
	Invoice	2011-248	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	6,021.8	0.60	3,613.08	4,289.19
Total JR SIMPLOT CO								
					12,048.6		4,289.19	4,289.19
KERLEY, TESSENDERLO	Invoice	2011-492	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
	Invoice	2011-492	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	3	0.04333	0.13	75.13
	Invoice	2011-492	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	3	0.60	1.80	76.93
Total KERLEY, TESSENDERLO								
					7		76.93	76.93
KEY BANK	Invoice	2011-269	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
	Invoice	2011-269	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	46.1	0.05033	2.32	77.32
	Invoice	2011-269	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	46.1	0.60	27.66	104.98
Total KEY BANK								
					93.2		104.98	104.98
KINGHORN, KARL	Invoice	2011-319	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
	Invoice	2011-319	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	45.6	0.05	2.28	77.28
	Invoice	2011-319	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	45.6	0.60	27.36	104.64
Total KINGHORN, KARL								
					92.2		104.64	104.64
KLASSEN, PHILIP & ANNA	Invoice	2011-540	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
					1		25.00	25.00
Total KLASSEN, PHILIP & ANNA								
KOOMPIN, RICHARD & CHERYL	Invoice	2011-272	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
	Invoice	2011-272	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	235	0.05004	11.76	161.76
	Invoice	2011-272	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	235	0.60	141.00	302.76
Total KOOMPIN, RICHARD & CHERYL								
					472		302.76	302.76
KOPP SR, ESTHER M & FRED L	Invoice	2011-273	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
					1		25.00	25.00
Total KOPP SR, ESTHER M & FRED L								
KROFF, SHON	Invoice	2011-274	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
					1		25.00	25.00
Total KROFF, SHON								
LACEYS VISTA ACRES WATER CORP	Invoice	2011-276	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00

Water District 120

Sales by Customer Detail

November 2010 through October 2011

10:25 AM

08/13/14

Accrual Basis

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/22/2011	2011-276	2011 Administrative Fee	2011 Administrative Fee (2011 AF Measurement F...	38.8	0.05052	1.96	151.96
Invoice	03/22/2011	2011-276	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	38.8	0.60	23.28	175.24
Total LACEYS VISTA ACRES WATER CORP								
LAMB WESTON INC								
Invoice	03/22/2011	2011-277	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00
Invoice	03/22/2011	2011-277	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	2,719.8	0.05001	136.01	361.01
Invoice	03/22/2011	2011-277	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	2,719.8	0.60	1,631.88	1,992.89
Total LAMB WESTON INC								
					5,442.6	1,992.89		1,992.89
LAMBERT, VIRGINIA & LYLE								
Invoice	03/17/2011	2011-278	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total LAMBERT, VIRGINIA & LYLE								
					1	25.00	25.00	25.00
LONDON, WAYNE S								
Invoice	03/17/2011	2011-279	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total LONDON, WAYNE S								
					1	25.00	25.00	25.00
LARSON, WILLARD E								
Invoice	03/22/2011	2011-284	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-284	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	0.8	0.05	0.04	75.04
Invoice	03/22/2011	2011-284	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	0.8	0.60	0.48	75.52
Total LARSON, WILLARD E								
					2.6	75.52	75.52	75.52
LDS CHURCH								
Invoice	03/18/2011	2011-93	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/18/2011	2011-93	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	500.1	0.05005	25.03	175.03
Invoice	03/18/2011	2011-93	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	500.1	0.60	300.06	475.09
Total LDS CHURCH								
					1,002.2	475.09	475.09	475.09
LEAVITT, MARK								
Invoice	03/17/2011	2011-289	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total LEAVITT, MARK								
					1	25.00	25.00	25.00
LEE, LYNDIA & MERWIN NELSON								
Invoice	03/17/2011	2011-292	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total LEE, LYNDIA & MERWIN NELSON								
					1	25.00	25.00	25.00
LEIGHTON, WILLIAM A								
Invoice	03/22/2011	2011-293	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-293	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	10.2	0.05098	0.52	75.52
Invoice	03/22/2011	2011-293	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	10.2	0.60	6.12	81.64
Total LEIGHTON, WILLIAM A								
					21.4	81.64	81.64	81.64
Lincoln Land Company, LLC								
Invoice	03/17/2011	2011-159	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Total Lincoln Land Company, LLC								
					2	150.00	150.00	150.00
LITTLE BUTTE CEMETERY DISTRICT								
Invoice	03/22/2011	2011-298	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-298	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	30.2	0.05033	1.52	76.52
Invoice	03/22/2011	2011-298	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	30.2	0.60	18.12	94.64
Total LITTLE BUTTE CEMETERY DISTRICT								
					61.4	94.64	94.64	94.64
LOVELAND, KARL								
Invoice	03/22/2011	2011-303	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/22/2011	2011-303	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	602.5	0.04998	30.11	180.11
Invoice	03/22/2011	2011-303	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	602.5	0.60	361.50	541.61
Total					1,207		541.61	541.61
LOWDER, LUCILE & JUSTIN								
Invoice	03/17/2011	2011-305	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total					1		25.00	25.00
LUNAR STREET WATER USERS ASSN INC								
Invoice	03/17/2011	2011-306	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total					1		25.00	25.00
LYNCH, DAVID A & Jeanne Hendricks								
Invoice	03/17/2011	2011-206	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total					1		25.00	25.00
MADDEN, BARBARA L								
Invoice	03/22/2011	2011-309	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/22/2011	2011-309	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	148	0.05014	7.42	157.42
Invoice	03/22/2011	2011-309	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	148	0.60	88.80	246.22
Total					298		246.22	246.22
MARKET LAKE CEMETARY DIST								
Invoice	03/24/2011	2011-715	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total					1		75.00	75.00
MARTIN, BILL & KIRMA								
Invoice	03/17/2011	2011-312	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total					1		25.00	25.00
MARTIN, KAY								
Invoice	03/17/2011	2011-541	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total					1		25.00	25.00
MARTIN, VON & JOY								
Invoice	03/17/2011	2011-311	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total					1		25.00	25.00
MARTINEZ, JOSE AND CHRISTINE								
Invoice	04/15/2011	2011-285	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total					1		25.00	25.00
MASON, JOHN & VALERIE								
Invoice	03/22/2011	2011-314	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total					1		75.00	75.00
MASSE, CATHEY								
Invoice	03/22/2011	2011-315	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-315	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	16.1	0.05093	0.82	75.82
Invoice	03/22/2011	2011-315	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	16.1	0.60	9.66	85.48
Total					33.2		85.48	85.48
MCCRAW, SANDIE & JAMES								
Invoice	03/22/2011	2011-316	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-316	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	9.7	0.04742	0.46	75.46
Invoice	03/22/2011	2011-316	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	9.7	0.60	5.82	81.28

