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Attorneys for Bruce R. Wisan, as Court-Appointed Special Fiduciary of the United Effort Plan Trust

# IN THE THIRD JUDICIAL DISTRICT COURT OF SALT LAKE COUNTY STATE OF UTAH

IN THE MATTER OF THE UNITED EFFORT PLAN TRUST, (Dated November 9, 1942, Amended April 10, 1946, and Amended and Restated on November 3, 1998); and its, TRUSTEES, including known trustees TRUMAN BARLOW, WARREN JEFFS, LEROY JEFFS, WINSTON BLACKMORE, JAMES ZITTING and WILLIAM E. JESSOP a/k/a WILLIAM E. TIMPSON and DOE TRUSTEES I THROUGH IX.

### NOTICE OF SUBMISSION OF ANNUAL REPORT OF THE UNITED EFFORT PLAN TRUST

Civil No. 053900848

Judge Richard D. McKelvie

In accordance with Section 5.6.1 of the Reformed Declaration of Trust, Bruce R. Wisan, Court-appointed Special Fiduciary of the United Effort Plan Trust (the "Fiduciary"), hereby provides notice of the submission of the 2016 ANNUAL REPORT OF THE UNITED EFFORT PLAN TRUST. A copy of the Report is attached to this Notice, and is available on the Trust's website. The Report has been prepared primarily by the Court-appointed Board of Trustees of the United Effort Plan Trust and its agents (the "Board"). Pursuant to the ruling of this Court transferring authority to the Board, the Fiduciary has not been involved in the day-to-day

management of the Trust and has had limited communications with the Board in 2016.

Accordingly, this Report is not based upon the personal knowledge of the Fiduciary, but is based upon information and documentation provided by the Board.

DATED: April 14, 2017 STRONG & HANNI

/s/ Zachary T. Shields

Zachary T. Shields Michael D. Stanger

Attorneys for the Special Fiduciary

### **CERTIFICATE OF SERVICE**

I hereby certify that on this 14<sup>th</sup> day of April, 2017, a true and correct copy of the foregoing **NOTICE OF SUBMISSION OF ANNUAL REPORT OF THE UNITED EFFORT PLAN TRUST** was served via the Court's electronic filing notification system to e-filers as indicated on the Court Service List Report and via email to the following:

Ronald Rohbock	(attaenterprise@gmail.com)		
		/s/ Zachary T. Shields	
		/s/ Zuchary 1. Shields	<u>•</u>

#### 2016 ANNUAL REPORT OF THE UNITED EFFORT PLAN TRUST

The United Effort Plan Trust (the "Trust") hereby submits its 2016 Annual Report in accordance with the Reformed Declaration of Trust of the United Effort Plan Trust, dated October 25, 2006, as follows:

### **BACKGROUND**

The Trust continues to be managed under the authority of the court in the probate case of <u>In the Matter of the United Effort Plan Trust</u>, Case No. 053900848 in the Third Judicial District Court of Salt Lake County, Utah. Pursuant to rulings of the Probate Court, the Trust has historically been managed by a court-appointed Special Fiduciary, Bruce R. Wisan (the "Fiduciary"). On February 26, 2016, the probate court entered an order transferring most of the authority for management of the Trust from the Fiduciary to a court-appointed Board of the Trustees (the "Board).¹ This transfer of authority has been accomplished in accordance with the court's order, and the Fiduciary now plays a very limited role with respect to the Trust.

The Board holds public meetings at least once per month. It also holds regular meetings to consider Petitions for Benefits received from Trust beneficiaries, which meetings include interviewing the petitioners and making determinations as to the distribution of benefits to petitioners.

The Board has created the position of Executive Director of the Trust and has hired Jeff J. Barlow to fill the position.

### MANAGEMENT OF TRUST PROPERTY

The Board has overseen the management of the Trust, including distributing ownership of the houses on Trust property to members of the Trust's beneficiary class, providing for the payment of the Trust's property taxes, and administering the current occupancy of the homes on Trust property.

It is the long-term goal of the Board to distribute all of the Trust's houses to members of the beneficiary class. In 2016, the Board made significant progress in distributing houses to Trust beneficiaries in Hildale, Utah. In accordance with the procedures established by the probate court, the Board filed and

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<sup>&</sup>lt;sup>1</sup> At the present time, the Board consists of seven members: Greg Barlow, DeLoy Bateman, Arnold Richter, Don Timpson, Shirlee Draper, Jean Allred, and Ramona Barlow. The court initially empaneled the Board on December 17, 2014, when it appointed Greg Barlow, DeLoy Bateman, Margaret Cooke, Arnold Richter, and Don Timpson to serve terms of varying lengths. On October 28, 2015, the court added two additional trustees, Shirlee Draper and Jean Allred. In 2016, following the resignation of Margaret Cooke, the Board selected Ramona Barlow as a replacement trustee. On January 3, 2017, the court entered an order approving the appointment of Ramona Barlow and adjusting the terms of the remaining Board members, such that the terms of Greg Barlow and DeLoy Bateman shall expire in December 2018; the terms of Don Timpson and Arnold Richter shall expire in December 2020; and the terms of Shirlee Draper, Jean Allred, and Ramona Barlow shall expire in December 2022.

posted multiple Notices for the proposed distributions and sales of Trust property in Utah. The Trust has been successful in completing a number of sales and distributions of Trust property, but many other approved transactions have not yet closed due to a lack of funds on the part of the intended recipients. To assist such recipients, the Board has established a Trust financing program whereby recipients may be allowed to make payments to the Trust over time for the receipt of Trust property.

As previously reported, the Board's ability to distribute Trust property in Arizona has been hindered because the property is not legally subdivided in Colorado City. The need to subdivide the Trust's Arizona property remains as the most significant unresolved issue facing the Trust. The Board is hopeful that the subdivision issue may be resolved in one or more presently-pending lawsuits in Arizona, including the pending cases before Judge Holland and Judge Teilborg in Arizona federal court and Judge Conn in Arizona state court.

A continuing area of concern for the Trust is accomplishing the payment of the Trust's delinquent property taxes owing in Utah and Arizona. (Attached hereto as Attachment 1 is a summary of the delinquent property taxes due in each state). Such delinquencies raise a risk that Trust property may be lost through property tax foreclosure and sale. While the process is different in each state, the ultimate result for failure to pay property taxes could be the loss of ownership of the property after five years of non-payment. In order to avoid this, the Board has adopted a more aggressive enforcement policy and has focused on properties with property tax delinquencies of three years and four years. The Board has sent notices and demand letters to the occupants of such properties, giving them an opportunity to cure the tax delinquencies and/or to contact the Trust to work out arrangements that will allow the occupants to remain in possession. When the occupants fail to comply, the Board then takes action to evict the non-complying occupants and to replace them with other Trust beneficiaries who are willing to pay taxes and abide by the minimal requirements for occupancy of Trust property.

In accordance with the direction previously provided by the probate court, the Trust has a policy of requiring only three things from the residents of Trust property: 1) a signed occupancy agreement from a responsible adult who lives at the address, 2) the payment of property taxes assessed by the County for such residence, and 3) the payment of the \$100 per month occupancy fee to help offset the costs of Trust administration. Unfortunately, as previously reported, the occupants of a large number of houses on Trust property have refused to comply with the Trust's minimal requirements for occupancy, as they refuse to acknowledge the authority of the probate court and the Board with respect to the Trust. While the Trust has exercised extreme patience in dealing with such occupants, it has determined that, as appropriate, the Trust will replace non-complying occupants with other Trust beneficiaries who are willing to abide by the requirements established by the court. Even so, the Board is willing to work with non-complying occupants who may face a hardship in complying with the minimal requirements. To that end, the Board has adopted a Deferral Agreement Plan to suspend eviction actions in cases where the present payment of occupancy fees causes a significant burden to the occupants.

While the Trust's goal is to distribute the houses to beneficiaries, it also seeks to preserve common areas and communal properties for community use. To this end, the Board has adopted a non-discrimination policy regarding access to the parks, open spaces and cemeteries.

The Board also seeks to preserve the Trust's water resources for the benefit of the Trust beneficiaries and/or the community. To accomplish this, the Trust is seeking to reach an appropriate settlement with Twin City Water Works (discussed below), and it has had ongoing discussions with water engineers, water users, and water attorneys about maximizing the benefits of the Trust's water rights and the possible creation of an irrigation water district in Arizona.

#### **LITIGATION**

In 2016, the Board was successful in reaching a settlement agreement as to a major lawsuit pending against the Trust – the so-called "MJ" Lawsuit wherein Elissa Wall sought to hold the Trust liable for the actions of Warren Jeffs. The settlement agreement was approved by the probate court, and the Trust has made a number of payments in accordance with the terms of the settlement agreement.

The Trust has continued its litigation with Twin City Water Works, and is presently attempting to resolve such lawsuit by settlement. In that case, the parties' cross-motions for summary judgment were fully argued and submitted to the court for decision, but the parties thereafter requested that the court delay ruling on the motions in order to give the parties an opportunity to attempt to resolve the litigation through settlement.

The Trust's lawsuit with Colorado City regarding the subdivision of the Trust's property remains pending before Judge Conn in the Mohave County Superior Court. The case is in the pre-trial discovery process and the parties are presently preparing to participate in a mediation process.

The Trust's lawsuit against the Bountiful Elementary Secondary School Society remains pending in British Columbia, Canada. The Trust expects that the court will make a decision in such lawsuit later this year.

In March, 2017, the Trust filed a lawsuit in the Superior Court of Mohave County, Arizona, Case No. CV2017-00205, seeking declaratory judgment and quiet title relief relating to a Notice of Dedication as to a building and certain real property, commonly known as the LSJ meeting house, in Colorado City, Arizona.

The Trust has continued with its eviction actions in Utah and Arizona. As discussed above, the eviction actions are initiated based on the occupants' failure to pay delinquent property taxes and/or the failure to pay occupancy fees where there are other Trust beneficiaries who are willing to occupy the premises and pay taxes and fees.

### **CANADIAN PROPERTY**

As previously reported, it does not appear feasible for the Trust to subdivide its Canadian property or to distribute ownership of such property to the beneficiaries. In order to assist in the management of the Canadian property, the Board has established an advisory board made up of Canadian beneficiaries, who

live or have lived on the Trust's property in Canada, and who are familiar with the issues surrounding such property.

#### FINANCIAL ACCOUNTING

The assets of the Trust have been disclosed in previous reports. As discussed above, the Trust disposed of a number of properties in 2016 through sale and/or distribution to Trust beneficiaries. Attached hereto as Attachment 2 is a listing of the Trust properties which have been sold or distributed in 2016.

The Trust's primary debts are those owing to Elissa Wall under the settlement agreement in the MJ case and those owing to professionals who served the Trust on a delayed-payment basis during the pendency of the probate case. In 2016, the Court approved all outstanding fee applications for the Trust's professionals, and the Board has made some payments toward such unpaid professional fees. The Board hopes to accelerate the payment of such debts by completing the closings on a number of court-approved sales and distributions of Trust property.

The Trust's 2016 revenues and expenses are shown in the checking account registers of the Fiduciary and the Board attached hereto as Attachments 3 and 4 respectively. The Trust's primary source of income has been the sales and distributions of Trust property and the monthly occupancy fees paid by some of the occupants. The Trust's largest expenditures include the payments toward the MJ settlement agreement and payments to the Trust's professionals.

#### PLAN GOING FORWARD

The State of Arizona withdrew as a party in the Trust's probate case in 2016, and the State of Utah likewise withdrew in March 2017. Accordingly, the Board and the Fiduciary remain as the parties in interest in the probate case.

In July 2016, the Board submitted a report to the Court explaining the position of the Board with respect to a plan to eventually end the probate court's oversight over the Trust. Such plan requires that the Trust obtain appropriate insurance coverage for the members of the Board before ending the probate court's administration of the Trust. To date, the Board has been unable to find insurance coverage which is deemed adequate and affordable. Accordingly, at this time, the Board desires that the Trust remain under the jurisdiction of the probate court until such time that appropriate insurance protection may be obtained or the assets of the Trust have been distributed to the beneficiary class. In the meantime, the Board intends to continue managing the Trust and distributing its property to qualified petitioners from the beneficiary class. The Board is hopeful that the largest obstacle to distribution, the lack of subdivision in Colorado City, may soon be removed through the pending litigation in Arizona.

