

WATERMASTER'S REPORT

From November 1, 20 11 To October 31, 20 12

Water District No. 120

Name of Watermaster James Cefalo

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

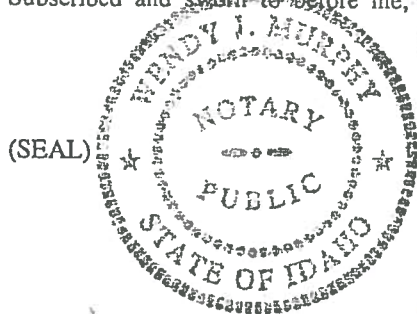
AFFIDAVIT OF WATERMASTER

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



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 Alexis M. Dura

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SUMMARY

WATER DISTRICT 120
2012 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
2012 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
Marshall Jensen

Bingham GWD

Craig Evans
Randy Polatis
Gaylen VanOrden
Neil Morgan
Lance Gardner

Bonneville GWD

Marla Tribble
Stephanie Mickelson
Dane Watkins

FIVE YEAR WATER USE SUMMARY

Reporting District	WMISNumber	DiversionName	Meas Option	MetalTagNumber	Average Use (AF)	2008	2009	2010	2011	2012
120	101544	Well 2	Flowmeter (8)	E0007317	231.22	222.85 (FE)	268.39 (MR)	294.84 (MR)	316.93 (FE)	53.09 (MR)
120	101545	Well 4	Flowmeter (8)	E0007320	416.56		232.11 (MR)	382.57 (MR)	434.96 (MR)	616.6 (MR)
120	101546	Well 3	Flowmeter (8)	E0007318	317.162	273.18 (FE)	487.52 (MR)	299.52 (MR)	280 (MR)	245.59 (MR)
120	101547	Well 1	Flowmeter (8)	E0007319	23.722	82.92 (FE)	0.01 (MR)	27.48 (MR)	1.26 (MR)	6.94 (MR)
120	101549	Well 3	Flowmeter (8)	E0007309	571.692	542.11 (FE)	321 (MR)	748.14 (MR)	645.87 (MR)	601.34 (MR)
120	101550	Well 6	Flowmeter (8)	E0007313	0	0 (PM)	0 (MR)	0 (MR)	0 (MR)	
120	101551	Well 9	Flowmeter (8)	E0008044	1099.628	1962 (MR)	877.19 (MR)	699.15 (MR)	778.45 (MR)	1181.35 (MR)
120	101553	Well 8	Flowmeter (8)	E0007312	203.4	483.29 (FE)	3.49 (MR)	0 (MR)	200.25 (MR)	329.97 (MR)
120	101554	Golf Course Irr	PCC (2)	A0007572	119.62	129 (1)	100 (1)	123 (1)	110 (1)	136.1 (1)
120	101555	Well 7	Flowmeter (8)	E0007311	100.746	0 ()	0 (MR)	0 (MR)	375.12 (MR)	128.61 (MR)
120	101556	Golf Course Back 9	PCC (2)	A0007553	94.208	103 (1)	78 (1)	98 (1)	84 (1)	108.04 (1)
120	101557	Well 5	Flowmeter (8)	E0007310	465.726	482.39 (FE)	161 (MR)	301.79 (MR)	475.23 (MR)	908.22 (MR)
120	101560	Well 4, Heritage W	Flowmeter (8)	E0007397	938.744	1057.66 (FE)	653 (MR)	1075.28 (MR)	805.27 (MR)	1102.51 (MR)
120	101561	Well 3, Greener	Flowmeter (8)	E0007396	577.818	890.68 (FE)	648.23 (MR)	579.02 (NM)	570.21 (MR)	200.95 (MR)
120	101563	Well 5, Hawthorne	Flowmeter (8)	E0007398	1356.46	890.2 (FE)	1240.08 (MR)	1232.81 (MR)	1463.54 (MR)	1955.67 (MR)
120	101564	Well 5	Flowmeter (8)	E0007205	1843.935		0 (MR)	2523.14 (MR)	1933.4 (MR)	2919.2 (MR)
120	101565	Well 3	Flowmeter (8)	E0007203	2539.478	2349.33 (MR)	2370.42 (MR)	2478.24 (MR)	3069.2 (MR)	2430.2 (MR)
120	101566	Well 11	Flowmeter (8)	E0007211	2234.8	1958.78 (MR)	2536.26 (MR)	1977.49 (MR)	2466.17 (MR)	2235.3 (MR)
120	101567	Well 9	Flowmeter (8)	E0007209	424.338	402.7 (MR)	517.66 (MR)	5.16 (MR)	158.97 (MR)	1037.2 (MR)
120	101568	Well 8	Flowmeter (8)	E0007208	890.48	749.27 (MR)	1022.31 (MR)	1179.8 (MR)	682.52 (MR)	818.5 (FE)
120	101569	Well 1	Flowmeter (8)	E0007201	1408.278	975.17 (PM)	665.95 (MR)	1851.45 (MR)	682.22 (MR)	2866.6 (MR)
120	101570	Well 2	Flowmeter (8)	E0007202	27.14	34.7 (PM)	41.46 (MR)	19.33 (MR)	0.01 (MR)	40.2 (MR)
120	101571	Well 4	Flowmeter (8)	E0007204	777.918	404.66 (MR)	654.2 (MR)	408.16 (MR)	461.87 (MR)	1960.7 (MR)
120	101572	Well 15	Flowmeter (8)	E0007215	2228.494	3757.92 (MR)	2100.48 (MR)	2199.85 (MR)	1857.92 (MR)	1226.3 (MR)
120	101573	Well 13	Flowmeter (8)	E0007213	4376.166	4403.13 (MR)	4998.86 (MR)	4097.65 (MR)	4903.49 (MR)	3477.7 (MR)
120	101574	Well 7	Flowmeter (8)	E0007207	0	0 (MR)	0 (NM)	0 (MR)	0 (Z)	0 (MR)
120	101575	Well 12	Flowmeter (8)	E0007212	2067.412	2552.71 (MR)	1754.95 (MR)	2022.34 (MR)	1610.56 (MR)	2396.5 (MR)
120	101576	Well 6	Flowmeter (8)	E0007206	1980.278	1943.13 (MR)	1928.43 (NM)	2148.95 (MR)	1976.98 (MR)	1903.9 (MR)
120	101577	Well 17	Flowmeter (8)	E0007217	858.89	808.68 (PM)	720.02 (MR)	1134.02 (MR)	936.93 (MR)	694.8 (MR)
120	101578	Well 16	Flowmeter (8)	E0007216	3194.504	3658.52 (MR)	3784.07 (MR)	2459.32 (MR)	3149.61 (MR)	2921 (MR)
120	101579	Well 10	Flowmeter (8)	E0007210	1012.204	2082.61 (MR)	1432.28 (MR)	472.66 (MR)	729.17 (MR)	344.3 (MR)
120	101580	Well 14	Flowmeter (8)	E0007214	109.934	185.11 (PM)	87.49 (MR)	1.47 (MR)	66.6 (MR)	209 (NM)
120	101581	Well 35 (Airport 3)	Flowmeter (8)	E0007442	15.398	22.88 (FE)	8.82 (MR)	10.63 (MR)	16.09 (FE)	18.57 (MR)

120	101582	Well 39 (Airport 1)	Flowmeter (8)	A0007544		1.102	0.22 (FE)	2.16 (MR)	2.9 (MR)	0.05 (FE)	0.18 (MR)
120	101583	Well 40, Airport 2	Flowmeter (8)	A0007550		343.166	371.81 (FE)	225.7 (MR)	394.25 (MR)	322.79 (MR)	401.28 (MR)
120	101584	Well 19 (WPC)	Flowmeter (8)	A0007548		120.4675	90.44 (MR)		110.07 (MR)	145.12 (MR)	136.24 (MR)
120	101586	Well 32	Flowmeter (1)	E0007440		42.576	57.7 (MR)	46.96 (MR)	50.92 (MR)	26.63 (FE)	30.67 (MR)
120	101587	WPC Irrigation	Flowmeter (1)	A0007549		1817.748	1515.9 (PM)	1018.16 (MR)	1902.9 (MR)	2221.88 (MR)	2429.9 (MR)
120	101588	Well 42 (Airport 5)	PCC (2)	A0007545		511.376	796 (FE)	453.57 (NM)	0 (MR)	571.21 (MR)	736.1 (MR)
120	101589	Well 41 (Airport 4)	Flowmeter (8)	A0007547		561.986	606.3 (FE)	325.47 (NM)	627.81 (NM)	549.39 (MR)	700.96 (MR)
120	101592	well 4	Flowmeter (8)	A0006993		528.4	458.43 (FE)	553.08 (MR)	609.42 (MR)	534.18 (MR)	486.89 (MR)
120	101621	Well 4	Flowmeter (8)	E0007374		398.272	484.7 (FE)	437 (FE)	131.84 (MR)	570.17 (MR)	367.65 (MR)
120	101622	Well 3	Flowmeter (8)	E0007375		300.002	104.55 (FE)	676 (FE)	556.54 (MR)	35.03 (MR)	127.89 (MR)
120	101623	Well 5	Flowmeter (8)	E0007372		652.402	503.15 (FE)	975 (FE)	217.96 (MR)	564.96 (MR)	1000.94 (MR)
120	101624	Well 6	Flowmeter (8)	E0007371		44.17	0 (FE)	0 (FE)	184.33 (MR)	30.21 (MR)	6.31 (MR)
120	101625	Well 1	Flowmeter (8)	E0007373		110.14	342.7 (MR)	208 (MR)	0 (MR)	0 (MR)	0 (MR)
120	101638	Well 2 (Back Up	Flowmeter (8)	E0007479		486.168	1216.3 (FE)	322.71 (MR)	178.49 (MR)	137.74 (MR)	575.6 (MR)
120	101639	Well 1 (Fire Well)	Flowmeter (8)	E0007477		0.112	0.18 (FE)	0.12 (MR)	0.06 (MR)	0.03 (MR)	0.17 (MR)
120	101640	Well 3 (Primary	Flowmeter (8)	E0008342		1549.718	1233.77 (FE)	2183.05 (MR)	1144 (MR)	1543.07 (MR)	1644.7 (MR)
120	101798	Well 11	Flowmeter (8)	E0007730		537.272	521.82 (FE)	0 (MR)	734.5 (MR)	549.63 (MR)	880.41 (MR)
120	101803	Well 7	Flowmeter (8)			552.866	578.92 (FE)	619.03 (MR)	704.12 (MR)	325.66 (MR)	536.6 (MR)
120	101804	Well 10	Flowmeter (8)	E0007731		293.346	531.23 (FE)	0 (MR)	552.4 (MR)	369.43 (MR)	13.67 (MR)
120	200004		Flowmeter (8)	A0008331		1754.33	2253.77 (MR)	2044.6 (MR)	1503.8 ()	1421.12 (MR)	1548.36 (MR)
120	200005		Timeclock (7)	A0005632		9.116	15.76 (MR)	12 (MR)	8 (MR)	8 (MR)	1.82 (MR)
120	200017	Well 1	Flowmeter (8)	E0007186		140.124	96.25 (MR)	146.8 (MR)	145.24 (MR)	141.13 (FE)	171.2 (MR)
120	200018		Flowmeter (1)	A0008330		23.078	16.91 (MR)	28.68 (MR)	27.53 (MR)	16.44 (MR)	25.83 (MR)
120	200019	Well 2	Flowmeter (8)	E0007187							
120	200020	Fielding Deep Well	PCC (2)	A0008651		94.852	93.57 (2)	83 (2)	97 (2)	90 (2)	110.69 (2)
120	200025	Goshen Substation	Timeclock (7)	A0001141		375.085	329.23 (FE)	264.36 (FE)		416 (NM)	490.75 (FE)
120	200030	Butikofer Place	Alternate (3)	A0008431		0.025	0.1 ()	0 ()		0 ()	0 ()
120	200056		Flowmeter (8)	A0008711		84.722	16.95 (MR)	0 (MR)	0 (MR)	0 (MR)	406.66 (MR)
120	200059	Well 2	Flowmeter (8)	A0008440		25.572	16.8 (FE)	16.8 (FE)	35 (FE)	17.94 (MR)	41.32 (MR)
120	200060	Well 1	Flowmeter (1)	E0007152		21.92	21.6 ()	22 ()	22 ()	22 ()	22 ()
120	200062	Water Tank Well	Flowmeter (8)	E0007150		49.32	56.6 (MR)	40.61 (MR)	44.53 (MR)	51.6 (MR)	53.26 (MR)
120	200063	Main Well	Flowmeter (8)	A0000335		765.728	762.17 (MR)	734.14 (MR)	730.7 (MR)	718.41 (MR)	883.22 (MR)
120	200064	Well 3	Flowmeter (8)	E0007151		32.41333333			0 (NM)	16.03 (MR)	81.21 (MR)
120	200065		Flowmeter (8)	A0008435		24.434	24.38 (MR)	27.63 (MR)	17.9 (MR)	26 (MR)	26.26 (NM)

120	200067	Big Pump	PCC (2)	A0008436		59.618	60.64 (1)	58.45 (1)	59 ()	60 ()	60 ()
120	200070	Well 8	Flowmeter (8)	A0008470		127.0766667			80.27 (MR)	162.88 (MR)	138.08 (MR)
120	200072	Subdivision (Main	Alternate (3)	A0008438			21.84	21.6 ()	22 ()	22 ()	21.6 ()
120	200073	Well 5	Flowmeter (8)	E0007132		767.54	1118.92 (MR)	780.97 (MR)	762.8 (MR)	698.06 (MR)	476.95 (MR)
120	200074	Backup Pump	Alternate (3)	A0008439							
120	200075	North Well	Alternate (3)	E0007155		26.1	26.4 ()	26 ()		26 ()	26 ()
120	200076	South Well	Alternate (3)	E0007156		26				26 ()	
120	200077	Well 2	Flowmeter (8)	E0007131		346.198	333.7 (MR)	359.2 (MR)	462.8 (MR)	407.94 (MR)	167.35 (MR)
120	200078	Fresh-Idaho Falls	Flowmeter (8)	A0008444		38.776	64.43 (FE)	44.86 (MR)	36.17 (MR)	26.69 (MR)	21.48 (MR)
120	200079	Well 1	Flowmeter (8)	E0007128		324.496	311.01 (MR)	253.7 (MR)	355.09 (MR)	378.54 (MR)	324.14 (MR)
120	200080	Well 4	Flowmeter (8)	E0007130		551.766	535.1 (FE)	655.9 (MR)	364.35 (MR)	435.46 (MR)	768.02 (MR)
120	200085	cooling well	Timeclock (7)	A0005640		21.92	31.51 (MR)	30.88 (MR)	14 (MR)	13 (MR)	20.21 (MR)
120	200086	Well 7	Flowmeter (8)	A0016399		640.248	894.51 (MR)	654.95 (MR)	577.74 (MR)	760.32 (MR)	313.72 (MR)
120	200087		PCC (2)	A0009376		27.404	23.37 (1)	35 (1)	20 (1)	29 (1)	29.65 (1)
120	200088	No 5	Flowmeter (8)	E0007166		178.222	637.12 (MR)	137.08 (MR)	0 (MR)	98.96 (MR)	17.95 (MR)
120	200089	No 2	Flowmeter (8)	E0007169		56.734	198.38 (MR)	28.78 (MR)	25.42 (MR)	16.21 (MR)	14.88 (MR)
120	200090	No 3	Flowmeter (8)	E0007168		91.59	188.73 (MR)	29.71 (MR)	21.54 (MR)	182 (MR)	35.97 (MR)
120	200094	Brookhaven	Alternate (3)	E0007154		44	44 ()	44 ()		44 ()	44 ()
120	200096	Desert Dairy	Timeclock (7)	A0008324		38.296	38.48 (FE)	38 (FE)	39 ()	38 ()	38 ()
120	200097		Alternate (3)	A0008325		11.02	11.1 ()	11 ()	11 ()	11 ()	11 ()
120	200100		Flowmeter (8)	E0007278		75.446	97.84 (MR)	64.9 (MR)	72.51 (MR)	68.72 (MR)	73.26 (MR)
120	200102		Alternate (3)	A0008662		1.572	1 ()	1 ()	1 ()	1 ()	3.86 (MR)
120	200217		Flowmeter (8)	E0007178							
120	200218	W River RD Plant	Flowmeter (8)	E0007177		37.036	0 (Z)	0 (MR)	4.88 (MR)	158.72 (MR)	21.58 (MR)
120	200221	Main Well 1	Flowmeter (8)	E0007136		291.748	350.53 (MR)	302 (MR)	239.12 (MR)	321 (NM)	246.09 (FE)
120	200223	By Water Tank	Flowmeter (8)	A0008355		84.3425	110.93 (MR)	108 (FE)		53.7 (MR)	64.74 (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 ()	51 (FE)	51 (NM)	51 (NM)	51 ()
120	200231	Stucki Farm	PCC (2)	A0008335		225.018	189.35 (1)	178 (1)	271 (1)	230 (1)	256.74 (1)
120	200233		PCC (2)	A0008342		368.676	340.69 (2)	307 (2)	352 (2)	372 (2)	471.69 (2)
120	200234		PCC (2)	A0008341		406.688	368.51 (1)	278 (1)	397 (1)	494 (1)	495.93 (1)
120	200237		PCC (2)	A0008338		161.342	349.06 (2)	243 (2)	159 (2)	31 (2)	24.65 (2)
120	200238		PCC (2)	A0008794		293.428	319.43 (1)	295 (1)	259 (1)	300 (1)	293.71 (1)

120	200240		PCC (2)	A0008333	1290.055	1214.81 (1)			942 (1)	959 (1)	2044.41 (1)
120	200244	South Well	Flowmeter (8)	E0007295	28.068	43.26 (MR)	40.85 (FE)		0 (FE)	16.47 (MR)	39.76 (MR)
120	200245	North Dairy	Alternate (3)	A0008322	5.95	3.8 ()	11 ()			9 ()	0 ()
120	200246	Home Dairy	Flowmeter (8)	A0008323	22.62	23.73 (MR)	24.75 (FE)			21 ()	21 ()
120	200252		PCC (2)	A0008706	156.732	152.53 (2)	119 (2)	185 (2)		135 (2)	192.13 (2)
120	200332	Pump Across River	PCC (2)	A0008664	256.572	324.75 (1)	210 (1)	270 (1)		136 (1)	342.11 (1)
120	200347	Jefferson	Timeclock (7)	A0005650	14.724	12.41 (MR)	6 (MR)	14 (MR)		20.42 (MR)	20.79 (MR)
120	200348		Flowmeter (8)	A0008717	2.092	2.19 (MR)	2.48 (MR)	1.46 (MR)		1.78 (MR)	2.55 (MR)
120	200350	Outside	Flowmeter (8)	E0007459							
120	200366		PCC (2)	A0008694	31.478	30.47 (1)	15 (1)	17 (1)		60 (1)	34.92 (1)
120	200379	Feed Lot	Alternate (3)	A0007713	12.98	24.5 ()	18 ()	1 ()		1 ()	20.4 ()
120	200380		PCC (2)	A0008357	334.244	331.33 (1)	269 (1)	318 (1)		328 (1)	424.89 (1)
120	200381	Warehouse	PCC (2)	A0008356							
120	200384	North Well	Alternate (3)	E0007485	0	0 (OW)					
120	200386		PCC (2)	A0005679	25.52666667	25.54 (1)	25.54 (1)				25.5 ()
120	200387	Country Squire	Flowmeter (8)	A0008731	204.072	198.18 (MR)	147.72 (MR)	247.4 (MR)		146.56 (MR)	280.5 (MR)
120	200388		Timeclock (7)	A0008369	2.31	2.03 (MR)	6.64 ()	0 (MR)		0 (MR)	2.88 (MR)
120	200389		Flowmeter (1)	A0005644	162.378	137.85 (2)	122 (2)	171 (2)		154 (2)	227.04 (2)
120	200391		PCC (2)	A0008362	103.366	107.65 (1)	96 (1)	108 (1)		85 (1)	120.18 (1)
120	200392		PCC (2)	A0005675	62.352	61.12 (1)	52 (1)	59 (1)		55 (1)	84.64 (1)
120	200393		Flowmeter (8)	A0005690	7.834	5.35 (MR)	9.83 (MR)	5.43 (MR)		2.9 (MR)	15.66 (MR)
120	200396	1 & 2 wells	Flowmeter (8)	A0008364	74.732	70.1 (MR)	75.1 (MR)	58.2 (MR)		60.46 (MR)	109.8 (MR)
120	200398		Flowmeter (8)	E0006771	280.982	228.02 (FE)	202.8 (FE)	406 (NM)		284.09 (NM)	284 ()
120	200404		PCC (2)	A0008360	378.65	383.53 (1)	378 (1)	380 (1)		325 (1)	426.72 (1)
120	200410		PCC (2)	A0008358	25.268	32.52 (2)	23 (2)	18 (2)		19.2 (2)	33.62 (2)
120	200411		PCC (2)	A0006102	22.658	28.22 (1)	21 (1)	22 (1)		17.75 (1)	24.32 (1)
120	200412		PCC (2)	A0006101	382.208	500.26 (2)	380 (2)	356 (2)		306.55 (2)	368.23 (1)
120	200414	Active Well	Flowmeter (8)	E0007456	787.824	1031.1 (FE)	1031.1 (FE)	552.68 (FE)		564.16 (MR)	760.08 (MR)
120	200433	Supplemental Well	Timeclock (7)	A0008307	598.8	598 ()	599 ()	599 ()		599 ()	599 ()
120	200443	Middle Well	PCC (2)	A0006114							
120	200444	South Pump	PCC (2)	A0006115							
120	200455	Gohr Pump	PCC (2)	A0007717	62.18	51.07 (1)	27 (1)	56 (1)		72 (1)	104.83 (1)
120	200457	cook pasture	Alternate (3)	A0007715	0.58	0 ()	0 ()	0 ()		0 ()	2.9 ()
120	200458	Horkley Well	PCC (2)	A0008219	125.328	161.29 (1)	129 (1)	135 (1)		85 (1)	116.35 (1)

120	200459	Spud Cellar	PCC (2)	A0007716		225.016	372.55 (2)	208 (2)	228 (2)	140 (2)	176.53 (2)
120	200460	North Butte Pivot	PCC (2)	A0008220		192.866	139.99 (1)	147 (1)	227 (1)	134 (1)	316.34 (1)
120	200463	K - 1	PCC (2)	A0007703		2.335				4 ()	0.67 (1)
120	200464	West of Butte	PCC (2)	A0008223		444.062	390.09 (2)	285 (2)	619 (2)	472 (2)	454.22 (2)
120	200465	East Well	PCC (2)	A0006157		207.402	240.23 (2)	139 (2)	244 (2)	167 (2)	246.78 (2)
120	200466	TNL Pump	PCC (2)	A0007718		186.194	181.1 (1)	122 (1)	167 (1)	184 (1)	276.87 (1)
120	200469		PCC (2)	A0005688		33.976	34.55 (2)	29 (2)	32 (2)	32 (2)	42.33 (2)
120	200489	E & W Moonglow	Flowmeter (8)	E0007705		14.676	23.42 (NM)	21.79 (MR)	4.37 (MR)	21.18 (MR)	2.62 (MR)
120	200490	North Manning	Flowmeter (8)	E0007704		17.002	19.49 (MR)	13.48 (MR)	6.64 (MR)	14.97 (MR)	30.43 (MR)
120	200492	West Moonglow	Flowmeter (8)	E0007708							
120	200493	S Manning	Flowmeter (8)	E0007703		14.382	13.47 (MR)	12.52 (MR)	4.67 (MR)	12.12 (MR)	29.13 (MR)
120	200496	S & N Well on	Flowmeter (8)	E0007468		34.376	59.2 (MR)	23.9 (MR)	0.07 (MR)	37.05 (MR)	51.66 (MR)
120	200498		Flowmeter (1)	A0008704		561.46	222.64 (2)	377 (2)	703 (2)	633 (2)	871.66 (2)
120	200499	South Well	Timeclock (7)	E0007420		19.272	29.44 (MR)	22 (MR)	14.11 (MR)	12 (MR)	18.81 (MR)
120	200500	North Well	Timeclock (7)	E0007421		19.292	19.16 (MR)	14 (MR)	22 (MR)	20 (MR)	21.3 (MR)
120	200501	S well	Timeclock (7)	E0007443		19.77	19.74 (MR)	24.73 (MR)	18 (MR)	16 (MR)	20.38 (MR)
120	200537	scale house well	Flowmeter (8)	A0007732		88.976	278.24 (MR)	67.37 (MR)	39.61 (MR)	39.48 (MR)	20.18 (MR)
120	200538		PCC (2)	A0008652		240.968	325.63 (1)	207 (1)	221 (1)	190 (1)	261.21 (1)
120	200542	Pasture	PCC (2)	A0007757		50.292	46.63 (1)	47 (1)	49 (1)	49 (1)	59.83 (1)
120	200543	Tank Farm	PCC (2)	A0007684		219.976	271.98 (2)	151 (2)	203 (2)	234 ()	239.9 (2)
120	200544	New Field	PCC (2)	A0016400		164.03	148.48 (1)	100 (1)	189 (1)	167 (1)	215.67 (1)
120	200546		Timeclock (7)	A0007660		16.134	30.06 ()	16 (MR)	14.92 (MR)	7.92 (MR)	11.77 (MR)
120	200550	Syphon	PCC (2)	A0007683		278.548	340.03 (2)	180 (2)	271 (2)	237 (2)	364.71 (2)
120	200551	Farthest East of	PCC (2)	A0007777		346.614	386.04 (1)	328 (1)	475 (1)	181 (1)	363.03 (1)
120	200552	Closest East of	Flowmeter (1)	A0007776		342.594	402.14 (1)	268 (1)	334 (1)	231 (1)	477.83 (1)
120	200554	Under Indian	Timeclock (7)	A0007760		15.675	19.7 (FE)	20 (FE)		23 (NM)	0 (Z)
120	200555	Irrigation Well	PCC (2)	A0007672		352.988	380.95 (1)	295 (1)	383 (1)	318 (1)	387.99 (1)
120	200556		PCC (2)	A0008702		218.776	288.76 (1)	176 (1)	188 (1)	169 (1)	272.12 (1)
120	200557		PCC (2)	A0008703		257.088	299.65 (1)	252 (1)	202 (1)	229 (1)	302.79 (1)
120	200558	West Pivot	PCC (2)	A0007775		210.23	188.18 (1)	119 (1)	260 (1)	233 (1)	250.97 (1)
120	200559	Swanson Well	Flowmeter (8)	A0007773		398.84	520.2 (MR)	286.7 (MR)	434.11 (MR)	345.12 (MR)	408.07 (MR)
120	200562	Lindley	Flowmeter (8)	A0007741		93.21333333	122.03 (MR)	41 (1)	101 (1)	64 (1)	114.25 (1)
120	200563	Lindley Vertical	Flowmeter (8)	A0008708		185.255	228.11 (MR)	83 (1)	198 (1)	170.4 (MR)	208.17 (1)
120	200566	FMC Well 3	Alternate (3)	E0007387		1.85		2 ()	1 ()	2 ()	2.4 ()