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Total MCCRAW, SANDIE & JAMES								
MECHAM BROS.								
Invoice	03/22/2011	2011-320	Diversion Fee	2011 Diversion Fee (Diversion Fee)	20.4		81.28	81.28
Invoice	03/22/2011	2011-320	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-320	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	148.2	0.05007	7.42	82.42
					148.2	0.60	88.92	171.34
Total MECHAM BROS.								
					297.4		171.34	171.34
MECHAM, MARCIA & REED M								
Invoice	03/17/2011	2011-322	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total MECHAM, MARCIA & REED M								
					1		25.00	25.00
MERCER, WILLIAM								
Invoice	03/22/2011	2011-324	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-324	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	0.9	0.03333	0.03	75.03
Invoice	03/22/2011	2011-324	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	0.9	0.60	0.54	75.57
Total MERCER, WILLIAM								
					2.8		75.57	75.57
MERRILL, KENT								
Invoice	03/22/2011	2011-325	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total MERRILL, KENT								
					1		75.00	75.00
MEYERS, M JAY								
Invoice	03/22/2011	2011-326	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-326	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	98.1	0.05	4.91	79.91
Invoice	03/22/2011	2011-326	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	98.1	0.60	58.86	138.77
Total MEYERS, M JAY								
					197.2		138.77	138.77
MICHAUD CREEK RANCHES INC								
Invoice	03/22/2011	2011-327	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-327	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	452.8	0.05004	22.66	97.66
Invoice	03/22/2011	2011-327	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	452.8	0.60	271.68	369.34
Total MICHAUD CREEK RANCHES INC								
					906.6		369.34	369.34
MICHAUD FARMS C/O NATHAN SCHROEDER								
Invoice	03/22/2011	2011-328	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-328	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	340.6	0.04997	17.02	92.02
Invoice	03/22/2011	2011-328	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	340.6	0.60	204.36	296.38
Total MICHAUD FARMS C/O NATHAN SCHROEDER								
					682.2		296.38	296.38
MILES, JOYCE A & BRENT M								
Invoice	03/17/2011	2011-330	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total MILES, JOYCE A & BRENT M								
					1		25.00	25.00
MILLER, MARVIN G								
Invoice	03/22/2011	2011-331	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-331	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	29.2	0.04897	1.43	76.43
Invoice	03/22/2011	2011-331	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	29.2	0.60	17.52	93.95
Total MILLER, MARVIN G								
					59.4		93.95	93.95
MOLDENHAUER, ROBERT J								
Invoice	03/17/2011	2011-335	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total MOLDENHAUER, ROBERT J								
					1		25.00	25.00
MORGAN, MERLIN & SUEZAN								
Invoice	03/22/2011	2011-337	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/22/2011	2011-337	2011 Administrative Fee	2011 Administrative Fee (2011 AF Measurement F...	30.2	0.05033	1.52	151.52
Invoice	03/22/2011	2011-337	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	30.2	0.60	18.12	169.64
Total MORGAN, MERLIN & SUEZAN								
					62.4		169.64	169.64
MORNINGVIEW WATER CO INC								
Invoice	03/22/2011	2011-338	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-338	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	284.1	0.04998	14.20	89.20
Invoice	03/22/2011	2011-338	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	284.1	0.60	170.46	259.66
Total MORNINGVIEW WATER CO INC								
					569.2		259.66	259.66
MOSS, MARY								
Invoice	03/17/2011	2011-339	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total MOSS, MARY								
					1		25.00	25.00
MOUNTAIN RIVER RV PARK & CAMP								
Invoice	03/17/2011	2011-784	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total MOUNTAIN RIVER RV PARK & CAMP								
					1		25.00	25.00
NEELEY CEMETERY								
Invoice	03/17/2011	2011-345	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total NEELEY CEMETERY								
					1		25.00	25.00
NEIBAUR, RYAN								
Invoice	03/22/2011	2011-347	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-347	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	3.8	0.04474	0.17	75.17
Invoice	03/22/2011	2011-347	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	3.8	0.60	2.28	77.45
Total NEIBAUR, RYAN								
					8.6		77.45	77.45
NORTHSIDE ESTATES WELL								
Invoice	03/22/2011	2011-354	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-354	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	51	0.05	2.55	77.55
Invoice	03/22/2011	2011-354	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	51	0.60	30.60	108.15
Total NORTHSIDE ESTATES WELL								
					103		108.15	108.15
NUR WATER CORPORATION								
Invoice	03/22/2011	2011-355	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/22/2011	2011-355	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	26.3	0.05057	1.33	151.33
Invoice	03/22/2011	2011-355	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	26.3	0.60	15.78	167.11
Total NUR WATER CORPORATION								
					54.6		167.11	167.11
OGDEN, KIRK & ANITA								
Invoice	03/17/2011	2011-356	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total OGDEN, KIRK & ANITA								
					1		25.00	25.00
OGDEN, RICK								
Invoice	03/17/2011	2011-515	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total OGDEN, RICK								
					1		25.00	25.00
OLSEN, JOHN W								
Invoice	03/23/2011	2011-357	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-357	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	150.9	0.05017	7.57	82.57
Invoice	03/23/2011	2011-357	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	150.9	0.60	90.54	173.11
Total OLSEN, JOHN W								
					302.8		173.11	173.11
OLSON, GREG								
Invoice	03/17/2011	2011-358	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00