# ATTACHMENT "1"

### **UEP ANNUAL REPORT: TABLE OF PAST DUE PROPERTY TAXES**

	Tax Year 2013 [Potential Tax Sale in 2018]	Tax Year 2014 [Potential Tax Sale in 2019]	Tax Year 2015 [Potential Tax Sale in 2020]	Tax Year 2016 [Potential Tax Sale in 2021]	TOTALS
UTAH	169,800.79	279,468.44	283,429.94	249,398.28	982,097.45
ARIZONA	51,690.35	780,143.82	953,702.38	694,560.99	2,480,097.54
TOTALS	221,491.14	<u>1,059,612.26</u>	<u>1,237,132.32</u>	943,959.27	<u>3,462,194.99</u>

# ATTACHMENT "2"

# **United Effort Plan Trust**

### January through December 2016

### UEP ANNUAL REPORT: LIST OF PROPERTIES SOLD OR DISTRIBUTED IN 2016

Sale of Property				
	Location	Date	Parcel	Net Proceeds
1	Utah	01/04/2016	HD-SHCR-8-10	5,923.00
2	Utah	01/13/2016	HD-SHCR-6-6	20,066.00
3	Utah	01/21/2016	HD-SHCR-8-9	43,118.00
4	Utah	01/21/2016	HD-SHCR-9-11	10,095.65
5	Utah	02/05/2016	HD-SHCR-9-30	37,780.00
7	Utah	02/17/2016	HD-SHCR-7-8	60,000.00
8	Utah	02/29/2016	HD-SHCR-10-20	4,900.50
9	Utah	03/16/2016	HD-SHCR-4-5	6,000.00
10	Utah		HD-SHCR-4-34	6,000.00
11	Utah		HD-SHCR-4-27	9,000.00
12	Utah		HD-SHCR-3-27	50,800.00
13	Utah	03/17/2016	HD-SHCR-3-31	10,000.00
14	Utah	03/18/2016	HD-12	28,961.40
15	Utah	03/22/2016	HD-SHCR-5-8	93,732.16
16	Utah	03/31/2016	HD-SHCR-11-1	13,223.72
17	Utah		HD-SHCR-11-2	4,000.00
18	Utah	04/14/2016	HD-SHCR-2-6	6,643.00
19	Utah		HD-SHCR-2-12	6,000.00
20	Utah	05/09/2016	HD-SHCR-4-26	141,509.83
21	Utah	05/17/2016	HD-SHCR-9-16	229,947.85
22	Utah	06/09/2016	HD-SHCR-6-9	7,181.00
23	Utah	06/24/2016	HD-SHCR-2-36	35,900.00
24	Utah	06/24/2016	HD-SHCR-2-45	22,740.00
25	Utah	07/11/2016	HD-SHCR-1-17	6,577.00
26	Utah	07/11/2016	HD-SHCR-4-29	31,200.00
27	Utah	07/14/2016	HD-SHCR-6-27	57,043.00
28	Utah	07/21/2016	HD-SHCR-2-7	17,103.00
29	Utah	07/22/2016	HD-3B	235,000.00
31	Utah	10/06/2016	HD-SHCR-12-3	10,508.96
32	Utah	10/21/2016	HD-SHCR-1-13	85,784.00
33	Utah	10/25/2016	HD-SHCR-8-11	30,956.00
34	Utah	12/02/2016	HD-SHCR-8-15	22,800.00
35	Utah	12/14/2016	HD-SHCR-9-4	108,158.00
30	Arizona	08/02/2016	404-33-051	6,861.00
6	Arizona	02/11/2016	404-33-034	159,297.00
				,
Total Sale of Property				1,624,810.07

# **ATTACHMENT "3"**

# Transactions by Account As of December 31, 2016

UEP ANNUAL REPORT: CHECK REGISTER OF FIDUCIARY

### General--Fiduciary

Туре	Date	Name	Description	Deposits	Checks
General Journal	01/04/2016		Interest Inc	3.46	
General Journal	01/04/2016		Bank Charge		-15.00
Deposit	01/04/2016		Sale of Property	5,923.00	
Check	01/06/2016 Holdaway Lo	ck & Alarm	Eviction Expense	-,-	-1,440.00
Check	01/06/2016 Ready Techn		Subscriptions		-29.95
Check	01/06/2016 Bruce Wisan	=	Accounts Payable		-75,000.00
Check	01/06/2016 Unknown Ve	•	Commission		-8,425.20
Deposit	01/06/2016		Lease Pmts	2,900.00	
Deposit	01/06/2016		Lease Pmts	7,680.67	
Deposit	01/06/2016		Occupancy Fees	8,413.83	
Check	01/08/2016 Isaac Wyler		Accounts Payable		-2,000.00
Check	01/08/2016 Custom Desi	gn & Consulting	Accounts Payable		-2,500.00
Check	01/08/2016 Law Office of	Jeff J. Barlow	Legal		-6,000.00
Check	01/11/2016 Holdaway Lo	ck & Alarm	Eviction Expense		-800.00
Check	01/11/2016 Holdaway Lo	ck & Alarm	Eviction Expense		-880.00
Check	01/11/2016 Morley & McC		Appraisal		-2,000.00
Check	01/11/2016 Jeff Barlow		Office		-1,010.73
General Journal	01/13/2016		Bank Charge		-15.00
Deposit	01/13/2016		Sale of Property	20,066.00	
Deposit	01/13/2016		Lease Pmts	850.00	
Check	01/14/2016 Ready Techn	nologies	Subscriptions		-70.40
Deposit	01/14/2016	· ·	Occupancy Fees	2,950.00	
Check	01/19/2016 Basic Americ	an Supply	Supplies, Bus		-88.82
Deposit	01/20/2016	,	Occupancy Fees	6,550.00	
Deposit	01/20/2016		-SPLIT-	2,437.00	
General Journal	01/21/2016		Bank Charge		-15.00
General Journal	01/21/2016		Bank Charge		-15.00
General Journal	01/21/2016		Bank Charge		-30.00
Check	01/21/2016 Custom Desi	gn & Consulting	Accounts Payable		-20,000.00
Deposit	01/21/2016	-	Sale of Property	43,118.00	
Deposit	01/21/2016		Sale of Property	10,095.65	
General Journal	01/26/2016		SavingsFiduciary	11,372.34	
Check	01/26/2016 Gregory D Ba	arlow	Board Fees		-450.00
Check	01/26/2016 Don Timpson	1	Board Fees		-450.00
Check	01/26/2016 Jean K Allred	Í	Board Fees		-450.00
Check	01/26/2016 Shirlee Drape	er	Board Fees		-450.00
Check	01/26/2016 Arnold Richte	er	Board Fees		-450.00
Check	01/26/2016 DeLoy Batem	nan	Board Fees		-450.00
Check	01/26/2016 Margaret Cod	oke	Board Fees		-625.00
Check	01/26/2016 Isaac Wyler		Accounts Payable		-2,000.00
Check	01/26/2016 Custom Desi	gn & Consulting	Accounts Payable		-2,500.00
Check	01/26/2016 Law Office of	Jeff J. Barlow	Legal		-6,000.00
Check	01/26/2016 Mohave Coul	nty Treasurer	Property		-71,372.34
Deposit	01/26/2016		Property Tax FundFiduciary	60,000.00	
Check	01/29/2016 Jeff Barlow		Travel Expenses		-497.20
Deposit	01/29/2016		Occupancy Fees	2,000.00	
Check	02/01/2016 Hildale / Cold	orado City Utilities	Gas & Electric		-418.50

# Transactions by Account As of December 31, 2016

Туре	Date	Name	Description	Deposits	Checks
Deposit	02/01/2016		Interest Inc	1.21	
Deposit	02/01/2016		Lease Pmts	7,555.67	
Check	02/03/2016 Offic	e of the Constable N Canyon Precinct	Eviction Expense		-87.00
Check	02/04/2016 Read	dy Technologies	Subscriptions		-29.95
Check	02/04/2016 Andr	rew Chatwin	Repairs		-1,118.17
Check	02/04/2016 Isaac	c Wyler	Accounts Payable		-2,000.00
Check	02/04/2016 Cust	tom Design & Consulting	Accounts Payable		-2,500.00
Check	02/04/2016 Law	Office of Jeff J. Barlow	Legal		-6,000.00
Check	02/05/2016 Jeff	Barlow	Office		-376.15
General Journal	02/05/2016		Bank Charge		-15.00
Deposit	02/05/2016		Sale of Property	37,780.00	
Check	02/08/2016 Jeff	Barlow	Office		-429.40
Check	02/08/2016 Isaac	c Wyler	Consulting Fees		-165.00
Check	02/09/2016 Unkr	nown Vendor	Property		-5,785.12
Deposit	02/09/2016		Lease Pmts	4,300.00	
Deposit	02/09/2016		Occupancy Fees	2,150.00	
Deposit	02/09/2016		Occupancy Fees	2,750.00	
General Journal	02/11/2016		Bank Charge		-15.00
Deposit	02/11/2016		Sale of Property	159,297.00	
Check	02/12/2016 Hold	laway Lock & Alarm	Eviction Expense		-1,300.00
Deposit	02/16/2016		Occupancy Fees	450.00	
General Journal	02/17/2016		Bank Charge		-15.00
Deposit	02/17/2016		Sale of Property	60,000.00	
Check	02/19/2016 W V	al Oveson	Accounts Payable		-25,000.00
Check	02/19/2016 Basi	c American Supply	Repairs		-128.63
Check	02/19/2016 Hilda	ale / Colorado City Utilities	Gas & Electric		-418.50
Check	02/19/2016 Gark	cane Energy	Utilities		-94.50
Check	02/23/2016 Arno	old Richter	Board Fees		-350.00
Check	02/23/2016 Jean	n K Allred	Board Fees		-350.00
Check	02/23/2016 Shirl	ee Draper	Board Fees		-350.00
Check	02/23/2016 Greg	gory D Barlow	Board Fees		-350.00
Check	02/23/2016 Don	Timpson	Board Fees		-350.00
Check	02/23/2016 DeLo	oy Bateman	Board Fees		-350.00
Check	02/23/2016 Marg	garet Cooke	Board Fees		-525.00
Check	02/23/2016 Twila	a Carstens	Consulting		-620.00
Check	02/23/2016 Isaac	c Wyler	Accounts Payable		-2,000.00
Check	02/23/2016 Cust	tom Design & Consulting	Accounts Payable		-2,500.00
Check	02/23/2016 Law	Office of Jeff J. Barlow	Legal		-6,000.00
Deposit	02/23/2016		Occupancy Fees	6,270.00	
Deposit	02/23/2016		Occupancy Fees	6,450.00	
Check	02/24/2016 Unkr	nown Vendor	Office		-3,349.45
Check	02/25/2016 Hold	laway Lock & Alarm	Eviction Expense		-200.00
Deposit	02/25/2016		Lease Pmts	752.00	
Check	02/26/2016 Read	dy Technologies	Subscriptions		-29.95
Deposit	02/26/2016		Lease Pmts	1,500.00	
General Journal	02/29/2016		Bank Charge		-15.00
Deposit	02/29/2016		Lease Pmts	6,555.67	
Deposit	02/29/2016		Sale of Property	4,900.50	
Check	03/01/2016 Unkr	nown Vendor	Survey Costs		-18,322.88
General Journal	03/01/2016		Interest Inc	2.16	
Check	03/02/2016 Milla	ard County Records	Property		-182.07

