

HEBER LIGHT AND POWER COMPANY

Transaction Dates: 01/01/2012 - 08/31/2012

Vendor: 77000 HEBER CITY CORPORATION (Continued)

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Prnt Due	Discount	PO No	Seq	Check No	GL Acct No
07/30/2012	07/12	1	07/12	Invoice	07/30/2012	JUNE ENERGY TAX	21,334.37	07/30/2012	.00			48035	216000
07/31/2012	07/12A	1	07/12	Invoice	08/01/2012	WATER/SEWER	151.01	08/01/2012	.00			48066	505000
07/31/2012	07/12B	1	07/12	Invoice	08/31/2012	BOARD STIPEND JULY	932.00	08/31/2012	.00			48084	607000
08/07/2012	08072012	1	08/12	Invoice	08/07/2012	UAMPS SPONSOR PAYMENT	500.00	08/07/2012	.00			48108	607000
08/23/2012	08/12	1	08/12	Invoice	08/23/2012	BOARD STIPEND Aug ?	932.00	08/24/2012	.00			48108	601000

CHECKS

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No
01/09/2012	47052	1	12/11	Computed	01/09/2012	99.15	.00		12/11A	1	WATER/SEWER	1	505000
		2	12/11	Computed	01/09/2012	30,937.50	.00		12/11B	1	4TH QUARTER DIVIDEND	1	301000
		3	12/11	Computed	01/09/2012	20,400.80	.00		12/11C	1	NOV ENERGY TAX REIMBURSEMENT	1	216000
02/02/2012	47142	1	01/12	Computed	02/02/2012	99.15	.00		01/12	1	WATER/SEWER	1	505000
		2	01/12	Computed	02/02/2012	23,963.97	.00		01/12A	1	DEC FRANCHISE TAX	1	216000
		3	01/12	Computed	02/02/2012	3,446.88	.00		01/12B	1	IN LIEU OF INS COUNCILMEN	1	609000
		4	01/12	Computed	02/02/2012	37.02	.00		01/12C	1	BOARD JAN STIPEND	1	601000
02/12/2012	47233	1	02/12	Computed	02/12/2012	932.00	.00		02/12	1	BRYCE PETTIT WATER BILL	1	199000
02/24/2012	47245	1	02/12	Computed	02/24/2012	932.00	.00		02/12A	1	BOARD FEB STIPEND (2)	1	601000
02/28/2012	47280	1	02/12	Computed	02/28/2012	26,023.01	.00		02/12C	1	JAN ENERGY TAX	1	216000
03/09/2012	47309	1	02/12	Computed	03/09/2012	99.15	.00		02/12B	1	WATER/SEWER	1	505000
		2	03/12	Computed	03/09/2012	24,806.68	.00		03/12	1	FEB ENERGY TAX REIMBURS	1	216000
03/28/2012	47394	1	03/12	Computed	03/28/2012	932.00	.00		03/12A	1	BOARD MARCH STIPENDS	1	601000
03/29/2012	47408	1	03/12	Computed	03/29/2012	56,250.00	.00		03/12B	1	1ST QUARTER DIVIDEND	1	301000
		2	03/12	Computed	03/29/2012	99.15	.00		03/12C	1	WATER/SEWER	1	505000
04/30/2012	47516	1	04/12	Computed	04/30/2012	932.00	.00		04/12	1	APRIL BOARD STIPEND	1	601000
		2	04/12	Computed	04/30/2012	91.77	.00		04/12A	1	WATER/SEWER	1	505000
04/30/2012	47536	1	04/12	Computed	04/30/2012	24,734.14	.00		04/12B	1	MARCH ENERGY REIMBURSEMENT	1	216000
05/23/2012	47713	1	05/12	Computed	05/23/2012	932.00	.00		05/12	1	BOARD STIPEND May ?	1	601000
06/07/2012	47782	1	05/12	Computed	06/07/2012	93.98	.00		05/12A	1	WATER/SEWER	1	505000
		2	05/12	Computed	06/07/2012	21,619.31	.00		05/12B	1	APRIL 12 ENERGY TAX	1	501000
06/22/2012	47854	1	06/12	Computed	06/22/2012	56,250.00	.00		06/12	1	2012 SECOND QUARTER DIVIDENT	1	501000
07/09/2012	47934	1	06/12	Computed	07/09/2012	103.69	.00		06/12A	1	WATER/SEWER	1	505000
		2	06/12	Computed	07/09/2012	20,683.99	.00		06/12B	1	MAY ENERGY TAX REIMB	1	216000
		3	06/12	Computed	07/09/2012	932.00	.00		06/13B	1	JUNE BOARD STIPEND	1	601000
07/30/2012	48035	1	07/12	Computed	07/30/2012	21,334.37	.00		07/12	1	JUNE ENERGY TAX	1	505000
08/01/2012	48066	1	07/12	Computed	08/01/2012	151.01	.00		07/12A	1	WATER/SEWER	1	216000
08/07/2012	48084	1	08/12	Computed	08/07/2012	500.00	.00		08/12	1	UAMPS SPONSOR PAYMENT	1	607000
08/23/2012	48108	1	08/12	Computed	08/23/2012	932.00	.00		08/12	1	BOARD STIPEND August	1	607000
		1	07/12	Computed	08/31/2012	932.00	.00		07/12B	1	BOARD STIPEND JULY	1	601000