Water District 120

Sales by Customer Detail

November 2010 through October 2011

10:25 AM
08/13/14
Accrual Basis

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Total OLSON, GREG								
ONDRISKO, GARY & ALANA					1		25.00	25.00
Invoice	03/17/2011	2011-359	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)				
Total ONDRISKO, GARY & ALANA					1	25.00	25.00	25.00
PACKER, LYNDA & CLAIR					1		25.00	25.00
Invoice	04/08/2011	2011-361	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)				
Total PACKER, LYNDA & CLAIR					1	25.00	25.00	25.00
PARKER, BRENT & KRISTIE					1		25.00	25.00
Invoice	04/11/2011	2011-362	2010 Diversion Fee	2010 Diversion Fee (2010 Diversion Fee)				
Total PARKER, BRENT & KRISTIE					1	75.00	75.00	75.00
PARKWOOD ACRES WATER CO INC								
Invoice	03/23/2011	2011-364	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/23/2011	2011-364	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	47.8	0.04937	2.36	152.36
Invoice	03/23/2011	2011-364	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	47.8	0.60	28.68	181.04
Total PARKWOOD ACRES WATER CO INC					97.6		181.04	181.04
PARTNER, DENNIS								
Invoice	03/23/2011	2011-365	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-365	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	6.1	0.0459	0.28	75.28
Invoice	03/23/2011	2011-365	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	6.1	0.60	3.66	78.94
Total PARTNER, DENNIS					13.2		78.94	78.94
PASSINO, ANTHONY E								
Invoice	03/17/2011	2011-367	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total PASSINO, ANTHONY E					1		25.00	25.00
PENA, THOMAS								
Invoice	03/17/2011	2011-368	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total PENA, THOMAS					1		25.00	25.00
PHILLIPS, CARL								
Invoice	03/18/2011	2011-374	Diversion Fee	2011 Diversion Fee (Diversion Fee)	6	75.00	450.00	450.00
Invoice	03/18/2011	2011-374	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	1,594.8	0.05001	79.76	529.76
Invoice	03/18/2011	2011-374	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	1,594.8	0.60	956.88	1,486.64
Total PHILLIPS, CARL					3,195.6		1,486.64	1,486.64
POCATTELLO SCHOOL DISTRICT #25								
Invoice	03/17/2011	2011-377	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total POCATELLO SCHOOL DISTRICT #25					1		25.00	25.00
Pocatello Sod Farm/J-B Enterprise, LLC								
Invoice	03/22/2011	2011-346	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-346	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	567.5	0.05	28.38	103.38
Invoice	03/22/2011	2011-346	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	567.5	0.60	340.50	443.88
Total Pocatello Sod Farm/J-B Enterprise, LLC					1,136		443.88	443.88
PONY ACRES WATER ASSN								
Invoice	03/17/2011	2011-380	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total PONY ACRES WATER ASSN					1		25.00	25.00
PRATT, GARY L								
Invoice	03/17/2011	2011-301	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Total PRATT, GARY L					1		25.00	25.00
RABURN, JAYNEE N & LENARD H								
Invoice	03/17/2011	2011-383	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total RABURN, JAYNEE N & LENARD H					1		25.00	25.00
RAYMOND, JERALD								
Invoice	03/28/2011	2011-387	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Total RAYMOND, JERALD					2		150.00	150.00
RAYMOND, NYLE								
Invoice	03/24/2011	2011-570	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/24/2011	2011-570	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	349.5	17.46	17.46	167.46
Invoice	03/24/2011	2011-570	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	349.5	0.60	209.70	377.16
Total RAYMOND, NYLE					701		377.16	377.16
REED HURST TRUCKING								
Invoice	03/23/2011	2011-388	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/23/2011	2011-388	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	9.8	0.48	0.48	150.48
Invoice	03/23/2011	2011-388	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	9.8	0.60	5.88	156.36
Total REED HURST TRUCKING					21.6		156.36	156.36
REES, PATRICIA & CARL C								
Invoice	03/17/2011	2011-390	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total REES, PATRICIA & CARL C					1		25.00	25.00
RHODEHOUSE, CLIFTON								
Invoice	03/23/2011	2011-393	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/23/2011	2011-393	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	85.2	4.23	4.23	154.23
Invoice	03/23/2011	2011-393	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	85.2	0.60	51.12	205.35
Total RHODEHOUSE, CLIFTON					172.4		205.35	205.35
RHODEHOUSE, KEVIN								
Invoice	03/17/2011	2011-342	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	2	25.00	50.00	50.00
Total RHODEHOUSE, KEVIN					2		50.00	50.00
RICHARDS, RANDY GARY								
Invoice	03/17/2011	2011-394	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total RICHARDS, RANDY GARY					1		25.00	25.00
RICHARDSON, BRIAN D								
Invoice	03/16/2011	2011-58	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total RICHARDSON, BRIAN D					1		25.00	25.00
RICHARDSON, KIM & JUSTIN								
Invoice	03/17/2011	2011-395	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total RICHARDSON, KIM & JUSTIN					1		25.00	25.00
RIGBY PIONEER CEMETARY								
Invoice	03/23/2011	2011-399	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-399	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	68.2	3.38	3.38	78.38
Invoice	03/23/2011	2011-399	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	68.2	0.60	40.92	119.30
Total RIGBY PIONEER CEMETARY					137.4		119.30	119.30
RIGGS, JACK & JOYCE								
Invoice	03/23/2011	2011-401	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00