# Transactions by Account As of December 31, 2016

Oneseth         03002/2018 William G, Walker PC         Accounts Perpublic         20,000.00           Deposit         03002/2016         Coccupanory Fees         1,550.00           Deposit         03007/2016         Coccupanory Fees         5,500.00           Cemeral Journal         03007/2016         Coccupanory Fees         5,500.00           General Journal         03007/2016         Coccupanory Fees         1,200.00           Check         03009/2015 Laus Office of Juef J, Barlow         Legal         -2,500.00           Check         03009/2015 Law Office of Juef J, Barlow         Legal         -7,000.00           Check         03009/2015 Law Office of Juef J, Barlow         Legal         -7,000.00           Check         03009/2016 Law Office of Juef J, Barlow         Legal         -7,000.00           Check         03016/2016 Cascustom Deegin & Consulting         Association         7,180.00           Check         03017/2016 Morley & McCorokie         Bask Charge         7,180.00           Check         03017/2016 Morley & McCorokie         Bask Charge         1,000.00           Check         03017/2016 Morley & McCorokie         Bask Charge         1,000.00           Check         03017/2016 Morley & McCorokie         Bask Charge         1,000.00	Туре	Date	Name	Description	Deposits	Checks
Opposit         03032016         Lease Private         5,000           Ceneral Journal         03032016         Cocupanor Fees         4,000           Ceneral Journal         030772016         Cocupanor Fees         1,200           Check         030902016 Search Wyler         Accounts Payable         2,000           Check         030902016 Law Office of Jul J. Barlow         Legal         6,700           Check         03092016 Law Office of Jul J. Barlow         Legal         6,700           Check         03092016 Law Office of Jul J. Barlow         Legal         6,700           Check         03162016         Stank Chroge         5,700           Chereal Journal         03162016         Stank Chroge         71,800           Check         03172016 Mortey & McCorolic         Appraisal         71,800           Check         03172016         Sale of Property         10,000           Check         03172016         Sale of Property         10,000           Check         03172016         Sale of Property         10,000           Check         03172016         Sale of Property         9,000           Check         03172016         Sale of Property         9,000           Check James James James James James James James	Check	03/02/2016 William	G. Walker PC	Accounts Payable		-20,000.00
Openal Journal	Deposit	03/03/2016		Occupancy Fees	4,650.00	
General Journal         030772016         Cocupanny Fees         2000           General Journal         030772017         Cocupanny Fees         1.20           Check         030902016 Eustom Design & Consulting         Accounts Physable         2.00,00           Check         030902016 Eustom Design & Consulting         Accounts Physable         2.500,00           Check         030902016 Eustom Design & Consulting         Accounts Physable         5.700,00           Check         030902016 Eustom Design & Consulting         Bank Change         5.700,00           General Journal         031402016 Morley & McConnike         Agenated         7.1800,00           Check         031472016 Morley & McConnike         Agenated         1.408,00           Check         031472016 Hiddler / Colorado Cily Utilities         Bank Change         1.500,00           General Journal         031472016         Bank Change         1.500,00           General Journal         03142016         Bank Change         1.500,00           General Journal         0312202016         Bank Change         1.500,00           Check         03222016         Bank Change         1.500,00           Check         03222016 Jama Change         1.500,00           Check         03222016 Jama Change	Deposit	03/03/2016		Lease Pmts	1,550.00	
General Journal         0307/2016 Isaack Wyler         Cocupancy Feesia         -1.2000           Check         0308/2016 Lased Wyler         Accounts Feyable         -2,500,00           Check         0308/2016 Law Office of Jeff J, Barlow         Legal         -6,000,00           Check         0308/2016 Law Office of Jeff J, Barlow         Legal         -7,000,00           General Journal         0316/2016         Sale of Property         5,700,00           General Journal         0316/2016 Morley & McCankie         Sale of Property         11,800,00           Check         0311/2016 Hiddler / Colorado City Utilities         Bark Charge         -1,818,00           General Journal         0311/2016 Hiddler / Colorado City Utilities         Sale of Property         10,000,00           General Journal         0311/2016 Hiddler / Colorado City Utilities         Sale of Property         10,000,00           General Journal         0318/2016 G         Sale of Property         82,891,40           General Journal         0312/2016 G         Sale of Property         83,732,16           General Journal         0312/2016 Hiddler / Colorado City Utilities         Property         83,732,16           Check         0322/2016 Hiddler / Colorado City Utilities         Accounts Payable         2,000,00           Check	Deposit	03/03/2016		Occupancy Fees	5,900.00	
Check         03092016 Isase Wyer         Accounts Payable         2,000,00           Check         03092015 Custom Design & Consulting         Accounts Payable         2,000,00           Check         03092015 Law Office of Jeff J. Barlow         Legal         6,000,00           Deposit         031062016 Law Office of Jeff J. Barlow         Decapated         5,700,00           General Journal         031162016 Morley & McCentike         Appraisal         71,800,00           Check         031172016 Morley & McCentike         Appraisal         1,800,00           Check         031172016 Hidde / Colorado City Utilities         Bark Change         1,800,00           Opposit         03172016 Ostal         Bark Change         1,800,00           General Journal         03172016 Ostal         Bark Change         1,800,00           General Journal         03182016 Sance         Bark Change         1,800,00           General Journal         031222016 Sance         Bark Change         3,832,10           General Journal         032222018 Sance         Bark Change         3,832,10           General Journal         032222018 Sance         Bark Change         3,832,10           General Journal         032222018 Sance         Bark Change         3,832,10           General Jour	General Journal	03/07/2016		Occupancy Fees		-200.00
Check         0300/2016 Custom Design & Consulting         Accounts Payable         2,500 (mol. of)           Check         0300/2016 Law Officer Jeff J. Barfow         Lagal         5,700,00           Ceneral Journal         031/402016         Bank Charge         5,700,00           General Journal         031/402016         Bank Charge         71,800,00           Check         031/72016 Hidder J. Colorado Cily Utilities         Sale of Property         11,000,00           Check         031/72016 Hidder J. Colorado Cily Utilities         Bank Charge         1,600,00           General Journal         031/72016 Hidder J. Colorado Cily Utilities         Bank Charge         1,600,00           General Journal         031/72016 Hidder J. Colorado Cily Utilities         Bank Charge         1,600,00           General Journal         031/82016         Bank Charge         1,600,00           General Journal         031/82016         Bank Charge         1,500,00           General Journal         032/22016         Bank Charge         1,500,00           General Journal         032/22016         Bank Charge         1,500,00           General Journal         032/22016 Hidder J. Genoted Cily Utilities         2,800,00           General Journal         032/22016 Hidder J. Genoted J. Genoted J. Genoted J. Genoted J. Genoted J. Geno	General Journal	03/07/2016		Occupancy Fees		-12.00
Check         030/08/2016 Law Office of Jeff J. Barlow         Legal         5,700.00           Deposit         030/16/2016         Cocupancy Feas         5,700.00           Ceneral Journal         0316/2016         Bank Charge         5,700.00           Check         03117/2016 Morley & McConkie         Appraisal         71,800.00           Check         0317/72016 Hidlard / Colorado City Utilities         Water         10,000.00           General Journal         0317/72016 Hidlard / Colorado City Utilities         Sale of Property         10,000.00           General Journal         0317/72016 Sale Organic         Bank Charge         10,000.00           General Journal         0318/2016         Bank Charge         28,861.00           General Journal         032222016         Bank Charge         28,861.00           General Journal         032222016         Bank Charge         93,372.10           Check         032222016 Ballade / Colorado City Utilities         Printing and Reproduction         93,372.10           Check         032322016 Elidade / Colorado City Utilities         Printing and Reproduction         22,000.00           Check         032322016 Elidade / Colorado City Utilities         Printing and Reproduction         22,000.00           Check         032322016 Elidade Wile         Ac	Check	03/09/2016 Isaac W	yler	Accounts Payable		-2,000.00
Deposit         301/02/016         Occupancy Fees         5,700.00         1           Ceneral Journal         031/62/016         Sale of Property         71,800.00           Check         031/72/016 Michael Amelican (Colorado City Utilities)         Appraisal         71,800.00           Check         031/72/016 Hidalar / Colorado City Utilities         Bank Charge         -15,00           General Journal         031/72/016 Guarda (City Utilities)         Bank Charge         -15,00           General Journal         031/72/016 Guarda (City Utilities)         Sale of Property         10,000.00           General Journal         031/82/016         Sale of Property         93,931.01           General Journal         031/82/016         Sale of Property         93,932.01           General Journal         031/82/016         Sale of Property         93,932.01           General Journal         031/82/016         Sale of Property         93,932.16           General Journal         031/82/016         Sale of Property         93,93	Check	03/09/2016 Custom	Design & Consulting	Accounts Payable		-2,500.00
General Journal         Galf-Gibrel         Bank Charge         71,800.00           Deposit         03/16/2016 Morley & McConkie         Appraisal         1,800.00           Check         03/17/2016 Morley & McConkie         Appraisal         2,800.00           Check         03/17/2016 Morley & McConkie         Appraisal         4,418,50           General Journal         03/17/2016         Sale of Property         10,000.00           General Journal         03/18/2016         Sale of Property         28,984.10           General Journal         03/18/2016         Sale of Property         28,986.14           General Journal         03/22/2016         Bank Charge         1,500.00           General Journal         03/22/2016         Bank Charge         1,500.00           General Journal         03/22/2016         Sale of Property         83,932.16           General Journal         03/22/2016         Sale of Property         93,732.16           General Journal         03/22/2016         Sale of Property         93,732.16           Check         03/22/2016 Ballaiser Mobiles of Williams         Accounts Payable         2,240,802           Check         03/22/2016 Jalain Allaiser Mebiker & McCullough         Accounts Payable         2,250,000           Check	Check	03/09/2016 Law Offi	ce of Jeff J. Barlow	Legal		-6,000.00
Openoit         03/16/2016 Morley & McConkie         Agnorales         71,800.00           Check         03/17/2016 Morley & McConkie         Appraisal         -25,000.00           Check         03/17/2016 Morley & McConkie         Bank Charge         -14,015.00           General Journal         03/17/2016 Middle / Colorado City Utilities         Bank Charge         10,000.00           General Journal         03/18/2016         Bank Charge         10,000.00           General Journal         03/18/2016         Bank Charge         28,861.40           General Journal         03/22/2016         Bank Charge         15,000           General Journal         03/22/2016         Bank Charge         15,000           General Journal         03/22/2016         Bank Charge         33,323.01           Check         03/22/2016 Lidaler Colorado City Utilities         Printing and Reproduction         33,332.01           Check         03/22/2016 Jeff Earlow         Click Charge         22,403.00           Check         03/22/2016 Lidaler Colorado City Utilities         Accounts Payable         22,500,00           Check         03/22/2016 Lidaler Colorado City Utilities         Accounts Payable         22,500,00           Check         03/22/2016 Lidaler Sae Wife Consulties         Accounts Payable <t< td=""><td>Deposit</td><td>03/10/2016</td><td></td><td>Occupancy Fees</td><td>5,700.00</td><td></td></t<>	Deposit	03/10/2016		Occupancy Fees	5,700.00	
Check         03/17/2016 Middle/ Colorado City Utilities         Appraisal         -250,00           Check         03/17/2016 Hiddle/ Colorado City Utilities         Bank Charge         -115,00           General Journal         03/17/2016         Sale of Property         10,000,00           General Journal         03/18/2016         Sale of Property         10,000,00           General Journal         03/18/2016         Sale of Property         28,961.40           General Journal         03/22/2016         Bank Charge         -15,00           General Journal         03/22/2016         Bank Charge         -15,00           General Journal         03/22/2016         Bank Charge         -15,00           General Journal         03/22/2016         Sale of Property         33,323.16           Check         03/22/2016         Sale of Property         33,323.16           Check         03/22/2016 Bull Sale Orborato City Utilities         Printing and Reproduction         -33,09           Check         03/22/2016 Custom Besign & Consulting         Accounts Payable         -25,000           Check         03/25/2016 Custom Design & Consulting         Accounts Payable         -25,000           Check         03/25/2016 Euglish Mediculties         Board Fees         -35,000	General Journal	03/16/2016		Bank Charge		-15.00
Check         3/11/2016 Hildale / Colorado City Utilities         Water         4.18.50           General Journal         03/11/2016         Sale of Property         10,000           General Journal         03/11/2016         Sale of Property         10,000           General Journal         03/18/2016         Bank Charge         28,961.40           General Journal         03/22/2016         Bank Charge         28,961.40           General Journal         03/22/2016         Bank Charge         93,732.16           Ghereral Journal         03/22/2016 Hildale / Colorado City Utilities         Printing and Reproduction         33,93,732.16           Check         03/22/2016 Hildale / Colorado City Utilities         Printing and Reproduction         33,93,732.16           Check         03/22/2016 Hildale / Colorado City Utilities         Printing and Reproduction         23,93,732.16           Check         03/22/2016 Eldited Nebeker & McCullough         Accounts Payable         22,000.00           Check         03/22/2016 Eldited Nebeker & McCullough         Accounts Payable         22,000.00           Check         03/25/2016 Basac Wyler         Accounts Payable         2,000.00           Check         03/25/2016 Basac Wyler         Board Fees         3,500.00           Check         03/25/2016 Bard Margaret	Deposit	03/16/2016		Sale of Property	71,800.00	
General Journal         03/17/2016         Bank Charge         -15,00           Deposit         03/18/2016         Bale of Property         10,000           General Journal         03/18/2016         Bank Charge         15,00           General Journal         03/18/2016         Bank Charge         28,961.40           General Journal         03/22/2016         Bank Charge         15,00           General Journal         03/22/2016         15,00         0           Obeposit         03/22/2016         Chordocolorio City Utilities         Printing and Reproduction         23,00           Check         03/24/2016 Callister Nebeker & McCullough         Accounts Payable         24,430,00           Check         03/25/2016 Eaw Office of Light Lardow         Logal         25,000,00           Check         03/25/2016 Eaw Office of Light Lardow         Board	Check	03/17/2016 Morley 8	McConkie	Appraisal		-250.00
Deposit         03/17/2016         Sale of Property         10,000.00           Ceneral Journal         03/18/2016         Bank Charge         1,000.00           Deposit         03/18/2016         Bank Charge         1,500.00           General Journal         03/22/2016         Bank Charge         1,500.00           General Journal         03/22/2016 Hildiale / Colorado City Utilities         Pringing and Reproduction         330,937.21.00           Check         03/23/2016 Hildiale / Colorado City Utilities         Pringing and Reproduction         330,937.21.00           Check         03/24/2016 Edilaster Nebeker & McCullough         Accounts Payable         2,500.00           Check         03/25/2016 Isaac Wyler         Accounts Payable         2,500.00           Check         03/25/2016 Isaac Wyler         Accounts Payable         2,500.00           Check         03/25/2016 Back Wyler         Board Fees         4,250.00           Check         03/25/2016 Back Wyler         Board Fees         4,250.00	Check	03/17/2016 Hildale /	Colorado City Utilities	Water		-418.50
General Journal         03/18/2016         Bank Charge         -15.00           Deposit         03/18/2016         Sale of Property         28.961.40           General Journal         03/22/2016         Bank Charge         -15.00           General Journal         03/22/2016         Bank Charge         -15.00           Check         03/22/2016 Jelf Bandow         Office         -23.03           Check         03/23/2016 Jelf Bandow         Office         -24.43.82           Check         03/24/2016 Callister Nebeker & McCullough         Accounts Payable         -25.000.00           Check         03/25/2016 Ease Wyler         Accounts Payable         -2.000.00           Check         03/25/2016 Ease Wyler         Accounts Payable         -2.000.00           Check         03/25/2016 Band Vifice of Jeff J. Bandow         Legal         -0.000.00           Check         03/25/2016 Band Vifice of Jeff J. Bandow         Legal         -0.000.00           Check         03/25/2016 Margaert Cooke         Board Fees         -350.00           Check         03/25/2016 Margaert Cooke         Board Fees         -350.00           Check         03/25/2016 Margaert Cooke         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         B	General Journal	03/17/2016		Bank Charge		-15.00
Deposit         03/18/2016         Sale of Property         28,961.40           General Journal         03/22/2016         Bank Charge         -15,00           General Journal         03/22/2016         Bank Charge         -15,00           Deposit         03/22/2016         Bank Charge         93,732.16           Check         03/22/2016 Hildale / Colorado City Utilities         Printing and Reproduction         -330,90           Check         03/24/2016 Jeff Barlow         Office         -24,433.80           Check         03/24/2016 Callster Neberker & McCullough         Accounts Payable         -25,000,00           Check         03/25/2016 Caustom Design & Consulting         Accounts Payable         -25,000,00           Check         03/25/2016 Law Office or Jeff J. Barlow         Legal         -6,000,00           Check         03/25/2016 Margaret Cooke         Board Fees         -55,000           Check         03/25/2016 Bargaret Cooke         Board Fees         -350,00           Check         03/25/2016 Bargaret Cooke         Board Fees         -350,00           Check         03/25/2016 Bargaret Cooke         Board Fees         -350,00           Check         03/25/2016 Goal Callster Nebrote         Board Fees         -350,00           Check <t< td=""><td>Deposit</td><td>03/17/2016</td><td></td><td>Sale of Property</td><td>10,000.00</td><td></td></t<>	Deposit	03/17/2016		Sale of Property	10,000.00	
