

Herriman City
General Ledger for High Country I Water - 1/1/2013 to 5/31/2013

Account			Debit	Credit	Balance
Date	Code	Description			
11100 - Combined Checking					(\$19,808.44)
1/2/2013	DEP	Bank Deposit - Combined Checking	379.71		(19,428.73)
1/3/2013	DEP	Bank Deposit - Combined Checking	126.57		(19,302.16)
1/3/2013	DEP	Bank Deposit - Combined Checking	42.19		(19,259.97)
1/4/2013	DEP	Bank Deposit - Combined Checking	252.76		(19,007.21)
1/4/2013	DEP	Bank Deposit - Combined Checking	42.19		(18,965.02)
1/4/2013	DEP	Bank Deposit - Combined Checking	15.33		(18,949.69)
1/4/2013	PR	Payroll Cash Transfer		242.65	(19,192.34)
1/7/2013	DEP	Bank Deposit - Combined Checking	692.31		(18,500.03)
1/8/2013	DEP	Bank Deposit - Combined Checking	476.50		(18,023.53)
1/9/2013	DEP	Bank Deposit - Combined Checking	168.76		(17,854.77)
1/9/2013	DEP	Bank Deposit - Combined Checking	42.19		(17,812.58)
1/10/2013	DEP	Bank Deposit - Combined Checking	138.98		(17,673.60)
1/11/2013	DEP	Bank Deposit - Combined Checking	42.19		(17,631.41)
1/14/2013	DEP	Bank Deposit - Combined Checking	39.18		(17,592.23)
1/15/2013	DEP	Bank Deposit - Combined Checking	126.57		(17,465.66)
1/16/2013	DEP	Bank Deposit - Combined Checking	42.19		(17,423.47)
1/16/2013	DEP	Bank Deposit - Combined Checking	79.42		(17,344.05)
1/18/2013	DEP	Bank Deposit - Combined Checking	42.19		(17,301.86)
1/18/2013	PR	Payroll Cash Transfer		199.25	(17,501.11)
1/20/2013	CPMT	Customer Payments Reallocation	504.78		(16,996.33)
1/22/2013	DEP	Bank Deposit - Combined Checking	42.19		(16,954.14)
1/24/2013	DEP	Bank Deposit - Combined Checking	42.19		(16,911.95)
1/25/2013	DEP	Bank Deposit - Combined Checking	107.87		(16,804.08)
1/25/2013	DEP	Bank Deposit - Combined Checking	5.58		(16,798.50)
1/28/2013	DEP	Bank Deposit - Combined Checking	510.88		(16,287.62)
1/28/2013	DEP	Bank Deposit - Combined Checking	42.19		(16,245.43)
1/29/2013	DEP	Bank Deposit - Combined Checking	126.57		(16,118.86)
1/29/2013	DEP	Bank Deposit - Combined Checking	193.39		(15,925.47)
1/30/2013	APCK	Check # 35467 - Rocky Mountain Power		186.79	(16,112.26)
1/30/2013	DEP	Bank Deposit - Combined Checking	83.75		(16,028.51)
1/31/2013	DEP	Bank Deposit - Combined Checking	181.17		(15,847.34)
2/1/2013	DEP	Bank Deposit - Combined Checking	253.14		(15,594.20)
2/1/2013	PR	Payroll Cash Transfer		120.80	(15,715.00)
2/4/2013	DEP	Bank Deposit - Combined Checking	12.22		(15,702.78)
2/4/2013	DEP	Bank Deposit - Combined Checking	303.37		(15,399.41)
2/4/2013	DEP	Bank Deposit - Combined Checking	31.37		(15,368.04)
2/5/2013	DEP	Bank Deposit - Combined Checking	126.57		(15,241.47)
2/6/2013	DEP	Bank Deposit - Combined Checking	222.74		(15,018.73)