10:25 AM
08/13/14
Accrual Basis

Water District 120
Sales by Customer Detail
November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/23/2011	2011-401	2011 Administrative Fee	2011 Administrative Fee (2011 AF Measurement F...	56	0.05	2.80	77.80
Invoice	03/23/2011	2011-401	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	56	0.60	33.60	111.40
Total RIGGS, JACK & JOYCE								111.40
ROBERTS, RICK								
Invoice	03/22/2011	2011-350	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/22/2011	2011-350	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	218.2	0.05014	10.94	85.94
Invoice	03/22/2011	2011-350	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	218.2	0.60	130.92	216.86
Total ROBERTS, RICK								216.86
ROBISON, RYAN								
Invoice	03/17/2011	2011-218	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ROBISON, RYAN								25.00
ROCKY MOUNTAIN POWER								
Invoice	03/23/2011	2011-512	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-512	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	416	0.05	20.80	95.80
Invoice	03/23/2011	2011-512	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	416	0.60	249.60	345.40
Total ROCKY MOUNTAIN POWER								345.40
RODEBACK, ELIZABETH B & WILBUR R								
Invoice	03/17/2011	2011-406	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total RODEBACK, ELIZABETH B & WILBUR R								25.00
ROGERS, RUTH								
Invoice	03/17/2011	2011-385	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total ROGERS, RUTH								25.00
ROKER, JIM								
Invoice	03/22/2011	2011-407	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-407	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	1.7	0.06471	0.11	75.11
Invoice	03/23/2011	2011-407	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	1.7	0.60	1.02	76.13
Total ROKER, JIM								76.13
ROWLAND, CONNIE								
Invoice	03/23/2011	2011-411	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-411	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	8.5	0.05412	0.46	75.46
Invoice	03/23/2011	2011-411	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	8.5	0.60	5.10	80.56
Total ROWLAND, CONNIE								80.56
ROWLANDS INC								
Invoice	03/18/2011	2011-412	Diversion Fee	2011 Diversion Fee (Diversion Fee)	4	75.00	300.00	300.00
Invoice	03/18/2011	2011-412	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	292.4	0.04997	14.61	314.61
Invoice	03/18/2011	2011-412	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	292.4	0.60	175.44	490.05
Total ROWLANDS INC								490.05
RUEGER SPRINGS RANCH								
Invoice	03/23/2011	2011-413	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-413	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	22.4	0.04911	1.10	76.10
Invoice	03/23/2011	2011-413	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	22.4	0.60	13.44	89.54
Total RUEGER SPRINGS RANCH								89.54
S & N ESTATES WATER USERS ASSOC.								
Invoice	03/23/2011	2011-415	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/23/2011	2011-415	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	61.8	0.04984	3.08	153.08
Invoice	03/23/2011	2011-415	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	61.8	0.60	37.08	190.16
Total S & N ESTATES WATER USERS ASSOC.								190.16