120	200567	By Grain Bins	PCC (2)	A0007750		615.306	338.37 (2)	291 (2)	395 (2)	740 (2)	1312.16 (2)
120	200568	250 HP Pump	Flowmeter (1)	A0007751		374.13	424.32 (2)	289 (2)	405 (2)	357 (2)	395.33 (8)
120	200570	By Simplot Cellars	PCC (2)	A0007772		106.11	109.33 (1)	81 (1)	117 (1)	97 (1)	126.22 (1)
120	200571	Clark Place	PCC (2)	A0007740		72.842	70.57 (1)	34 (1)	76 (1)	93 (1)	90.64 (1)
120	200572	Irrigation Well	PCC (2)	A0007676		36.38	39.25 (1)	21 (1)	45 (1)	39 (1)	37.65 (1)
120	200573	Well	PCC (2)	A0007677		91.22	62.55 (2)	89 (2)	126 (2)	65 (2)	113.55 (2)
120	200574	Truck Stop	PCC (2)	A0008791		97.524	108.13 (1)	63 (1)	100 (1)	89 (1)	127.49 (1)
120	200575	Well by Shop	PCC (2)	A0007769		259.936	299.49 (2)	144 (2)	356 (2)	182 (2)	318.19 (2)
120	200577	Fertilizer Plant	Flowmeter (8)	A0007670		4.71	3.6 ()	3.66 (MR)	9 (MR)	5.29 (MR)	2 (FE)
120	200578		PCC (2)	A0008701		478.402	498.27 (MR)	490.87 (MR)	742.84 (MR)	338.13 (MR)	321.9 (MR)
120	200579		PCC (2)	A0007770		278.08	343.05 (2)	202 (2)	190 (2)	293 (2)	362.35 (2)
120	200581	Elevator Loop	PCC (2)	A0007749		204.788	251.2 (1)	116 (1)	256 (1)	189 (1)	211.74 (1)
120	200583		PCC (2)	A0007771		364.316	495.42 (1)	359 (1)	428 (1)	199 (1)	340.16 (1)
120	200584		PCC (2)	A0007674		109.604	138.83 (2)	112 (2)	94 (2)	93 (2)	110.19 (2)
120	200586		PCC (2)	A0007754		156.004	163.37 (1)	94 (1)	138 (1)	146 ()	238.65 (1)
120	200588	Esthers House	Alternate (3)	A0007753		12	12 ()	12 ()		12 ()	12 ()
120	200589	Domestic		A0007767							
120	200591	No 5	Flowmeter (8)	A0007743		1353.894	1995.1 (MR)	1304.5 (MR)	1324.35 (MR)	1490.12 (MR)	655.4 (MR)
120	200592	No 4	Flowmeter (8)	E0007384		1275.566	1368.16 (MR)	1459.9 (MR)	1468.9 (MR)	1293.07 (MR)	787.8 (MR)
120	200594	Frontier Well	Alternate (3)	E0007381							
120	200595	No 7	Flowmeter (8)	E0007382		1659.638	2202.81 (MR)	1478 (MR)	1447.5 (MR)	1553.88 (MR)	1616 (MR)
120	200596		Alternate (3)	A0007764		2.2	2.4 ()	2 ()		2 ()	2.4 ()
120	200614	Well 3	Flowmeter (8)	A0018253		245.636	210.71 (MR)	212.3 (FE)	199.43 (FE)	243.92 (FE)	361.82 (MR)
120	200615	Confinement Barn	Flowmeter (8)	A0007733		18.508	8.46 (MR)	17.4 (MR)	39.99 (MR)	3.26 (MR)	23.43 (MR)
120	200617	Pump 2	Flowmeter (8)	A0007735							
120	200618	Pump 1	Flowmeter (8)	A0007734							
120	200649		Alternate (3)	A0008654		1.2	0 ()	4 ()		0.4 (FE)	0.4 (FE)
120	200681	Small Pump	PCC (2)	A0008437							
120	200684	North Pump	PCC (2)	A0006113		856.47	974.77 (Q)	651 (Q)		455.8 (Q)	1344.31 (Q)
120	200685	Well 1	Flowmeter (8)	A0007738		2400.356	2417.06 (MR)	2291.3 (FE)	2322.43 (FE)	2372.46 (MR)	2598.53 (MR)
120	200686	house well	Flowmeter (8)	A0008306		2.762	3.78 (MR)	4.96 (MR)	4.08 (MR)	0.39 (MR)	0.6 (MR)
120	200690	South Well	Alternate (3)	E0007484		34.2	52.8 ()	28 ()		28 ()	28 ()
120	200693	Midway Elementary	PCC (2)	A0005643		25.394	19.62 (1)	19 (1)	14 (1)	36 (1)	38.35 (1)
120	200700	Lewisville plant-	Flowmeter (8)	E0007460		485.554	372.77 (MR)	448.07 (MR)	308.99 (MR)	523.63 (MR)	774.31 (MR)

120	200716	Wells 6 & 7	Flowmeter (8)	E0007129	329.052	352.54 ()	286.67 (MR)	311.51 (MR)	251.86 (MR)	442.68 (MR)
120	200721	West Cullinary	Flowmeter (8)	A0008650	29.66	16.3 ()	33 ()	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 (NM)	868 ()
120	200738	Park Well	Flowmeter (8)	E0007473	1210	1210 (FE)	1210 (FE)	1210 (NM)		1210 ()
120	200739	Sand Creek Golf	Timeclock (7)	A0008667	42.712	35.85 (MR)	56 (FE)	44 (FE)	28.73 (MR)	48.98 (FE)
120	200748	Well 2	Flowmeter (8)	A0016389	11.6	11 ()	11 ()	12 ()	12 ()	12 ()
120	200750	Well 3	Flowmeter (8)	A0016390						
120	200755	Circle Well	PCC (2)	A0006111	165.3625	237.89 (2)		50 (2)	149 (2)	224.56 (2)
120	200762	Swanson Ranch	Flowmeter (8)	A0018400	460.614	634.28 (2)	398 (2)	403 (2)	309 ()	558.79 (2)
120	200782	Well 8	Flowmeter (8)	E0008062	1465.038	1650.12 (MR)	1456.62 (MR)	1232.51 (MR)	929.15 (MR)	2056.79 (MR)
120	200783	New Well	Flowmeter (8)	A0005678						
120	200801	60 HP by House	PCC (2)	A0008396						
120	200804		PCC (2)	A0007778	28.602	29.88 (2)	22 (2)	27 (2)	25 (2)	39.13 (2)
120	200806	Big Pivot	PCC (2)	A0008663	615.752	894.09 (2)	774 (2)	329 (2)	760 (2)	321.67 (2)
120	200809	Behind House	PCC (2)	A0006696	136.71	141.5 (1)	121 (1)	140 (1)	121 (1)	160.05 (1)
120	200827	West Pump in	PCC (2)	A0006149	158.32	232.15 (1)	210 (1)	104 (1)	91 (1)	154.45 (1)
120	200833	East Pump in	PCC (2)	A0006148	47.9875	59.79 (1)		35 (1)	52 (1)	45.16 (1)
120	200875	Pumps SE of House	PCC (2)	A0007792	87.002	81.16 (2)	69 (2)	99 (2)	72 (2)	113.85 (2)
120	200876	Just N of House	PCC (2)	A0007780	112.304	129.73 (2)	101 (2)	105 (2)	62 (2)	163.79 (2)
120	200877	GE Pump N of	PCC (2)	A0007780	70.43	71.3 (1)	32 (1)	98 (1)	67 (1)	83.85 (1)
120	200879	2 Pumps NE of	PCC (2)	A0007781	408.668	451.74 (2)	314 (2)	262 (2)	450 (2)	565.6 (2)
120	200897	Lyle Scott Ditch	Timeclock (7)	A0008658	139.484	168.19 (MR)	137 (MR)	25 ()	232.67 (MR)	134.56 (MR)
120	200898	Dry Farm Pump	Timeclock (7)	A0006117	213.432	194.24 (MR)	174 (MR)	65 ()	327 (MR)	306.92 (MR)
120	200912	North Well	Timeclock (7)	E0007444	18.4	18.65 (MR)	14.93 (MR)	18 (MR)	19 (MR)	21.42 (MR)
120	200914	Tyhee Estates well	Flowmeter (8)	E0007467	59.684	44.13 (MR)	58.39 (MR)	18.14 (MR)	79.81 (MR)	97.95 (MR)
120	200915	Park Well	Timeclock (7)	E0007296	5.0825	2.33 (MR)	2 ()		8 ()	8 ()
120	200916	Far North	Flowmeter (8)	E0007294	0.0025	0 (Z)	0 (Z)		0.01 (NM)	0 (Z)
120	210005	Rigby Middle &	Timeclock (7)	A0008715	34.832	42.6 (MR)	25 (MR)	32.97 (MR)	34 (MR)	39.59 (MR)
120	210009	45 HP	PCC (2)	A0008657	114.256	108.65 (1)	103 (1)	124 (1)	66 (1)	169.63 (1)
120	210010	South Well	Alternate (3)	E0007182	5.503333333	16.51 (1)			0 ()	0 ()
120	210011	Sterling WMA	PCC (2)	A0008668	649.87	606.34 (1)	681 (1)		649.02 (1)	663.12 (1)
120	210014	Home Place West	PCC (2)	A0008772	298.92	242.12 (1)	265 (1)		264 (1)	424.56 (1)
120	210016	Mann Well	PCC (2)	A0008774	0	0 (Z)	0 (Z)	0 (Z)	0 (Z)	0 (Z)

120		210017	Toeys Well	PCC (2)	A0008773	0	0 (Z)	0 (Z)	0 (Z)	0 (Z)	0 (Z)
120		210019	Well 9	Flowmeter (8)	A0016398 or	540.4125	438.84 (MR)	501.95 (MR)	723.62 (MR)	497.24 (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	80.955	91.82 (1)	70 (1)	87 (1)	75 (N)	
120		600033	Desert North	PCC (2)	A0007365	407.77	417.57 (1)	349 (1)	404 (1)	316 (1)	552.28 (1)
120		600039	Desert South	PCC (2)	A0007364	305.226	308.84 (1)	240 (1)	248 (1)	285 (1)	444.29 (1)
120		600102	Wells Place	PCC (2)	A0010197	164.974	175.98 (1)	116 (1)	197 (1)	134.23 (Q)	201.66 (1)
120		600193	G 8 2	PCC (2)	A0006623	346.596	455.01 (1)	269 (1)	383 (1)	266 (1)	359.97 (1)
120		600194	G 8 1	PCC (2)	A0006627	549.38	649.32 (2)	463 (2)	483 (2)	593 (2)	558.58 (2)
120		600203	G 13 5	PCC (2)	A0006528	321.512	423.08 (1)	253 (1)	269 (1)	283 ()	379.48 (1)
120		600204	G 13 4	PCC (2)	A0006530	231.62	269 (1)	163 (1)	226 (1)	260 (1)	240.1 (1)
120		600213	G 17 1	PCC (2)	A0006520	268.62	276.93 (1)	211 (1)	325 (1)	190 (1)	340.17 (1)
120		600216	G 18 1	PCC (2)	A0006407	403.748	542.76 (2)	268 (2)	370 (2)	321 (2)	516.98 (2)
120		600258	Home Place East	PCC (2)	A0006079	191.296	149.23 (1)	194 (1)	169 (1)	147 (1)	297.25 (1)
120		600275	Neville Place	PCC (2)	A0018259	352.506	285.69 (1)	262 (1)	405 (1)	373 (1)	436.84 (1)
120		600276	Livingston Place (F	PCC (2)	A0006081	256.628	278.81 (1)	138 (1)	278 (1)	269 ()	319.33 (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	688.178	751.2 (NM)	745 (FE)	695.36 (MR)	593.93 (MR)	655.4 ()
120		1000051	Idaho Supreme	Flowmeter (8)	E0007304	439.2					439.2 (FE)
120		1000058		Flowmeter (8)	A0016373						
120		1000348		Flowmeter (8)	E0007290	24.965				8.56 (MR)	41.37 (FE)
120		1000349		Flowmeter (8)	E0007291	485.88				309.18 (MR)	662.58 (MR)
120		1000350		Flowmeter (8)	A0009089	5				5 ()	5 ()
120		1000351		Flowmeter (8)	D0027999	412.01				412.02 (MR)	412 ()

120	1000352	Flowmeter (8)	Flowmeter (8)	D0032471					
120	1000367	No. 123	PCC (2)	A0008627					
120	1000453	Well 9	Flowmeter (8)	D0048514	868.555				
120	1000486	Well 8	Flowmeter (8)	D0043869	845.7675	1144 (MR)	1168.02 (MR)	519.23 (MR)	565.63 (MR)
120	1000536	Well 3	Flowmeter (8)	D0054823	167.68			153 ()	172.09 (MR)
120	1000544		Flowmeter (8)	D0057454					
120	1000576	Well number 4.	Flowmeter (8)	A0018254	486.2			0 (MR)	743.03 (MR)
120	1000598			D0048789					
120	1000605	Well No 11	Flowmeter (8)	A0012068	1647.555				
120	1000606	Well No. 10	Flowmeter (8)	D0049781	688.51				1442.89 (MR)
120	1000641	South Well No 1	PCC (2)	A0018263	147				547.46 (MR)
120	1000642	Pinewood North	Flowmeter (8)	A0012095					147 ()
120	1000649	Hall North Well	Flowmeter (8)	A0018256					
120	1000650	Hall South Well	Flowmeter (8)	A0018255	25.8				25.8 ()
120	1000651		Flowmeter (8)	A0018265					
120	1000654		PCC (2)	A0018271	454.4				454.4 ()
120	1001363		Flowmeter (8)	A0018393					
120	1001370	6 32 12 1	PCC (2)	A0018388					
120	1001376								
120	1001377		Flowmeter (8)	E0007287					
120	1001378		Flowmeter (8)	E0007288					

ASSESSMENTS

8:56 AM

11/06/13

Accrual Basis

Water District 120

Sales by Customer Detail

November 2011 through October 2012

Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
101 LOVELL, RONALD/COOK, CLYDE									
Invoice	4/13/2012	2012-...	2012 Adminis...	101 LOVELL, RON...	2012 Ad...	666.8	0.04	26.67	26.67
Invoice	4/13/2012	2012-...	2012 AF Mea...	101 LOVELL, RON...	2012 AF ...	666.8	0.60	400.08	426.75
Invoice	4/13/2012	2012-...	Diversion Fee	101 LOVELL, RON...	2012 Div...	2	60.00	120.00	546.75
Total 101 LOVELL, RONALD/COOK, CLYDE									546.75
147 EAMES,HUNTER, STONE, LANCE									
Invoice	4/6/2012	2012-...	2012 Adminis...	147 EAMES,HUNT...	2012 Ad...	234	0.04	9.36	9.36
Invoice	4/6/2012	2012-...	2012 AF Mea...	147 EAMES,HUNT...	2012 AF ...	234	0.60	140.40	149.76
Invoice	4/6/2012	2012-...	Diversion Fee	147 EAMES,HUNT...	2012 Div...	1	60.00	60.00	209.76
Invoice	4/6/2012	2012-...		147 EAMES,HUNT...	Correction	1	0.02	0.02	209.78
Invoice	6/30/2012	FC 22...	Finance Char...	147 EAMES,HUNT...	Fin Chg	1	0.86	0.86	210.64
Total 147 EAMES,HUNTER, STONE, LANCE									210.64
3 L LAND & CATTLE LLC									
Invoice	4/13/2012	2012-...	2012 Adminis...	3 L LAND & CATTLE...	2012 Ad...	659.1	0.04	26.36	26.36
Invoice	4/13/2012	2012-...	2012 AF Mea...	3 L LAND & CATTLE...	2012 AF ...	659.1	0.59997	395.44	421.80
Invoice	4/13/2012	2012-...	Diversion Fee	3 L LAND & CATTLE...	2012 Div...	2	60.00	120.00	541.80
Total 3 L LAND & CATTLE LLC									541.80
37 Ferguson/Barber/etc									
Invoice	4/13/2012	2012-...	2012 Adminis...	37 Ferguson/Barber...	2012 Ad...	420.9	0.04	16.84	16.84
Invoice	4/13/2012	2012-...	2012 AF Mea...	37 Ferguson/Barber...	2012 AF ...	420.9	0.60002	252.55	269.39
Invoice	4/13/2012	2012-...	Diversion Fee	37 Ferguson/Barber...	2012 Div...	1	60.00	60.00	329.39
Total 37 Ferguson/Barber/etc									329.39
44KBC FARMS, LLC/BONANZA BAR									
Invoice	4/6/2012	2012-...	2012 Adminis...	44KBC FARMS, LL...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/6/2012	2012-...	2012 AF Mea...	44KBC FARMS, LL...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/6/2012	2012-...	Diversion Fee	44KBC FARMS, LL...	2012 Div...	1	60.00	60.00	60.00
Total 44KBC FARMS, LLC/BONANZA BAR									60.00
496THOMPSON, LYNN/SHOSHONE BANNOCK									
Invoice	11/30/2011	FC 22...	Finance Char...	496THOMPSON, L...	Fin Chg	1	0.63	0.63	0.63
Invoice	5/31/2012	FC 22...	Finance Char...	496THOMPSON, L...	Fin Chg	1	3.83	3.83	4.46
Total 496THOMPSON, LYNN/SHOSHONE BANNOCK									4.46
510 BLM									
Invoice	4/13/2012	2012-...	2012 Adminis...	510 BLM	2012 Ad...	960	0.04002	38.42	38.42
Invoice	4/13/2012	2012-...	2012 AF Mea...	510 BLM	2012 AF ...	960	0.60	576.00	614.42
Invoice	4/13/2012	2012-...	Diversion Fee	510 BLM	2012 Div...	6	60.00	360.00	974.42
Total 510 BLM									974.42

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575 GARDNER, MESSICK									
Invoice	4/13/2012	2012-...	2012 Adminis...	575 GARDNER, M...	2012 Ad...	1	0.04	0.04	0.04
Invoice	4/13/2012	2012-...	2012 AF Mea...	575 GARDNER, M...	2012 AF ...	1	0.61	0.61	0.65
Invoice	4/13/2012	2012-...	Diversion Fee	575 GARDNER, M...	2012 Div...	1	60.00	60.00	60.65
Total 575 GARDNER, MESSICK						3		60.65	60.65
67/241 WALE & BROTHER									
Invoice	4/4/2012	2012-...	Minimum Fee	67/241 WALE & BR...	Minimum...	1	25.00	25.00	25.00
Total 67/241 WALE & BROTHER						1		25.00	25.00
ABERDEEN SPRINGFIELD CANAL CO									
Invoice	4/6/2012	2012-1	2012 Adminis...	ABERDEEN SPRIN...	2012 Ad...	330.8	0.04	13.23	13.23
Invoice	4/6/2012	2012-1	2012 AF Mea...	ABERDEEN SPRIN...	2012 AF ...	330.8	0.60	198.48	211.71
Invoice	4/6/2012	2012-1	Diversion Fee	ABERDEEN SPRIN...	2012 Div...	2	60.00	120.00	331.71
Invoice	4/6/2012	2012-1		ABERDEEN SPRIN...	Correction	1	0.01	0.01	331.72
Total ABERDEEN SPRINGFIELD CANAL CO						664.6		331.72	331.72
ADAMS, DON & RUTH									
Invoice	4/6/2012	2012-3	2012 Adminis...	ADAMS, DON & R...	2012 Ad...	860.5	0.04	34.42	34.42
Invoice	4/6/2012	2012-3	2012 AF Mea...	ADAMS, DON & R...	2012 AF ...	860.5	0.60	516.30	550.72
Invoice	4/6/2012	2012-3	Diversion Fee	ADAMS, DON & R...	2012 Div...	2	60.00	120.00	670.72
Invoice	6/30/2012	FC 22...	Finance Char...	ADAMS, DON & R...	Fin Chg	1	8.82	8.82	679.54
Invoice	7/31/2012	FC 23...	Finance Char...	ADAMS, DON & R...	Fin Chg	1	4.56	4.56	684.10
Invoice	8/31/2012	FC 23...	Finance Char...	ADAMS, DON & R...	Fin Chg	1	4.56	4.56	688.66
Invoice	9/30/2012	FC 24...	Finance Char...	ADAMS, DON & R...	Fin Chg	1	4.41	4.41	693.07
Credit Memo	10/25/2012	2012-...	Finance Char...	ADAMS, DON & R...	Fin Chg	-1	22.35	-22.35	670.72
Credit Memo	10/25/2012	2012-...	Diversion Fee	ADAMS, DON & R...	2012 Div...	-2	60.00	-120.00	550.72
Credit Memo	10/25/2012	2012-...	2012 AF Mea...	ADAMS, DON & R...	2012 AF ...	-860.5	0.60	-516.30	34.42
Credit Memo	10/25/2012	2012-...	2012 Adminis...	ADAMS, DON & R...	2012 Ad...	-860.5	0.04	-34.42	0.00
Total ADAMS, DON & RUTH						3		0.00	0.00
ADAMS, STEVEN B									
Invoice	4/13/2012	2012-...	2012 Adminis...	ADAMS, STEVEN B	2012 Ad...	211.4	0.04	8.46	8.46
Invoice	4/13/2012	2012-...	2012 AF Mea...	ADAMS, STEVEN B	2012 AF ...	211.4	0.60005	126.85	135.31
Invoice	4/13/2012	2012-...	Diversion Fee	ADAMS, STEVEN B	2012 Div...	2	60.00	120.00	255.31
Invoice	6/30/2012	FC 22...	Finance Char...	ADAMS, STEVEN B	Fin Chg	1	2.69	2.69	258.00
Invoice	7/31/2012	FC 23...	Finance Char...	ADAMS, STEVEN B	Fin Chg	1	1.73	1.73	259.73
Invoice	8/31/2012	FC 23...	Finance Char...	ADAMS, STEVEN B	Fin Chg	1	1.73	1.73	261.46
Invoice	9/30/2012	FC 24...	Finance Char...	ADAMS, STEVEN B	Fin Chg	1	1.68	1.68	263.14
Credit Memo	10/25/2012	2012-...	Finance Char...	ADAMS, STEVEN B	Fin Chg	-1	7.83	-7.83	255.31
Credit Memo	10/25/2012	2012-...	2012 Adminis...	ADAMS, STEVEN B	2012 Ad...	-211.4	0.04	-8.46	246.85
Credit Memo	10/25/2012	2012-...	2012 AF Mea...	ADAMS, STEVEN B	2012 AF ...	-211.4	0.60005	-126.85	120.00
Credit Memo	10/25/2012	2012-...	Diversion Fee	ADAMS, STEVEN B	2012 Div...	-2	60.00	-120.00	0.00
Total ADAMS, STEVEN B						3		0.00	0.00
ADKINS, DARLENE A & WILLIAM W									
Invoice	4/4/2012	2012-6	Minimum Fee	ADKINS, DARLEN...	Minimum...	1	25.00	25.00	25.00
Total ADKINS, DARLENE A & WILLIAM W						1		25.00	25.00