General Journal         03/22/2016         Bank Charge         15.00           General Journal         03/22/2016         Bank Charge         15.00           Deposit         03/22/2016         Ganeral Journal         93,732.16           Check         03/22/2016 Hildale / Colorado City Utilities         Printing and Reproduction         -330,90           Check         03/24/2016 Jelf Barlow         Office         -2,443.82           Check         03/25/2016 Callister Nebeker & McCullough         Accounts Payable         -250,000.00           Check         03/25/2016 Isaac Wyler         Accounts Payable         -2,500.00           Check         03/25/2016 Law Office of Jelf J. Barlow         Legal         -2,600.00           Check         03/25/2016 Law Office of Jelf J. Barlow         Board Fees         -350.00           Check         03/25/2016 Margaret Cooke         Board Fees         -350.00           Check         03/25/2016 DeLoy Bateman         Board Fees         -350.00           Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Shine Charlot         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -250.00           Check         03	General Journal	03/18/2016		Bank Charge		-15.00
Beneral Journal         03/22/2016         Bank Charge         -15.00           Deposit         03/22/2016         Sale of Property         93,732.16           Check         03/22/2016 Jeff Barlow         Office         -30,902.00           Check         03/24/2016 Callister Nebeker & McCullough         Accounts Payable         -2,443.82           Check         03/25/2016 Custom Design & Consulting         Accounts Payable         -2,500.00           Check         03/25/2016 Law Office of Jeff J. Barlow         Legal         -2,500.00           Check         03/25/2016 Margaret Cooke         Board Fees         -350.00           Check         03/25/2016 Bur Office of Jeff J. Barlow         Board Fees         -350.00           Check         03/25/2016 Margaret Cooke         Board Fees         -350.00           Check         03/25/2016 Don Timpson         Board Fees         -350.00           Check         03/25/2016 Placy Barbara         Board Fees         -350.00           Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Arnold Richter         Board Fees         -350.00           Check         03/25/2016 Jaan K Allred         Board Fees         -250.00           Check         03/25/2016 Jaan	Deposit	03/18/2016		Sale of Property	28,961.40	
Deposit         03/22/2016         Sale of Property         93,732.16           Check         03/23/2016 Hildale / Colorado City Utilities         Printing and Reproduction         -330,90           Check         03/24/2016 Callister Nebeker & McCullough         Accounts Payable         -25,400,00           Check         03/25/2016 Custom Design & Consulting         Accounts Payable         -2,500,00           Check         03/25/2016 Lsav Office of Jeff J. Barlow         Legal         -6,000,00           Check         03/25/2016 Law Office of Jeff J. Barlow         Legal         -6,000,00           Check         03/25/2016 Law Office of Jeff J. Barlow         Board Fees         -550,000           Check         03/25/2016 Don Timpson         Board Fees         -350,00           Check         03/25/2016 Deloy Bateman         Board Fees         -350,00           Check         03/25/2016 Shirlee Draper         Board Fees         1,575,00	General Journal	03/22/2016		Bank Charge		-15.00
Check         03/23/2016 Hildale / Colorado City Utilities         Printing and Reproduction         .330.90           Check         03/24/2016 Jeff Barlow         Office         -2.443.82           Check         03/24/2016 Callister Nebeker & McCullough         Accounts Payable         -250.000.00           Check         03/25/2016 Calstorn Design & Consulting         Accounts Payable         -2.500.00           Check         03/25/2016 Law Office of Jeff J. Barlow         Legal         -6.000.00           Check         03/25/2016 Law Office of Jeff J. Barlow         Legal         -6.000.00           Check         03/25/2016 Law Office of Jeff J. Barlow         Board Fees         -525.00           Check         03/25/2016 Don Timpson         Board Fees         -350.00           Check         03/25/2016 Gegory D Barlow         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/35/2016 Office of the Constable N Canyon Precinct         Ecase Pmts         1,575.00           Check         03/30/2016 Unknown Vendor         Foresional Fees	General Journal	03/22/2016		Bank Charge		-15.00
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Check         03/24/2016 Callister Nebeker & McCullough         Accounts Payable         -250,000.00           Check         03/25/2016 (Sustom Design & Consulting)         Accounts Payable         -2,500.00           Check         03/25/2016 (Saac Wyler         Accounts Payable         -2,000.00           Check         03/25/2016 (Saac Wyler         Accounts Payable         -2,000.00           Check         03/25/2016 (Saac Wyler         Board Fees         -525,000.00           Check         03/25/2016 (Margaret Cooke         Board Fees         -350,000           Check         03/25/2016 (Deloy Bateman         Board Fees         -350,000           Check         03/25/2016 (Sregory D Barlow         Board Fees         -350,000           Check         03/25/2016 (Arnold Richter         Board Fees         -350,000           Check         03/25/2016 (Shirlee Draper         Board Fees         -350,000           Check         03/25/2016 (Shirlee Draper         Board Fees         -350,000           Check         03/30/2016 (Shirlee Draper         Board Fees         -350,000           Check         03/30/2016 (Urknown Vendor         Euses Pmts         1,575.00           Check         03/30/2016 (Urknown Vendor         Sale of Property         17,223.72           Check<	Check	03/23/2016 Hildale /	Colorado City Utilities	Printing and Reproduction		-330.90
Check         03/25/2016 Custom Design & Consulting         Accounts Payable         -2,500.00           Check         03/25/2016 Law Office of Jeff J. Barlow         Legal         -2,000.00           Check         03/25/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         03/25/2016 Margaret Cooke         Board Fees         -350.00           Check         03/25/2016 Don Timpson         Board Fees         -350.00           Check         03/25/2016 Gergory D Barlow         Board Fees         -350.00           Check         03/25/2016 Arnold Richter         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/35/2016 Shirlee Draper         Board Fees         -350.00           Check         03/35/2016 Mrsh Alfred         Board Fees         -350.00           Check         03/35/2016 Office of the Constable N Canyon Precinct         Eviction Expense         1,250.00           Cheok	Check	03/24/2016 Jeff Barl	ow	Office		-2,443.82
Check         03/25/2016 Isaac Wyler         Accounts Payable         -2,000.00           Check         03/25/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         03/25/2016 Margaret Cooke         Board Fees         -525.00           Check         03/25/2016 DeLoy Bateman         Board Fees         -350.00           Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Arnold Richter         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         1,575.00           Check         03/30/2016 Unknown Vendor         Professional Fees         -220.00           Check         03/30/2016 Unknown Vendor         Professional Fees         3.23           Check         04/01/2016 Ready Technologies         Subscriptions         3.23           Check	Check	03/24/2016 Callister	Nebeker & McCullough	Accounts Payable		-250,000.00
Check         03/25/2016 Law Office of Jeff J. Barlow         Legal         6,000.00           Check         03/25/2016 Margaret Cooke         Board Fees         -525.00           Check         03/25/2016 Don Timpson         Board Fees         -350.00           Check         03/25/2016 DeLoy Bateman         Board Fees         -350.00           Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Arnold Richter         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Check         03/29/2016         Lease Pmts         1,575.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.80           Check         03/30/2016 Unknown Vendor         Professional Fees         -2,500.00           Check         04/01/2016         Subscriptions         -72.45           Check         04/01/2016         Subscriptions         -72.45           Check         04/01/2016 Baard Feerlow         Legal	Check	03/25/2016 Custom	Design & Consulting	Accounts Payable		-2,500.00
Check         03/25/2016 Margaret Cooke         Board Fees         -525.00           Check         03/25/2016 Don Timpson         Board Fees         -350.00           Check         03/25/2016 DeLoy Bateman         Board Fees         -350.00           Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Amold Richter         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Check         03/29/2016         Lease Pmts         1,575.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.80           Check         03/30/2016 Unknown Vendor         Professional Fees         -2,500.00           Check         03/31/2016         Sale of Property         17,223.72           General Journal         4/01/2016         Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Ready Technologies         Subscriptions         -72.45         -72.45           Check	Check	03/25/2016 Isaac W	yler	Accounts Payable		-2,000.00
Check         03/25/2016 Don Timpson         Board Fees         -350.00           Check         03/25/2016 DeLoy Bateman         Board Fees         -350.00           Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Arnold Richter         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Check         03/30/2016 Jean K Allred         Board Fees         -350.00           Check         03/30/2016 Jean K Allred         Board Fees         -250.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.80           Check         03/30/2016 Unknown Vendor         Professional Fees         -280.80           Check         03/31/2016         Sale of Property         17,223.72           General Journal         04/01/2016         Ready Technologies         3.23           Check         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Law Office of Jeff J. Ba	Check	03/25/2016 Law Offi	ce of Jeff J. Barlow	Legal		-6,000.00
Check         03/25/2016 DeLoy Bateman         Board Fees         -350.00           Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Arnold Richter         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Deposit         03/29/2016         Lease Pmts         1,575.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.00           Check         03/30/2016 Unknown Vendor         For forestional Fees         -250.00           Check         03/30/2016 Unknown Vendor         Sale of Property         17,223.72           General Journal         04/01/2016         Sale of Property         17,223.72           General Journal         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Mava LLC         Postage and Delivery         -45.50           Check         04/04/2016 UsPS         Lease Pmts         4,980.67           Deposit         04/05/2016 <td>Check</td> <td>03/25/2016 Margare</td> <td>t Cooke</td> <td>Board Fees</td> <td></td> <td>-525.00</td>	Check	03/25/2016 Margare	t Cooke	Board Fees		-525.00
Check         03/25/2016 Gregory D Barlow         Board Fees         -350.00           Check         03/25/2016 Arnold Richter         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Deposit         03/29/2016         Lease Pmts         1,575.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.00           Check         03/30/2016 Unknown Vendor         Professional Fees         -2,500.00           Check         03/30/2016 Unknown Vendor         Sale of Property         17,223.72           Deposit         03/31/2016         Sale of Property         17,223.72           General Journal         04/01/2016 Ready Technologies         Subscriptions         3.23           Check         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Ready Technologies         Legal         -6,000.00           Check         04/01/2016 Ready Technologies         Legal         -6,000.00           Check         04/01/2016 Law Office of Jeff J. Barlow         Lease Pmts         4,980.67           Check         <	Check	03/25/2016 Don Tim	pson	Board Fees		-350.00
Check         03/25/2016 Amold Richter         Board Fees         -350.00           Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Deposit         03/29/2016         Lease Pmts         1,575.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.80           Check         03/30/2016 Unknown Vendor         Professional Fees         -2,500.00           Deposit         03/31/2016         Sale of Property         17,223.72           General Journal         04/01/2016 Ready Technologies         Subscriptions         3.23           Check         04/01/2016 Ready Technologies         Pusyroll Expenses         -72.45           Check         04/01/2016 Mava LLC         Pusyroll Expenses         -6,000.00           Check         04/01/2016 Mava LLC         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         4,980.67           Check         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Coccupancy F	Check	03/25/2016 DeLoy B	ateman	Board Fees		-350.00
Check         03/25/2016 Shirlee Draper         Board Fees         -350.00           Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Deposit         03/29/2016         Lease Pmts         1,575.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.80           Check         03/30/2016 Unknown Vendor         Professional Fees         -2,500.00           Deposit         03/31/2016         Sale of Property         17,223.72           General Journal         04/01/2016         Interest Inc         3.23           Check         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         -425.52           Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Cease Pmts         200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.	Check	03/25/2016 Gregory	D Barlow	Board Fees		-350.00
Check         03/25/2016 Jean K Allred         Board Fees         -350.00           Deposit         03/29/2016         Lease Pmts         1,575.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.80           Check         03/30/2016 Unknown Vendor         Professional Fees         -2,500.00           Deposit         03/31/2016         Sale of Property         17,223.72           General Journal         04/01/2016 Ready Technologies         Subscriptions         3.23           Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         -425.52           Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Cccupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities <td>Check</td> <td>03/25/2016 Arnold R</td> <td>tichter</td> <td>Board Fees</td> <td></td> <td>-350.00</td>	Check	03/25/2016 Arnold R	tichter	Board Fees		-350.00
Deposit         03/29/2016         Lease Pmts         1,575.00           Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.80           Check         03/30/2016 Unknown Vendor         Professional Fees         -2,500.00           Deposit         03/31/2016         Sale of Property         17,223.72           General Journal         04/01/2016         Interest Inc         3.23           Check         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Mava LLC         Postage and Delivery         -425.52           Check         04/04/2016 Law Office of Jeff J. Barlow         Lease Pmts         4,980.67           Check         04/05/2016         Lease Pmts         200.00           Deposit         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Occupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilit	Check	03/25/2016 Shirlee I	Draper	Board Fees		-350.00
Check         03/30/2016 Office of the Constable N Canyon Precinct         Eviction Expense         -280.80           Check         03/30/2016 Unknown Vendor         Professional Fees         -2,500.00           Deposit         03/31/2016         Sale of Property         17,223.72           General Journal         04/01/2016         Interest Inc         3.23           Check         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         -425.52           Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00	Check	03/25/2016 Jean K	Allred	Board Fees		-350.00
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Deposit         03/31/2016         Sale of Property         17,223.72           General Journal         04/01/2016         Interest Inc         3.23           Check         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         -425.52           Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Cocupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00	Check	03/30/2016 Office of	the Constable N Canyon Precinct	Eviction Expense		-280.80
General Journal         04/01/2016 Ready Technologies         Interest Inc         3.23           Check         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         -425.52           Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Cocupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00	Check	03/30/2016 Unknow	n Vendor	Professional Fees		-2,500.00
Check         04/01/2016 Ready Technologies         Subscriptions         -72.45           Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         -425.52           Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Occupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	Deposit	03/31/2016		Sale of Property	17,223.72	
Check         04/01/2016 Mava LLC         Payroll Expenses         -610.20           Check         04/01/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         -425.52           Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Occupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	General Journal	04/01/2016		Interest Inc	3.23	
Check         04/01/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           Check         04/04/2016 USPS         Postage and Delivery         -425.52           Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Occupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	Check	04/01/2016 Ready T	echnologies	Subscriptions		-72.45
Check       04/04/2016 USPS       Postage and Delivery       -425.52         Deposit       04/05/2016       Lease Pmts       4,980.67         Check       04/06/2016 Jeff Barlow       Utilities       -1,298.00         Deposit       04/07/2016       Lease Pmts       200.00         Deposit       04/07/2016       Occupancy Fees       21,842.75         Check       04/07/2016 Garkane Energy       Utilities       -200.00         Check       04/07/2016 Garkane Energy       Utilities       -200.00         Check       04/11/2016 Garkane Energy       Utilities       -200.00	Check	04/01/2016 Mava LL	C	Payroll Expenses		-610.20
Deposit         04/05/2016         Lease Pmts         4,980.67           Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Occupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	Check	04/01/2016 Law Offi	ce of Jeff J. Barlow	Legal		-6,000.00
Check         04/06/2016 Jeff Barlow         Utilities         -1,298.00           Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Occupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	Check	04/04/2016 USPS		Postage and Delivery		-425.52
Deposit         04/07/2016         Lease Pmts         200.00           Deposit         04/07/2016         Occupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	Deposit	04/05/2016		Lease Pmts	4,980.67	
Deposit         04/07/2016         Occupancy Fees         21,842.75           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	Check	04/06/2016 Jeff Barl	ow	Utilities		-1,298.00
Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	Deposit	04/07/2016		Lease Pmts	200.00	
Check         04/07/2016 Garkane Energy         Utilities         -200.00           Check         04/11/2016 Garkane Energy         Utilities         -200.00	Deposit	04/07/2016		Occupancy Fees	21,842.75	
Check         04/11/2016 Garkane Energy         Utilities         -200.00	Check	04/07/2016 Garkane	Energy	Utilities		-200.00
U.	Check	04/07/2016 Garkane	Energy	Utilities		-200.00
Check 04/11/2016 Hildale / Colorado City Utilities Utilities -1,150.00	Check	04/11/2016 Garkane	Energy	Utilities		-200.00
	Check	04/11/2016 Hildale /	Colorado City Utilities	Utilities		-1,150.00