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Total S & N ESTATES WATER USERS ASSOC.								
SCHNEIDER, FRED	03/17/2011	2011-425	2011 Minimum Fee		125.6		190.16	190.16
Invoice								
Total SCHNEIDER, FRED								
SCHOOL DISTRICT NO 251, JOINT	03/22/2011	2011-264	Diversion Fee				225.00	225.00
Invoice								
SCHOOL DISTRICT NO 251, JOINT	03/22/2011	2011-264	2011 Administrative Fee				3.57	228.57
Invoice								
SCHOOL DISTRICT NO 251, JOINT	03/22/2011	2011-264	2011 AF Measurement Fee				42.60	271.17
Invoice								
Total SCHOOL DISTRICT NO 251, JOINT								
					145		271.17	271.17
SCHREINER FARMS LLC								
SCHREINER FARMS LLC	03/23/2011	2011-419	Diversion Fee				150.00	150.00
Invoice								
SCHREINER FARMS LLC	03/23/2011	2011-419	2011 Administrative Fee				29.90	179.90
Invoice								
SCHREINER FARMS LLC	03/23/2011	2011-419	2011 AF Measurement Fee				358.74	538.64
Invoice								
Total SCHREINER FARMS LLC								
					1,197.8		538.64	538.64
SCHROEDER, NATHAN								
SCHROEDER, NATHAN	03/23/2011	2011-427	Diversion Fee				75.00	75.00
Invoice								
SCHROEDER, NATHAN	03/23/2011	2011-427	2011 Administrative Fee				2.86	77.86
Invoice								
SCHROEDER, NATHAN	03/23/2011	2011-427	2011 AF Measurement Fee				34.02	111.88
Invoice								
Total SCHROEDER, NATHAN								
					114.4		111.88	111.88
SEELY, STUART OR SHAWNA								
SEELY, STUART OR SHAWNA	03/23/2011	2011-430	Diversion Fee				75.00	75.00
Invoice								
SEELY, STUART OR SHAWNA	03/23/2011	2011-430	2011 Administrative Fee				4.99	79.99
Invoice								
SEELY, STUART OR SHAWNA	03/23/2011	2011-430	2011 AF Measurement Fee				59.58	139.57
Invoice								
Total SEELY, STUART OR SHAWNA								
					199.6		139.57	139.57
SELENKSY, CLARENCE								
SELENKSY, CLARENCE	03/23/2011	2011-432	Diversion Fee				75.00	75.00
Invoice								
SELENKSY, CLARENCE	03/23/2011	2011-432	2011 Administrative Fee				0.44	75.44
Invoice								
SELENKSY, CLARENCE	03/23/2011	2011-432	2011 AF Measurement Fee				5.22	80.66
Invoice								
Total SELENKSY, CLARENCE								
					18.4		80.66	80.66
SHACKELFORD, CHARLES								
SHACKELFORD, CHARLES	03/18/2011	2011-433	Diversion Fee				525.00	525.00
Invoice								
SHACKELFORD, CHARLES	03/18/2011	2011-433	2011 AF Measurement Fee				1,437.12	1,962.12
Invoice								
SHACKELFORD, CHARLES	03/18/2011	2011-433	2011 Administrative Fee				119.76	2,081.88
Invoice								
Total SHACKELFORD, CHARLES								
					4,797.4		2,081.88	2,081.88
SHARP, MERLIN								
SHARP, MERLIN	03/24/2011	2011-719	Diversion Fee				150.00	150.00
Invoice								
SHARP, MERLIN	03/24/2011	2011-719	2011 Administrative Fee				7.57	157.57
Invoice								
SHARP, MERLIN	03/24/2011	2011-719	2011 AF Measurement Fee				90.84	248.41
Invoice								
Total SHARP, MERLIN								
					304.8		248.41	248.41
SHELLEY, ELTON & WANDA								
SHELLEY, ELTON & WANDA	03/23/2011	2011-434	Diversion Fee				75.00	75.00
Invoice								
SHELLEY, ELTON & WANDA	03/23/2011	2011-434	2011 Administrative Fee				1.59	76.59
Invoice								
SHELLEY, ELTON & WANDA	03/23/2011	2011-434	2011 AF Measurement Fee				19.50	96.09
Invoice								
Total SHELLEY, ELTON & WANDA								
					66		96.09	96.09
SHEPPARD, A GAIL, RICHARD								
SHEPPARD, A GAIL, RICHARD	03/23/2011	2011-437	Diversion Fee				75.00	75.00
Invoice								