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ALBRETHSEN, ROMA E & JUSTIN D									
Invoice	4/4/2012	2012-9	Minimum Fee	ALBRETHSEN, RO...	Minimum...	1	25.00	25.00	25.00
Total ALBRETHSEN, ROMA E & JUSTIN D									
						1		25.00	25.00
ALLISON, DAVID & KATHY									
Invoice	4/4/2012	2012-...	Minimum Fee	ALLISON, DAVID &...	Minimum...	1	25.00	25.00	25.00
Total ALLISON, DAVID & KATHY									
						1		25.00	25.00
American Falls Aberdeen GWD									
Invoice	4/12/2012	2012-...	2012 Waterm...	American Falls Abe...	2012 G...	57,888.52	0.04	2,315.54	2,315.54
Invoice	5/1/2012	2012-...	2012 Waterm...	American Falls Abe...	2012 G...	57,888.52	0.04	2,315.54	4,631.08
Invoice	8/1/2012	2012-...	2012 Waterm...	American Falls Abe...	2012 G...	57,888.52	0.04	2,315.54	6,946.62
Invoice	10/1/2012	2012-...	2012 Waterm...	American Falls Abe...	2012 G...	57,888.52	0.04	2,315.54	9,262.16
Total American Falls Aberdeen GWD									
						231,554.08		9,262.16	9,262.16
AMERICAN MOTEL, LLC									
Invoice	4/6/2012	2012-...	Minimum Fee	AMERICAN MOTE...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 22...	Finance Char...	AMERICAN MOTE...	Fin Chg	1	0.30	0.30	25.30
Invoice	7/31/2012	FC 23...	Finance Char...	AMERICAN MOTE...	Fin Chg	1	0.17	0.17	25.47
Invoice	8/31/2012	FC 23...	Finance Char...	AMERICAN MOTE...	Fin Chg	1	0.17	0.17	25.64
Invoice	9/30/2012	FC 24...	Finance Char...	AMERICAN MOTE...	Fin Chg	1	0.16	0.16	25.80
Invoice	10/31/2012	FC 24...	Finance Char...	AMERICAN MOTE...	Fin Chg	1	0.17	0.17	25.97
Total AMERICAN MOTEL, LLC									
						6		25.97	25.97
ANDCO LEASING LC									
Invoice	4/4/2012	2012-...	Minimum Fee	ANDCO LEASING LC	Minimum...	1	25.00	25.00	25.00
Total ANDCO LEASING LC									
						1		25.00	25.00
ANDERSEN, NORMA & ALAN H									
Invoice	4/4/2012	2012-...	Minimum Fee	ANDERSEN, NOR...	Minimum...	1	25.00	25.00	25.00
Total ANDERSEN, NORMA & ALAN H									
						1		25.00	25.00
ANDERSON, SAM & STACIE									
Invoice	4/11/2012	2012-...	Minimum Fee	ANDERSON, SAM ...	Minimum...	1	25.00	25.00	25.00
Total ANDERSON, SAM & STACIE									
						1		25.00	25.00
ANTHES, CASEY									
Invoice	11/30/2011	FC 22...	Finance Char...	ANTHES, CASEY	Fin Chg	1	0.16	0.16	0.16
Invoice	4/4/2012	2012-...	Minimum Fee	ANTHES, CASEY	Minimum...	1	25.00	25.00	25.16
Invoice	5/31/2012	FC 22...	Finance Char...	ANTHES, CASEY	Fin Chg	1	1.00	1.00	26.16
Invoice	6/30/2012	FC 22...	Finance Char...	ANTHES, CASEY	Fin Chg	1	0.32	0.32	26.48
Invoice	7/31/2012	FC 23...	Finance Char...	ANTHES, CASEY	Fin Chg	1	0.34	0.34	26.82
Invoice	8/31/2012	FC 23...	Finance Char...	ANTHES, CASEY	Fin Chg	1	0.34	0.34	27.16
Invoice	9/30/2012	FC 24...	Finance Char...	ANTHES, CASEY	Fin Chg	1	0.32	0.32	27.48
Invoice	10/31/2012	FC 24...	Finance Char...	ANTHES, CASEY	Fin Chg	1	0.34	0.34	27.82
Total ANTHES, CASEY									
						8		27.82	27.82

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AUTUMN COVE MHP									
Invoice	4/6/2012	2012-...	2012 Adminis...	AUTUMN COVE M...	2012 Ad...	17	0.04	0.68	0.68
Invoice	4/6/2012	2012-...	2012 AF Mea...	AUTUMN COVE M...	2012 AF ...	17	0.60	10.20	10.88
Invoice	4/6/2012	2012-...	Diversion Fee	AUTUMN COVE M...	2012 Div...	1	60.00	60.00	70.88
Invoice	4/6/2012	2012-...		AUTUMN COVE M...	Correction	1	0.03	0.03	70.91
Total AUTUMN COVE MHP						36		70.91	70.91
B J LIVESTOCK INC									
Invoice	4/4/2012	2012-...	Minimum Fee	B J LIVESTOCK INC	Minimum...	1	25.00	25.00	25.00
Total B J LIVESTOCK INC						1		25.00	25.00
Bailey, Tate									
Invoice	4/6/2012	2012-...	Minimum Fee	Bailey, Tate	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 22...	Finance Char...	Bailey, Tate	Fin Chg	1	0.30	0.30	25.30
Invoice	7/31/2012	FC 23...	Finance Char...	Bailey, Tate	Fin Chg	1	0.17	0.17	25.47
Invoice	8/31/2012	FC 23...	Finance Char...	Bailey, Tate	Fin Chg	1	0.17	0.17	25.64
Invoice	9/30/2012	FC 24...	Finance Char...	Bailey, Tate	Fin Chg	1	0.16	0.16	25.80
Total Bailey, Tate						5		25.80	25.80
BALL BROTHERS PRODUCE									
Invoice	4/6/2012	2012-...	2012 Adminis...	BALL BROTHERS ...	2012 Ad...	2	0.04	0.08	0.08
Invoice	4/6/2012	2012-...	2012 AF Mea...	BALL BROTHERS ...	2012 AF ...	2	0.60	1.20	1.28
Invoice	4/6/2012	2012-...	Diversion Fee	BALL BROTHERS ...	2012 Div...	1	60.00	60.00	61.28
Invoice	4/6/2012	2012-...		BALL BROTHERS ...	Correction	1	-0.02	-0.02	61.26
Total BALL BROTHERS PRODUCE						6		61.26	61.26
BARKER, MALINDA & RANDY									
Invoice	4/6/2012	2012-...	Minimum Fee	BARKER, MALIND...	Minimum...	1	25.00	25.00	25.00
Total BARKER, MALINDA & RANDY						1		25.00	25.00
BARON, SHIRLY E & ROBERT M									
Invoice	4/4/2012	2012-...	Minimum Fee	BARON, SHIRLY E...	Minimum...	1	25.00	25.00	25.00
Total BARON, SHIRLY E & ROBERT M						1		25.00	25.00
BASIC AMERICAN FOODS									
Invoice	4/13/2012	2012-...	2012 Adminis...	BASIC AMERICAN ...	2012 Ad...	322.7	0.04	12.91	12.91
Invoice	4/13/2012	2012-...	2012 AF Mea...	BASIC AMERICAN ...	2012 AF ...	322.7	0.60006	193.64	206.55
Invoice	4/13/2012	2012-...	Diversion Fee	BASIC AMERICAN ...	2012 Div...	3	60.00	180.00	386.55
Total BASIC AMERICAN FOODS						648.4		386.55	386.55
BEARD, BRUCE H									
Invoice	4/4/2012	2012-...	Minimum Fee	BEARD, BRUCE H	Minimum...	1	25.00	25.00	25.00
Total BEARD, BRUCE H						1		25.00	25.00

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BECHTEL BWXT ID, LLC									
Invoice	4/6/2012	2012-...	2012 Adminis...	BECHTEL BWXT I...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/6/2012	2012-...	2012 AF Mea...	BECHTEL BWXT I...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/6/2012	2012-...	Diversion Fee	BECHTEL BWXT I...	2012 Div...	1	60.00	60.00	60.00
Total BECHTEL BWXT ID, LLC						1		60.00	60.00
BECO CONSTRUCTION									
Invoice	4/6/2012	2012-...	2012 Adminis...	BECO CONSTRUC...	2012 Ad...	238.9	0.04	9.56	9.56
Invoice	4/6/2012	2012-...	2012 AF Mea...	BECO CONSTRUC...	2012 AF ...	238.9	0.60	143.34	152.90
Invoice	4/6/2012	2012-...	Diversion Fee	BECO CONSTRUC...	2012 Div...	2	60.00	120.00	272.90
Invoice	4/6/2012	2012-...		BECO CONSTRUC...	Correction	1	0.01	0.01	272.91
Total BECO CONSTRUCTION						480.8		272.91	272.91
Big Sky Water Users Association									
Invoice	4/6/2012	2012-...	2012 Adminis...	Big Sky Water User...	2012 Ad...	355.5	0.04	14.22	14.22
Invoice	4/6/2012	2012-...	2012 AF Mea...	Big Sky Water User...	2012 AF ...	355.5	0.60	213.30	227.52
Invoice	4/6/2012	2012-...	Diversion Fee	Big Sky Water User...	2012 Div...	1	60.00	60.00	287.52
Total Big Sky Water Users Association						712		287.52	287.52
BINGHAM COOPERATIVE INC									
Invoice	4/4/2012	2012-...	Minimum Fee	BINGHAM COOPE...	Minimum...	1	25.00	25.00	25.00
Total BINGHAM COOPERATIVE INC						1		25.00	25.00
Bingham GWD									
Invoice	4/12/2012	2012-...	2012 Waterm...	Bingham GWD	2012 G...	71,950	0.04	2,878.00	2,878.00
Invoice	5/1/2012	2012-...	2012 Waterm...	Bingham GWD	2012 G...	71,950	0.04	2,878.00	5,756.00
Invoice	8/1/2012	2012-...	2012 Waterm...	Bingham GWD	2012 G...	71,950	0.04	2,878.00	8,634.00
Invoice	10/1/2012	2012-...	2012 Waterm...	Bingham GWD	2012 G...	71,950	0.04	2,878.00	11,512.00
Total Bingham GWD						287,800		11,512.00	11,512.00
BINGHAM INVESTMENTS									
Invoice	4/6/2012	2012-...	2012 Adminis...	BINGHAM INVEST...	2012 Ad...	246.7	0.04	9.87	9.87
Invoice	4/6/2012	2012-...	2012 AF Mea...	BINGHAM INVEST...	2012 AF ...	246.7	0.60	148.02	157.89
Invoice	4/6/2012	2012-...	Diversion Fee	BINGHAM INVEST...	2012 Div...	2	60.00	120.00	277.89
Total BINGHAM INVESTMENTS						495.4		277.89	277.89
BLAKE LYLE/CRANDALL, SHAUNA									
Credit Memo	11/30/2011	2011-...	Finance Char...	BLAKE LYLE/CRA...	Fin Chg	-1	0.34	-0.34	-0.34
Invoice	4/6/2012	2012-...	Minimum Fee	BLAKE LYLE/CRA...	Minimum...	1	25.00	25.00	24.66
Invoice	6/30/2012	FC 22...	Finance Char...	BLAKE LYLE/CRA...	Fin Chg	1	0.30	0.30	24.96
Invoice	7/31/2012	FC 23...	Finance Char...	BLAKE LYLE/CRA...	Fin Chg	1	0.17	0.17	25.13
Invoice	8/31/2012	FC 23...	Finance Char...	BLAKE LYLE/CRA...	Fin Chg	1	0.17	0.17	25.30
Total BLAKE LYLE/CRANDALL, SHAUNA						3		25.30	25.30

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BONNEVILLE ACRES WATER USERS ASSC									
Invoice	4/6/2012	2012-...	2012 Adminis...	BONNEVILLE ACR...	2012 Ad...	60.1	0.04	2.40	2.40
Invoice	4/6/2012	2012-...	2012 AF Mea...	BONNEVILLE ACR...	2012 AF ...	60.1	0.60	36.06	38.46
Invoice	4/6/2012	2012-...	Diversion Fee	BONNEVILLE ACR...	2012 Div...	2	60.00	120.00	158.46
Total BONNEVILLE ACRES WATER USERS ASSC						122.2		158.46	158.46
Bonneville Jefferson GWD									
Invoice	4/12/2012	2012-...	2012 Waterm...	Bonneville Jefferso...	2012 G...	34,597	0.04	1,383.88	1,383.88
Invoice	5/1/2012	2012-...	2012 Waterm...	Bonneville Jefferso...	2012 G...	34,597	0.04	1,383.88	2,767.76
Invoice	8/1/2012	2012-...	2012 Waterm...	Bonneville Jefferso...	2012 G...	34,597	0.04	1,383.88	4,151.64
Invoice	10/1/2012	2012-...	2012 Waterm...	Bonneville Jefferso...	2012 G...	34,597	0.04	1,383.88	5,535.52
Total Bonneville Jefferson GWD						138,388		5,535.52	5,535.52
Boyce, Bonnie									
Invoice	4/6/2012	2012-...	Minimum Fee	Boyce, Bonnie	Minimum...	1	25.00	25.00	25.00
Total Boyce, Bonnie						1		25.00	25.00
BRANIN, KEVIN & VIRGINIA									
Invoice	4/6/2012	2012-...	Minimum Fee	BRANIN, KEVIN & ...	Minimum...	1	25.00	25.00	25.00
Total BRANIN, KEVIN & VIRGINIA						1		25.00	25.00
BROOKHAVEN SUBDIVISION									
Invoice	4/6/2012	2012-...	2012 Adminis...	BROOKHAVEN SU...	2012 Ad...	44	0.04	1.76	1.76
Invoice	4/6/2012	2012-...	2012 AF Mea...	BROOKHAVEN SU...	2012 AF ...	44	0.60	26.40	28.16
Invoice	4/6/2012	2012-...	Diversion Fee	BROOKHAVEN SU...	2012 Div...	1	60.00	60.00	88.16
Total BROOKHAVEN SUBDIVISION						89		88.16	88.16
BROOKSHIER, ANNA R & ROYCE L									
Invoice	4/4/2012	2012-...	Minimum Fee	BROOKSHIER, AN...	Minimum...	1	25.00	25.00	25.00
Total BROOKSHIER, ANNA R & ROYCE L						1		25.00	25.00
BROWER, DENNY									
Invoice	4/12/2012	2012-...	2012 Adminis...	BROWER, DENNY	2012 Ad...	18.5	0.04	0.74	0.74
Invoice	4/12/2012	2012-...	2012 AF Mea...	BROWER, DENNY	2012 AF ...	18.5	0.60054	11.11	11.85
Invoice	4/12/2012	2012-...	Diversion Fee	BROWER, DENNY	2012 Div...	1	60.00	60.00	71.85
Total BROWER, DENNY						38		71.85	71.85
BROWN, AFTON JANE									
Invoice	4/12/2012	2012-...	2012 Adminis...	BROWN, AFTON J...	2012 Ad...	11.8	0.04	0.47	0.47
Invoice	4/12/2012	2012-...	2012 AF Mea...	BROWN, AFTON J...	2012 AF ...	11.8	0.60	7.08	7.55
Invoice	4/12/2012	2012-...	Diversion Fee	BROWN, AFTON J...	2012 Div...	1	60.00	60.00	67.55
Invoice	6/30/2012	FC 22...	Finance Char...	BROWN, AFTON J...	Fin Chg	1	0.73	0.73	68.28
Total BROWN, AFTON JANE						25.6		68.28	68.28
BROWN, PATRICIA E & JACK C									
Invoice	4/4/2012	2012-...	Minimum Fee	BROWN, PATRICI...	Minimum...	1	25.00	25.00	25.00
Total BROWN, PATRICIA E & JACK C						1		25.00	25.00

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BRYAN, SUSAN S & CHARLES D									
Invoice	4/4/2012	2012-...	Minimum Fee	BRYAN, SUSAN S ...	Minimum...	1	25.00	25.00	25.00
Total BRYAN, SUSAN S & CHARLES D						1		25.00	25.00
BULLY DOG TECHNOLOGIES									
Invoice	4/6/2012	2012-...	Minimum Fee	BULLY DOG TECH...	Minimum...	1	25.00	25.00	25.00
Total BULLY DOG TECHNOLOGIES						1		25.00	25.00
Burns, Kirk/ Szimhardt, LJ									
Invoice	4/13/2012	2012-...	2012 Adminis...	Burns, Kirk/ Szimha...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	Burns, Kirk/ Szimha...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	Burns, Kirk/ Szimha...	2012 Div...	1	60.00	60.00	60.00
Total Burns, Kirk/ Szimhardt, LJ						1		60.00	60.00
BURTENSHAW, CRAIG & KARMA									
Invoice	4/13/2012	2012-...	2012 Adminis...	BURTENSHAW, C...	2012 Ad...	192.8	0.04	7.71	7.71
Invoice	4/13/2012	2012-...	2012 AF Mea...	BURTENSHAW, C...	2012 AF ...	192.8	0.6001	115.70	123.41
Invoice	4/13/2012	2012-...	Diversion Fee	BURTENSHAW, C...	2012 Div...	1	60.00	60.00	183.41
Total BURTENSHAW, CRAIG & KARMA						386.6		183.41	183.41
BUSCH AGRICULTURAL RESOURCES INC									
Invoice	4/13/2012	2012-...	2012 Adminis...	BUSCH AGRICULT...	2012 Ad...	2,149.2	0.04	85.97	85.97
Invoice	4/13/2012	2012-...	2012 AF Mea...	BUSCH AGRICULT...	2012 AF ...	2,149.2	0.60	1,289.53	1,375.50
Invoice	4/13/2012	2012-...	Diversion Fee	BUSCH AGRICULT...	2012 Div...	1	60.00	60.00	1,435.50
Total BUSCH AGRICULTURAL RESOURCES INC						4,299.4		1,435.50	1,435.50
BUTLER, TERRI									
Invoice	4/6/2012	2012-...	Minimum Fee	BUTLER, TERRI	Minimum...	1	25.00	25.00	25.00
Total BUTLER, TERRI						1		25.00	25.00
BUTTE AND MARKET LAKE									
Invoice	4/12/2012	2012-...	2012 Adminis...	BUTTE AND MARK...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/12/2012	2012-...	2012 AF Mea...	BUTTE AND MARK...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/12/2012	2012-...	Diversion Fee	BUTTE AND MARK...	2012 Div...	1	60.00	60.00	60.00
Total BUTTE AND MARKET LAKE						1		60.00	60.00
CANNON SHELLEY PROPERTY LTD									
Invoice	4/13/2012	2012-...	2012 Adminis...	CANNON SHELLE...	2012 Ad...	217	0.04	8.68	8.68
Invoice	4/13/2012	2012-...	2012 AF Mea...	CANNON SHELLE...	2012 AF ...	217	0.60	130.20	138.88
Invoice	4/13/2012	2012-...	Diversion Fee	CANNON SHELLE...	2012 Div...	1	60.00	60.00	198.88
Total CANNON SHELLEY PROPERTY LTD						435		198.88	198.88
CARLSON, LESA									
Invoice	4/13/2012	2012-...	2012 Adminis...	CARLSON, LESA	2012 Ad...	274.9	0.04	11.00	11.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	CARLSON, LESA	2012 AF ...	274.9	0.59996	164.93	175.93
Invoice	4/13/2012	2012-...	Diversion Fee	CARLSON, LESA	2012 Div...	1	60.00	60.00	235.93
Total CARLSON, LESA						550.8		235.93	235.93

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CARRIGAN, BRIAN W Invoice	4/6/2012	2012-...	Minimum Fee	CARRIGAN, BRIAN...	Minimum...	1	25.00	25.00	25.00
Total CARRIGAN, BRIAN W						1		25.00	25.00
CARTER, LADD Invoice	4/6/2012	2012-...	Minimum Fee	CARTER, LADD	Minimum...	1	25.00	25.00	25.00
Total CARTER, LADD						1		25.00	25.00
CARTER, MARVA B & KENT A Invoice	4/6/2012	2012-...	Minimum Fee	CARTER, MARVA ...	Minimum...	1	25.00	25.00	25.00
Total CARTER, MARVA B & KENT A						1		25.00	25.00
CASTLE CONCRETE CO INC Invoice	4/12/2012	2012-...	2012 Adminis...	CASTLE CONCRE...	2012 Ad...	1.7	0.04	0.07	0.07
Invoice	4/12/2012	2012-...	2012 AF Mea...	CASTLE CONCRE...	2012 AF ...	1.7	0.60	1.02	1.09
Invoice	4/12/2012	2012-...	Diversion Fee	CASTLE CONCRE...	2012 Div...	2	60.00	120.00	121.09
Total CASTLE CONCRETE CO INC						5.4		121.09	121.09
CHURCH OF JESUS CHRIST LATTER Invoice	4/12/2012	2012-...	2012 Adminis...	CHURCH OF JESU...	2012 Ad...	1,278	0.03998	51.10	51.10
Invoice	4/12/2012	2012-...	2012 AF Mea...	CHURCH OF JESU...	2012 AF ...	1,278	0.60	766.80	817.90
Invoice	4/12/2012	2012-...	Diversion Fee	CHURCH OF JESU...	2012 Div...	6	60.00	360.00	1,177.90
Total CHURCH OF JESUS CHRIST LATTER						2,562		1,177.90	1,177.90
CITY OF ABERDEEN Invoice	4/6/2012	2012-2	2012 Waterm...	CITY OF ABERDEEN	2012 G...	1,054.2	0.04	42.17	42.17
Total CITY OF ABERDEEN						1,054.2		42.17	42.17
CITY OF AMERICAN FALLS Invoice	4/6/2012	2012-...	2012 Waterm...	CITY OF AMERICA...	2012 G...	1,989.9	0.04	79.59	79.59
Total CITY OF AMERICAN FALLS						1,989.9		79.59	79.59
CITY OF AMMON Invoice	4/6/2012	2012-...	2012 Adminis...	CITY OF AMMON	2012 Ad...	6,033.6	0.04	241.34	241.34
Invoice	4/6/2012	2012-...	2012 AF Mea...	CITY OF AMMON	2012 AF ...	6,033.6	0.60	3,620.16	3,861.50
Invoice	4/6/2012	2012-...	Diversion Fee	CITY OF AMMON	2012 Div...	8	60.00	480.00	4,341.50
Invoice	4/6/2012	2012-...		CITY OF AMMON	Correction	1	-0.01	-0.01	4,341.49
Total CITY OF AMMON						12,076.2		4,341.49	4,341.49
CITY OF BLACKFOOT Invoice	4/6/2012	2012-...	2012 Waterm...	CITY OF BLACKFO...	2012 G...	3,417.7	0.04	136.71	136.71
Total CITY OF BLACKFOOT						3,417.7		136.71	136.71
CITY OF CHUBBUCK Invoice	4/6/2012	2012-...	2012 Waterm...	CITY OF CHUBBU...	2012 G...	2,751	0.04	110.04	110.04
Total CITY OF CHUBBUCK						2,751		110.04	110.04

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CITY OF IDAHO FALLS									
Invoice	4/6/2012	2012-...	2012 Waterm...	CITY OF IDAHO F...	2012 G...	25,700.8	0.04	1,028.03	1,028.03
Total CITY OF IDAHO FALLS						25,700.8		1,028.03	1,028.03
CITY OF IONA									
Invoice	4/12/2012	2012-...	2012 Adminis...	CITY OF IONA	2012 Ad...	811	0.03998	32.42	32.42
Invoice	4/12/2012	2012-...	2012 AF Mea...	CITY OF IONA	2012 AF ...	811	0.60	486.60	519.02
Invoice	4/12/2012	2012-...	Diversion Fee	CITY OF IONA	2012 Div...	3	60.00	180.00	699.02
Total CITY OF IONA						1,625		699.02	699.02
CITY OF POCATELLO									
Invoice	4/6/2012	2012-...	2012 Waterm...	CITY OF POCATEL...	2012 G...	3,099.1	0.04	123.96	123.96
Total CITY OF POCATELLO						3,099.1		123.96	123.96
CITY OF RIGBY									
Invoice	4/13/2012	2012-...	2012 Adminis...	CITY OF RIGBY	2012 Ad...	2,481.1	0.04	99.24	99.24
Invoice	4/13/2012	2012-...	2012 AF Mea...	CITY OF RIGBY	2012 AF ...	2,481.1	0.59999	1,488.64	1,587.88
Invoice	4/13/2012	2012-...	Diversion Fee	CITY OF RIGBY	2012 Div...	3	60.00	180.00	1,767.88
Total CITY OF RIGBY						4,965.2		1,767.88	1,767.88
CITY OF RIRIE									
Invoice	4/13/2012	2012-...	2012 Adminis...	CITY OF RIRIE	2012 Ad...	497.1	0.04	19.88	19.88
Invoice	4/13/2012	2012-...	2012 AF Mea...	CITY OF RIRIE	2012 AF ...	497.1	0.60004	298.28	318.16
Invoice	4/13/2012	2012-...	Diversion Fee	CITY OF RIRIE	2012 Div...	3	60.00	180.00	498.16
Total CITY OF RIRIE						997.2		498.16	498.16
CITY OF ROBERTS									
Invoice	4/13/2012	2012-...	2012 Adminis...	CITY OF ROBERTS	2012 Ad...	2,078	0.04	83.12	83.12
Invoice	4/13/2012	2012-...	2012 AF Mea...	CITY OF ROBERTS	2012 AF ...	2,078	0.60	1,246.80	1,329.92
Invoice	4/13/2012	2012-...	Diversion Fee	CITY OF ROBERTS	2012 Div...	2	60.00	120.00	1,449.92
Total CITY OF ROBERTS						4,158		1,449.92	1,449.92
CITY OF UCON									
Invoice	4/13/2012	2012-...	2012 Adminis...	CITY OF UCON	2012 Ad...	474.1	0.04	18.96	18.96
Invoice	4/13/2012	2012-...	2012 AF Mea...	CITY OF UCON	2012 AF ...	474.1	0.59998	284.45	303.41
Invoice	4/13/2012	2012-...	Diversion Fee	CITY OF UCON	2012 Div...	3	60.00	180.00	483.41
Total CITY OF UCON						951.2		483.41	483.41
CLARK, ROBERT L									
Invoice	4/12/2012	2012-...	2012 Adminis...	CLARK, ROBERT L	2012 Ad...	156.8	0.04	6.27	6.27
Invoice	4/12/2012	2012-...	2012 AF Mea...	CLARK, ROBERT L	2012 AF ...	156.8	0.59981	94.05	100.32
Invoice	4/12/2012	2012-...	Diversion Fee	CLARK, ROBERT L	2012 Div...	1	60.00	60.00	160.32
Total CLARK, ROBERT L						314.6		160.32	160.32