# Transactions by Account As of December 31, 2016

Туре	Date Name	Description	Deposits	Checks
Deposit	04/14/2016	Occupancy Fees	133.44	
Deposit	04/14/2016	Sale of Property	12,643.00	
General Journal	04/14/2016	Bank Charge		-15.00
Check	04/15/2016 Unknown Vendor	Maintenance		-4.72
Check	04/18/2016 Mava LLC	Payroll Expenses		-452.00
Check	04/18/2016 USPS	Licenses and Permits		-110.00
Bill Pmt -Check	04/18/2016 Custom Design & Consulting	Accounts Payable		-30,000.00
Check	04/22/2016 Office of the Constable N Canyon Precinct	Eviction Expense		-200.00
Check	04/23/2016 Merril Barlow	Maintenance		-2,299.50
Check	04/23/2016 Taylor Thorton	Maintenance		-960.00
General Journal	04/29/2016	Interest Inc	2.43	
Check	04/29/2016 Commercial Services of Perry	Utah Property - FMV		-20,000.00
Deposit	05/02/2016	Lease Pmts	4,680.67	
Check	05/03/2016 Unknown Vendor	Professional Fees		-750.00
Deposit	05/05/2016	Lease Pmts	300.00	
General Journal	05/05/2016	Interest Inc	0.36	
General Journal	05/06/2016	UEP Savings		-260,449.05
General Journal	06/01/2016	Interest Inc	0.08	
Deposit	06/09/2016	Sale of Property	7,181.00	
General Journal	06/09/2016	Bank Charge		-15.00
Deposit	09/30/2016	Lease Pmts	4,680.67	
Check	09/30/2016 Bruce Wisan, Fiduciary	Accounts Payable		-25,000.00
Deposit	10/31/2016	Lease Pmts	4,680.67	
Check	11/04/2016 Law Office of Jeff J. Barlow	Rent		-1,000.00
Deposit	11/30/2016	Lease Pmts	4,680.67	
Deposit	12/31/2016	Lease Pmts	4,680.67	
Total Deposits an	d Checks		796,856.75	-939,317.37

# **ATTACHMENT "4"**

# Transactions by Account As of December 31, 2016

UEP ANNUAL REPORT: CHECK REGISTER OF BOARD OF TRUSTEES

### **UEP General Account**

Cleek         04/29/2016 Management System Improvement LLC         Consulting         -500-000           Cheek         04/29/2016 Management System Improvement LLC         Consulting         -500-000           General Journal         05/09/2016 Law Office of Jeff J. Bashow         Legal         -500-000           Cheek         05/09/2016 Law Office of Jeff J. Bashow         Consulting         -500-000           Centeral Journal         05/09/2016 Law Office of Jeff J. Bashow         Consulting         -500-000           General Journal         05/09/2016 Law Office of Jeff J. Bashow         Consulting         -500-000           General Journal         05/09/2016 Cartom Design & Consulting         Consulting         -176-40           General Journal         05/09/2016 Automa Department of Revenue         Other         -500-00           Check         05/09/2016 Castom Design & Consulting         Consulting         1,500-00           Check         05/09/2016 Mark Mark         UPP General         1,500-00           Check	Туре	Date Name	Description	Deposits	Checks
Object         04/28/2016 Management System Improvement LLC         Concusancy Fees         20,505.00           Ceneral Journal         6509/2016 Law Office of Jeff J. Barlow         Legal         280,448.05           Check         6509/2016 Law Office of Jeff J. Barlow         Legal         280,448.05           Check         6509/2016 Law Office of Jeff J. Barlow         Consulting         280,448.05           General Journal         6509/2016 Castern Design & Consulting         Concusting         240,000           General Journal         6509/2016 Automa Department of Revenue         Other         493,007           Oncok         6509/2016 Automa Department of Revenue         Other         483,007           Oncok         6509/2016 Castern Design & Consulting         Consulting         415,000.00           General Journal         6509/2016 Castern Design & Consulting         Consulting         415,000.00           General Journal         6509/2016 Castern Design & Consulting         Consulting         415,000.00           General Journal         6509/2016 Castern Design & Consulting         Consulting         415,000.00           General Journal         6509/2016 Castern Design & Consulting         Consulting         415,000.00           General Journal         6509/2016 Castern Design & Consulting         Consulting         415,000.00 <td>Check</td> <td>0//20/2016 Maya LLC</td> <td>Payroll Evnenses</td> <td></td> <td>-565.00</td>	Check	0//20/2016 Maya LLC	Payroll Evnenses		-565.00
Opcode         G0042016         Occupancy Foes         20,505,00           Gernard Journal         6009/2016 Law Office of Jeff J. Bartow         Leg Suring         200,446,00         46,000,00           Cheak         6009/2016 Clastom Design & Coresulting         Coresulting         4,000,00           General Journal         05009/2016         Bark Charge         4,000,00           General Journal         05009/2016         Time Management         1716,46           General Journal         05009/2016 Clastom Design & Coresulting         Other         -988,07           Oncok         05009/2016 Custom Design & Coresulting         Coresulting         141,500,83           Oncok         05009/2016 Custom Design & Coresulting         Gornal Journal         05009/2016 Custom Design & Coresulting         141,500,83           General Journal         05009/2016 Custom Design & Coresulting         Gornal Journal         148,817           General Journal         05009/2016 Custom Design & Coresulting         Gornal Journal         148,817           General Journal         05009/2016 Custom Design & Coresulting         Gornal Journal         148,817           General Journal         05009/2016 Custom Design & Coresulting         Gornal Journal         148,817           General Journal         05009/2016 Custom Besign & Coresulting         Gor			• •		
General Journal         0509/2016 Law Officior of Jeff J. Barlow         Liegal         4,000,00           Chock         0509/2016 Law Officior of Jeff J. Barlow         Logal         4,000,00           Chock         0509/2016 Law Officior of Jeff J. Barlow         Coroustrop         4,000,00           General Journal         0509/2016 Carbon Design & Coroustrop         Coroustrop, Fees         5,74,00           General Journal         0509/2016 Autoria Department of Revenue         Other         -175,45           Onesch         0509/2016 Custom Design & Coroustring         Coroustrop         141,508.33           Osciental Journal         0509/2016 Custom Design & Coroustring         148,500.00           General Journal         0509/2016 Custom Design & Coroustring         149,500.00           General Journal         0509/2016 Custom Design & Coroustring         159,600.00           General Journal         0509/2016 Custom Design & Coroustring         159,600.00           General Journal         0509/2016 Custom Barlow         159,600.00           General Jo				20,505,00	000.00
Check         GS06/2016 Law Office of Jeff J. Barlow         Legal         4,500,000           Check         GS06/2016 Custom Design & Consulting         Concultury         4,000,000           General Journal         GS06/2016 Gustom Design & Consulting         Concultury         424,00           General Journal         GS06/2016 Arizona Department of Revenue         Other         424,00           Check         GS06/2016 Arizona Department of Revenue         Other         499,07           Dipotal         GS06/2016 Arizona Department of Revenue         Other         499,07           Chench         GS06/2016 Arizona Department of Revenue         Chench Journal         141,500.83           General Journal         GS09/2016 Gustom Design & Consulting         SPUT -         486,17           General Journal         GS09/2016 Gustom Design & Consulting         EPP General         481,70           General Journal         GS09/2016 Gustom Design & Consulting         EPP General         482,00           Check         GS11/2016 Alan Bartow Z         Board Fees         425,00           Check         GS11/2016 Alan Bartow Z         Board Fees         4,25,00           Check         GS11/22016 Meril Bartow         Payroll Expenses         4,25,00           Check         GS11/22016 Meril Bartow         Account			. ,		
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Check         05/18/2016 Arnold Richter         Board Fees         -100.00           Check         05/18/2016 Margaret Cooke         Board Fees         -100.00           Check         05/18/2016 Garkane Energy         Gas & Electric         -126.07           Check         05/18/2016 Hobbs Mediation         Legal         -1,185.00           Check         05/18/2016 Aztech Enterprises         Printing and Reproduction         -418.75           Check         05/18/2016 Remedy Excavating LLC         Repairs         -3,425.00           Check         05/18/2016 Hildale / Colorado City Utilities         Water         -1,104.45           Check         05/18/2016 Jeremiah Barlow         Repairs         -75.00           Check         05/18/2016 Custom Design & Consulting         Consulting         -2,000.00           Check         05/18/2016 Custom Design & Consulting         Consulting         -2,000.00           Check         05/18/2016 Don Timpson         Board Fees         -425.00           Check         05/18/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           General Journal         05/19/2016 Law Office of Jeff J. Barlow         Accounts Payable         -25,000.00           Check         05/23/2016 Office of the Constable N Canyon Precinct         Legal         -250					
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Check         05/18/2016 Aztech Enterprises         Printing and Reproduction         -418.75           Check         05/18/2016 Remedy Excavating LLC         Repairs         -3,425.00           Check         05/18/2016 Hildale / Colorado City Utilities         Water         -1,104.45           Check         05/18/2016 Jeremiah Barlow         Repairs         -75.00           Check         05/18/2016 Custom Design & Consulting         Consulting         -2,000.00           Check         05/18/2016 Custom Design & Consulting         Consulting         -2,000.00           Check         05/18/2016 Don Timpson         Board Fees         -425.00           Check         05/19/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           General Journal         05/19/2016 Law Office of Jeff J. Barlow         Postage and Delivery         -90.91           Check         05/23/2016 Miller Thomson         Accounts Payable         -25,000.00           Check         05/23/2016 Centennial Sand & Rock         Maintenance         -500.00           Check         05/24/2016 Office of the Constable N Canyon Precinct         Legal         -821.24           Check         05/24/2016 Dewsnup King & Olsen and Elissa Wall         Legal         -250,000.00           Check         05/24/2016 Margaret Cooke					
Check         05/18/2016 Remedy Excavating LLC         Repairs         -3,425.00           Check         05/18/2016 Hildale / Colorado City Utilities         Water         -1,104.45           Check         05/18/2016 Jeremiah Barlow         Repairs         -75.00           Check         05/18/2016 Custom Design & Consulting         Consulting         -2,000.00           Check         05/18/2016 Custom Design & Consulting         Consulting         -2,000.00           Check         05/18/2016 Don Timpson         Board Fees         -425.00           Check         05/19/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           General Journal         05/19/2016 Law Office of Jeff J. Barlow         Postage and Delivery         -90.91           Check         05/23/2016 Miller Thomson         Accounts Payable         -25,000.00           Check         05/23/2016 Centennial Sand & Rock         Maintenance         -500.00           Check         05/23/2016 Office of the Constable N Canyon Precinct         Legal         -821.24           Check         05/24/2016 Dewsnup King & Olsen and Elissa Wall         Legal         -250,000.00           Check         05/24/2016 Jeff Barlow         Travel Expenses         -1,579.52           Check         05/24/2016 Margaret Cooke         Office <td></td> <td></td> <td>•</td> <td></td> <td></td>			•		
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Check         05/18/2016 Don Timpson         Board Fees         -425.00           Check         05/19/2016 Law Office of Jeff J. Barlow         Legal         -6,000.00           General Journal         05/19/2016         Postage and Delivery         -90.91           Check         05/23/2016 Miller Thomson         Accounts Payable         -25,000.00           Check         05/23/2016 Centennial Sand & Rock         Maintenance         -500.00           Check         05/24/2016 Office of the Constable N Canyon Precinct         Legal         -821.24           Check         05/24/2016 Dewsrup King & Olsen and Elissa Wall         Legal         -250,000.00           Check         05/24/2016 Jeff Barlow         Travel Expenses         -1,579.52           Check         05/24/2016 Margaret Cooke         Office         -568.62           Check         05/24/2016 Don Timpson         Board Fees         -525.00			· ·		
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General Journal         05/19/2016         Postage and Delivery         -90.91           Check         05/23/2016 Miller Thomson         Accounts Payable         -25,000.00           Check         05/23/2016 Centennial Sand & Rock         Maintenance         -500.00           Check         05/24/2016 Office of the Constable N Canyon Precinct         Legal         -821.24           Check         05/24/2016 Dewsnup King & Olsen and Elissa Wall         Legal         -250,000.00           Check         05/24/2016 Jeff Barlow         Travel Expenses         -1,579.52           Check         05/24/2016 Margaret Cooke         Office         -568.62           Check         05/24/2016 Don Timpson         Board Fees         -525.00					
Check         05/23/2016 Miller Thomson         Accounts Payable         -25,000.00           Check         05/23/2016 Centennial Sand & Rock         Maintenance         -500.00           Check         05/24/2016 Office of the Constable N Canyon Precinct         Legal         -821.24           Check         05/24/2016 Dewsnup King & Olsen and Elissa Wall         Legal         -250,000.00           Check         05/24/2016 Jeff Barlow         Travel Expenses         -1,579.52           Check         05/24/2016 Margaret Cooke         Office         -568.62           Check         05/24/2016 Don Timpson         Board Fees         -525.00			•		
Check         05/23/2016         Centennial Sand & Rock         Maintenance         -500.00           Check         05/24/2016         Office of the Constable N Canyon Precinct         Legal         -821.24           Check         05/24/2016         Dewsnup King & Olsen and Elissa Wall         Legal         -250,000.00           Check         05/24/2016         Jeff Barlow         Travel Expenses         -1,579.52           Check         05/24/2016         Margaret Cooke         Office         -568.62           Check         05/24/2016         Don Timpson         Board Fees         -525.00			• •		
Check         05/24/2016         Office of the Constable N Canyon Precinct         Legal         -821.24           Check         05/24/2016         Dewsnup King & Olsen and Elissa Wall         Legal         -250,000.00           Check         05/24/2016         Jeff Barlow         Travel Expenses         -1,579.52           Check         05/24/2016         Margaret Cooke         Office         -568.62           Check         05/24/2016         Don Timpson         Board Fees         -525.00			•		
Check         05/24/2016 Dewsnup King & Olsen and Elissa Wall         Legal         -250,000.00           Check         05/24/2016 Jeff Barlow         Travel Expenses         -1,579.52           Check         05/24/2016 Margaret Cooke         Office         -568.62           Check         05/24/2016 Don Timpson         Board Fees         -525.00					
Check         05/24/2016 Jeff Barlow         Travel Expenses         -1,579.52           Check         05/24/2016 Margaret Cooke         Office         -568.62           Check         05/24/2016 Don Timpson         Board Fees         -525.00		•	•		
Check         05/24/2016 Margaret Cooke         Office         -568.62           Check         05/24/2016 Don Timpson         Board Fees         -525.00		· -	-		
Check         05/24/2016 Don Timpson         Board Fees         -525.00					-1,579.52
	Check	05/24/2016 Margaret Cooke	Office		-568.62
Check 05/24/2016 Arnold Richter Board Fees -525.00	Check	05/24/2016 Don Timpson	Board Fees		-525.00
	Check	05/24/2016 Arnold Richter	Board Fees		-525.00