Water District 120
Sales by Customer Detail
November 2010 through October 2011

10:25 AM

08/13/14

Accrual Basis

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/23/2011	2011-437	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	72.2	0.05	3.61	78.61
Invoice	03/23/2011	2011-437	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	72.2	0.60	43.32	121.93
Total SHEPPARD, A GAIL, RICHARD					145.4		121.93	121.93
Invoice	03/17/2011	2011-441	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total SIMMS, LARRY K					1		25.00	25.00
Invoice	03/23/2011	2011-442	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-442	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	285.4	0.05	14.27	89.27
Invoice	03/23/2011	2011-442	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	285.4	0.60	171.24	260.51
Total SKAAR BROS FARMS					571.8		260.51	260.51
Invoice	03/18/2011	2011-444	Diversion Fee	2011 Diversion Fee (Diversion Fee)	4	75.00	300.00	300.00
Invoice	03/18/2011	2011-444	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	1,130.1	0.04997	56.47	356.47
Invoice	03/18/2011	2011-444	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	1,130.1	0.60	678.06	1,034.53
Total SMITH, EDWARD A					2,264.2		1,034.53	1,034.53
Invoice	03/23/2011	2011-446	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-446	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	97.3	0.05	4.87	79.87
Invoice	03/23/2011	2011-446	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	97.3	0.60	58.38	138.25
Total SMITH, SHERMAN & VESTA					195.6		138.25	138.25
Invoice	03/23/2011	2011-448	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/23/2011	2011-448	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	194.2	0.05015	9.74	159.74
Invoice	03/23/2011	2011-448	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	194.2	0.60	116.52	276.26
Total SNAKE RIVER CATTLE CO					390.4		276.26	276.26
Invoice	03/17/2011	2011-449	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	2	25.00	50.00	50.00
Total SNAKE RIVER SCHOOL DISTRICT #52					2		50.00	50.00
Invoice	03/17/2011	2011-451	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total SNYDER, ALAN M					1		25.00	25.00
Invoice	03/17/2011	2011-452	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total SOHN, EDNA G & HERBERT F					1		25.00	25.00
Invoice	03/23/2011	2011-453	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-453	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	16.6	0.04819	0.80	75.80
Invoice	03/23/2011	2011-453	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	16.6	0.60	9.96	85.76
Total SPACE ACRES WATER USERS					34.2		85.76	85.76
Invoice	03/17/2011	2011-454	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total SPRINGFIELD STERLING CEMETERY DIST					1		25.00	25.00
Invoice	03/17/2011	2011-455	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Total SPRINGSTEED ROOFING								
STANGER, BONNIE L & ELLIS KAY	03/17/2011	2011-468	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1		25.00	25.00
Invoice								
Total STANGER, BONNIE L & ELLIS KAY								
2011 Minimum Fee					1	25.00	25.00	25.00
STATE OF IDAHO - DEPT OF TRANSPORTATION								
Invoice	03/21/2011	2011-241	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/21/2011	2011-241	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	8.7	0.04943	0.43	75.43
Invoice	03/21/2011	2011-241	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	8.7	0.60	5.22	80.65
Total STATE OF IDAHO - DEPT OF TRANSPORTATION								
2011 AF Measurement Fee					18.4	80.65	80.65	80.65
STATE OF IDAHO (FISH & GAME)								
Invoice	03/21/2011	2011-239	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00
Invoice	03/21/2011	2011-239	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	876.4	0.05001	43.83	268.83
Invoice	03/21/2011	2011-239	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	876.4	0.60	525.84	794.67
Total STATE OF IDAHO (FISH & GAME)								
2011 AF Measurement Fee					1,755.8	794.67	794.67	794.67
STEIDLEY, NEELEY & LAYNE M								
Invoice	03/17/2011	2011-469	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	3	25.00	75.00	75.00
Total STEIDLEY, NEELEY & LAYNE M								
2011 Minimum Fee					3	75.00	75.00	75.00
STEWART, CLINTON B								
Invoice	03/17/2011	2011-471	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total STEWART, CLINTON B								
2011 Minimum Fee					1	25.00	25.00	25.00
STIBAL, JIM C & CONNIE R								
Invoice	03/17/2011	2011-582	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total STIBAL, JIM C & CONNIE R								
2011 Minimum Fee					1	25.00	25.00	25.00
STOLWORTHY, BRENDA & DAVID								
Invoice	03/17/2011	2011-475	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total STOLWORTHY, BRENDA & DAVID								
2011 Minimum Fee					1	25.00	25.00	25.00
SWENSEN, EINAR & DIANE								
Invoice	04/08/2011	2011-92	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total SWENSEN, EINAR & DIANE								
2011 Minimum Fee					1	25.00	25.00	25.00
TANNER, RENNIE								
Invoice	03/28/2011	2011-487	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total TANNER, RENNIE								
2011 Diversion Fee					1	75.00	75.00	75.00
TAYLOR, LYLE D								
Invoice	03/23/2011	2011-489	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-489	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	344.9	0.04999	17.24	92.24
Invoice	03/23/2011	2011-489	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	344.9	0.60	206.94	299.18
Total TAYLOR, LYLE D								
2011 AF Measurement Fee					690.8	299.18	299.18	299.18
TAYLOR, TOM								
Invoice	03/16/2011	2011-48	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total TAYLOR, TOM								
2011 Minimum Fee					1	25.00	25.00	25.00
TEED, VIRGINIA								
Invoice	03/17/2011	2011-297	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total TEED, VIRGINIA								
2011 Minimum Fee					1	25.00	25.00	25.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
THE ADVOCATE COMMUNITY INC								
Invoice	03/17/2011	2011-7	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/17/2011	2011-7	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	64.6	3.22	78.22	
Invoice	03/17/2011	2011-7	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	64.6	0.60	38.76	
Total THE ADVOCATE COMMUNITY INC								
					130.2		116.98	116.98
THOMAS, KIMBER L								
Invoice	03/17/2011	2011-494	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total THOMAS, KIMBER L								
					1		25.00	25.00
THOMAS, VERA								
Invoice	03/23/2011	2011-495	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-495	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	0.2	0.15	0.03	75.03
Invoice	03/23/2011	2011-495	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	0.2	0.60	0.12	75.15
Total THOMAS, VERA								
					1.4		75.15	75.15
THOMPSON FARMS								
Invoice	03/18/2011	2011-131	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	225.00
Invoice	03/18/2011	2011-131	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	230.2	0.05	11.51	236.51
Invoice	03/18/2011	2011-131	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	230.2	0.60	138.12	374.63
Total THOMPSON FARMS								
					463.4		374.63	374.63
TOEVS, FARM, LLC								
Credit Memo	12/08/2010	2010-94b	2010 AF measurement fee	2010 AF Measurement Fee (2010 AF measur...)	-1	322.45	-322.45	-322.45