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
CLEMONS, JUSTIN & DOMINIQUE									
Invoice	4/6/2012	2012-...	Minimum Fee	CLEMONS, JUSTI...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 22...	Finance Char...	CLEMONS, JUSTI...	Fin Chg	1	0.33	0.33	25.33
Invoice	7/31/2012	FC 23...	Finance Char...	CLEMONS, JUSTI...	Fin Chg	1	0.17	0.17	25.50
Invoice	8/31/2012	FC 23...	Finance Char...	CLEMONS, JUSTI...	Fin Chg	1	0.17	0.17	25.67
Credit Memo	10/1/2012	2012-...	Finance Char...	CLEMONS, JUSTI...	Fin Chg	-1	0.67	-0.67	25.00
Total CLEMONS, JUSTIN & DOMINIQUE						3		25.00	25.00
CLOVIS, DELORIS & EDWARD									
Invoice	4/6/2012	2012-...	Minimum Fee	CLOVIS, DELORIS ...	Minimum...	1	25.00	25.00	25.00
Total CLOVIS, DELORIS & EDWARD						1		25.00	25.00
COLLINS, DANA									
Invoice	4/6/2012	2012-...	Minimum Fee	COLLINS, DANA	Minimum...	1	25.00	25.00	25.00
Total COLLINS, DANA						1		25.00	25.00
CONTOS, NICHOLAS									
Invoice	4/6/2012	2012-...	Minimum Fee	CONTOS, NICHOL...	Minimum...	1	25.00	25.00	25.00
Total CONTOS, NICHOLAS						1		25.00	25.00
COUMERILH, TERRY L									
Invoice	4/6/2012	2012-...	Minimum Fee	COUMERILH, TER...	Minimum...	2	25.00	50.00	50.00
Total COUMERILH, TERRY L						2		50.00	50.00
COUNTRY CLUB HILLS UTILITIES									
Invoice	4/12/2012	2012-...	2012 Adminis...	COUNTRY CLUB H...	2012 Ad...	143.4	0.04	5.74	5.74
Invoice	4/12/2012	2012-...	2012 AF Mea...	COUNTRY CLUB H...	2012 AF ...	143.4	0.60	86.04	91.78
Invoice	4/12/2012	2012-...	Diversion Fee	COUNTRY CLUB H...	2012 Div...	2	60.00	120.00	211.78
Total COUNTRY CLUB HILLS UTILITIES						288.8		211.78	211.78
COUNTRY HAVEN UTILITIES									
Invoice	4/12/2012	2012-...	2012 Adminis...	COUNTRY HAVEN ...	2012 Ad...	64.9	0.04	2.60	2.60
Invoice	4/12/2012	2012-...	2012 AF Mea...	COUNTRY HAVEN ...	2012 AF ...	64.9	0.60015	38.95	41.55
Invoice	4/12/2012	2012-...	Diversion Fee	COUNTRY HAVEN ...	2012 Div...	3	60.00	180.00	221.55
Total COUNTRY HAVEN UTILITIES						132.8		221.55	221.55
COUNTRY LIFE EST WATER USERS ASSN									
Invoice	4/12/2012	2012-...	2012 Adminis...	COUNTRY LIFE E...	2012 Ad...	99.8	0.04	3.99	3.99
Invoice	4/12/2012	2012-...	2012 AF Mea...	COUNTRY LIFE E...	2012 AF ...	99.8	0.5997	59.85	63.84
Invoice	4/12/2012	2012-...	Diversion Fee	COUNTRY LIFE E...	2012 Div...	2	60.00	120.00	183.84
Total COUNTRY LIFE EST WATER USERS ASSN						201.6		183.84	183.84
COX, PAMELA & RANDY									
Invoice	4/6/2012	2012-...	Minimum Fee	COX, PAMELA & R...	Minimum...	1	25.00	25.00	25.00
Total COX, PAMELA & RANDY						1		25.00	25.00

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CRITSER, RAYMON L									
Invoice	4/6/2012	2012-...	Minimum Fee	CRITSER, RAYMON...	Minimum...	1	25.00	25.00	25.00
Total CRITSER, RAYMON L									
CROCKETT, ALDEN W									
Invoice	4/12/2012	2012-...	2012 Adminis...	CROCKETT, ALDE...	2012 Ad...	2.2	0.04	0.09	0.09
Invoice	4/12/2012	2012-...	2012 AF Mea...	CROCKETT, ALDE...	2012 AF ...	2.2	0.60	1.32	1.41
Invoice	4/12/2012	2012-...	Diversion Fee	CROCKETT, ALDE...	2012 Div...	1	60.00	60.00	61.41
Credit Memo	5/23/2012	2012-...	2012 Adminis...	CROCKETT, ALDE...	2012 Ad...	0	0.04	0.00	61.41
Credit Memo	5/23/2012	2012-...	2012 AF Mea...	CROCKETT, ALDE...	2012 AF ...	0	0.60	0.00	61.41
Credit Memo	5/23/2012	2012-...	Diversion Fee	CROCKETT, ALDE...	2012 Div...	0	60.00	0.00	61.41
Invoice	6/30/2012	FC 23...	Finance Char...	CROCKETT, ALDE...	Fin Chg	1	0.66	0.66	62.07
Invoice	7/31/2012	FC 23...	Finance Char...	CROCKETT, ALDE...	Fin Chg	1	0.42	0.42	62.49
Invoice	8/31/2012	FC 23...	Finance Char...	CROCKETT, ALDE...	Fin Chg	1	0.42	0.42	62.91
Invoice	9/30/2012	FC 24...	Finance Char...	CROCKETT, ALDE...	Fin Chg	1	0.40	0.40	63.31
Invoice	10/31/2012	FC 24...	Finance Char...	CROCKETT, ALDE...	Fin Chg	1	0.42	0.42	63.73
Credit Memo	10/31/2012	2012-...	2012 AF Mea...	CROCKETT, ALDE...	2012 AF ...	-2.2	0.60	-1.32	62.41
Credit Memo	10/31/2012	2012-...	2012 Adminis...	CROCKETT, ALDE...	2012 Ad...	-2.2	0.04	-0.09	62.32
Credit Memo	10/31/2012	2012-...	Diversion Fee	CROCKETT, ALDE...	2012 Div...	-1	60.00	-60.00	2.32
Credit Memo	10/31/2012	2012-...	Finance Char...	CROCKETT, ALDE...	Fin Chg	-1	2.32	-2.32	0.00
Total CROCKETT, ALDEN W									
CSE Water Co.									
Invoice	4/13/2012	2012-...	2012 Adminis...	CSE Water Co.	2012 Ad...	205.1	0.04	8.20	8.20
Invoice	4/13/2012	2012-...	2012 AF Mea...	CSE Water Co.	2012 AF ...	205.1	0.5999	123.04	131.24
Invoice	4/13/2012	2012-...	Diversion Fee	CSE Water Co.	2012 Div...	2	60.00	120.00	251.24
Total CSE Water Co.									
D-2 LAND AND LIVESTOCK LLC									
Invoice	4/13/2012	2012-...	2012 Adminis...	D-2 LAND AND LIV...	2012 Ad...	165.7	0.04	6.63	6.63
Invoice	4/13/2012	2012-...	2012 AF Mea...	D-2 LAND AND LIV...	2012 AF ...	165.7	0.60018	99.45	106.08
Invoice	4/13/2012	2012-...	Diversion Fee	D-2 LAND AND LIV...	2012 Div...	2	60.00	120.00	226.08
Total D-2 LAND AND LIVESTOCK LLC									
D & M WATER ASSN									
Invoice	4/12/2012	2012-...	2012 Adminis...	D & M WATER ASSN	2012 Ad...	53.8	0.04	2.15	2.15
Invoice	4/12/2012	2012-...	2012 AF Mea...	D & M WATER ASSN	2012 AF ...	53.8	0.60037	32.30	34.45
Invoice	4/12/2012	2012-...	Diversion Fee	D & M WATER ASSN	2012 Div...	3	60.00	180.00	214.45
Total D & M WATER ASSN									
DALTON, DOUG									
Invoice	4/6/2012	2012-...	Minimum Fee	DALTON, DOUG	Minimum...	1	25.00	25.00	25.00
Total DALTON, DOUG									
DANCE, EVAN & SANDRA									
Invoice	4/6/2012	2012-...	Minimum Fee	DANCE, EVAN & S...	Minimum...	1	25.00	25.00	25.00
Total DANCE, EVAN & SANDRA									

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DAVISON, RANDY LEE									
Invoice	4/6/2012	2012-...	2012 Adminis...	DAVISON, RANDY ...	2012 Ad...	30.1	0.04	1.20	1.20
Invoice	4/6/2012	2012-...	2012 AF Mea...	DAVISON, RANDY ...	2012 AF ...	30.1	0.60	18.06	19.26
Invoice	4/6/2012	2012-...	Diversion Fee	DAVISON, RANDY ...	2012 Div...	1	60.00	60.00	79.26
Invoice	4/6/2012	2012-...		DAVISON, RANDY ...	Correction	1	0.01	0.01	79.27
Total DAVISON, RANDY LEE						62.2		79.27	79.27
DE CROIX, MARY ALICE & MICHAEL GENE									
Invoice	4/6/2012	2012-...	Minimum Fee	DE CROIX, MARY ...	Minimum...	1	25.00	25.00	25.00
Total DE CROIX, MARY ALICE & MICHAEL GENE						1		25.00	25.00
DEAN, SCOTT AND SHARI									
Invoice	4/6/2012	2012-...	Minimum Fee	DEAN, SCOTT AN...	Minimum...	1	25.00	25.00	25.00
Total DEAN, SCOTT AND SHARI						1		25.00	25.00
DECKER, PATRICIA A & LORAL A									
Invoice	4/6/2012	2012-...	Minimum Fee	DECKER, PATRICI...	Minimum...	1	25.00	25.00	25.00
Total DECKER, PATRICIA A & LORAL A						1		25.00	25.00
DEPPE TRUST									
Invoice	4/6/2012	2012-...	2012 Adminis...	DEPPE TRUST	2012 Ad...	284.5	0.04	11.38	11.38
Invoice	4/6/2012	2012-...	2012 AF Mea...	DEPPE TRUST	2012 AF ...	284.5	0.60	170.70	182.08
Invoice	4/6/2012	2012-...	Diversion Fee	DEPPE TRUST	2012 Div...	1	60.00	60.00	242.08
Invoice	4/6/2012	2012-...		DEPPE TRUST	Correction	1	0.02	0.02	242.10
Total DEPPE TRUST						571		242.10	242.10
DISHMAN, REA ETTA J & WILLIAM T									
Invoice	4/6/2012	2012-...	Minimum Fee	DISHMAN, REA ET...	Minimum...	1	25.00	25.00	25.00
Total DISHMAN, REA ETTA J & WILLIAM T						1		25.00	25.00
DOAN, MARK L									
Invoice	4/6/2012	2012-...	Minimum Fee	DOAN, MARK L	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	DOAN, MARK L	Fin Chg	1	0.30	0.30	25.30
Invoice	7/31/2012	FC 23...	Finance Char...	DOAN, MARK L	Fin Chg	1	0.17	0.17	25.47
Invoice	8/31/2012	FC 23...	Finance Char...	DOAN, MARK L	Fin Chg	1	0.17	0.17	25.64
Invoice	9/30/2012	FC 24...	Finance Char...	DOAN, MARK L	Fin Chg	1	0.16	0.16	25.80
Invoice	10/31/2012	FC 24...	Finance Char...	DOAN, MARK L	Fin Chg	1	0.17	0.17	25.97
Total DOAN, MARK L						6		25.97	25.97
DOUGLASS, PENNY									
Invoice	4/13/2012	2012-...	2012 Adminis...	DOUGLASS, PENNY	2012 Ad...	12	0.04	0.48	0.48
Invoice	4/13/2012	2012-...	2012 AF Mea...	DOUGLASS, PENNY	2012 AF ...	12	0.60	7.20	7.68
Invoice	4/13/2012	2012-...	Diversion Fee	DOUGLASS, PENNY	2012 Div...	1	60.00	60.00	67.68
Total DOUGLASS, PENNY						25		67.68	67.68

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EAGLE EYE PRODUCE									
Invoice	4/6/2012	2012-...	2012 Adminis...	EAGLE EYE PROD...	2012 Ad...	43.4	0.04	1.74	1.74
Invoice	4/6/2012	2012-...	2012 AF Mea...	EAGLE EYE PROD...	2012 AF ...	43.4	0.60	26.04	27.78
Invoice	4/6/2012	2012-...	Diversion Fee	EAGLE EYE PROD...	2012 Div...	1	60.00	60.00	87.78
Invoice	4/6/2012	2012-...		EAGLE EYE PROD...	Correction	1	-0.02	-0.02	87.76
Total EAGLE EYE PRODUCE						88.8		87.76	87.76
EASTERN ID TECHNICAL COLLEGE									
Invoice	4/6/2012	2012-...	2012 Adminis...	EASTERN ID TEC...	2012 Ad...	28.8	0.04	1.15	1.15
Invoice	4/6/2012	2012-...	2012 AF Mea...	EASTERN ID TEC...	2012 AF ...	28.8	0.60	17.28	18.43
Invoice	4/6/2012	2012-...	Diversion Fee	EASTERN ID TEC...	2012 Div...	1	60.00	60.00	78.43
Invoice	4/6/2012	2012-...		EASTERN ID TEC...	Correction	1	-0.03	-0.03	78.40
Total EASTERN ID TECHNICAL COLLEGE						59.6		78.40	78.40
ELLIOT, RONDA									
Invoice	4/6/2012	2012-...	Minimum Fee	ELLIOT, RONDA	Minimum...	2	25.00	50.00	50.00
Invoice	6/30/2012	FC 23...	Finance Char...	ELLIOT, RONDA	Fin Chg	1	0.60	0.60	50.60
Invoice	7/31/2012	FC 23...	Finance Char...	ELLIOT, RONDA	Fin Chg	1	0.34	0.34	50.94
Invoice	8/31/2012	FC 23...	Finance Char...	ELLIOT, RONDA	Fin Chg	1	0.34	0.34	51.28
Total ELLIOT, RONDA						5		51.28	51.28
ELLIS, DELWYN V & BARBARA									
Invoice	4/6/2012	2012-...	2012 Adminis...	ELLIS, DELWYN V ...	2012 Ad...	11.1	0.04	0.44	0.44
Invoice	4/6/2012	2012-...	2012 AF Mea...	ELLIS, DELWYN V ...	2012 AF ...	11.1	0.60	6.66	7.10
Invoice	4/6/2012	2012-...	Diversion Fee	ELLIS, DELWYN V ...	2012 Div...	1	60.00	60.00	67.10
Invoice	4/6/2012	2012-...		ELLIS, DELWYN V ...	Correction	1	-0.01	-0.01	67.09
Total ELLIS, DELWYN V & BARBARA						24.2		67.09	67.09
EVANS, JAMES & SAUNDRA									
Invoice	4/6/2012	2012-...	Minimum Fee	EVANS, JAMES & ...	Minimum...	1	25.00	25.00	25.00
Invoice	7/31/2012	FC 23...	Finance Char...	EVANS, JAMES & ...	Fin Chg	1	0.31	0.31	25.31
Invoice	8/31/2012	FC 23...	Finance Char...	EVANS, JAMES & ...	Fin Chg	1	0.17	0.17	25.48
Invoice	9/30/2012	FC 24...	Finance Char...	EVANS, JAMES & ...	Fin Chg	1	0.16	0.16	25.64
Invoice	10/31/2012	FC 24...	Finance Char...	EVANS, JAMES & ...	Fin Chg	1	0.17	0.17	25.81
Total EVANS, JAMES & SAUNDRA						5		25.81	25.81
FALLS IRRIGATION DISTRICT									
Invoice	4/12/2012	2012-...	2012 Waterm...	FALLS IRRIGATIO...	2012 G...	6,933.5	0.04	277.34	277.34
Total FALLS IRRIGATION DISTRICT						6,933.5		277.34	277.34
FALLS WATER CO INC									
Invoice	4/12/2012	2012-...	2012 Adminis...	FALLS WATER CO...	2012 Ad...	2,396.4	0.04	95.86	95.86
Invoice	4/12/2012	2012-...	2012 AF Mea...	FALLS WATER CO...	2012 AF ...	2,396.4	0.60001	1,437.86	1,533.72
Invoice	4/12/2012	2012-...	Diversion Fee	FALLS WATER CO...	2012 Div...	6	60.00	360.00	1,893.72
Total FALLS WATER CO INC						4,798.8		1,893.72	1,893.72

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FELD, JEFF									
Invoice	4/12/2012	2012-...	2012 Adminis...	FELD, JEFF	2012 Ad...	215.4	0.04	8.62	8.62
Invoice	4/12/2012	2012-...	2012 AF Mea...	FELD, JEFF	2012 AF ...	215.4	0.59995	129.23	137.85
Invoice	4/12/2012	2012-...	Diversion Fee	FELD, JEFF	2012 Div...	1	60.00	60.00	197.85
Total FELD, JEFF									
						431.8		197.85	197.85
FERGUSON, DANNY & MARENE									
Invoice	4/12/2012	2012-...	2012 Adminis...	FERGUSON, DAN...	2012 Ad...	358.3	0.04	14.33	14.33
Invoice	4/12/2012	2012-...	2012 AF Mea...	FERGUSON, DAN...	2012 AF ...	358.3	0.59994	214.96	229.29
Invoice	4/12/2012	2012-...	Diversion Fee	FERGUSON, DAN...	2012 Div...	1	60.00	60.00	289.29
Total FERGUSON, DANNY & MARENE									
						717.6		289.29	289.29
FIELDING, BRENDA									
Invoice	4/6/2012	2012-...	Minimum Fee	FIELDING, BRENDA	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	FIELDING, BRENDA	Fin Chg	1	0.33	0.33	25.33
Invoice	7/31/2012	FC 23...	Finance Char...	FIELDING, BRENDA	Fin Chg	1	0.17	0.17	25.50
Invoice	8/31/2012	FC 23...	Finance Char...	FIELDING, BRENDA	Fin Chg	1	0.17	0.17	25.67
Total FIELDING, BRENDA									
						4		25.67	25.67
FIELDING, RAY OR KENNETH									
Invoice	4/12/2012	2012-...	2012 Adminis...	FIELDING, RAY O...	2012 Ad...	95.1	0.04	3.80	3.80
Invoice	4/12/2012	2012-...	2012 AF Mea...	FIELDING, RAY O...	2012 AF ...	95.1	0.59979	57.04	60.84
Invoice	4/12/2012	2012-...	Diversion Fee	FIELDING, RAY O...	2012 Div...	1	60.00	60.00	120.84
Total FIELDING, RAY OR KENNETH									
						191.2		120.84	120.84
FIRTH SCHOOL DIST NO 59									
Invoice	4/12/2012	2012-...	2012 Adminis...	FIRTH SCHOOL DI...	2012 Ad...	4.8	0.04	0.19	0.19
Invoice	4/12/2012	2012-...	2012 AF Mea...	FIRTH SCHOOL DI...	2012 AF ...	4.8	0.59583	2.86	3.05
Invoice	4/12/2012	2012-...	Diversion Fee	FIRTH SCHOOL DI...	2012 Div...	1	60.00	60.00	63.05
Total FIRTH SCHOOL DIST NO 59									
						10.6		63.05	63.05
FLORENCE GUNDERSON TRUST									
Invoice	4/6/2012	2012-...	Minimum Fee	FLORENCE GUND...	Minimum...	1	25.00	25.00	25.00
Total FLORENCE GUNDERSON TRUST									
						1		25.00	25.00
FMC									
Invoice	4/13/2012	2012-...	2012 Adminis...	FMC	2012 Ad...	1.5	0.04	0.06	0.06
Invoice	4/13/2012	2012-...	2012 AF Mea...	FMC	2012 AF ...	1.5	0.60	0.90	0.96
Invoice	4/13/2012	2012-...	Diversion Fee	FMC	2012 Div...	2	60.00	120.00	120.96
Invoice	6/30/2012	FC 23...	Finance Char...	FMC	Fin Chg	1	1.27	1.27	122.23
Invoice	7/31/2012	FC 23...	Finance Char...	FMC	Fin Chg	1	0.82	0.82	123.05
Invoice	8/31/2012	FC 23...	Finance Char...	FMC	Fin Chg	1	0.82	0.82	123.87
Total FMC									
						8		123.87	123.87

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FOSTER, BRAD									
Invoice	4/12/2012	2012-...	2012 Adminis...	FOSTER, BRAD	2012 Ad...	1,139.4	0.04	45.58	45.58
Invoice	4/12/2012	2012-...	2012 AF Mea...	FOSTER, BRAD	2012 AF ...	1,139.4	0.59997	683.61	729.19
Invoice	4/12/2012	2012-...	Diversion Fee	FOSTER, BRAD	2012 Div...	1	60.00	60.00	789.19
Total FOSTER, BRAD						2,279.8		789.19	789.19
FOX WAREHOUSE LLC									
Invoice	4/12/2012	2012-...	2012 Adminis...	FOX WAREHOUSE...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/12/2012	2012-...	2012 AF Mea...	FOX WAREHOUSE...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/12/2012	2012-...	Diversion Fee	FOX WAREHOUSE...	2012 Div...	2	60.00	120.00	120.00
Total FOX WAREHOUSE LLC						2		120.00	120.00
FUELL, LINDA LEE & FRANK J									
Invoice	4/6/2012	2012-...	Minimum Fee	FUELL, LINDA LEE...	Minimum...	1	25.00	25.00	25.00
Total FUELL, LINDA LEE & FRANK J						1		25.00	25.00
FUNK, CONNIE G & H ALAN									
Invoice	4/6/2012	2012-...	Minimum Fee	FUNK, CONNIE G ...	Minimum...	1	25.00	25.00	25.00
Total FUNK, CONNIE G & H ALAN						1		25.00	25.00
GARRETT, LESLIE KAY & GREGORY ALLE									
Invoice	4/6/2012	2012-...	Minimum Fee	GARRETT, LESLIE...	Minimum...	1	25.00	25.00	25.00
Total GARRETT, LESLIE KAY & GREGORY ALLE						1		25.00	25.00
GILCHRIST, RICHARD & GLENNA									
Invoice	4/13/2012	2012-...	2012 Adminis...	GILCHRIST, RICH...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	GILCHRIST, RICH...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	GILCHRIST, RICH...	2012 Div...	1	60.00	60.00	60.00
Total GILCHRIST, RICHARD & GLENNA						1		60.00	60.00
GILLENWATER, JOLENE									
Invoice	11/30/2011	FC 22...	Finance Char...	GILLENWATER, J...	Fin Chg	1	1.37	1.37	1.37
Invoice	4/6/2012	2012-...	Minimum Fee	GILLENWATER, J...	Minimum...	1	25.00	25.00	26.37
Invoice	5/31/2012	FC 22...	Finance Char...	GILLENWATER, J...	Fin Chg	1	8.54	8.54	34.91
Invoice	6/30/2012	FC 23...	Finance Char...	GILLENWATER, J...	Fin Chg	1	1.53	1.53	36.44
Invoice	7/31/2012	FC 23...	Finance Char...	GILLENWATER, J...	Fin Chg	1	1.63	1.63	38.07
Invoice	8/31/2012	FC 23...	Finance Char...	GILLENWATER, J...	Fin Chg	1	1.63	1.63	39.70
Invoice	9/30/2012	FC 24...	Finance Char...	GILLENWATER, J...	Fin Chg	1	1.53	1.53	41.23
Invoice	10/31/2012	FC 24...	Finance Char...	GILLENWATER, J...	Fin Chg	1	1.63	1.63	42.86
Total GILLENWATER, JOLENE						8		42.86	42.86
GLARBORG/INSKEEP									
Invoice	4/12/2012	2012-...	2012 Adminis...	GLARBORG/INSK...	2012 Ad...	993	0.04	39.72	39.72
Invoice	4/12/2012	2012-...	2012 AF Mea...	GLARBORG/INSK...	2012 AF ...	993	0.60	595.80	635.52
Invoice	4/12/2012	2012-...	Diversion Fee	GLARBORG/INSK...	2012 Div...	1	60.00	60.00	695.52
Total GLARBORG/INSKEEP						1,987		695.52	695.52