# **Transactions by Account**

Check	05/24/2016 DeLoy Bateman	Board Fees		-525.00
Check	05/24/2016 Gregory D Barlow	Board Fees		-525.00
Check	05/24/2016 Shirlee Draper	Board Fees		-525.00
Check	05/24/2016 Jean K Allred	Board Fees		-525.00
Check	05/24/2016 Margaret Cooke	-SPLIT-		-825.00
Check	05/24/2016 Law Office of Jeff J. Barlow	Legal		-6,500.00
Check	05/24/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	05/24/2016 Custom Design & Consulting	Consulting		-2,000.00
Bill Pmt -Check	05/24/2016 Holdaway Lock & Alarm	Accounts Payable		-1,186.56
Check	05/24/2016 Isaac Wyler	Accounts Payable		-4,000.00
Check	05/24/2016 Law Office of Jeff J. Barlow	Legal		-6,000.00
Check	05/25/2016 Merril Barlow	Maintenance		-1,300.00
General Journal	05/26/2016	Telephone		-282.16
General Journal	05/31/2016	Postage and Delivery		-269.91
General Journal	05/31/2016	Interest Inc	17.44	
General Journal	06/02/2016	Postage and Delivery		-293.43
General Journal	06/02/2016	Gas & Electric		-605.09
General Journal	06/03/2016	Water		-314.19
General Journal	06/06/2016	Travel Expenses		-29.80
Check	06/06/2016 Arizona Department of Revenue	Other		-14.00
Check	06/06/2016 Merril Barlow	Maintenance		-1,000.00
Check	06/07/2016 Intermountain Farmers Association	Maintenance		-895.88
Check	06/07/2016 Merril Barlow	Maintenance		-1,000.00
Check	06/07/2016 Mava LLC	Payroll Expenses		-452.00
General Journal	06/13/2016 Debit Card WF	Maintenance		-9.64
General Journal	06/13/2016 Debit Card WF	Meals & Board Luncheons		-50.04
General Journal	06/13/2016 Debit Card WF	Meals & Board Luncheons		-63.40
General Journal	06/14/2016 Debit Card WF	Meals & Board Luncheons		-39.66
Check	06/15/2016 Holm Building Solutions	Repairs		-400.00
Check	06/15/2016 United States Postal Service	Postage and Delivery		-60.00
Check	06/15/2016 Isaac Wyler	Accounts Payable		-2,000.00
Check	06/15/2016 Law Office of Jeff J. Barlow	Legal		-6,000.00
Check	06/15/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	06/15/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	06/15/2016 Don Timpson	Board Fees		-525.00
Check	06/15/2016 Arnold Richter	Board Fees		-525.00
Check	06/15/2016 DeLoy Bateman	Board Fees		-525.00
Check	06/15/2016 Margaret Cooke	-SPLIT-		-825.00
Check	06/15/2016 Gregory D Barlow	Board Fees		-525.00
Check	06/15/2016 Shirlee Draper	Board Fees		-525.00
Check	06/15/2016 Jean K Allred	Board Fees		-525.00
Deposit	06/15/2016	Occupancy Fees	12,860.00	
Deposit	06/15/2016	Lease Pmts	1,500.00	
Deposit	06/15/2016	Occupancy Fees	6,000.00	
Deposit	06/15/2016	Lease Pmts	1,575.00	
General Journal	06/16/2016	Occupancy Fees		-200.00
General Journal	06/16/2016	Bank Charge		-12.00
General Journal	06/16/2016	Travel Expenses		-11.66
General Journal	06/17/2016	Maintenance		-315.49
General Journal	06/17/2016	Occupancy Fees		-200.00
General Journal	06/17/2016	Bank Charge		-12.00
General Journal	06/20/2016	Office		-119.09
General Journal	06/20/2016	Office		-527.18
General Journal	06/21/2016	Internet		-50.00
Deposit	06/24/2016	Sale of Property	35,900.00	
Deposit	06/24/2016	Sale of Property	22,740.00	
Deposit	06/27/2016	Occupancy Fees	12,450.00	

# **Transactions by Account**

Check	06/28/2016 Garkane Energy	Gas & Electric	-612.31
Check	06/28/2016 USPS	Postage and Delivery	-215.00
Check	06/28/2016 Straight Stripe Painting Inc	Repairs	-923.00
Check	06/28/2016 Dennis Dutson Jr	Repairs	-890.00
Check	06/28/2016 Hildale / Colorado City Utilities	Water	-418.50
General Journal	06/29/2016	Office	-1,754.75
Check	06/30/2016 Merril Barlow	Maintenance	-1,000.00
Check	06/30/2016 Law Office of Jeff J. Barlow	Legal	-6,250.00
Check	06/30/2016 Custom Design & Consulting	Consulting	-2,000.00
Check	06/30/2016 Custom Design & Consulting	Consulting	-2,000.00
Check	06/30/2016 Callister Nebeker & McCullough	Accounts Payable	-100,000.00
Check	06/30/2016 Jethro Barlow	Travel Expenses	-616.14
General Journal	06/30/2016	Interest Inc	15.23
General Journal	06/30/2016	Postage and Delivery	-6.45
General Journal	06/30/2016	Printing and Reproduction	-138.23
Deposit Deposit	06/30/2016	-SPLIT-	7,020.67
General Journal	07/01/2016	Meals & Board Luncheons	-26.29
General Journal	07/05/2016	-SPLIT-	-38.87
General Journal	07/05/2016	UEP General	-14.70
General Journal	07/05/2016 Debit Card WF	Internet	-50.00
Check	07/06/2016 Custom Design & Consulting	Accounts Payable	-30,000.00
General Journal	07/06/2016 Custom Design & Consulting	Postage and Delivery	-281.06
Check	07/07/2016 Ray Chatwin / RTC	Maintenance	-844.09
Check	07/07/2016 Maya LLC	Payroll Expenses	-226.00
Check	07/09/2016 Don Timpson	Board Fees	-525.00
Check	07/09/2016 Arnold Richter	Board Fees	-525.00
Check		Board Fees	
Check	07/09/2016 Gregory D Barlow	Board Fees	-525.00 -525.00
Check	07/09/2016 DeLoy Bateman 07/09/2016 Shirlee Draper	Board Fees	-525.00 -525.00
Check	07/09/2016 Jean K Allred	Board Fees	-525.00
Check	07/11/2016 Ray Chatwin / RTC	Maintenance	-1,249.55
General Journal	07/11/2016 Ray Chatwill / RTC	UEP Tax Account	-225.00
General Journal	07/11/2016	UEP Tax Account	-483.00
		Sale of Property	
Deposit Deposit	07/11/2016 07/11/2016	Sale of Property	6,577.00 31,200.00
Deposit		Lease Pmts	2,604.00
Check	07/12/2016		-2,000.00
Check	07/14/2016 Custom Design & Consulting	Consulting Consulting	-2,000.00
Check	07/14/2016 Custom Design & Consulting 07/14/2016 Law Office of Jeff J. Barlow	•	
Check	07/14/2016 Law Office of Jeff 3. Barlow 07/14/2016 Twila Carstens	Legal	-6,250.00 -727.50
	07/14/2016 Twild Carsteris 07/14/2016	Consulting Occupancy Fees	4,120.00
Deposit		Occupancy Fees	
Deposit Deposit	07/14/2016 07/14/2016	Sale of Property	9,852.00 57,043.00
General Journal	07/14/2016	Bank Charge	-15.00
General Journal		Lease Pmts	
	07/18/2016 07/18/2016		-1,500.00
General Journal Check		Bank Charge	-12.00
	07/19/2016 Mava LLC	Payroll Expenses	-836.20
Deposit	07/19/2016	Occupancy Fees	6,180.00
General Journal General Journal	07/19/2016	-SPLIT- UEP General	-499.20 -499.20
	07/19/2016		
General Journal	07/19/2016	UEP General	-499.20
General Journal	07/19/2016	UEP General	-499.20
General Journal	07/19/2016	UEP General	-499.20
General Journal	07/19/2016	UEP General	-499.20 -1 511 47
Check	07/20/2016 Hildale / Colorado City Utilities	Water	-1,511.47
Check	07/20/2016 Office of the Constable N Canyon Precinct	Legal	-87.00 110.00
Check	07/20/2016 Holdaway Lock & Alarm	Eviction Expense	-110.00