2/7/2013	DEP	Bank Deposit - Combined Checking	84.38		(14,934.35)
2/7/2013	DEP	Bank Deposit - Combined Checking	84.38		(14,849.97)
2/8/2013	DEP	Bank Deposit - Combined Checking	179.37		(14,670.60)
2/11/2013	DEP	Bank Deposit - Combined Checking	464.09		(14,206.51)
2/11/2013	DEP	Bank Deposit - Combined Checking	42.19		(14,164.32)
2/12/2013	DEP	Bank Deposit - Combined Checking	42.19		(14,122.13)
2/12/2013	DEP	Bank Deposit - Combined Checking	41.56		(14,080.57)
2/12/2013	DEP	Bank Deposit - Combined Checking	61.48		(14,019.09)
2/13/2013	DEP	Bank Deposit - Combined Checking	42.19		(13,976.90)
2/14/2013	DEP	Bank Deposit - Combined Checking	91.57		(13,885.33)
2/15/2013	DEP	Bank Deposit - Combined Checking	125.94		(13,759.39)
2/15/2013	PR	Payroll Cash Transfer		90.99	(13,850.38)
2/19/2013	DEP	Bank Deposit - Combined Checking	109.20		(13,741.18)
2/20/2013	CPMT	Customer Payments Reallocation	1,031.70		(12,709.48)
2/20/2013	DEP	Bank Deposit - Combined Checking	84.38		(12,625.10)
2/21/2013	DEP	Bank Deposit - Combined Checking	37.21		(12,587.89)
2/24/2013	DEP	Bank Deposit - Combined Checking	126.57		(12,461.32)
2/25/2013	DEP	Bank Deposit - Combined Checking	42.19		(12,419.13)
2/26/2013	DEP	Bank Deposit - Combined Checking	12.41		(12,406.72)
2/27/2013	DEP	Bank Deposit - Combined Checking	230.01		(12,176.71)
2/27/2013	DEP	Bank Deposit - Combined Checking	42.19		(12,134.52)
2/28/2013	APCK	Check # 35658 - Rocky Mountain Power		704.88	(12,839.40)
2/28/2013	DEP	Bank Deposit - Combined Checking	193.58		(12,645.82)
2/28/2013	DEP	Bank Deposit - Combined Checking	84.38		(12,561.44)
3/1/2013	DEP	Bank Deposit - Combined Checking	265.55		(12,295.89)
3/1/2013	PR	Payroll Cash Transfer		140.82	(12,436.71)
3/4/2013	DEP	Bank Deposit - Combined Checking	250.14		(12,186.57)
3/4/2013	DEP	Bank Deposit - Combined Checking	12.60		(12,173.97)
3/5/2013	DEP	Bank Deposit - Combined Checking	223.36		(11,950.61)
3/5/2013	DEP	Bank Deposit - Combined Checking	23.56		(11,927.05)
3/6/2013	DEP	Bank Deposit - Combined Checking	210.95		(11,716.10)
3/7/2013	DEP	Bank Deposit - Combined Checking	223.36		(11,492.74)
3/7/2013	DEP	Bank Deposit - Combined Checking	42.19		(11,450.55)

Herriman City
General Ledger for High Country I Water - 1/1/2013 to 5/31/2013

Account		Description	Debit	Credit	Balance
Date	Code				
11100 - Combined Checking (continued)					
3/8/2013	DEP	Bank Deposit - Combined Checking	359.43		(11,091.12)
3/11/2013	DEP	Bank Deposit - Combined Checking	692.21		(10,398.91)
3/13/2013	DEP	Bank Deposit - Combined Checking	42.19		(10,356.72)
3/14/2013	DEP	Bank Deposit - Combined Checking	168.76		(10,187.96)
3/14/2013	DEP	Bank Deposit - Combined Checking	42.19		(10,145.77)
3/15/2013	PR	Payroll Cash Transfer		53.04	(10,198.81)