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GNEITING, JAY									
Invoice	4/12/2012	2012-...	2012 Adminis...	GNEITING, JAY	2012 Ad...	317.1	0.04	12.68	12.68
Invoice	4/12/2012	2012-...	2012 AF Mea...	GNEITING, JAY	2012 AF ...	317.1	0.59997	190.25	202.93
Invoice	4/12/2012	2012-...	Diversion Fee	GNEITING, JAY	2012 Div...	1	60.00	60.00	262.93
Total GNEITING, JAY									262.93
GONZALES, FERNANDO & IRENE									
Invoice	4/12/2012	2012-...	2012 Adminis...	GONZALES, FERN...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/12/2012	2012-...	2012 AF Mea...	GONZALES, FERN...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/12/2012	2012-...	Diversion Fee	GONZALES, FERN...	2012 Div...	1	60.00	60.00	60.00
Total GONZALES, FERNANDO & IRENE									60.00
GREEN, RICHARD E									
Invoice	4/6/2012	2012-...	Minimum Fee	GREEN, RICHARD E	Minimum...	1	25.00	25.00	25.00
Total GREEN, RICHARD E									25.00
GREGORY, KATHRYN S & DARVEL J									
Invoice	4/6/2012	2012-...	Minimum Fee	GREGORY, KATH...	Minimum...	1	25.00	25.00	25.00
Total GREGORY, KATHRYN S & DARVEL J									25.00
GROVELAND CEMETERY									
Invoice	4/6/2012	2012-...	Minimum Fee	GROVELAND CEM...	Minimum...	3	25.00	75.00	75.00
Total GROVELAND CEMETERY									75.00
HALDERSON, NORMA K & JAMES LEE									
Invoice	4/6/2012	2012-...	Minimum Fee	HALDERSON, NO...	Minimum...	1	25.00	25.00	25.00
Total HALDERSON, NORMA K & JAMES LEE									25.00
HALDY, PAULA									
Invoice	4/6/2012	2012-...	Minimum Fee	HALDY, PAULA	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	HALDY, PAULA	Fin Chg	1	0.30	0.30	25.30
Invoice	7/31/2012	FC 23...	Finance Char...	HALDY, PAULA	Fin Chg	1	0.17	0.17	25.47
Total HALDY, PAULA									25.47
HALL, JERRY & GORDON & RICKI									
Invoice	4/12/2012	2012-...	2012 Adminis...	HALL, JERRY & G...	2012 Ad...	1,182.9	0.04	47.32	47.32
Invoice	4/12/2012	2012-...	2012 AF Mea...	HALL, JERRY & G...	2012 AF ...	1,182.9	0.60001	709.75	757.07
Invoice	4/12/2012	2012-...	Diversion Fee	HALL, JERRY & G...	2012 Div...	6	60.00	360.00	1,117.07
Total HALL, JERRY & GORDON & RICKI									1,117.07
HANCOCK, MYRON									
Invoice	4/12/2012	2012-...	2012 Adminis...	HANCOCK, MYRON	2012 Ad...	22.2	0.04	0.89	0.89
Invoice	4/12/2012	2012-...	2012 AF Mea...	HANCOCK, MYRON	2012 AF ...	22.2	0.60045	13.33	14.22
Invoice	4/12/2012	2012-...	Diversion Fee	HANCOCK, MYRON	2012 Div...	1	60.00	60.00	74.22
Invoice	6/30/2012	FC 23...	Finance Char...	HANCOCK, MYRON	Fin Chg	1	0.80	0.80	75.02
Total HANCOCK, MYRON									75.02

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
HANEY, MEL & MICHELLE									
Invoice	4/6/2012	2012-...	Minimum Fee	HANEY, MEL & Ml...	Minimum...	1	25.00	25.00	25.00
Total HANEY, MEL & MICHELLE						1		25.00	25.00
HENDERSON, AR									
Invoice	4/12/2012	2012-...	2012 Adminis...	HENDERSON, AR	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/12/2012	2012-...	2012 AF Mea...	HENDERSON, AR	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/12/2012	2012-...	Diversion Fee	HENDERSON, AR	2012 Div...	1	60.00	60.00	60.00
Total HENDERSON, AR						1		60.00	60.00
HENNEY, SADIE SHARLENE & RONALD A									
Invoice	4/6/2012	2012-...	Minimum Fee	HENNEY, SADIE S...	Minimum...	1	25.00	25.00	25.00
Total HENNEY, SADIE SHARLENE & RONALD A						1		25.00	25.00
HIGHTOWER, LEX C									
Invoice	4/6/2012	2012-...	Minimum Fee	HIGHTOWER, LEX C	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	HIGHTOWER, LEX C	Fin Chg	1	0.30	0.30	25.30
Invoice	7/31/2012	FC 23...	Finance Char...	HIGHTOWER, LEX C	Fin Chg	1	0.17	0.17	25.47
Invoice	8/31/2012	FC 23...	Finance Char...	HIGHTOWER, LEX C	Fin Chg	1	0.17	0.17	25.64
Invoice	9/30/2012	FC 24...	Finance Char...	HIGHTOWER, LEX C	Fin Chg	1	0.16	0.16	25.80
Invoice	10/31/2012	FC 24...	Finance Char...	HIGHTOWER, LEX C	Fin Chg	1	0.17	0.17	25.97
Total HIGHTOWER, LEX C						6		25.97	25.97
HJH Properties									
Invoice	4/4/2012	2012-...	Minimum Fee	HJH Properties	Minimum...	1	25.00	25.00	25.00
Total HJH Properties						1		25.00	25.00
HOLLUM, GARY J									
Credit Memo	11/30/2011	2011-...	Finance Char...	HOLLUM, GARY J	Fin Chg	-1	0.17	-0.17	-0.17
Invoice	4/6/2012	2012-...	Minimum Fee	HOLLUM, GARY J	Minimum...	1	25.00	25.00	24.83
Total HOLLUM, GARY J						0		24.83	24.83
HONEYBEE ACRES WELL USERS									
Invoice	4/12/2012	2012-...	2012 Adminis...	HONEYBEE ACRE...	2012 Ad...	21.7	0.04	0.87	0.87
Invoice	4/12/2012	2012-...	2012 AF Mea...	HONEYBEE ACRE...	2012 AF ...	21.7	0.60	13.89	13.89
Invoice	4/12/2012	2012-...	Diversion Fee	HONEYBEE ACRE...	2012 Div...	2	60.00	120.00	133.89
Total HONEYBEE ACRES WELL USERS						45.4		133.89	133.89
HOUGHLAND, PORTER & BONNIE									
Invoice	4/12/2012	2012-...	2012 Adminis...	HOUGHLAND, PO...	2012 Ad...	137.6	0.04	5.50	5.50
Invoice	4/12/2012	2012-...	2012 AF Mea...	HOUGHLAND, PO...	2012 AF ...	137.6	0.60029	82.60	88.10
Invoice	4/12/2012	2012-...	Diversion Fee	HOUGHLAND, PO...	2012 Div...	1	60.00	60.00	148.10
Total HOUGHLAND, PORTER & BONNIE						276.2		148.10	148.10

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
HOUGLAND FARMS INC									
Invoice	4/19/2012	2012-...	2012 Adminis...	HOUGLAND FARM...	2012 Ad...	716.7	0.04	28.67	28.67
Invoice	4/19/2012	2012-...	2012 AF Mea...	HOUGLAND FARM...	2012 AF ...	716.7	0.60	430.02	458.69
Invoice	4/19/2012	2012-...	Diversion Fee	HOUGLAND FARM...	2012 Div...	1	60.00	60.00	518.69
Total HOUGLAND FARMS INC						1,434.4		518.69	518.69
Howe, Jerry & Michelle									
Invoice	4/6/2012	2012-...	2012 Watarm...	Howe, Jerry & Mich...	2012 G...	3,788.3	0.04	151.53	151.53
Total Howe, Jerry & Michelle						3,788.3		151.53	151.53
HOWE, RUTH G & WILLIAM G									
Invoice	4/6/2012	2012-...	Minimum Fee	HOWE, RUTH G & ...	Minimum...	1	25.00	25.00	25.00
Total HOWE, RUTH G & WILLIAM G						1		25.00	25.00
HRABIK, KATHLEEN & MARTIN G									
Invoice	4/6/2012	2012-...	Minimum Fee	HRABIK, KATHLEE...	Minimum...	1	25.00	25.00	25.00
Total HRABIK, KATHLEEN & MARTIN G						1		25.00	25.00
HUNTER FAMILY PARTNERSHIP									
Invoice	4/12/2012	2012-...	2012 Adminis...	HUNTER FAMILY ...	2012 Ad...	325.4	0.04	13.02	13.02
Invoice	4/12/2012	2012-...	2012 AF Mea...	HUNTER FAMILY ...	2012 AF ...	325.4	0.59991	195.21	208.23
Invoice	4/12/2012	2012-...	Diversion Fee	HUNTER FAMILY ...	2012 Div...	1	60.00	60.00	268.23
Total HUNTER FAMILY PARTNERSHIP						651.8		268.23	268.23
HUNTING, ROBERT									
Invoice	4/12/2012	2012-...	2012 Adminis...	HUNTING, ROBERT	2012 Ad...	107	0.04	4.28	4.28
Invoice	4/12/2012	2012-...	2012 AF Mea...	HUNTING, ROBERT	2012 AF ...	107	0.60	64.20	68.48
Invoice	4/12/2012	2012-...	Diversion Fee	HUNTING, ROBERT	2012 Div...	1	60.00	60.00	128.48
Total HUNTING, ROBERT						215		128.48	128.48
I & S FARMS									
Invoice	11/30/2011	FC 22...	Finance Char...	I & S FARMS	Fin Chg	1	0.51	0.51	0.51
Invoice	4/13/2012	2012-...	2012 Adminis...	I & S FARMS	2012 Ad...	5.1	0.04	0.20	0.71
Invoice	4/13/2012	2012-...	2012 AF Mea...	I & S FARMS	2012 AF ...	5.1	0.59608	3.04	3.75
Invoice	4/13/2012	2012-...	Diversion Fee	I & S FARMS	2012 Div...	1	60.00	60.00	63.75
Invoice	6/30/2012	FC 23...	Finance Char...	I & S FARMS	Fin Chg	1	0.67	0.67	64.42
Invoice	7/31/2012	FC 23...	Finance Char...	I & S FARMS	Fin Chg	1	0.43	0.43	64.85
Invoice	8/31/2012	FC 23...	Finance Char...	I & S FARMS	Fin Chg	1	0.43	0.43	65.28
Invoice	9/30/2012	FC 24...	Finance Char...	I & S FARMS	Fin Chg	1	0.42	0.42	65.70
Invoice	10/31/2012	FC 24...	Finance Char...	I & S FARMS	Fin Chg	1	0.43	0.43	66.13
Total I & S FARMS						17.2		66.13	66.13

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
Ida-Best Hay Farms LLC									
Invoice	11/30/2011	FC 22...	Finance Char...	Ida-Best Hay Farms...	Fin Chg	1	0.49	0.49	0.49
Invoice	4/13/2012	2012-...	2012 Adminis...	Ida-Best Hay Farms...	2012 Ad...	0	0.04	0.00	0.49
Invoice	4/13/2012	2012-...	2012 AF Mea...	Ida-Best Hay Farms...	2012 AF ...	0	0.60	0.00	0.49
Invoice	4/13/2012	2012-...	Diversion Fee	Ida-Best Hay Farms...	2012 Div...	1	60.00	60.00	60.49
Total Ida-Best Hay Farms LLC									
						2		60.49	60.49
IDAHO FALLS COUNTRY CLUB									
Invoice	4/12/2012	2012-...	2012 Adminis...	IDAHO FALLS CO...	2012 Ad...	21	0.04	0.84	0.84
Invoice	4/12/2012	2012-...	2012 AF Mea...	IDAHO FALLS CO...	2012 AF ...	21	0.59857	12.57	13.41
Invoice	4/12/2012	2012-...	Diversion Fee	IDAHO FALLS CO...	2012 Div...	1	60.00	60.00	73.41
Total IDAHO FALLS COUNTRY CLUB									
						43		73.41	73.41
IDAHO PACIFIC CORP.									
Invoice	4/12/2012	2012-...	2012 Adminis...	IDAHO PACIFIC C...	2012 Ad...	857.2	0.04	34.29	34.29
Invoice	4/12/2012	2012-...	2012 AF Mea...	IDAHO PACIFIC C...	2012 AF ...	857.2	0.60	514.32	548.61
Invoice	4/12/2012	2012-...	Diversion Fee	IDAHO PACIFIC C...	2012 Div...	2	60.00	120.00	668.61
Invoice	6/30/2012	FC 23...	Finance Char...	IDAHO PACIFIC C...	Fin Chg	1	7.18	7.18	675.79
Invoice	7/31/2012	FC 23...	Finance Char...	IDAHO PACIFIC C...	Fin Chg	1	4.54	4.54	680.33
Total IDAHO PACIFIC CORP.									
						1,718.4		680.33	680.33
IDAHO POWER CO									
Invoice	5/8/2012	2012-...	2012 Adminis...	IDAHO POWER CO	2012 Ad...	1,435.5	0.04	57.42	57.42
Invoice	5/8/2012	2012-...	2012 AF Mea...	IDAHO POWER CO	2012 AF ...	1,435.5	0.60	861.30	918.72
Invoice	5/8/2012	2012-...	Diversion Fee	IDAHO POWER CO	2012 Div...	2	60.00	120.00	1,038.72
Total IDAHO POWER CO									
						2,873		1,038.72	1,038.72
IDAHOAN FOODS INC									
Invoice	4/12/2012	2012-...	2012 Adminis...	IDAHOAN FOODS ...	2012 Ad...	455.5	0.03998	18.21	18.21
Invoice	4/12/2012	2012-...	2012 AF Mea...	IDAHOAN FOODS ...	2012 AF ...	455.5	0.60	273.30	291.51
Invoice	4/12/2012	2012-...	Diversion Fee	IDAHOAN FOODS ...	2012 Div...	4	60.00	240.00	531.51
Invoice	6/30/2012	FC 23...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	1	0.51	0.51	532.02
Credit Memo	7/13/2012	2012-...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	-1	0.51	-0.51	531.51
Invoice	7/31/2012	FC 23...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	1	0.40	0.40	531.91
Invoice	8/31/2012	FC 23...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	1	0.40	0.40	532.31
Credit Memo	9/21/2012	2012-...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	-1	0.80	-0.80	531.51
Invoice	9/30/2012	FC 24...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	1	0.38	0.38	531.89
Credit Memo	10/12/2012	2012-...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	-1	0.38	-0.38	531.51
Invoice	10/31/2012	FC 24...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	1	0.39	0.39	531.90
Credit Memo	10/31/2012	2012-...	Finance Char...	IDAHOAN FOODS ...	Fin Chg	-1	0.39	-0.39	531.51
Total IDAHOAN FOODS INC									
						916		531.51	531.51
INTEGROW MALT, LLC									
Invoice	4/13/2012	2012-...	2012 Adminis...	INTEGROW MALT, ...	2012 Ad...	1,631	0.04001	65.25	65.25
Invoice	4/13/2012	2012-...	2012 AF Mea...	INTEGROW MALT, ...	2012 AF ...	1,631	0.60	978.60	1,043.85
Invoice	4/13/2012	2012-...	Diversion Fee	INTEGROW MALT, ...	2012 Div...	2	60.00	120.00	1,163.85
Total INTEGROW MALT, LLC									
						3,264		1,163.85	1,163.85

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IONA CEMETERY									
Invoice	4/12/2012	2012-...	2012 Adminis...	IONA CEMETERY	2012 Ad...	26.3	0.04	1.05	1.05
Invoice	4/12/2012	2012-...	2012 AF Mea...	IONA CEMETERY	2012 AF ...	26.3	0.60114	15.81	16.86
Invoice	4/12/2012	2012-...	Diversion Fee	IONA CEMETERY	2012 Div...	1	60.00	60.00	76.86
Total IONA CEMETERY						53.6		76.86	76.86
IRELANDS ACRES MOBILE HOME PARK									
Invoice	4/12/2012	2012-...	2012 Adminis...	IRELANDS ACRES...	2012 Ad...	25.5	0.04	1.02	1.02
Invoice	4/12/2012	2012-...	2012 AF Mea...	IRELANDS ACRES...	2012 AF ...	25.5	0.60118	15.33	16.35
Invoice	4/12/2012	2012-...	Diversion Fee	IRELANDS ACRES...	2012 Div...	1	60.00	60.00	76.35
Total IRELANDS ACRES MOBILE HOME PARK						52		76.35	76.35
J & K ESTATES WATER CO INC									
Invoice	4/13/2012	2012-...	2012 Adminis...	J & K ESTATES W...	2012 Ad...	190	0.04	7.60	7.60
Invoice	4/13/2012	2012-...	2012 AF Mea...	J & K ESTATES W...	2012 AF ...	190	0.60	114.00	121.60
Invoice	4/13/2012	2012-...	Diversion Fee	J & K ESTATES W...	2012 Div...	2	60.00	120.00	241.60
Total J & K ESTATES WATER CO INC						382		241.60	241.60
JACK E DETMER LIVING TRUST									
Invoice	4/6/2012	2012-...	Minimum Fee	JACK E DETMER L...	Minimum...	1	25.00	25.00	25.00
Total JACK E DETMER LIVING TRUST						1		25.00	25.00
JEFFERSON HILLS GOLF & RECREATION									
Invoice	4/12/2012	2012-...	2012 Adminis...	JEFFERSON HILL...	2012 Ad...	156.9	0.04	6.28	6.28
Invoice	4/12/2012	2012-...	2012 AF Mea...	JEFFERSON HILL...	2012 AF ...	156.9	0.59981	94.11	100.39
Invoice	4/12/2012	2012-...	Diversion Fee	JEFFERSON HILL...	2012 Div...	1	60.00	60.00	160.39
Total JEFFERSON HILLS GOLF & RECREATION						314.8		160.39	160.39
JENCO ACRES WATER BOARD ASSN									
Invoice	4/12/2012	2012-...	2012 Adminis...	JENCO ACRES W...	2012 Ad...	76.3	0.04	3.05	3.05
Invoice	4/12/2012	2012-...	2012 AF Mea...	JENCO ACRES W...	2012 AF ...	76.3	0.60013	45.79	48.84
Invoice	4/12/2012	2012-...	Diversion Fee	JENCO ACRES W...	2012 Div...	1	60.00	60.00	108.84
Total JENCO ACRES WATER BOARD ASSN						153.6		108.84	108.84
JOHNSTON, JAMES									
Invoice	11/30/2011	FC 22...	Finance Char...	JOHNSTON, JAMES	Fin Chg	1	2.17	2.17	2.17
Invoice	4/12/2012	2012-...	2012 Adminis...	JOHNSTON, JAMES	2012 Ad...	15.7	0.04	0.63	2.80
Invoice	4/12/2012	2012-...	2012 AF Mea...	JOHNSTON, JAMES	2012 AF ...	15.7	0.59873	9.40	12.20
Invoice	4/12/2012	2012-...	Diversion Fee	JOHNSTON, JAMES	2012 Div...	1	60.00	60.00	72.20
Invoice	5/31/2012	FC 22...	Finance Char...	JOHNSTON, JAMES	Fin Chg	1	13.32	13.32	85.52
Invoice	6/30/2012	FC 23...	Finance Char...	JOHNSTON, JAMES	Fin Chg	1	2.63	2.63	88.15
Invoice	7/31/2012	FC 23...	Finance Char...	JOHNSTON, JAMES	Fin Chg	1	2.73	2.73	90.88
Invoice	8/31/2012	FC 23...	Finance Char...	JOHNSTON, JAMES	Fin Chg	1	2.73	2.73	93.61
Invoice	9/30/2012	FC 24...	Finance Char...	JOHNSTON, JAMES	Fin Chg	1	2.63	2.63	96.24
Invoice	10/31/2012	FC 24...	Finance Char...	JOHNSTON, JAMES	Fin Chg	1	2.73	2.73	98.97
Total JOHNSTON, JAMES						39.4		98.97	98.97

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JOURNEYS END HOA									
Invoice	4/6/2012	2012-...	Minimum Fee	JOURNEYS END H...	Minimum...	1	25.00	25.00	25.00
Total JOURNEYS END HOA						1		25.00	25.00
JR SIMPLOT CO									
Invoice	4/12/2012	2012-...	2012 Adminis...	JR SIMPLOT CO	2012 Ad...	5,322.2	0.04	212.89	212.89
Invoice	4/12/2012	2012-...	2012 AF Mea...	JR SIMPLOT CO	2012 AF ...	5,322.2	0.60	3,193.32	3,406.21
Invoice	4/12/2012	2012-...	Diversion Fee	JR SIMPLOT CO	2012 Div...	5	60.00	300.00	3,706.21
Total JR SIMPLOT CO						10,649.4		3,706.21	3,706.21
KERLEY, TESSENDERLO									
Invoice	4/13/2012	2012-...	2012 Adminis...	KERLEY, TESSEN...	2012 Ad...	4	0.0375	0.15	0.15
Invoice	4/13/2012	2012-...	2012 AF Mea...	KERLEY, TESSEN...	2012 AF ...	4	0.60	2.40	2.55
Invoice	4/13/2012	2012-...	Diversion Fee	KERLEY, TESSEN...	2012 Div...	1	60.00	60.00	62.55
Total KERLEY, TESSENDERLO						9		62.55	62.55
KEY BANK									
Invoice	4/12/2012	2012-...	2012 Adminis...	KEY BANK	2012 Ad...	32	0.04031	1.29	1.29
Invoice	4/12/2012	2012-...	2012 AF Mea...	KEY BANK	2012 AF ...	32	0.60	19.20	20.49
Invoice	4/12/2012	2012-...	Diversion Fee	KEY BANK	2012 Div...	1	60.00	60.00	80.49
Total KEY BANK						65		80.49	80.49
KINGHORN, KARL									
Invoice	4/12/2012	2012-...	2012 Adminis...	KINGHORN, KARL	2012 Ad...	23.2	0.04	0.93	0.93
Invoice	4/12/2012	2012-...	2012 AF Mea...	KINGHORN, KARL	2012 AF ...	23.2	0.60086	13.94	14.87
Invoice	4/12/2012	2012-...	Diversion Fee	KINGHORN, KARL	2012 Div...	1	60.00	60.00	74.87
Total KINGHORN, KARL						47.4		74.87	74.87
KOOMPIN, RICHARD & CHERYL									
Invoice	4/12/2012	2012-...	2012 Adminis...	KOOMPIN, RICH...	2012 Ad...	240.8	0.04	9.63	9.63
Invoice	4/12/2012	2012-...	2012 AF Mea...	KOOMPIN, RICH...	2012 AF ...	240.8	0.60	144.48	154.11
Invoice	4/12/2012	2012-...	Diversion Fee	KOOMPIN, RICH...	2012 Div...	2	60.00	120.00	274.11
Total KOOMPIN, RICHARD & CHERYL						483.6		274.11	274.11
KOPP SR, ESTHER M & FRED L									
Invoice	4/6/2012	2012-...	Minimum Fee	KOPP SR, ESTHE...	Minimum...	1	25.00	25.00	25.00
Total KOPP SR, ESTHER M & FRED L						1		25.00	25.00
KROFF, SHON									
Invoice	4/6/2012	2012-...	Minimum Fee	KROFF, SHON	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	KROFF, SHON	Fin Chg	1	0.30	0.30	25.30
Invoice	7/31/2012	FC 23...	Finance Char...	KROFF, SHON	Fin Chg	1	0.17	0.17	25.47
Invoice	8/31/2012	FC 23...	Finance Char...	KROFF, SHON	Fin Chg	1	0.17	0.17	25.64
Total KROFF, SHON						4		25.64	25.64