# **Transactions by Account**

Check	07/20/2016 Garkane Energy	Gas & Electric		-313.48
Check	07/20/2016 Preston Office Solutions	Repairs		-2,296.77
Check	07/20/2016 Basic American Supply	Repairs		-2,842.13
Check	07/20/2016 Bruno Brooks & Goldberg PC	Accounts Payable		-4,715.20
Check	07/20/2016 Merril Barlow	Maintenance		-662.50
Check	07/20/2016 Garkane Energy	Gas & Electric		-412.38
General Journal	07/20/2016	Travel Expenses		-1,660.44
General Journal	07/20/2016	Occupancy Fees		-300.00
General Journal	07/20/2016	Bank Charge		-24.00
Deposit	07/21/2016	Sale of Property	17,103.00	
General Journal	07/21/2016	Bank Charge	,	-15.00
General Journal	07/21/2016	-SPLIT-		-5.44
General Journal	07/21/2016	UEP General		-13.61
General Journal	07/21/2016	Bank Charge		-15.00
Deposit	07/22/2016	Sale of Property	235,000.00	
Check	07/23/2016 Pacific Ag Insurance Agency	Insurance	200,000.00	-974.00
General Journal	07/25/2016	Travel Expenses	5.44	000
Check	07/27/2016 Jared Don Nicol	Consulting	<b>5.11</b>	-375.00
Check	07/27/2016 Ray Chatwin / RTC	Maintenance		-192.50
Check	07/29/2016 Law Office of Jeff J. Barlow	Legal		-6,250.00
Check	07/29/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	07/29/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	07/29/2016 Cdstoff Design & Consulting	Accounts Payable		-2,000.00
General Journal	07/29/2016 Isaac Wylei 07/29/2016	Maintenance		-98.07
General Journal				-231.83
General Journal	07/29/2016	Postage and Delivery Interest Inc	15.91	-231.03
	07/29/2016		15.91	745 70
Check	08/02/2016 Garkane Energy	Gas & Electric		-745.78
Check	08/02/2016 Twila Carstens	Consulting		-667.50
Check	08/02/2016 Jared Don Nicol	Consulting		-382.50
Check	08/02/2016 Mava LLC	Payroll Expenses	6.964.00	-779.70
Deposit	08/02/2016	Sale of Property	6,861.00	044.70
General Journal	08/02/2016	Postage and Delivery		-314.73
General Journal	08/02/2016	Telephone		-280.42
General Journal	08/02/2016	Internet		-50.00
Check	08/04/2016 Ray Chatwin / RTC	Maintenance		-815.00
Check	08/04/2016 WSRP, LLC	Accounts Payable		-18,814.02
Check	08/08/2016 Merril Barlow	Maintenance		-600.00
Check	08/08/2016 Bush & Gudgell, Inc.	Accounts Payable		-36,500.00
Check	08/08/2016 Unknown Vendor	Printing and Reproduction		-1,014.60
General Journal	08/08/2016	Meals & Board Luncheons		-31.09
General Journal	08/08/2016	Meals & Board Luncheons		-154.69
General Journal	08/08/2016	Meals & Board Luncheons		-104.41
General Journal	08/08/2016	Bank Charge		-4.64
General Journal	08/08/2016	Bank Charge		-3.00
General Journal	08/08/2016	Travel Expenses		-559.00
Deposit	08/09/2016	Lease Pmts	7,707.67	
Deposit	08/09/2016	Lease Pmts	500.00	
Deposit	08/09/2016	Occupancy Fees	9,362.00	
Deposit	08/09/2016	Occupancy Fees	2,590.00	
General Journal	08/09/2016	Bank Charge		-2.20
General Journal	08/09/2016	Meals & Board Luncheons		-73.34
Check	08/09/2016 Merril Barlow	Maintenance		-600.00
Check	08/16/2016 Jeff Barlow	Rent		-2,000.00
Check	08/16/2016 Law Office of Jeff J. Barlow	Consulting		-6,250.00
Check	08/16/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	08/16/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	08/18/2016 Dewsnup King & Olsen and Elissa Wall	Legal		-250,000.00

# **Transactions by Account**

Check	08/18/2016 Jared Don Nicol	Consulting	-442.50
Check	08/18/2016 Custom Design & Consulting	Consulting	-8,512.50
Deposit	08/19/2016	Occupancy Fees	4,850.00
General Journal	08/22/2016	Lease Pmts	-600.00
General Journal	08/22/2016	Bank Charge	-12.00
General Journal	08/22/2016	Travel Expenses	-13.61
General Journal	08/24/2016	-SPLIT-	-112.00
Check	08/28/2016 Custom Design & Consulting	Consulting	-2,000.00
Check	08/28/2016 Custom Design & Consulting	Consulting	-2,000.00
Check	08/29/2016 Law Office of Jeff J. Barlow	Legal	-6,250.00
Check	08/30/2016 Don Timpson	Board Fees	-700.00
Check	08/30/2016 Arnold Richter	Board Fees	-700.00
Check	08/30/2016 DeLoy Bateman	Board Fees	-700.00
Check	08/30/2016 Gregory D Barlow	Board Fees	-700.00
Check	08/30/2016 Shirlee Draper	Board Fees	-700.00
Check	08/30/2016 Jean K Allred	Board Fees	-350.00
General Journal	08/30/2016	Travel Expenses	-432.33
General Journal	08/30/2016	Travel Expenses	-30.16
General Journal	08/30/2016	Travel Expenses	-48.58
General Journal	08/30/2016	Travel Expenses	-40.71
General Journal	08/30/2016	Travel Expenses	-31.98
General Journal	08/30/2016	Gas & Electric	-369.57
Deposit	08/31/2016	-SPLIT-	4,000.00
Check	08/31/2016 Mava LLC	Payroll Expenses	-1,474.65
General Journal	08/31/2016	Interest Inc	20.38
Deposit	08/31/2016	Lease Pmts	400.00
Deposit	08/31/2016	Lease Pmts	850.00
Deposit	08/31/2016	Lease Pmts	1,500.00
Deposit	08/31/2016	Occupancy Fees	1,000.00
Deposit	08/31/2016	Occupancy Fees	2,000.00
Check	09/01/2016 Twila Carstens	Consulting	-671.25
Check	09/01/2016 Garkane Energy	Gas & Electric	-1,082.85
General Journal	09/01/2016	Meals & Board Luncheons	-50.54
General Journal	09/02/2016	Office	-50.00
General Journal	09/06/2016	Postage and Delivery	-318.78
General Journal	09/06/2016	Meals & Board Luncheons	-43.55
General Journal	09/06/2016	Meals & Board Luncheons	-4.65
General Journal	09/06/2016	Meals & Board Luncheons	-7.25
General Journal	09/06/2016	Meals & Board Luncheons	-67.25
General Journal	09/06/2016	Meals & Board Luncheons	-24.45
Check	09/07/2016 Jared Don Nicol	Consulting	-450.00
Check	09/07/2016 Don Timpson	Travel Expenses	-783.88
Check	09/07/2016 Jeff Barlow	Rent	-185.00
Check	09/07/2016 Jethro Barlow	Travel Expenses	-699.16
Check	09/07/2016 Arizona Department of Revenue	Other	-12.00
Check	09/07/2016 Wasatch Law Group PLLC	Legal	-930.00
Check	09/07/2016 Unknown Vendor	Printing and Reproduction	-227.39
Check	09/07/2016 Basic American Supply	Repairs	-119.02
Check	09/07/2016 Merril Barlow	Maintenance	-600.00
General Journal	09/08/2016	Meals & Board Luncheons	-25.25
Check	09/09/2016 Custom Design & Consulting	Accounts Payable	-10,000.00
Check	09/09/2016 Law Office of Jeff J. Barlow	Legal	-6,250.00
General Journal	09/09/2016	Office	-3.00
Check	09/13/2016 Custom Design & Consulting	Consulting	-4,000.00
Check	09/13/2016 Custom Design & Consulting	-SPLIT-	-2,237.28
General Journal	09/14/2016	Meals & Board Luncheons	-15.64
Deposit	09/14/2016	Lease Pmts	6,807.67
-1			

# **Transactions by Account**

Deposit	09/14/2016	Lease Pmts	1,575.00
Deposit	09/14/2016	Occupancy Fees	5,270.00
Check	09/15/2016 Mava LLC	Payroll Expenses	-915.30
General Journal	09/16/2016	Meals & Board Luncheons	-10.30
General Journal	09/16/2016	Meals & Board Luncheons	-43.65
General Journal	09/19/2016	Meals & Board Luncheons	-463.97
General Journal	09/19/2016	Meals & Board Luncheons	-24.21
General Journal	09/19/2016	Office	-17.53
General Journal	09/20/2016	Office	-13.61
Check	09/21/2016 Merril Barlow	Maintenance	-600.00
Check	09/21/2016 Management System Improvement LLC	Consulting	-1,450.00
Deposit	09/21/2016	Occupancy Fees	4,250.00
Check	09/22/2016 Jeff Barlow	Legal	-6,250.00
Check	09/22/2016 Don Timpson	Board Fees	-1,050.00
Check	09/22/2016 Arnold Richter	Board Fees	-1,050.00
Check	09/22/2016 DeLoy Bateman	Board Fees	-1,050.00
Check	09/22/2016 Shirlee Draper	Board Fees	-1,050.00
Check	09/22/2016 Jean K Allred	Board Fees	-875.00
Check	09/22/2016 Ramona Barlow	Board Fees	-875.00
Check	09/22/2016 Hildale / Colorado City Utilities	Water	-1,087.46
Deposit	09/22/2016	Lease Pmts	1,800.00
Deposit	09/22/2016	Occupancy Fees	6,800.00
Deposit	09/22/2016	Occupancy Fees	200.00
Deposit	09/22/2016	Occupancy Fees	4,250.00
General Journal	09/23/2016	Office	-100.00
General Journal	09/26/2016	-SPLIT-	-1,512.00
General Journal	09/27/2016		
Check		Meals & Board Luncheons	-38.91
Check	09/29/2016 Jeff Barlow	Travel Expenses	-2,889.58 -4,000.00
	09/29/2016 Custom Design & Consulting	Consulting  Printing and Reproduction	
Check	09/29/2016 Unknown Vendor	Printing and Reproduction	-245.25
Check	09/29/2016 Jethro Barlow	Travel Expenses	-1,007.13
Check	09/29/2016 Creek Code Inc	Repairs	-985.00
Check	09/29/2016 WSRP, LLC	Accountant Fees	-400.00
Check	09/29/2016 Callister Nebeker & McCullough	Accounts Payable	-100,000.00
General Journal	09/29/2016 Law Office of Jeff J. Barlow	Legal	-4,000.00
General Journal	09/30/2016	Interest Inc	8.76
Deposit	09/30/2016	Lease Pmts	100.00
Deposit	09/30/2016	Occupancy Fees	100.00
General Journal	10/03/2016	Eviction Expense	-3,075.00
General Journal	10/03/2016	Utilities	-50.00
Check	10/04/2016 Ted Barlow	Consulting	-525.00
Check	10/04/2016 Jared Don Nicol	Consulting	-337.50
General Journal	10/04/2016	Eviction Expense	-450.00
General Journal	10/04/2016	Meals & Board Luncheons	-19.95
General Journal	10/04/2016	Postage and Delivery	-322.60
Deposit	10/04/2016	Occupancy Fees	5,230.00
Check	10/05/2016 Twila Carstens	Consulting	-675.00
Check	10/05/2016 Aztech Enterprises	Printing and Reproduction	-136.40
Check	10/05/2016 Basic Service & Repair	Repairs	-37.99
Check	10/05/2016 Merril Barlow	Maintenance	-600.00
Check	10/05/2016 Gregory D Barlow	Board Fees	-1,050.00
General Journal	10/05/2016	Meals & Board Luncheons	-10.15
General Journal	10/05/2016	Meals & Board Luncheons	-100.53
General Journal	10/06/2016	Travel Expenses	-57.68
General Journal	10/06/2016	Repairs	-16.51
Deposit	10/06/2016	Sale of Property	10,508.96
Check	10/07/2016 Mava LLC	Payroll Expenses	-1,039.60