Invoice	03/18/2011	2011-94	Diversion Fee	2011 Diversion Fee (Diversion Fee)	3	75.00	225.00	-97.45
Invoice	03/18/2011	2011-94	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	551.9	0.04997	27.58	-69.87
Invoice	03/18/2011	2011-94	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	551.9	0.60	331.14	261.27
Credit Memo	07/06/2011	2011-94a	2011 AF Measurement Fee	2011 AF Measurement Fee (2011 AF Measur...)	-1	299.17	-299.17	-37.90
Total TOEVS, FARM, LLC								
					1,104.8		-37.90	-37.90
TOMLIN, STEPHEN								
Invoice	03/17/2011	2011-812	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total TOMLIN, STEPHEN								
					1		25.00	25.00
TOMLINSON, BENJAMIN								
Invoice	03/17/2011	2011-317	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total TOMLINSON, BENJAMIN								
					1		25.00	25.00
TOWN & COUNTRY MOBILE HOME PARK								
Invoice	03/17/2011	2011-501	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total TOWN & COUNTRY MOBILE HOME PARK								
					1		25.00	25.00
TRIBLE, MARLA C & THOMAS C								
Invoice	03/17/2011	2011-502	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total TRIBLE, MARLA C & THOMAS C								
					1		25.00	25.00
TRIPP, RANAE & EVAN J								
Invoice	03/17/2011	2011-503	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total TRIPP, RANAE & EVAN J								
					1		25.00	25.00
TYLER, LYNN								
Invoice	03/23/2011	2011-505	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total TYLER, LYNN								
					1		75.00	75.00
USA FERTILIZER								
Invoice	03/23/2011	2011-508	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
Invoice	03/23/2011	2011-508	2011 Administrative Fee	2011 Administrative Fee (2011 AF Measurement F...	2.9	0.05862	0.17	75.17
Invoice	03/23/2011	2011-508	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	2.9	0.60	1.74	76.91
Total USA FERTILIZER								
					6.8		76.91	76.91
VALLEY READY MIX INC								
Invoice	03/23/2011	2011-516	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-516	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	17.4	0.05115	0.89	75.89
Invoice	03/23/2011	2011-516	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	17.4	0.60	10.44	86.33
Total VALLEY READY MIX INC								
					35.8		86.33	86.33
VAN ORDEN, GARTH								
Invoice	03/17/2011	2011-517	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total VAN ORDEN, GARTH								
					1		25.00	25.00
VAN ORDEN, STEVE								
Invoice	03/16/2011	2011-24	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total VAN ORDEN, STEVE								
					1		25.00	25.00
VAN ORDEN, W KEVIN								
Invoice	03/17/2011	2011-520	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total VAN ORDEN, W KEVIN								
					1		25.00	25.00
Wahlen, Val								
Invoice	03/23/2011	2011-477	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-477	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	268	0.05004	13.41	88.41
Invoice	03/23/2011	2011-477	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	268	0.60	160.80	249.21
Total Wahlen, Val								
					537		249.21	249.21
WALBOM, JEFFERY								
Invoice	03/17/2011	2011-523	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WALBOM, JEFFERY								
					1		25.00	25.00
WALKER PRODUCE CO INC								
Invoice	03/17/2011	2011-525	Diversion Fee	2011 Diversion Fee (Diversion Fee)	9	75.00	675.00	675.00
Invoice	03/17/2011	2011-525	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	246.2	0.04992	12.29	687.29
Invoice	03/17/2011	2011-525	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	246.2	0.60	147.72	835.01
Total WALKER PRODUCE CO INC								
					501.4		835.01	835.01
WALTERS, ANDY								
Invoice	03/23/2011	2011-531	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Total WALTERS, ANDY								
					1		75.00	75.00
WALTERS, DEANNA								
Invoice	03/23/2011	2011-532	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/23/2011	2011-532	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	135	0.04993	6.74	81.74
Invoice	03/23/2011	2011-532	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	135	0.60	81.00	162.74
Total WALTERS, DEANNA								
					271		162.74	162.74
WARM CREEK IRRIGATION CO								
Invoice	03/24/2011	2011-534	Admin Fee	2011 GWD/Cities (2011 Watermaster Servic...	2,459.6	0.05	122.98	122.98
Total WARM CREEK IRRIGATION CO								
					2,459.6		122.98	122.98
WATT, SERENA B & MAX D								
Invoice	03/17/2011	2011-535	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WATT, SERENA B & MAX D								
					1		25.00	25.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
WEBER, DONNEL								
Invoice	03/24/2011	2011-537	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/24/2011	2011-537	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	63.6	0.05047	3.21	153.21
Invoice	03/24/2011	2011-537	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	63.6	0.60	38.16	191.37
Total WEBER, DONNEL					129.2		191.37	191.37
WILCOX, BETTE J & BLAIR								
Invoice	03/17/2011	2011-545	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WILCOX, BETTE J & BLAIR					1		25.00	25.00
WILCOX, GIB & JAMIE								
Invoice	03/18/2011	2011-137	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/18/2011	2011-137	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	39	0.04949	1.93	76.93
Invoice	03/18/2011	2011-137	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	39	0.60	23.40	100.33
Total WILCOX, GIB & JAMIE					79		100.33	100.33
WILDE, AVON								
Invoice	03/17/2011	2011-546	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WILDE, AVON					1		25.00	25.00
WILLIAMS, JOHN R								
Invoice	03/17/2011	2011-547	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WILLIAMS, JOHN R					1		25.00	25.00
WILLIAMS, TIMOTHY E								
Invoice	03/17/2011	2011-548	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WILLIAMS, TIMOTHY E					1		25.00	25.00
WOLFLEY, KIM & PAUL								
Invoice	03/17/2011	2011-518	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WOLFLEY, KIM & PAUL					1		25.00	25.00
WOMACK, DORIS L & ALMO B								
Invoice	03/17/2011	2011-549	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WOMACK, DORIS L & ALMO B					1		25.00	25.00
WOOD, BYRON & JENNIFER								
Invoice	03/17/2011	2011-142	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WOOD, BYRON & JENNIFER					1		25.00	25.00
WOODLAND HEIGHTS SUB #2								
Invoice	03/24/2011	2011-538	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/24/2011	2011-538	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	32.7	0.05	1.64	76.64
Invoice	03/24/2011	2011-538	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	32.7	0.60	19.62	96.26
Total WOODLAND HEIGHTS SUB #2					66.4		96.26	96.26
WOODLAND HEIGHTS WATER USERS								
Invoice	03/24/2011	2011-554	Diversion Fee	2011 Diversion Fee (Diversion Fee)	1	75.00	75.00	75.00
Invoice	03/24/2011	2011-554	2011 Administrative Fee	2011 Administrative Fee (2011 Administrativ...	51.1	0.04971	2.54	77.54
Invoice	03/24/2011	2011-554	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement F...	51.1	0.60	30.66	108.20
Total WOODLAND HEIGHTS WATER USERS					103.2		108.20	108.20
WOODVILLE CEMETARY MAINTENANCE D								
Invoice	03/17/2011	2011-555	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total WOODVILLE CEMETARY MAINTENANCE D					1		25.00	25.00