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LACEYS VISTA ACRES WATER CORP									
Invoice	4/12/2012	2012-...	2012 Adminis...	LACEYS VISTA AC...	2012 Ad...	39.4	0.04	1.58	1.58
Invoice	4/12/2012	2012-...	2012 AF Mea...	LACEYS VISTA AC...	2012 AF ...	39.4	0.60	23.64	25.22
Invoice	4/12/2012	2012-...	Diversion Fee	LACEYS VISTA AC...	2012 Div...	2	60.00	120.00	145.22
Total LACEYS VISTA ACRES WATER CORP						80.8		145.22	145.22
LAMB WESTON INC									
Invoice	4/12/2012	2012-...	2012 Adminis...	LAMB WESTON INC	2012 Ad...	2,691.9	0.04	107.68	107.68
Invoice	4/12/2012	2012-...	2012 AF Mea...	LAMB WESTON INC	2012 AF ...	2,691.9	0.59999	1,615.11	1,722.79
Invoice	4/12/2012	2012-...	Diversion Fee	LAMB WESTON INC	2012 Div...	3	60.00	180.00	1,902.79
Invoice	6/30/2012	FC 23...	Finance Char...	LAMB WESTON INC	Fin Chg	1	20.44	20.44	1,923.23
Invoice	7/31/2012	FC 23...	Finance Char...	LAMB WESTON INC	Fin Chg	1	12.93	12.93	1,936.16
Credit Memo	8/2/2012	2012-...	Finance Char...	LAMB WESTON INC	Fin Chg	-1	33.37	-33.37	1,902.79
Total LAMB WESTON INC						5,387.8		1,902.79	1,902.79
LAMBERT, VIRGINIA & LYLE									
Invoice	4/6/2012	2012-...	Minimum Fee	LAMBERT, VIRGIN...	Minimum...	1	25.00	25.00	25.00
Total LAMBERT, VIRGINIA & LYLE						1		25.00	25.00
LANDON, WAYNE S									
Invoice	4/6/2012	2012-...	Minimum Fee	LANDON, WAYNE S	Minimum...	1	25.00	25.00	25.00
Total Landon, WAYNE S						1		25.00	25.00
LARSON, WILLARD E									
Invoice	4/12/2012	2012-...	2012 Adminis...	LARSON, WILLAR...	2012 Ad...	1	0.04	0.04	0.04
Invoice	4/12/2012	2012-...	2012 AF Mea...	LARSON, WILLAR...	2012 AF ...	1	0.60	0.60	0.64
Invoice	4/12/2012	2012-...	Diversion Fee	LARSON, WILLAR...	2012 Div...	1	60.00	60.00	60.64
Total LARSON, WILLARD E						3		60.64	60.64
LDS CHURCH									
Invoice	4/12/2012	2012-...	2012 Adminis...	LDS CHURCH	2012 Ad...	475	0.04	19.00	19.00
Invoice	4/12/2012	2012-...	2012 AF Mea...	LDS CHURCH	2012 AF ...	475	0.60006	285.03	304.03
Invoice	4/12/2012	2012-...	Diversion Fee	LDS CHURCH	2012 Div...	2	60.00	120.00	424.03
Total LDS CHURCH						952		424.03	424.03
LEAVITT, MARK									
Invoice	4/6/2012	2012-...	Minimum Fee	LEAVITT, MARK	Minimum...	1	25.00	25.00	25.00
Total LEAVITT, MARK						1		25.00	25.00
LEE, LYNDA & MERWIN NELSON									
Invoice	4/6/2012	2012-...	Minimum Fee	LEE, LYNDA & ME...	Minimum...	1	25.00	25.00	25.00
Total LEE, LYNDA & MERWIN NELSON						1		25.00	25.00

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LEIGHTON, WILLIAM A									
Invoice	4/12/2012	2012-...	2012 Adminis...	LEIGHTON, WILLI...	2012 Ad...	12.2	0.04	0.49	0.49
Invoice	4/12/2012	2012-...	2012 AF Mea...	LEIGHTON, WILLI...	2012 AF ...	12.2	0.60	7.32	7.81
Invoice	4/12/2012	2012-...	Diversion Fee	LEIGHTON, WILLI...	2012 Div...	1	60.00	60.00	67.81
Total LEIGHTON, WILLIAM A								67.81	67.81
Lincoln Land Company, LLC									
Invoice	4/6/2012	2012-...	2012 Adminis...	Lincoln Land Comp...	2012 Ad...	80.3	0.04	3.21	3.21
Invoice	4/6/2012	2012-...	2012 AF Mea...	Lincoln Land Comp...	2012 AF ...	80.3	0.60	48.18	51.39
Invoice	4/6/2012	2012-...	Diversion Fee	Lincoln Land Comp...	2012 Div...	2	60.00	120.00	171.39
Invoice	4/6/2012	2012-...		Lincoln Land Comp...	Correction	1	-0.02	-0.02	171.37
Total Lincoln Land Company, LLC								171.37	171.37
LITTLE BUTTE CEMETERY DISTRICT									
Invoice	4/12/2012	2012-...	2012 Adminis...	LITTLE BUTTE CE...	2012 Ad...	32.2	0.04	1.29	1.29
Invoice	4/12/2012	2012-...	2012 AF Mea...	LITTLE BUTTE CE...	2012 AF ...	32.2	0.60062	19.34	20.63
Invoice	4/12/2012	2012-...	Diversion Fee	LITTLE BUTTE CE...	2012 Div...	1	60.00	60.00	80.63
Total LITTLE BUTTE CEMETERY DISTRICT								80.63	80.63
LONG, PEGI L & GLEN R									
Invoice	4/6/2012	2012-...	Minimum Fee	LONG, PEGI L & G...	Minimum...	1	25.00	25.00	25.00
Total LONG, PEGI L & GLEN R								25.00	25.00
LOTT, JONATHAN & JILL									
Invoice	4/6/2012	2012-...	Minimum Fee	LOTT, JONATHAN ...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	LOTT, JONATHAN ...	Fin Chg	1	0.33	0.33	25.33
Invoice	7/31/2012	FC 23...	Finance Char...	LOTT, JONATHAN ...	Fin Chg	1	0.17	0.17	25.50
Credit Memo	8/6/2012	2012-...	Finance Char...	LOTT, JONATHAN ...	Fin Chg	-1	0.17	-0.17	25.33
Total LOTT, JONATHAN & JILL								25.33	25.33
LOVELAND, KARL									
Invoice	4/12/2012	2012-...	2012 Adminis...	LOVELAND, KARL	2012 Ad...	602.6	0.04	24.10	24.10
Invoice	4/12/2012	2012-...	2012 AF Mea...	LOVELAND, KARL	2012 AF ...	602.6	0.60002	361.57	385.67
Invoice	4/12/2012	2012-...	Diversion Fee	LOVELAND, KARL	2012 Div...	2	60.00	120.00	505.67
Total LOVELAND, KARL								505.67	505.67
LOVELL, RONALD									
Invoice	4/13/2012	2012-...	2012 Adminis...	LOVELL, RONALD	2012 Ad...	365.8	0.04	14.63	14.63
Invoice	4/13/2012	2012-...	2012 AF Mea...	LOVELL, RONALD	2012 AF ...	365.8	0.60008	219.51	234.14
Invoice	4/13/2012	2012-...	Diversion Fee	LOVELL, RONALD	2012 Div...	1	60.00	60.00	294.14
Total LOVELL, RONALD								294.14	294.14
LOWDER, LUCILE & JUSTIN									
Invoice	4/6/2012	2012-...	Minimum Fee	LOWDER, LUCILE ...	Minimum...	1	25.00	25.00	25.00
Total LOWDER, LUCILE & JUSTIN								25.00	25.00

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LUNAR STREET WATER USERS ASSN INC									
Invoice	4/6/2012	2012-...	Minimum Fee	LUNAR STREET W...	Minimum...	1	25.00	25.00	25.00
Total LUNAR STREET WATER USERS ASSN INC						1		25.00	25.00
LYNCH, DAVID A & Jeanne Hendricks									
Invoice	4/6/2012	2012-...	Minimum Fee	LYNCH, DAVID A &...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	LYNCH, DAVID A &...	Fin Chg	1	0.30	0.30	25.30
Invoice	7/31/2012	FC 23...	Finance Char...	LYNCH, DAVID A &...	Fin Chg	1	0.17	0.17	25.47
Invoice	8/31/2012	FC 23...	Finance Char...	LYNCH, DAVID A &...	Fin Chg	1	0.17	0.17	25.64
Total LYNCH, DAVID A & Jeanne Hendricks						4		25.64	25.64
MADDEN, BARBARA L									
Invoice	4/12/2012	2012-...	2012 Adminis...	MADDEN, BARBA...	2012 Ad...	146.8	0.04	5.87	5.87
Invoice	4/12/2012	2012-...	2012 AF Mea...	MADDEN, BARBA...	2012 AF ...	146.8	0.59993	88.07	93.94
Invoice	4/12/2012	2012-...	Diversion Fee	MADDEN, BARBA...	2012 Div...	2	60.00	120.00	213.94
Total MADDEN, BARBARA L						295.6		213.94	213.94
MARKET LAKE CEMETARY DIST									
Invoice	4/13/2012	2012-...	2012 Adminis...	MARKET LAKE CE...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	MARKET LAKE CE...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	MARKET LAKE CE...	2012 Div...	1	60.00	60.00	60.00
Total MARKET LAKE CEMETARY DIST						1		60.00	60.00
MARTIN, BILL & KIRMA									
Invoice	4/6/2012	2012-...	Minimum Fee	MARTIN, BILL & K...	Minimum...	1	25.00	25.00	25.00
Total MARTIN, BILL & KIRMA						1		25.00	25.00
MARTIN, KAY									
Invoice	4/6/2012	2012-...	Minimum Fee	MARTIN, KAY	Minimum...	1	25.00	25.00	25.00
Total MARTIN, KAY						1		25.00	25.00
MARTIN, VON & JOY									
Invoice	4/6/2012	2012-...	Minimum Fee	MARTIN, VON & JOY	Minimum...	1	25.00	25.00	25.00
Total MARTIN, VON & JOY						1		25.00	25.00
MASON, JOHN & VALERIE									
Invoice	4/12/2012	2012-...	2012 Adminis...	MASON, JOHN & V...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/12/2012	2012-...	2012 AF Mea...	MASON, JOHN & V...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/12/2012	2012-...	Diversion Fee	MASON, JOHN & V...	2012 Div...	1	60.00	60.00	60.00
Total MASON, JOHN & VALERIE						1		60.00	60.00
MASSE, CATHEY									
Invoice	4/12/2012	2012-...	2012 Adminis...	MASSE, CATHEY	2012 Ad...	16.3	0.04	0.65	0.65
Invoice	4/12/2012	2012-...	2012 AF Mea...	MASSE, CATHEY	2012 AF ...	16.3	0.60	9.78	10.43
Invoice	4/12/2012	2012-...	Diversion Fee	MASSE, CATHEY	2012 Div...	1	60.00	60.00	70.43
Total MASSE, CATHEY						33.6		70.43	70.43

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MCCRAW, SANDIE & JAMES									
Invoice	4/12/2012	2012-...	2012 Adminis...	MCCRAW, SANDIE...	2012 Ad...	10.6	0.04	0.42	0.42
Invoice	4/12/2012	2012-...	2012 AF Mea...	MCCRAW, SANDIE...	2012 AF ...	10.6	0.60283	6.39	6.81
Invoice	4/12/2012	2012-...	Diversion Fee	MCCRAW, SANDIE...	2012 Div...	1	60.00	60.00	66.81
Total	MCCRAW, SANDIE & JAMES					22.2		66.81	66.81
MCCULLOGH JR, WILLIAM JAMES									
Invoice	4/6/2012	2012-...	Minimum Fee	MCCULLOGH JR, ...	Minimum...	1	25.00	25.00	25.00
Total	MCCULLOGH JR, WILLIAM JAMES					1		25.00	25.00
MECHAM BROS.									
Invoice	4/12/2012	2012-...	2012 Adminis...	MECHAM BROS.	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/12/2012	2012-...	2012 AF Mea...	MECHAM BROS.	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/12/2012	2012-...	Diversion Fee	MECHAM BROS.	2012 Div...	1	60.00	60.00	60.00
Total	MECHAM BROS.					1		60.00	60.00
MECHAM, MARCIA & REED M									
Invoice	4/6/2012	2012-...	Minimum Fee	MECHAM, MARCIA...	Minimum...	1	25.00	25.00	25.00
Total	MECHAM, MARCIA & REED M					1		25.00	25.00
MERCER, WILLIAM									
Invoice	4/12/2012	2012-...	2012 Adminis...	MERCER, WILLIAM	2012 Ad...	0.7	0.04	0.03	0.03
Invoice	4/12/2012	2012-...	2012 AF Mea...	MERCER, WILLIAM	2012 AF ...	0.7	0.58571	0.41	0.44
Invoice	4/12/2012	2012-...	Diversion Fee	MERCER, WILLIAM	2012 Div...	1	60.00	60.00	60.44
Total	MERCER, WILLIAM					2.4		60.44	60.44
MERRILL, KENT									
Invoice	4/12/2012	2012-...	2012 Adminis...	MERRILL, KENT	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/12/2012	2012-...	2012 AF Mea...	MERRILL, KENT	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/12/2012	2012-...	Diversion Fee	MERRILL, KENT	2012 Div...	1	60.00	60.00	60.00
Total	MERRILL, KENT					1		60.00	60.00
MEYERS, M JAY									
Invoice	4/12/2012	2012-...	2012 Adminis...	MEYERS, M JAY	2012 Ad...	107.2	0.04	4.29	4.29
Invoice	4/12/2012	2012-...	2012 AF Mea...	MEYERS, M JAY	2012 AF ...	107.2	0.59981	64.30	68.59
Invoice	4/12/2012	2012-...	Diversion Fee	MEYERS, M JAY	2012 Div...	1	60.00	60.00	128.59
Total	MEYERS, M JAY					215.4		128.59	128.59
MICHAUD CREEK RANCHES INC									
Invoice	4/12/2012	2012-...	2012 Adminis...	MICHAUD CREEK ...	2012 Ad...	444.1	0.04	17.76	17.76
Invoice	4/12/2012	2012-...	2012 AF Mea...	MICHAUD CREEK ...	2012 AF ...	444.1	0.60007	266.49	284.25
Invoice	4/12/2012	2012-...	Diversion Fee	MICHAUD CREEK ...	2012 Div...	1	60.00	60.00	344.25
Total	MICHAUD CREEK RANCHES INC					889.2		344.25	344.25

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MICHAUD FARMS C/O NATHAN SCHROEDER									
Invoice	11/30/2011	FC 22...	Finance Char...	MICHAUD FARMS ...	Fin Chg	1	1.95	1.95	1.95
Credit Memo	12/14/2011	2011-...	Finance Char...	MICHAUD FARMS ...	Fin Chg	-1	3.96	-3.96	-2.01
Invoice	4/12/2012	2012-...	2012 Adminis...	MICHAUD FARMS ...	2012 Ad...	291.1	0.04	11.64	9.63
Invoice	4/12/2012	2012-...	2012 Adminis...	MICHAUD FARMS ...	2012 Ad...	291.1	0.6001	174.69	184.32
Invoice	4/12/2012	2012-...	Diversion Fee	MICHAUD FARMS ...	2012 Div...	1	60.00	60.00	244.32
Total MICHAUD FARMS C/O NATHAN SCHROEDER								244.32	244.32
MILES, JOYCE A & BRENT M									
Invoice	4/6/2012	2012-...	Minimum Fee	MILES, JOYCE A &...	Minimum...	1	25.00	25.00	25.00
Total MILES, JOYCE A & BRENT M								25.00	25.00
MILLER, MARVIN G									
Invoice	4/12/2012	2012-...	2012 Adminis...	MILLER, MARVIN G	2012 Ad...	28	0.04	1.12	1.12
Invoice	4/12/2012	2012-...	2012 AF Mea...	MILLER, MARVIN G	2012 AF ...	28	0.59893	16.77	17.89
Invoice	4/12/2012	2012-...	Diversion Fee	MILLER, MARVIN G	2012 Div...	1	60.00	60.00	77.89
Total MILLER, MARVIN G								77.89	77.89
MOLDENHAUER, ROBERT J									
Invoice	4/6/2012	2012-...	Minimum Fee	MOLDENHAUER, ...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	MOLDENHAUER, ...	Fin Chg	1	0.30	0.30	25.30
Total MOLDENHAUER, ROBERT J								25.30	25.30
MORGAN, KEN									
Invoice	4/6/2012	2012-...	Minimum Fee	MORGAN, KEN	Minimum...	1	25.00	25.00	25.00
Total MORGAN, KEN								25.00	25.00
MORGAN, MERLIN & SUEZAN									
Invoice	4/12/2012	2012-...	2012 Adminis...	MORGAN, MERLIN...	2012 Ad...	30.8	0.04	1.23	1.23
Invoice	4/12/2012	2012-...	2012 AF Mea...	MORGAN, MERLIN...	2012 AF ...	30.8	0.60032	18.49	19.72
Invoice	4/12/2012	2012-...	Diversion Fee	MORGAN, MERLIN...	2012 Div...	2	60.00	120.00	139.72
Total MORGAN, MERLIN & SUEZAN								139.72	139.72
MORNINGVIEW WATER CO INC									
Invoice	11/30/2011	FC 22...	Finance Char...	MORNINGVIEW W...	Fin Chg	1	3.59	3.59	3.59
Invoice	4/12/2012	2012-...	2012 Adminis...	MORNINGVIEW W...	2012 Ad...	253.6	0.04	10.14	13.73
Invoice	4/12/2012	2012-...	2012 AF Mea...	MORNINGVIEW W...	2012 AF ...	253.6	0.60004	152.17	165.90
Invoice	4/12/2012	2012-...	Diversion Fee	MORNINGVIEW W...	2012 Div...	1	60.00	60.00	225.90
Invoice	5/31/2012	FC 22...	Finance Char...	MORNINGVIEW W...	Fin Chg	1	10.41	10.41	236.31
Invoice	6/30/2012	FC 23...	Finance Char...	MORNINGVIEW W...	Fin Chg	1	3.17	3.17	239.48
Invoice	7/31/2012	FC 23...	Finance Char...	MORNINGVIEW W...	Fin Chg	1	3.27	3.27	242.75
Invoice	8/31/2012	FC 23...	Finance Char...	MORNINGVIEW W...	Fin Chg	1	3.27	3.27	246.02
Invoice	9/30/2012	FC 24...	Finance Char...	MORNINGVIEW W...	Fin Chg	1	3.17	3.17	249.19
Invoice	10/31/2012	FC 24...	Finance Char...	MORNINGVIEW W...	Fin Chg	1	3.27	3.27	252.46
Total MORNINGVIEW WATER CO INC								252.46	252.46

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MOSS, MARY									
Invoice	4/6/2012	2012-...	Minimum Fee	MOSS, MARY	Minimum...	1	25.00	25.00	25.00
Total MOSS, MARY						1		25.00	25.00
MOUNTAIN RIVER RV PARK & CAMP									
Invoice	4/6/2012	2012-...	Minimum Fee	MOUNTAIN RIVER ...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	MOUNTAIN RIVER ...	Fin Chg	1	0.33	0.33	25.33
Total MOUNTAIN RIVER RV PARK & CAMP						2		25.33	25.33
NEELEY CEMETERY									
Invoice	4/6/2012	2012-...	Minimum Fee	NEELEY CEMETERY	Minimum...	1	25.00	25.00	25.00
Total NEELEY CEMETERY						1		25.00	25.00
NEIBAUR, RYAN									
Invoice	4/12/2012	2012-...	2012 Adminis...	NEIBAUR, RYAN	2012 Ad...	3.8	0.04	0.15	0.15
Invoice	4/12/2012	2012-...	2012 AF Mea...	NEIBAUR, RYAN	2012 AF ...	3.8	0.59474	2.26	2.41
Invoice	4/12/2012	2012-...	Diversion Fee	NEIBAUR, RYAN	2012 Div...	1	60.00	60.00	62.41
Total NEIBAUR, RYAN						8.6		62.41	62.41
NORTHSIDE ESTATES WELL									
Invoice	4/12/2012	2012-...	2012 Adminis...	NORTHSIDE ESTA...	2012 Ad...	51	0.04	2.04	2.04
Invoice	4/12/2012	2012-...	2012 AF Mea...	NORTHSIDE ESTA...	2012 AF ...	51	0.60	30.60	32.64
Invoice	4/12/2012	2012-...	Diversion Fee	NORTHSIDE ESTA...	2012 Div...	1	60.00	60.00	92.64
Invoice	6/30/2012	FC 23...	Finance Char...	NORTHSIDE ESTA...	Fin Chg	1	0.99	0.99	93.63
Invoice	7/31/2012	FC 23...	Finance Char...	NORTHSIDE ESTA...	Fin Chg	1	0.63	0.63	94.26
Invoice	8/31/2012	FC 23...	Finance Char...	NORTHSIDE ESTA...	Fin Chg	1	0.63	0.63	94.89
Invoice	9/30/2012	FC 24...	Finance Char...	NORTHSIDE ESTA...	Fin Chg	1	0.61	0.61	95.50
Invoice	10/31/2012	FC 24...	Finance Char...	NORTHSIDE ESTA...	Fin Chg	1	0.63	0.63	96.13
Total NORTHSIDE ESTATES WELL						108		96.13	96.13
NUR WATER CORPORATION									
Invoice	4/12/2012	2012-...	2012 Adminis...	NUR WATER COR...	2012 Ad...	26.3	0.04	1.05	1.05
Invoice	4/12/2012	2012-...	2012 AF Mea...	NUR WATER COR...	2012 AF ...	26.3	0.60	15.78	16.83
Invoice	4/12/2012	2012-...	Diversion Fee	NUR WATER COR...	2012 Div...	2	60.00	120.00	136.83
Total NUR WATER CORPORATION						54.6		136.83	136.83
OGDEN, KIRK & ANITA									
Invoice	4/6/2012	2012-...	Minimum Fee	OGDEN, KIRK & A...	Minimum...	1	25.00	25.00	25.00
Total OGDEN, KIRK & ANITA						1		25.00	25.00
OGDEN, RICK									
Invoice	4/6/2012	2012-...	Minimum Fee	OGDEN, RICK	Minimum...	1	25.00	25.00	25.00
Total OGDEN, RICK						1		25.00	25.00

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OLSEN, JOHN W									
Invoice	4/13/2012	2012-...	2012 Adminis...	OLSEN, JOHN W	2012 Ad...	158.8	0.04	6.35	6.35
Invoice	4/13/2012	2012-...	2012 AF Mea...	OLSEN, JOHN W	2012 AF ...	158.8	0.60	95.28	101.63
Invoice	4/13/2012	2012-...	Diversion Fee	OLSEN, JOHN W	2012 Div...	1	60.00	60.00	161.63
Total OLSEN, JOHN W						318.6		161.63	161.63
OLSON, GREG									
Invoice	4/6/2012	2012-...	Minimum Fee	OLSON, GREG	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	OLSON, GREG	Fin Chg	1	0.30	0.30	25.30
Invoice	7/31/2012	FC 23...	Finance Char...	OLSON, GREG	Fin Chg	1	0.17	0.17	25.47
Invoice	8/31/2012	FC 23...	Finance Char...	OLSON, GREG	Fin Chg	1	0.17	0.17	25.64
Invoice	9/30/2012	FC 24...	Finance Char...	OLSON, GREG	Fin Chg	1	0.16	0.16	25.80
Credit Memo	10/31/2012	2012-...	Finance Char...	OLSON, GREG	Fin Chg	-1	0.80	-0.80	25.00
Total OLSON, GREG						4		25.00	25.00
ONDRISKO, GARY & ALANA									
Invoice	4/6/2012	2012-...	Minimum Fee	ONDRISKO, GARY...	Minimum...	1	25.00	25.00	25.00
Total ONDRISKO, GARY & ALANA						1		25.00	25.00
PACKER, LYNDA & CLAIR									
Invoice	4/6/2012	2012-...	Minimum Fee	PACKER, LYNDA ...	Minimum...	1	25.00	25.00	25.00
Total PACKER, LYNDA & CLAIR						1		25.00	25.00
PARKER, BRENT & KRISTIE									
Invoice	4/13/2012	2012-...	2012 Adminis...	PARKER, BRENT ...	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	PARKER, BRENT ...	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	PARKER, BRENT ...	2012 Div...	1	60.00	60.00	60.00
Total PARKER, BRENT & KRISTIE						1		60.00	60.00
PARKWOOD ACRES WATER CO INC									
Invoice	4/13/2012	2012-...	2012 Adminis...	PARKWOOD ACR...	2012 Ad...	46.6	0.04	1.86	1.86
Invoice	4/13/2012	2012-...	2012 AF Mea...	PARKWOOD ACR...	2012 AF ...	46.6	0.60	27.96	29.82
Invoice	4/13/2012	2012-...	Diversion Fee	PARKWOOD ACR...	2012 Div...	2	60.00	120.00	149.82
Total PARKWOOD ACRES WATER CO INC						95.2		149.82	149.82
PARTNER, DENNIS									
Invoice	4/13/2012	2012-...	2012 Adminis...	PARTNER, DENNIS	2012 Ad...	3.8	0.04	0.15	0.15
Invoice	4/13/2012	2012-...	2012 AF Mea...	PARTNER, DENNIS	2012 AF ...	3.8	0.60789	2.31	2.46
Invoice	4/13/2012	2012-...	Diversion Fee	PARTNER, DENNIS	2012 Div...	1	60.00	60.00	62.46
Total PARTNER, DENNIS						8.6		62.46	62.46
PASSINO, ANTHONY E									
Invoice	4/6/2012	2012-...	Minimum Fee	PASSINO, ANTHO...	Minimum...	1	25.00	25.00	25.00
Total PASSINO, ANTHONY E						1		25.00	25.00