# **Transactions by Account**

Check	10/07/2016 Mohave County Treasurer	Engineering		-6,500.00
Bill Pmt -Check	10/10/2016 Zachary D. Renstrom	Accounts Payable		-4,322.50
Check	10/10/2016 Law Office of Jeff J. Barlow	Legal		-2,225.00
Check	10/10/2016 Law Office of Jeff J. Barlow	Legal		-4,000.00
Check	10/11/2016 Basic American Supply	Repairs		-2.37
Bill Pmt -Check	10/11/2016 Wasatch Law Group PLLC	Accounts Payable		-1,258.00
Bill Pmt -Check	10/11/2016 Hildale / Colorado City Utilities	Accounts Payable		-1,448.96
Bill Pmt -Check	10/11/2016 Garkane Energy	Accounts Payable		-363.90
Check	10/11/2016 Jeff Barlow	-SPLIT-		-152.00
Check	10/11/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	10/11/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	10/11/2016 Remedy Excavating LLC	Eviction Expense		-75.00
Bill Pmt -Check	10/12/2016 South Central Communications	Accounts Payable		-189.01
Deposit	10/12/2016	Lease Pmts	4,947.00	
General Journal	10/12/2016	Office		-62.19
Deposit	10/14/2016	Occupancy Fees	4,200.00	
Check	10/17/2016 Law Office of Jeff J. Barlow	Legal		-2,000.00
General Journal	10/17/2016	-SPLIT-		-200.00
General Journal	10/17/2016	UEP General		-24.00
General Journal	10/18/2016	Office		-198.27
General Journal	10/19/2016	Office		-13.61
Check	10/20/2016 Merril Barlow	Maintenance		-600.00
Check	10/21/2016 Jared Don Nicol	Consulting		-450.00
Deposit	10/21/2016	Sale of Property	85,784.00	
Deposit	10/25/2016	Sale of Property	30,956.00	
General Journal	10/26/2016	Bank Charge		-15.00
General Journal	10/26/2016	Office		-249.99
General Journal	10/28/2016	-SPLIT-		-793.75
General Journal	10/28/2016	UEP General		-146.97
General Journal	10/28/2016	Travel Expenses		-40.68
Check	10/31/2016 Law Office of Jeff J. Barlow	Legal		-2,000.00
Check	10/31/2016 Law Office of Jeff J. Barlow	Legal		-2,250.00
Check	10/31/2016 Alan Barlow 2	Maintenance		-760.00
Check	10/31/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	10/31/2016 Custom Design & Consulting	Consulting		-2,000.00
General Journal	10/31/2016	-SPLIT-		-46.50
General Journal	10/31/2016	UEP General		-22.49
General Journal	10/31/2016	UEP General		-807.98
General Journal	10/31/2016	Office		-7.41
General Journal	10/31/2016	Office		-121.00
General Journal	10/31/2016	Gas & Electric		-338.86
Check	10/31/2016 Hildale / Colorado City Utilities	-SPLIT-		-1,022.38
Check	10/31/2016 Garkane Energy	Gas & Electric		-12.76
Check	10/31/2016 Millard County Records	Property		-168.92
General Journal	10/31/2016	UEP General		-429.99
General Journal	10/31/2016	UEP General		-1,233.26
Deposit	11/01/2016	Occupancy Fees	7,370.00	
Deposit	11/01/2016	Lease Pmts	900.00	
General Journal	11/01/2016	Interest Inc	5.31	
General Journal	11/01/2016	Meals & Board Luncheons		-66.89
General Journal	11/01/2016	Telephone		-231.68
General Journal	11/01/2016	Eviction Expense		-75.00
General Journal	11/01/2016	-SPLIT-		-10.29
General Journal	11/01/2016	UEP General		-73.61
General Journal	11/01/2016	UEP General		-12.00
General Journal	11/01/2016	UEP General		-75.09
Check	11/01/2016 Ted Barlow	Consulting		-261.00

# **Transactions by Account**

General Journal	11/02/2016	Internet	-50.00
Deposit	11/02/2016	Occupancy Fees	7,195.00
Bill Pmt -Check	11/03/2016 Wasatch Law Group PLLC	Accounts Payable	-1,035.00
General Journal	11/03/2016	Payroll Expenses	-1,326.65
Check	11/04/2016 Jeff Barlow	Rent	-1,000.00
General Journal	11/04/2016	Travel Expenses	-22.36
General Journal	11/04/2016	Professional Fees	-80.00
General Journal	11/04/2016	Payroll Taxes	-368.48
General Journal	11/04/2016	Postage and Delivery	-377.41
General Journal	11/04/2016	Occupancy Fees	-200.00
General Journal	11/04/2016	Bank Charge	-12.00
General Journal	11/07/2016	Office	-419.97
General Journal	11/08/2016	Bank Charge	-3.00
General Journal	11/09/2016	Payroll Expenses	-554.05
General Journal	11/10/2016	Office	-318.09
General Journal	11/10/2016	Eviction Expense	-787.20
Check	11/10/2016 Twila Carstens	Consulting	-397.50
Check	11/10/2016 Don Timpson	Board Fees	-350.00
Check	11/10/2016 Arnold Richter	Board Fees	-350.00
Check	11/10/2016 Shirlee Draper	Board Fees	-350.00
Check	11/10/2016 DeLoy Bateman	Board Fees	-350.00
Check	11/10/2016 Jean K Allred	Board Fees	-350.00
Check	11/10/2016 Ramona Barlow	Board Fees	-350.00
Check	11/10/2016 Gregory D Barlow	Board Fees	-350.00
Check	11/10/2016 Ted Barlow	Consulting	-1,943.25
Check	11/11/2016 Basic American Supply	Repairs	-106.63
Check	11/11/2016 Office of the Constable N Canyon Precinct	Legal	-87.00
Check	11/11/2016 Hildale / Colorado City Utilities	-SPLIT-	-553.69
Check	11/11/2016 Custom Design & Consulting	Consulting	-2,000.00
Check	11/11/2016 Custom Design & Consulting	Consulting	-2,000.00
Check	11/11/2016 Law Office of Jeff J. Barlow	Legal	-3,250.00
Check	11/11/2016 Law Office of Jeff J. Barlow	Legal	-3,000.00
General Journal	11/14/2016	Postage and Delivery	-94.20
General Journal	11/14/2016	Office	-29.68
General Journal	11/14/2016	Meals & Board Luncheons	-32.40
General Journal	11/14/2016	Meals & Board Luncheons	-77.34
General Journal	11/14/2016	Meals & Board Luncheons	-62.73
General Journal	11/15/2016	Meals & Board Luncheons	-26.56
General Journal	11/15/2016	Meals & Board Luncheons	-3.99
Deposit	11/15/2016	Lease Pmts	4,875.00
Deposit	11/15/2016	Lease Pmts	752.00
Deposit	11/15/2016	Occupancy Fees	5,785.00
Deposit	11/15/2016	Occupancy Fees	5,200.00
General Journal	11/16/2016	Travel Expenses	-12.00
General Journal	11/17/2016	Office	-357.88
General Journal	11/17/2016	Payroll Expenses	-1,997.58
General Journal	11/18/2016	Maintenance	-186.98
General Journal	11/18/2016	Payroll Expenses	-71.00
General Journal	11/18/2016	Payroll Taxes	-397.54
General Journal	11/21/2016	-SPLIT-	-466.43
General Journal	11/21/2016	UEP General	35.21
General Journal	11/21/2016	Office	-13.61
Check	11/22/2016 Ted Barlow	Consulting	-627.50
Check	11/22/2016 Law Office of Jeff J. Barlow	Legal	-1,000.00
Check	11/22/2016 Jethro Barlow	Travel Expenses	-282.41
General Journal	11/23/2016	Meals & Board Luncheons	-10.76
General Journal	11/23/2016	Office	-1.05

# **Transactions by Account**

Check	11/28/2016 Office of the Constable N Canyon Precinct	Eviction Expense		-1,363.00
Check	11/28/2016 Prince Yeates & Geldzahler	Legal		-1,140.00
Check	11/28/2016 Holdaway Lock & Alarm	Eviction Expense		-3,000.00
Check	11/28/2016 Isaac Wyler	Accounts Payable		-1,000.00
Check	11/28/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	11/28/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	11/28/2016 Law Office of Jeff J. Barlow	Legal		-3,250.00
Check	11/28/2016 Law Office of Jeff J. Barlow	Legal		-3,000.00
Check	11/28/2016 Don Timpson	Board Fees		-350.00
Check	11/28/2016 Arnold Richter	Board Fees		-350.00
Check	11/28/2016 Gregory D Barlow	Board Fees		-350.00
Check	11/28/2016 DeLoy Bateman	Board Fees		-350.00
Check	11/28/2016 Jean K Allred	Board Fees		-350.00
Check	11/28/2016 Ramona Barlow	Board Fees		-350.00
Check	11/28/2016 Office of the Constable N Canyon Precinct	Eviction Expense		-3,048.00
Check	11/28/2016 Bush & Gudgell, Inc.	Accounts Payable		-30,000.00
Check	11/28/2016 Holdaway Lock & Alarm	Eviction Expense		-1,660.00
General Journal	11/28/2016	Bank Charge		-12.00
General Journal	11/28/2016	Occupancy Fees		-100.00
Check		Eviction Expense		-2,300.00
Check	11/30/2016 Holdaway Lock & Alarm 11/30/2016 Unknown Vendor	·		-1,632.68
General Journal		Travel Expenses Eviction Expense		
General Journal	11/30/2016	Meals & Board Luncheons		-615.00 -222.68
	11/30/2016		7.40	-222.00
General Journal	11/30/2016	Interest Inc	7.46	
Deposit	11/30/2016	Lease Pmts	200.00	
Deposit	11/30/2016	Occupancy Fees	5,550.00	4 500 00
Check	12/01/2016 Holdaway Lock & Alarm	Eviction Expense		-1,520.00
Check	12/01/2016 Julie Jeffs	Supplies, Bus		-108.00
Check	12/01/2016 Wasatch Constables	Eviction Expense		-5,887.00
Check	12/02/2016 Miller Thomson	Accounts Payable		-20,000.00
Check	12/02/2016 Holdaway Lock & Alarm	Eviction Expense	00.000.00	-2,280.00
Deposit	12/02/2016	Sale of Property	22,800.00	
General Journal	12/05/2016	Payroll Taxes		-282.52
General Journal	12/05/2016	Payroll Expenses		-71.00
General Journal	12/05/2016	Meals & Board Luncheons		-42.10
General Journal	12/05/2016	Repairs		-5.43
General Journal	12/05/2016	Meals & Board Luncheons		-7.98
General Journal	12/05/2016	Meals & Board Luncheons		-58.56
General Journal	12/05/2016	Meals & Board Luncheons		-129.23
General Journal	12/05/2016	Office		-7.41
General Journal	12/05/2016	Meals & Board Luncheons		-37.38
General Journal	12/05/2016	Meals & Board Luncheons	2.10	
General Journal	12/05/2016	Payroll Expenses		-1,476.56
General Journal	12/05/2016	Payroll Expenses		-39.95
General Journal	12/05/2016	Office		-50.00
Check	12/06/2016 Wasatch Law Group PLLC	Legal		-1,720.00
General Journal	12/06/2016	Postage and Delivery		-298.06
General Journal	12/06/2016	Meals & Board Luncheons		-77.86
Check	12/07/2016 Lisa Jeffs	Meals & Board Luncheons		-155.72
Check	12/08/2016 South Central Communications	Telephone		-206.64
Bill Pmt -Check	12/13/2016 Dewsnup King & Olsen and Elissa Wall	Accounts Payable		-100,000.00
Deposit	12/13/2016	Occupancy Fees	4,105.00	
Deposit	12/13/2016	Lease Pmts	452.00	
Check	12/14/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	12/14/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	12/14/2016 Law Office of Jeff J. Barlow	Legal		-3,000.00
Check	12/14/2016 Law Office of Jeff J. Barlow	Legal		-3,250.00

# **Transactions by Account**

Total Deposits and	d Checks	_	1,510,335.41	-1,377,133.46
Check	12/31/2016 Twila Carstens	Consulting		-397.50
Check	12/31/2016 Law Office of Jeff J. Barlow	-SPLIT-		-2,000.00
Check	12/31/2016 Law Office of Jeff J. Barlow	Legal		-2,000.00
General Journal	12/31/2016	Interest Inc	4.47	
General Journal	12/30/2016	Office		-27.57
Deposit	12/28/2016	Lease Pmts	800.00	
Deposit	12/28/2016	Occupancy Fees	3,545.00	
Check	12/28/2016 True Take Media	Advertising		-750.00
Check	12/28/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	12/28/2016 Custom Design & Consulting	Consulting		-2,000.00
Check	12/28/2016 Shirlee Draper	Supplies, Bus		-300.00
Deposit	12/22/2016	Occupancy Fees	3,170.00	
General Journal	12/21/2016	Payroll Expenses		-71.00
General Journal	12/20/2016	Payroll Taxes		-433.79
General Journal	12/20/2016	Payroll Expenses		-2,091.26
General Journal	12/19/2016	Meals & Board Luncheons		-41.24
General Journal	12/19/2016	Meals & Board Luncheons		-37.25
General Journal	12/19/2016	Office		-13.61
General Journal	12/16/2016	Office		-19.99
Check	12/16/2016 Ramona Barlow	Board Fees		-525.00
Check	12/16/2016 Jean K Allred	Board Fees		-525.00
Check	12/16/2016 DeLoy Bateman	Board Fees		-525.00
Check	12/16/2016 Gregory D Barlow	Board Fees		-525.00
Check	12/16/2016 Arnold Richter	Board Fees		-525.00
Check	12/16/2016 Don Timpson	Board Fees		-525.00
Check	12/16/2016 Ted Barlow	Consulting		-1,879.25
Check	12/16/2016 Creek Code Inc	Repairs		-564.84
Check	12/16/2016 Lisa Jeffs	Meals & Board Luncheons		-75.51
Check	12/16/2016 Barney McKenna & Olmstead P.C.	Legal		-3,000.00
General Journal	12/14/2016	Meals & Board Luncheons		-40.02
Deposit	12/14/2016	Sale of Property	108, 158.00	
General Journal	12/14/2016	Gas & Electric		-478.14
General Journal	12/14/2016	Bank Charge		-3.00
General Journal	12/14/2016	Meals & Board Luncheons		-101.65
Check	12/14/2016 Hildale / Colorado City Utilities	-SPLIT-		-499.07
Check	12/14/2016 Garkane Energy	-SPLIT-		-76.91
Check	12/14/2016 Basic American Supply	Repairs		-254.61