3/18/2013	DEP	Bank Deposit - Combined Checking	84.38		(10,114.43)
3/19/2013	DEP	Bank Deposit - Combined Checking	6.20		(10,108.23)
3/20/2013	DEP	Bank Deposit - Combined Checking	0.64		(10,107.59)
3/20/2013	CPMT	Customer Payments Reallocation	591.69		(9,515.90)
3/22/2013	DEP	Bank Deposit - Combined Checking	44.49		(9,471.41)
3/25/2013	DEP	Bank Deposit - Combined Checking	332.56		(9,138.85)
3/27/2013	DEP	Bank Deposit - Combined Checking	265.55		(8,873.30)
3/28/2013	APCK	Check # 35840 - Jordan Valley Water Conservanc		36.00	(8,909.30)
3/28/2013	APCK	Check # 35858 - Rocky Mountain Power		701.01	(9,610.31)
3/28/2013	DEP	Bank Deposit - Combined Checking	176.21		(9,434.10)
3/28/2013	DEP	Bank Deposit - Combined Checking	42.19		(9,391.91)
3/29/2013	DEP	Bank Deposit - Combined Checking	83.57		(9,308.34)
3/29/2013	PR	Payroll Cash Transfer		303.75	(9,612.09)
4/1/2013	DEP	Bank Deposit - Combined Checking	392.12		(9,219.97)
4/1/2013	DEP	Bank Deposit: 3070 - Combined Checking	126.57		(9,093.40)
4/2/2013	DEP	Bank Deposit - Combined Checking	42.19		(9,051.21)
4/2/2013	DEP	Bank Deposit - Combined Checking	42.19		(9,009.02)
4/3/2013	DEP	Bank Deposit - Combined Checking	260.59		(8,748.43)
4/4/2013	DEP	Bank Deposit - Combined Checking	172.51		(8,575.92)
4/5/2013	DEP	Bank Deposit - Combined Checking	163.80		(8,412.12)
4/5/2013	DEP	Bank Deposit - Combined Checking	42.19		(8,369.93)
4/8/2013	DEP	Bank Deposit - Combined Checking	421.90		(7,948.03)
4/8/2013	DEP	Bank Deposit - Combined Checking	42.19		(7,905.84)
4/9/2013	CPMT	Customer Payments Reallocation	30.46		(7,875.38)
4/9/2013	DEP	Bank Deposit - Combined Checking	168.76		(7,706.62)
4/10/2013	DEP	Bank Deposit - Combined Checking	0.05		(7,706.57)
4/10/2013	DEP	Bank Deposit - Combined Checking	336.88		(7,369.69)
4/10/2013	DEP	Bank Deposit: 3103 - Combined Checking	50.00		(7,319.69)
4/11/2013	APCK	Check # 35956 - Rocky Mountain Power		538.23	(7,857.92)
4/11/2013	DEP	Bank Deposit - Combined Checking	42.19		(7,815.73)
4/11/2013	DEP	Bank Deposit: 3104 - Combined Checking	0.27		(7,815.46)
4/12/2013	PR	Payroll Cash Transfer		154.41	(7,969.87)
4/15/2013	DEP	Bank Deposit - Combined Checking	84.38		(7,885.49)
4/15/2013	DEP	Bank Deposit: 3115 - Combined Checking	12.14		(7,873.35)
4/15/2013	DEP	Bank Deposit: 3117 - Combined Checking	42.14		(7,831.21)
4/16/2013	DEP	Bank Deposit - Combined Checking	12.41		(7,818.80)
4/16/2013	DEP	Bank Deposit: 3118 - Combined Checking	54.60		(7,764.20)
4/16/2013	DEP	Bank Deposit: 3119 - Combined Checking	24.82		(7,739.38)
4/17/2013	DEP	Bank Deposit - Combined Checking	42.19		(7,697.19)
4/17/2013	DEP	Bank Deposit: 3123 - Combined Checking	42.19		(7,655.00)