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PENA, THOMAS									
Invoice	4/6/2012	2012-...	Minimum Fee	PENA, THOMAS	Minimum...	1	25.00	25.00	25.00
Total PENA, THOMAS						1		25.00	25.00
PHILLIPS, CARL									
Invoice	4/13/2012	2012-...	2012 Adminis...	PHILLIPS, CARL	2012 Ad...	1,627.5	0.04	65.10	65.10
Invoice	4/13/2012	2012-...	2012 AF Mea...	PHILLIPS, CARL	2012 AF ...	1,627.5	0.60001	976.52	1,041.62
Invoice	4/13/2012	2012-...	Diversion Fee	PHILLIPS, CARL	2012 Div...	6	60.00	360.00	1,401.62
Credit Memo	6/8/2012	2012-...	2012 Adminis...	PHILLIPS, CARL	2012 Ad...	-96.1	0.04	-3.84	1,397.78
Credit Memo	6/8/2012	2012-...	2012 AF Mea...	PHILLIPS, CARL	2012 AF ...	-96.1	0.60	-57.66	1,340.12
Credit Memo	6/8/2012	2012-...		PHILLIPS, CARL	Correction	-1	0.02	-0.02	1,340.10
Total PHILLIPS, CARL						3,067.8		1,340.10	1,340.10
POCATELLO SCHOOL DISTRICT #25									
Invoice	4/6/2012	2012-...	Minimum Fee	POCATELLO SCH...	Minimum...	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	4/12/2012	2012-...	2012 Adminis...	Pocatello Sod Farm...	2012 Ad...	585.1	0.04	23.40	23.40
Invoice	4/12/2012	2012-...	2012 AF Mea...	Pocatello Sod Farm...	2012 AF ...	585.1	0.60002	351.07	374.47
Invoice	4/12/2012	2012-...	Diversion Fee	Pocatello Sod Farm...	2012 Div...	1	60.00	60.00	434.47
Total Pocatello Sod Farm/J-B Enterprise, LLC						1,171.2		434.47	434.47
PONY ACRES WATER ASSN									
Invoice	4/6/2012	2012-...	Minimum Fee	PONY ACRES WA...	Minimum...	1	25.00	25.00	25.00
Total PONY ACRES WATER ASSN						1		25.00	25.00
PRATT, GARY L									
Invoice	4/6/2012	2012-...	Minimum Fee	PRATT, GARY L	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	PRATT, GARY L	Fin Chg	1	0.30	0.30	25.30
Credit Memo	8/1/2012	2012-...	Finance Char...	PRATT, GARY L	Fin Chg	-1	0.30	-0.30	25.00
Total PRATT, GARY L						1		25.00	25.00
RABURN, JAYNEE N & LENARD H									
Invoice	4/6/2012	2012-...	Minimum Fee	RABURN, JAYNEE...	Minimum...	1	25.00	25.00	25.00
Total RABURN, JAYNEE N & LENARD H						1		25.00	25.00
RAYMOND, JERALD									
Invoice	4/13/2012	2012-...	2012 Adminis...	RAYMOND, JERALD	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	RAYMOND, JERALD	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	RAYMOND, JERALD	2012 Div...	2	60.00	120.00	120.00
Total RAYMOND, JERALD						2		120.00	120.00

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RAYMOND, NYLE									
Invoice	11/30/2011	FC 22...	Finance Char...	RAYMOND, NYLE	Fin Chg	1	4.84	4.84	4.84
Invoice	4/13/2012	2012-...	2012 Adminis...	RAYMOND, NYLE	2012 Ad...	841.7	0.04	33.67	38.51
Invoice	4/13/2012	2012-...	2012 AF Mea...	RAYMOND, NYLE	2012 AF ...	841.7	0.60001	505.03	543.54
Invoice	4/13/2012	2012-...	Diversion Fee	RAYMOND, NYLE	2012 Div...	2	60.00	120.00	663.54
Total RAYMOND, NYLE						1,686.4		663.54	663.54
REED HURST TRUCKING									
Invoice	4/13/2012	2012-...	2012 Adminis...	REED HURST TRU...	2012 Ad...	11	0.03909	0.43	0.43
Invoice	4/13/2012	2012-...	2012 AF Mea...	REED HURST TRU...	2012 AF ...	11	0.60	6.60	7.03
Invoice	4/13/2012	2012-...	Diversion Fee	REED HURST TRU...	2012 Div...	2	60.00	120.00	127.03
Total REED HURST TRUCKING						24		127.03	127.03
REES, PATRICIA & CARL C									
Invoice	4/6/2012	2012-...	Minimum Fee	REES, PATRICIA &...	Minimum...	1	25.00	25.00	25.00
Total REES, PATRICIA & CARL C						1		25.00	25.00
RHODEHOUSE, CLIFTON									
Invoice	4/13/2012	2012-...	2012 Adminis...	RHODEHOUSE, C...	2012 Ad...	85.2	0.04	3.41	3.41
Invoice	4/13/2012	2012-...	2012 AF Mea...	RHODEHOUSE, C...	2012 AF ...	85.2	0.59965	51.09	54.50
Invoice	4/13/2012	2012-...	Diversion Fee	RHODEHOUSE, C...	2012 Div...	2	60.00	120.00	174.50
Total RHODEHOUSE, CLIFTON						172.4		174.50	174.50
RHODEHOUSE, KEVIN									
Invoice	4/6/2012	2012-...	Minimum Fee	RHODEHOUSE, K...	Minimum...	2	25.00	50.00	50.00
Total RHODEHOUSE, KEVIN						2		50.00	50.00
RICHARDS, RANDY GARY									
Invoice	4/6/2012	2012-...	Minimum Fee	RICHARDS, RAND...	Minimum...	1	25.00	25.00	25.00
Total RICHARDS, RANDY GARY						1		25.00	25.00
RICHARDSON, BRIAN D									
Invoice	4/6/2012	2012-...	Minimum Fee	RICHARDSON, BRI...	Minimum...	1	25.00	25.00	25.00
Total RICHARDSON, BRIAN D						1		25.00	25.00
RICHARDSON, KIM & JUSTIN									
Invoice	4/6/2012	2012-...	Minimum Fee	RICHARDSON, KI...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	RICHARDSON, KI...	Fin Chg	1	0.33	0.33	25.33
Total RICHARDSON, KIM & JUSTIN						2		25.33	25.33
RIGBY PIONEER CEMETARY									
Invoice	4/13/2012	2012-...	2012 Adminis...	RIGBY PIONEER C...	2012 Ad...	59.5	0.04	2.38	2.38
Invoice	4/13/2012	2012-...	2012 AF Mea...	RIGBY PIONEER C...	2012 AF ...	59.5	0.59966	35.68	38.06
Invoice	4/13/2012	2012-...	Diversion Fee	RIGBY PIONEER C...	2012 Div...	1	60.00	60.00	98.06
Total RIGBY PIONEER CEMETARY						120		98.06	98.06

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RIGGS, JACK & JOYCE									
Invoice	4/13/2012	2012-...	2012 Adminis...	RIGGS, JACK & J...	2012 Ad...	56	0.04	2.24	2.24
Invoice	4/13/2012	2012-...	2012 AF Mea...	RIGGS, JACK & J...	2012 AF ...	56	0.60	33.60	35.84
Invoice	4/13/2012	2012-...	Diversion Fee	RIGGS, JACK & J...	2012 Div...	1	60.00	60.00	95.84
Total RIGGS, JACK & JOYCE						113		95.84	95.84
RIVERBEND RANCH C/O JIM DALTON									
Invoice	4/6/2012	2012-...	Minimum Fee	RIVERBEND RANC...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	RIVERBEND RANC...	Fin Chg	1	0.33	0.33	25.33
Invoice	7/31/2012	FC 23...	Finance Char...	RIVERBEND RANC...	Fin Chg	1	0.17	0.17	25.50
Invoice	8/31/2012	FC 24...	Finance Char...	RIVERBEND RANC...	Fin Chg	1	0.17	0.17	25.67
Invoice	9/30/2012	FC 24...	Finance Char...	RIVERBEND RANC...	Fin Chg	1	0.16	0.16	25.83
Total RIVERBEND RANCH C/O JIM DALTON						5		25.83	25.83
ROBERTS, RICK									
Invoice	11/30/2011	FC 22...	Finance Char...	ROBERTS, RICK	Fin Chg	1	1.43	1.43	1.43
Invoice	4/12/2012	2012-...	2012 Adminis...	ROBERTS, RICK	2012 Ad...	217.8	0.04	8.71	10.14
Invoice	4/12/2012	2012-...	2012 AF Mea...	ROBERTS, RICK	2012 AF ...	217.8	0.60	130.68	140.82
Invoice	4/12/2012	2012-...	Diversion Fee	ROBERTS, RICK	2012 Div...	1	60.00	60.00	200.82
Invoice	5/31/2012	FC 22...	Finance Char...	ROBERTS, RICK	Fin Chg	1	8.70	8.70	209.52
Invoice	6/30/2012	FC 23...	Finance Char...	ROBERTS, RICK	Fin Chg	1	2.74	2.74	212.26
Invoice	7/31/2012	FC 23...	Finance Char...	ROBERTS, RICK	Fin Chg	1	2.82	2.82	215.08
Invoice	8/31/2012	FC 23...	Finance Char...	ROBERTS, RICK	Fin Chg	1	2.82	2.82	217.90
Invoice	9/30/2012	FC 24...	Finance Char...	ROBERTS, RICK	Fin Chg	1	2.74	2.74	220.64
Invoice	10/31/2012	FC 24...	Finance Char...	ROBERTS, RICK	Fin Chg	1	2.82	2.82	223.46
Total ROBERTS, RICK						443.6		223.46	223.46
ROBISON, RYAN									
Invoice	4/6/2012	2012-...	Minimum Fee	ROBISON, RYAN	Minimum...	1	25.00	25.00	25.00
Total ROBISON, RYAN						1		25.00	25.00
ROCKY MOUNTAIN POWER									
Invoice	4/13/2012	2012-...	2012 Adminis...	ROCKY MOUNTAL...	2012 Ad...	408.7	0.03993	16.32	16.32
Invoice	4/13/2012	2012-...	2012 AF Mea...	ROCKY MOUNTAL...	2012 AF ...	408.7	0.60	245.22	261.54
Invoice	4/13/2012	2012-...	Diversion Fee	ROCKY MOUNTAL...	2012 Div...	1	60.00	60.00	321.54
Total ROCKY MOUNTAIN POWER						818.4		321.54	321.54
RODEBACK, ELIZABETH B & WILBUR R									
Invoice	4/6/2012	2012-...	Minimum Fee	RODEBACK, ELIZ...	Minimum...	1	25.00	25.00	25.00
Total RODEBACK, ELIZABETH B & WILBUR R						1		25.00	25.00
ROGERS, RUTH									
Invoice	4/6/2012	2012-...	Minimum Fee	ROGERS, RUTH	Minimum...	1	25.00	25.00	25.00
Total ROGERS, RUTH						1		25.00	25.00

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ROKER, JIM									
Invoice	4/13/2012	2012-...	2012 Adminis...	ROKER, JIM	2012 Ad...	1.7	0.04	0.07	0.07
Invoice	4/13/2012	2012-...	2012 AF Mea...	ROKER, JIM	2012 AF ...	1.7	0.60	1.02	1.09
Invoice	4/13/2012	2012-...	Diversion Fee	ROKER, JIM	2012 Div...	1	60.00	60.00	61.09
Total ROKER, JIM						4.4		61.09	61.09
ROWLAND, CONNIE									
Invoice	4/13/2012	2012-...	2012 Adminis...	ROWLAND, CONNIE	2012 Ad...	8	0.03875	0.31	0.31
Invoice	4/13/2012	2012-...	2012 AF Mea...	ROWLAND, CONNIE	2012 AF ...	8	0.60	4.80	5.11
Invoice	4/13/2012	2012-...	Diversion Fee	ROWLAND, CONNIE	2012 Div...	1	60.00	60.00	65.11
Total ROWLAND, CONNIE						17		65.11	65.11
ROWLANDS INC									
Invoice	4/13/2012	2012-...	2012 Adminis...	ROWLANDS INC	2012 Ad...	282.2	0.04	11.29	11.29
Invoice	4/13/2012	2012-...	2012 AF Mea...	ROWLANDS INC	2012 AF ...	282.2	0.60011	169.35	180.64
Invoice	4/13/2012	2012-...	Diversion Fee	ROWLANDS INC	2012 Div...	4	60.00	240.00	420.64
Invoice	6/30/2012	FC 23...	Finance Char...	ROWLANDS INC	Fin Chg	1	4.43	4.43	425.07
Invoice	7/31/2012	FC 23...	Finance Char...	ROWLANDS INC	Fin Chg	1	2.86	2.86	427.93
Total ROWLANDS INC						570.4		427.93	427.93
RUEGER SPRINGS RANCH									
Invoice	4/13/2012	2012-...	2012 Adminis...	RUEGER SPRING...	2012 Ad...	26.5	0.04	1.06	1.06
Invoice	4/13/2012	2012-...	2012 AF Mea...	RUEGER SPRING...	2012 AF ...	26.5	0.60	15.90	16.96
Invoice	4/13/2012	2012-...	Diversion Fee	RUEGER SPRING...	2012 Div...	1	60.00	60.00	76.96
Total RUEGER SPRINGS RANCH						54		76.96	76.96
S & N ESTATES WATER USERS ASSOC.									
Invoice	4/13/2012	2012-...	2012 Adminis...	S & N ESTATES W...	2012 Ad...	56.4	0.04	2.26	2.26
Invoice	4/13/2012	2012-...	2012 AF Mea...	S & N ESTATES W...	2012 AF ...	56.4	0.59965	33.82	36.08
Invoice	4/13/2012	2012-...	Diversion Fee	S & N ESTATES W...	2012 Div...	2	60.00	120.00	156.08
Total S & N ESTATES WATER USERS ASSOC.						114.8		156.08	156.08
SCHNEIDER, FRED									
Invoice	4/6/2012	2012-...	Minimum Fee	SCHNEIDER, FRED	Minimum...	1	25.00	25.00	25.00
Total SCHNEIDER, FRED						1		25.00	25.00
SCHOOL DISTRICT NO 251, JOINT									
Invoice	4/12/2012	2012-...	2012 Adminis...	SCHOOL DISTRIC...	2012 Ad...	72	0.04	2.88	2.88
Invoice	4/12/2012	2012-...	2012 AF Mea...	SCHOOL DISTRIC...	2012 AF ...	72	0.60014	43.21	46.09
Invoice	4/12/2012	2012-...	Diversion Fee	SCHOOL DISTRIC...	2012 Div...	3	60.00	180.00	226.09
Total SCHOOL DISTRICT NO 251, JOINT						147		226.09	226.09
SCHREINER FARMS LLC									
Invoice	4/13/2012	2012-...	2012 Adminis...	SCHREINER FAR...	2012 Ad...	643.3	0.04	25.73	25.73
Invoice	4/13/2012	2012-...	2012 AF Mea...	SCHREINER FAR...	2012 AF ...	643.3	0.59986	385.89	411.62
Invoice	4/13/2012	2012-...	Diversion Fee	SCHREINER FAR...	2012 Div...	2	60.00	120.00	531.62
Total SCHREINER FARMS LLC						1,288.6		531.62	531.62

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SCHROEDER, NATHAN									
Invoice	4/13/2012	2012-...	2012 Adminis...	SCHROEDER, NAT...	2012 Ad...	333.3	0.04	13.33	13.33
Invoice	4/13/2012	2012-...	2012 AF Mea...	SCHROEDER, NAT...	2012 AF ...	333.3	0.60	199.98	213.31
Invoice	4/13/2012	2012-...	Diversion Fee	SCHROEDER, NAT...	2012 Div...	3	60.00	180.00	393.31
Total SCHROEDER, NATHAN						669.6		393.31	393.31
SEELY, STUART OR SHAWNA									
Invoice	4/13/2012	2012-...	2012 Adminis...	SEELY, STUART O...	2012 Ad...	99	0.04	3.96	3.96
Invoice	4/13/2012	2012-...	2012 AF Mea...	SEELY, STUART O...	2012 AF ...	99	0.60	59.40	63.36
Invoice	4/13/2012	2012-...	Diversion Fee	SEELY, STUART O...	2012 Div...	1	60.00	60.00	123.36
Total SEELY, STUART OR SHAWNA						199		123.36	123.36
SELENKSY, CLARENCE									
Invoice	4/13/2012	2012-...	2012 Adminis...	SELENKSY, CLAR...	2012 Ad...	9.3	0.04	0.37	0.37
Invoice	4/13/2012	2012-...	2012 AF Mea...	SELENKSY, CLAR...	2012 AF ...	9.3	0.59785	5.56	5.93
Invoice	4/13/2012	2012-...	Diversion Fee	SELENKSY, CLAR...	2012 Div...	1	60.00	60.00	65.93
Total SELENKSY, CLARENCE						19.6		65.93	65.93
SHACKELFORD, CHARLES									
Invoice	4/13/2012	2012-...	2012 Adminis...	SHACKELFORD, C...	2012 Ad...	2,456.1	0.04	98.24	98.24
Invoice	4/13/2012	2012-...	2012 AF Mea...	SHACKELFORD, C...	2012 AF ...	2,456.1	0.60001	1,473.68	1,571.92
Invoice	4/13/2012	2012-...	Diversion Fee	SHACKELFORD, C...	2012 Div...	7	60.00	420.00	1,991.92
Total SHACKELFORD, CHARLES						4,919.2		1,991.92	1,991.92
SHARP, MERLIN									
Invoice	11/30/2011	FC 22-...	Finance Char...	SHARP, MERLIN	Fin Chg	1	1.63	1.63	1.63
Invoice	4/13/2012	2012-...	2012 Adminis...	SHARP, MERLIN	2012 Ad...	167.3	0.04	6.69	8.32
Invoice	4/13/2012	2012-...	2012 AF Mea...	SHARP, MERLIN	2012 AF ...	167.3	0.60006	100.39	108.71
Invoice	4/13/2012	2012-...	Diversion Fee	SHARP, MERLIN	2012 Div...	2	60.00	120.00	228.71
Invoice	5/31/2012	FC 22-...	Finance Char...	SHARP, MERLIN	Fin Chg	1	9.96	9.96	238.67
Total SHARP, MERLIN						338.6		238.67	238.67
SHELLEY, ELTON & WANDA									
Invoice	4/13/2012	2012-...	2012 Adminis...	SHELLEY, ELTON ...	2012 Ad...	34.8	0.04	1.39	1.39
Invoice	4/13/2012	2012-...	2012 AF Mea...	SHELLEY, ELTON ...	2012 AF ...	34.8	0.60057	20.90	22.29
Invoice	4/13/2012	2012-...	Diversion Fee	SHELLEY, ELTON ...	2012 Div...	1	60.00	60.00	82.29
Total SHELLEY, ELTON & WANDA						70.6		82.29	82.29
SHEPPARD, A GAIL, RICHARD									
Invoice	4/13/2012	2012-...	2012 Adminis...	SHEPPARD, A GAI...	2012 Ad...	72.7	0.04	2.91	2.91
Invoice	4/13/2012	2012-...	2012 AF Mea...	SHEPPARD, A GAI...	2012 AF ...	72.7	0.60028	43.64	46.55
Invoice	4/13/2012	2012-...	Diversion Fee	SHEPPARD, A GAI...	2012 Div...	1	60.00	60.00	106.55
Total SHEPPARD, A GAIL, RICHARD						146.4		106.55	106.55
SIMMS, LARRY K									
Invoice	4/11/2012	2012-...	Minimum Fee	SIMMS, LARRY K	Minimum...	1	25.00	25.00	25.00
Total SIMMS, LARRY K						1		25.00	25.00

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SIRE, DAVID L									
Invoice	4/6/2012	2012-...	Minimum Fee	SIRE, DAVID L	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	SIRE, DAVID L	Fin Chg	1	0.33	0.33	25.33
Invoice	7/31/2012	FC 23...	Finance Char...	SIRE, DAVID L	Fin Chg	1	0.17	0.17	25.50
Invoice	8/31/2012	FC 24...	Finance Char...	SIRE, DAVID L	Fin Chg	1	0.17	0.17	25.67
Invoice	9/30/2012	FC 24...	Finance Char...	SIRE, DAVID L	Fin Chg	1	0.16	0.16	25.83
Invoice	10/31/2012	FC 24...	Finance Char...	SIRE, DAVID L	Fin Chg	1	0.17	0.17	26.00
Total SIRE, DAVID L									26.00
SKAAR BROS FARMS									
Invoice	4/13/2012	2012-...	2012 Adminis...	SKAAR BROS FAR...	2012 Ad...	269.5	0.04	10.78	10.78
Invoice	4/13/2012	2012-...	2012 AF Mea...	SKAAR BROS FAR...	2012 AF ...	269.5	0.60011	161.73	172.51
Invoice	4/13/2012	2012-...	Diversion Fee	SKAAR BROS FAR...	2012 Div...	1	60.00	60.00	232.51
Total SKAAR BROS FARMS									232.51
SMITH, EDWARD A									
Invoice	4/13/2012	2012-...	2012 Adminis...	SMITH, EDWARD A	2012 Ad...	1,180.2	0.04	47.21	47.21
Invoice	4/13/2012	2012-...	2012 AF Mea...	SMITH, EDWARD A	2012 AF ...	1,180.2	0.60003	708.15	755.36
Invoice	4/13/2012	2012-...	Diversion Fee	SMITH, EDWARD A	2012 Div...	4	60.00	240.00	995.36
Total SMITH, EDWARD A									995.36
SMITH, SHERMAN & VESTA									
Invoice	4/13/2012	2012-...	2012 Adminis...	SMITH, SHERMAN ...	2012 Ad...	115.6	0.04	4.62	4.62
Invoice	4/13/2012	2012-...	2012 AF Mea...	SMITH, SHERMAN ...	2012 AF ...	115.6	0.60017	69.38	74.00
Invoice	4/13/2012	2012-...	Diversion Fee	SMITH, SHERMAN ...	2012 Div...	1	60.00	60.00	134.00
Total SMITH, SHERMAN & VESTA									134.00
SNAKE RIVER CATTLE CO									
Invoice	4/13/2012	2012-...	2012 Adminis...	SNAKE RIVER CA...	2012 Ad...	164.4	0.04	6.58	6.58
Invoice	4/13/2012	2012-...	2012 AF Mea...	SNAKE RIVER CA...	2012 AF ...	164.4	0.59988	98.62	105.20
Invoice	4/13/2012	2012-...	Diversion Fee	SNAKE RIVER CA...	2012 Div...	2	60.00	120.00	225.20
Total SNAKE RIVER CATTLE CO									225.20
SNAKE RIVER SCHOOL DISTRICT #52									
Invoice	4/6/2012	2012-...	Minimum Fee	SNAKE RIVER SC...	Minimum...	2	25.00	50.00	50.00
Total SNAKE RIVER SCHOOL DISTRICT #52									50.00
SNYDER, ALAN M									
Invoice	4/6/2012	2012-...	Minimum Fee	SNYDER, ALAN M	Minimum...	1	25.00	25.00	25.00
Total SNYDER, ALAN M									25.00
SOHN, EDNA G & HERBERT F									
Invoice	4/6/2012	2012-...	Minimum Fee	SOHN, EDNA G & ...	Minimum...	1	25.00	25.00	25.00
Total SOHN, EDNA G & HERBERT F									25.00

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SOUTH, BARRY									
Invoice	4/13/2012	2012-...	2012 Adminis...	SOUTH, BARRY	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	SOUTH, BARRY	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	SOUTH, BARRY	2012 Div...	1	60.00	60.00	60.00
Total SOUTH, BARRY						1		60.00	60.00
SPACE ACRES WATER USERS									
SPACE ACRES WATER USERS									
Invoice	4/13/2012	2012-...	2012 Adminis...	SPACE ACRES W...	2012 Ad...	19.2	0.04	0.77	0.77
Invoice	4/13/2012	2012-...	2012 AF Mea...	SPACE ACRES W...	2012 AF ...	19.2	0.60052	11.53	12.30
Invoice	4/13/2012	2012-...	Diversion Fee	SPACE ACRES W...	2012 Div...	1	60.00	60.00	72.30
Total SPACE ACRES WATER USERS						39.4		72.30	72.30
SPRINGFIELD STERLING CEMETERY DIST									
Invoice	4/6/2012	2012-...	Minimum Fee	SPRINGFIELD STE...	Minimum...	1	25.00	25.00	25.00
Total SPRINGFIELD STERLING CEMETERY DIST						1		25.00	25.00
SPRINGSTEED ROOFING									
Invoice	4/6/2012	2012-...	Minimum Fee	SPRINGSTEED R...	Minimum...	1	25.00	25.00	25.00
Total SPRINGSTEED ROOFING						1		25.00	25.00
STANGER, BONNIE L & ELLIS KAY									
Invoice	4/6/2012	2012-...	Minimum Fee	STANGER, BONNI...	Minimum...	1	25.00	25.00	25.00
Total STANGER, BONNIE L & ELLIS KAY						1		25.00	25.00
STATE OF IDAHO - DEPT OF TRANSPORTATION									
Invoice	4/12/2012	2012-...	2012 Adminis...	STATE OF IDAHO ...	2012 Ad...	8.3	0.04	0.33	0.33
Invoice	4/12/2012	2012-...	2012 AF Mea...	STATE OF IDAHO ...	2012 AF ...	8.3	0.59639	4.95	5.28
Invoice	4/12/2012	2012-...	Diversion Fee	STATE OF IDAHO ...	2012 Div...	1	60.00	60.00	65.28
Total STATE OF IDAHO - DEPT OF TRANSPORTATION						17.6		65.28	65.28
STATE OF IDAHO (FISH & GAME)									
Invoice	4/12/2012	2012-...	2012 Adminis...	STATE OF IDAHO ...	2012 Ad...	904.1	0.04	36.16	36.16
Invoice	4/12/2012	2012-...	2012 AF Mea...	STATE OF IDAHO ...	2012 AF ...	904.1	0.60003	542.49	578.65
Invoice	4/12/2012	2012-...	Diversion Fee	STATE OF IDAHO ...	2012 Div...	3	60.00	180.00	758.65
Invoice	6/30/2012	FC 23...	Finance Char...	STATE OF IDAHO ...	Fin Chg	1	8.15	8.15	766.80
Invoice	7/31/2012	FC 23...	Finance Char...	STATE OF IDAHO ...	Fin Chg	1	5.15	5.15	771.95
Invoice	8/31/2012	FC 24...	Finance Char...	STATE OF IDAHO ...	Fin Chg	1	5.15	5.15	777.10
Invoice	9/30/2012	FC 24...	Finance Char...	STATE OF IDAHO ...	Fin Chg	1	4.99	4.99	782.09
Invoice	10/31/2012	FC 24...	Finance Char...	STATE OF IDAHO ...	Fin Chg	1	5.15	5.15	787.24
Total STATE OF IDAHO (FISH & GAME)						1,816.2		787.24	787.24
STEIDLEY, NEELEY & LAYNE M									
Invoice	4/6/2012	2012-...	Minimum Fee	STEIDLEY, NEELE...	Minimum...	3	25.00	75.00	75.00
Total STEIDLEY, NEELEY & LAYNE M						3		75.00	75.00