10:25 AM

08/13/14

Accrual Basis

Water District 120

Sales by Customer Detail

November 2010 through October 2011

Type	Date	Num	Memo	Item	Qty	Sales Price	Amount	Balance
WOODVILLE WATER & SEWER DISTRICT								
Invoice	03/24/2011	2011-556	Diversion Fee	2011 Diversion Fee (Diversion Fee)	2	75.00	150.00	150.00
Invoice	03/24/2011	2011-556	2011 Administrative Fee	2011 Administrative Fee (2011 Administrative Fee)	19.4	0.04948	0.96	150.96
Invoice	03/24/2011	2011-556	2011 AF Measurement Fee	2011 AF Meas Fee (2011 AF Measurement Fee)	19.4	0.60	11.64	162.60
Total WOODVILLE WATER & SEWER DISTRICT					40.8		162.60	162.60
Yost, Kent								
Invoice	03/17/2011	2011-145	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total Yost, Kent					1		25.00	25.00
YOUNG, DIANE C & CAROLD								
Invoice	05/31/2011	2011-560	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total YOUNG, DIANE C & CAROLD					1		25.00	25.00
YOUNG, SHELLI L & BRENT K								
Invoice	03/17/2011	2011-559	2011 Minimum Fee	2011 Minimum Fee (2011 Minimum Fee)	1	25.00	25.00	25.00
Total YOUNG, SHELLI L & BRENT K					1		25.00	25.00
TOTAL					821,416.2		100,553.14	100,553.14