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STEWART, CLINTON B									
Invoice	4/6/2012	2012-...	Minimum Fee	STEWART, CLINT...	Minimum...	1	25.00	25.00	25.00
Total STEWART, CLINTON B						1		25.00	25.00
STIBAL, JIM C & CONNIE R									
Invoice	4/6/2012	2012-...	Minimum Fee	STIBAL, JIM C & C...	Minimum...	1	25.00	25.00	25.00
Total STIBAL, JIM C & CONNIE R						1		25.00	25.00
STOLWORTHY, BRENDA & DAVID									
Invoice	4/6/2012	2012-...	Minimum Fee	STOLWORTHY, B...	Minimum...	1	25.00	25.00	25.00
Total STOLWORTHY, BRENDA & DAVID						1		25.00	25.00
STRICKLAND, THOMAS K & JEANNE									
Invoice	4/6/2012	2012-...	Minimum Fee	STRICKLAND, TH...	Minimum...	2	25.00	50.00	50.00
Total STRICKLAND, THOMAS K & JEANNE						2		50.00	50.00
SWENSEN, EINAR & DIANE									
Invoice	4/6/2012	2012-...	Minimum Fee	SWENSEN, EINAR...	Minimum...	1	25.00	25.00	25.00
Total SWENSEN, EINAR & DIANE						1		25.00	25.00
TANNER, RENNIE									
Invoice	4/13/2012	2012-...	2012 Adminis...	TANNER, RENNIE	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	TANNER, RENNIE	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	TANNER, RENNIE	2012 Div...	1	60.00	60.00	60.00
Total TANNER, RENNIE						1		60.00	60.00
TAYLOR, LYLE D									
Invoice	4/13/2012	2012-...	2012 Adminis...	TAYLOR, LYLE D	2012 Ad...	341.5	0.04	13.66	13.66
Invoice	4/13/2012	2012-...	2012 AF Mea...	TAYLOR, LYLE D	2012 AF ...	341.5	0.60	204.90	218.56
Invoice	4/13/2012	2012-...	Diversion Fee	TAYLOR, LYLE D	2012 Div...	1	60.00	60.00	278.56
Total TAYLOR, LYLE D						684		278.56	278.56
TAYLOR, TOM									
Invoice	11/30/2011	FC 22-...	Finance Char...	TAYLOR, TOM	Fin Chg	1	0.16	0.16	0.16
Invoice	4/4/2012	2012-...	Minimum Fee	TAYLOR, TOM	Minimum...	1	25.00	25.00	25.16
Invoice	5/31/2012	FC 22-...	Finance Char...	TAYLOR, TOM	Fin Chg	1	1.00	1.00	26.16
Invoice	6/30/2012	FC 23-...	Finance Char...	TAYLOR, TOM	Fin Chg	1	0.32	0.32	26.48
Invoice	7/31/2012	FC 23-...	Finance Char...	TAYLOR, TOM	Fin Chg	1	0.34	0.34	26.82
Invoice	8/31/2012	FC 23-...	Finance Char...	TAYLOR, TOM	Fin Chg	1	0.34	0.34	27.16
Invoice	9/30/2012	FC 24-...	Finance Char...	TAYLOR, TOM	Fin Chg	1	0.32	0.32	27.48
Invoice	10/31/2012	FC 24-...	Finance Char...	TAYLOR, TOM	Fin Chg	1	0.34	0.34	27.82
Total TAYLOR, TOM						8		27.82	27.82
TEED, VIRGINIA									
Invoice	4/6/2012	2012-...	Minimum Fee	TEED, VIRGINIA	Minimum...	1	25.00	25.00	25.00
Total TEED, VIRGINIA						1		25.00	25.00

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THE ADVOCATE COMMUNITY INC									
Invoice	4/6/2012	2012-7	2012 Adminis...	THE ADVOCATE C...	2012 Ad...	77.7	0.04	3.11	3.11
Invoice	4/6/2012	2012-7	2012 AF Mea...	THE ADVOCATE C...	2012 AF ...	77.7	0.60	46.62	49.73
Invoice	4/6/2012	2012-7	Diversion Fee	THE ADVOCATE C...	2012 Div...	1	60.00	60.00	109.73
Invoice	4/6/2012	2012-7		THE ADVOCATE C...	Correction	1	-0.03	-0.03	109.70
Total THE ADVOCATE COMMUNITY INC						157.4		109.70	109.70
THOMAS, KIMBER L									
Invoice	4/6/2012	2012-...	Minimum Fee	THOMAS, KIMBER L	Minimum...	1	25.00	25.00	25.00
Total THOMAS, KIMBER L						1		25.00	25.00
THOMAS, VERA									
Invoice	4/13/2012	2012-...	2012 Adminis...	THOMAS, VERA	2012 Ad...	0.2	0.04	0.01	0.01
Invoice	4/13/2012	2012-...	2012 AF Mea...	THOMAS, VERA	2012 AF ...	0.2	0.70	0.14	0.15
Invoice	4/13/2012	2012-...	Diversion Fee	THOMAS, VERA	2012 Div...	1	60.00	60.00	60.15
Total THOMAS, VERA						1.4		60.15	60.15
THOMPSON FARMS									
Invoice	4/13/2012	2012-...	2012 Adminis...	THOMPSON FARMS	2012 Ad...	231.1	0.04	9.24	9.24
Invoice	4/13/2012	2012-...	2012 AF Mea...	THOMPSON FARMS	2012 AF ...	231.1	0.60009	138.68	147.92
Invoice	4/13/2012	2012-...	Diversion Fee	THOMPSON FARMS	2012 Div...	2	60.00	120.00	267.92
Total THOMPSON FARMS						464.2		267.92	267.92
TOEVS, FARM, LLC									
Invoice	4/12/2012	2012-...	2012 Adminis...	TOEVS, FARM, LLC	2012 Ad...	533.7	0.04	21.35	21.35
Invoice	4/12/2012	2012-...	2012 AF Mea...	TOEVS, FARM, LLC	2012 AF ...	533.7	0.60006	320.25	341.60
Invoice	4/12/2012	2012-...	Diversion Fee	TOEVS, FARM, LLC	2012 Div...	3	60.00	180.00	521.60
Invoice	6/30/2012	FC 23...	Finance Char...	TOEVS, FARM, LLC	Fin Chg	1	5.60	5.60	527.20
Credit Memo	7/9/2012	2012-...		TOEVS, FARM, LLC	Correction	-1	280.87	-280.87	246.33
Total TOEVS, FARM, LLC						1,070.4		246.33	246.33
TOMLIN, STEPHEN									
Invoice	11/30/2011	FC 22...	Finance Char...	TOMLIN, STEPHEN	Fin Chg	1	0.32	0.32	0.32
Invoice	4/6/2012	2012-...	Minimum Fee	TOMLIN, STEPHEN	Minimum...	1	25.00	25.00	25.32
Invoice	5/31/2012	FC 22...	Finance Char...	TOMLIN, STEPHEN	Fin Chg	1	2.00	2.00	27.32
Invoice	6/30/2012	FC 23...	Finance Char...	TOMLIN, STEPHEN	Fin Chg	1	0.48	0.48	27.80
Invoice	7/31/2012	FC 23...	Finance Char...	TOMLIN, STEPHEN	Fin Chg	1	0.51	0.51	28.31
Invoice	8/31/2012	FC 24...	Finance Char...	TOMLIN, STEPHEN	Fin Chg	1	0.51	0.51	28.82
Invoice	9/30/2012	FC 24...	Finance Char...	TOMLIN, STEPHEN	Fin Chg	1	0.48	0.48	29.30
Invoice	10/31/2012	FC 24...	Finance Char...	TOMLIN, STEPHEN	Fin Chg	1	0.51	0.51	29.81
Total TOMLIN, STEPHEN						8		29.81	29.81
TOWN & COUNTRY MOBILE HOME PARK									
Invoice	4/6/2012	2012-...	Minimum Fee	TOWN & COUNTR...	Minimum...	1	25.00	25.00	25.00
Invoice	6/30/2012	FC 23...	Finance Char...	TOWN & COUNTR...	Fin Chg	1	0.33	0.33	25.33
Invoice	7/31/2012	FC 23...	Finance Char...	TOWN & COUNTR...	Fin Chg	1	0.17	0.17	25.50
Invoice	8/31/2012	FC 24...	Finance Char...	TOWN & COUNTR...	Fin Chg	1	0.17	0.17	25.67
Total TOWN & COUNTRY MOBILE HOME PARK						4		25.67	25.67

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TRIBLE, MARLA C & THOMAS C									
Invoice	4/6/2012	2012-...	Minimum Fee	TRIBLE, MARLA C ...	Minimum...	1	25.00	25.00	25.00
Total TRIBLE, MARLA C & THOMAS C						1		25.00	25.00
TRIPP, RANAE & EVAN J									
Invoice	4/6/2012	2012-...	Minimum Fee	TRIPP, RANAE & E...	Minimum...	1	25.00	25.00	25.00
Total TRIPP, RANAE & EVAN J						1		25.00	25.00
TYLER, LYNN									
Invoice	4/13/2012	2012-...	2012 Adminis...	TYLER, LYNN	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	TYLER, LYNN	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	TYLER, LYNN	2012 Div...	1	60.00	60.00	60.00
Total TYLER, LYNN						1		60.00	60.00
USA FERTILIZER									
Invoice	4/6/2012	2012-...	Minimum Fee	USA FERTILIZER	Minimum...	2	25.00	50.00	50.00
Total USA FERTILIZER						2		50.00	50.00
VALLEY READY MIX INC									
Invoice	4/13/2012	2012-...	2012 Adminis...	VALLEY READY MI...	2012 Ad...	15.3	0.04	0.61	0.61
Invoice	4/13/2012	2012-...	2012 AF Mea...	VALLEY READY MI...	2012 AF ...	15.3	0.59869	9.16	9.77
Invoice	4/13/2012	2012-...	Diversion Fee	VALLEY READY MI...	2012 Div...	1	60.00	60.00	69.77
Total VALLEY READY MIX INC						31.6		69.77	69.77
VAN ORDEN, GARTH									
Invoice	4/6/2012	2012-...	Minimum Fee	VAN ORDEN, GAR...	Minimum...	1	25.00	25.00	25.00
Total VAN ORDEN, GARTH						1		25.00	25.00
VAN ORDEN, STEVE									
Invoice	4/4/2012	2012-...	Minimum Fee	VAN ORDEN, STE...	Minimum...	1	25.00	25.00	25.00
Total VAN ORDEN, STEVE						1		25.00	25.00
VAN ORDEN, W KEVIN									
Invoice	11/30/2011	FC 22-...	Finance Char...	VAN ORDEN, W K...	Fin Chg	1	0.30	0.30	0.30
Invoice	4/6/2012	2012-...	Minimum Fee	VAN ORDEN, W K...	Minimum...	1	25.00	25.00	25.30
Invoice	5/31/2012	FC 22-...	Finance Char...	VAN ORDEN, W K...	Fin Chg	1	1.83	1.83	27.13
Invoice	6/30/2012	FC 23-...	Finance Char...	VAN ORDEN, W K...	Fin Chg	1	0.46	0.46	27.59
Invoice	7/31/2012	FC 23-...	Finance Char...	VAN ORDEN, W K...	Fin Chg	1	0.48	0.48	28.07
Invoice	8/31/2012	FC 24-...	Finance Char...	VAN ORDEN, W K...	Fin Chg	1	0.48	0.48	28.55
Invoice	9/30/2012	FC 24-...	Finance Char...	VAN ORDEN, W K...	Fin Chg	1	0.46	0.46	29.01
Invoice	10/31/2012	FC 24-...	Finance Char...	VAN ORDEN, W K...	Fin Chg	1	0.48	0.48	29.49
Total VAN ORDEN, W KEVIN						8		29.49	29.49

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Wahlen, Val									
Invoice	4/13/2012	2012-...	2012 Adminis...	Wahlen, Val	2012 Ad...	288.4	0.04	11.54	11.54
Invoice	4/13/2012	2012-...	2012 AF Mea...	Wahlen, Val	2012 AF ...	288.4	0.60007	173.06	184.60
Invoice	4/13/2012	2012-...	Diversion Fee	Wahlen, Val	2012 Div...	1	60.00	60.00	244.60
Total Wahlen, Val						577.8		244.60	244.60
WALBOM, JEFFERY									
Invoice	4/6/2012	2012-...	Minimum Fee	WALBOM, JEFFERY	Minimum...	1	25.00	25.00	25.00
Total WALBOM, JEFFERY						1		25.00	25.00
WALKER PRODUCE CO INC									
Invoice	4/13/2012	2012-...	2012 Adminis...	WALKER PRODUC...	2012 Ad...	50.3	0.04	2.01	2.01
Invoice	4/13/2012	2012-...	2012 AF Mea...	WALKER PRODUC...	2012 AF ...	50.3	0.5996	30.16	32.17
Invoice	4/13/2012	2012-...	Diversion Fee	WALKER PRODUC...	2012 Div...	8	60.00	480.00	512.17
Total WALKER PRODUCE CO INC						108.6		512.17	512.17
WALTERS, ANDY									
Invoice	11/30/2011	FC 22...	Finance Char...	WALTERS, ANDY	Fin Chg	1	0.98	0.98	0.98
Invoice	4/13/2012	2012-...	2012 Adminis...	WALTERS, ANDY	2012 Ad...	0	0.04	0.00	0.98
Invoice	4/13/2012	2012-...	2012 AF Mea...	WALTERS, ANDY	2012 AF ...	0	0.60	0.00	0.98
Invoice	4/13/2012	2012-...	Diversion Fee	WALTERS, ANDY	2012 Div...	1	60.00	60.00	60.98
Invoice	5/31/2012	FC 22...	Finance Char...	WALTERS, ANDY	Fin Chg	1	6.02	6.02	67.00
Invoice	6/30/2012	FC 23...	Finance Char...	WALTERS, ANDY	Fin Chg	1	0.98	0.98	67.98
Invoice	7/31/2012	FC 23...	Finance Char...	WALTERS, ANDY	Fin Chg	1	1.02	1.02	69.00
Invoice	8/31/2012	FC 24...	Finance Char...	WALTERS, ANDY	Fin Chg	1	1.02	1.02	70.02
Total WALTERS, ANDY						6		70.02	70.02
WALTERS, DEANNA									
Invoice	4/13/2012	2012-...	2012 Adminis...	WALTERS, DEANNA	2012 Ad...	139.8	0.04	5.59	5.59
Invoice	4/13/2012	2012-...	2012 AF Mea...	WALTERS, DEANNA	2012 AF ...	139.8	0.60	83.88	89.47
Invoice	4/13/2012	2012-...	Diversion Fee	WALTERS, DEANNA	2012 Div...	1	60.00	60.00	149.47
Total WALTERS, DEANNA						280.6		149.47	149.47
WATT, SERENA B & MAX D									
Invoice	4/11/2012	2012-...	Minimum Fee	WATT, SERENA B ...	Minimum...	1	25.00	25.00	25.00
Total WATT, SERENA B & MAX D						1		25.00	25.00
WEBER, DONNEL									
Invoice	4/13/2012	2012-...	2012 Adminis...	WEBER, DONNEL	2012 Ad...	69.1	0.04	2.76	2.76
Invoice	4/13/2012	2012-...	2012 AF Mea...	WEBER, DONNEL	2012 AF ...	69.1	0.59971	41.44	44.20
Invoice	4/13/2012	2012-...	Diversion Fee	WEBER, DONNEL	2012 Div...	2	60.00	120.00	164.20
Total WEBER, DONNEL						140.2		164.20	164.20
WESTFALL, KENNETH									
Invoice	4/6/2012	2012-...	Minimum Fee	WESTFALL, KENN...	Minimum...	1	25.00	25.00	25.00
Total WESTFALL, KENNETH						1		25.00	25.00

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WILCOX, BETTE J & BLAIR									
Invoice	4/6/2012	2012-...	Minimum Fee	WILCOX, BETTE J ...	Minimum...	1	25.00	25.00	25.00
Total WILCOX, BETTE J & BLAIR						1		25.00	25.00
WILCOX, GIB & JAMIE									
Invoice	4/6/2012	2012-...	2012 Adminis...	WILCOX, GIB & JA...	2012 Ad...	38.3	0.04	1.53	1.53
Invoice	4/6/2012	2012-...	2012 AF Mea...	WILCOX, GIB & JA...	2012 AF ...	38.3	0.60	22.98	24.51
Invoice	4/6/2012	2012-...	Diversion Fee	WILCOX, GIB & JA...	2012 Div...	1	60.00	60.00	84.51
Invoice	4/6/2012	2012-...		WILCOX, GIB & JA...	Correction	1	0.01	0.01	84.52
Invoice	6/30/2012	FC 23...	Finance Char...	WILCOX, GIB & JA...	Fin Chg	1	1.11	1.11	85.63
Invoice	7/31/2012	FC 23...	Finance Char...	WILCOX, GIB & JA...	Fin Chg	1	0.57	0.57	86.20
Invoice	8/31/2012	FC 24...	Finance Char...	WILCOX, GIB & JA...	Fin Chg	1	0.57	0.57	86.77
Invoice	9/30/2012	FC 24...	Finance Char...	WILCOX, GIB & JA...	Fin Chg	1	0.56	0.56	87.33
Invoice	10/31/2012	FC 24...	Finance Char...	WILCOX, GIB & JA...	Fin Chg	1	0.57	0.57	87.90
Total WILCOX, GIB & JAMIE						83.6		87.90	87.90
WILDE, AVON									
Invoice	4/6/2012	2012-...	Minimum Fee	WILDE, AVON	Minimum...	1	25.00	25.00	25.00
Total WILDE, AVON						1		25.00	25.00
WILLIAMS, JOHN R									
Invoice	4/6/2012	2012-...	Minimum Fee	WILLIAMS, JOHN R	Minimum...	1	25.00	25.00	25.00
Total WILLIAMS, JOHN R						1		25.00	25.00
WILLIAMS, TIMOTHY E									
Invoice	4/6/2012	2012-...	Minimum Fee	WILLIAMS, TIMOT...	Minimum...	1	25.00	25.00	25.00
Total WILLIAMS, TIMOTHY E						1		25.00	25.00
WOLFLEY, KIM & PAUL									
Invoice	4/6/2012	2012-...	Minimum Fee	WOLFLEY, KIM & ...	Minimum...	1	25.00	25.00	25.00
Total WOLFLEY, KIM & PAUL						1		25.00	25.00
WOMACK, DORIS L & ALMO B									
Invoice	4/6/2012	2012-...	Minimum Fee	WOMACK, DORIS ...	Minimum...	1	25.00	25.00	25.00
Total WOMACK, DORIS L & ALMO B						1		25.00	25.00
WOOD, BYRON & JENNIFER									
Invoice	4/6/2012	2012-...	Minimum Fee	WOOD, BYRON & ...	Minimum...	1	25.00	25.00	25.00
Total WOOD, BYRON & JENNIFER						1		25.00	25.00
WOODLAND HEIGHTS SUB #2									
Invoice	4/13/2012	2012-...	2012 Adminis...	WOODLAND HEIG...	2012 Ad...	28	0.04	1.12	1.12
Invoice	4/13/2012	2012-...	2012 AF Mea...	WOODLAND HEIG...	2012 AF ...	28	0.60107	16.83	17.95
Invoice	4/13/2012	2012-...	Diversion Fee	WOODLAND HEIG...	2012 Div...	1	60.00	60.00	77.95
Total WOODLAND HEIGHTS SUB #2						57		77.95	77.95

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Type	Date	Num	Memo	Name	Item	Qty	Sales Price	Amount	Balance
WOODLAND HEIGHTS WATER USERS									
Invoice	4/13/2012	2012-...	2012 Adminis...	WOODLAND HEIG...	2012 Ad...	40.1	0.04	1.60	1.60
Invoice	4/13/2012	2012-...	2012 AF Mea...	WOODLAND HEIG...	2012 AF ...	40.1	0.59975	24.05	25.65
Invoice	4/13/2012	2012-...	Diversion Fee	WOODLAND HEIG...	2012 Div...	1	60.00	60.00	85.65
Total WOODLAND HEIGHTS WATER USERS									
						81.2		85.65	85.65
WOODVILLE CEMETARY MAINTENANCE D									
Invoice	4/6/2012	2012-...	Minimum Fee	WOODVILLE CEM...	Minimum...	1	25.00	25.00	25.00
Total WOODVILLE CEMETARY MAINTENANCE D									
						1		25.00	25.00
WOODVILLE WATER & SEWER DISTRICT									
Credit Memo	11/30/2011	2011-...	Finance Char...	WOODVILLE WAT...	Fin Chg	-1	2.17	-2.17	-2.17
Invoice	4/13/2012	2012-...	2012 Adminis...	WOODVILLE WAT...	2012 Ad...	20.8	0.04	0.83	-1.34
Invoice	4/13/2012	2012-...	2012 AF Mea...	WOODVILLE WAT...	2012 AF ...	20.8	0.59856	12.45	11.11
Invoice	4/13/2012	2012-...	Diversion Fee	WOODVILLE WAT...	2012 Div...	2	60.00	120.00	131.11
Invoice	6/30/2012	FC 23...	Finance Char...	WOODVILLE WAT...	Fin Chg	1	1.40	1.40	132.51
Invoice	7/31/2012	FC 23...	Finance Char...	WOODVILLE WAT...	Fin Chg	1	0.91	0.91	133.42
Invoice	8/31/2012	FC 24...	Finance Char...	WOODVILLE WAT...	Fin Chg	1	0.91	0.91	134.33
Total WOODVILLE WATER & SEWER DISTRICT									
						45.6		134.33	134.33
Yost, Kent									
Invoice	11/30/2011	FC 22...	Finance Char...	Yost, Kent	Fin Chg	1	0.32	0.32	0.32
Credit Memo	2/6/2012	2011-...	2011 Minimu...	Yost, Kent	2011 Min...	-1	25.00	-25.00	-24.68
Credit Memo	2/6/2012	2011-...	2010 minimu...	Yost, Kent	2010 min...	-1	25.00	-25.00	-49.68
Credit Memo	2/6/2012	2011-...	Finance Char...	Yost, Kent	Fin Chg	-1	4.09	-4.09	-53.77
Total Yost, Kent									
						-2		-53.77	-53.77
YOUNG, DIANE C & CAROLD									
Invoice	4/6/2012	2012-...	Minimum Fee	YOUNG, DIANE C ...	Minimum...	1	25.00	25.00	25.00
Total YOUNG, DIANE C & CAROLD									
						1		25.00	25.00
YOUNG, SHELLI L & BRENT K									
Invoice	4/6/2012	2012-...	Minimum Fee	YOUNG, SHELLI L ...	Minimum...	1	25.00	25.00	25.00
Total YOUNG, SHELLI L & BRENT K									
						1		25.00	25.00
ZITLAU, CARL									
Invoice	4/13/2012	2012-...	2012 Adminis...	ZITLAU, CARL	2012 Ad...	0	0.04	0.00	0.00
Invoice	4/13/2012	2012-...	2012 AF Mea...	ZITLAU, CARL	2012 AF ...	0	0.60	0.00	0.00
Invoice	4/13/2012	2012-...	Diversion Fee	ZITLAU, CARL	2012 Div...	1	60.00	60.00	60.00
Total ZITLAU, CARL									
						1		60.00	60.00
TOTAL									
						825,986.38		87,120.90	87,120.90