4/17/2013	DEP	Bank Deposit: 3124 - Combined Checking	1.43		(7,653.57)
4/19/2013	DEP	Bank Deposit - Combined Checking	42.19		(7,611.38)
4/20/2013	CPMT	Customer Payments Reallocation	481.09		(7,130.29)
4/22/2013	DEP	Bank Deposit - Combined Checking	126.57		(7,003.72)
4/22/2013	DEP	Bank Deposit: 3135 - Combined Checking	2.23		(7,001.49)
4/23/2013	DEP	Bank Deposit - Combined Checking	84.38		(6,917.11)
4/25/2013	APCK	Check # 36056 - Rocky Mountain Power		470.61	(7,387.72)
4/25/2013	DEP	Bank Deposit - Combined Checking	67.01		(7,320.71)
4/25/2013	DEP	Bank Deposit - Combined Checking	84.38		(7,236.33)
4/26/2013	DEP	Bank Deposit - Combined Checking	320.15		(6,916.18)
4/26/2013	PR	Payroll Cash Transfer		179.92	(7,096.10)
4/29/2013	DEP	Bank Deposit: 3150 - Combined Checking	2.32		(7,093.78)
4/30/2013	DEP	Bank Deposit: 3068 - Combined Checking	382.01		(6,711.77)
4/30/2013	DEP	Bank Deposit: 3154 - Combined Checking	2.57		(6,709.20)
4/30/2013	JE	539 - Adj undeposited cash	657.21		(6,051.99)
4/30/2013	DEP	Bank Deposit: 3199 - Combined Checking	177.00		(5,874.99)
4/30/2013	DEP	Bank Deposit: 3204 - Combined Checking	126.57		(5,748.42)
5/1/2013	DEP	Bank Deposit: 3158 - Combined Checking	151.98		(5,596.44)
5/1/2013	DEP	Bank Deposit: 3159 - Combined Checking	42.19		(5,554.25)
5/3/2013	DEP	Bank Deposit: 3162 - Combined Checking	212.83		(5,341.42)
5/3/2013	DEP	Bank Deposit: 3174 - Combined Checking	64.61		(5,276.81)
5/6/2013	DEP	Bank Deposit: 3178 - Combined Checking	379.71		(4,897.10)
5/7/2013	DEP	Bank Deposit: 3184 - Combined Checking	253.14		(4,643.96)
5/8/2013	DEP	Bank Deposit: 3187 - Combined Checking	168.76		(4,475.20)
5/8/2013	DEP	Bank Deposit: 3188 - Combined Checking	42.19		(4,433.01)

Herriman City
General Ledger for High Country I Water - 1/1/2013 to 5/31/2013

Account			Debit	Credit	Balance
Date	Code	Description			
11100 - Combined Checking (continued)					
5/9/2013	DEP	Bank Deposit: 3190 - Combined Checking	2.08		(4,430.93)
5/9/2013	DEP	Bank Deposit: 3191 - Combined Checking	42.19		(4,388.74)
5/10/2013	DEP	Bank Deposit: 3193 - Combined Checking	85.09		(4,303.65)
5/10/2013	PR	Payroll Cash Transfer		422.41	(4,726.06)
5/13/2013	DEP	Bank Deposit: 3196 - Combined Checking	255.12		(4,470.94)
5/14/2013	DEP	Bank Deposit: 3304 - Combined Checking	50.00		(4,420.94)
5/14/2013	DEP	Bank Deposit: 3305 - Combined Checking	7.70		(4,413.24)
5/14/2013	DEP	Bank Deposit: 3306 - Combined Checking	42.19		(4,371.05)
5/15/2013	DEP	Bank Deposit: 3206 - Combined Checking	3.40		(4,367.65)
5/15/2013	DEP	Bank Deposit: 3207 - Combined Checking	0.47		(4,367.18)
5/15/2013	DEP	Bank Deposit: 3312 - Combined Checking	42.19		(4,324.99)
5/17/2013	DEP	Bank Deposit: 3215 - Combined Checking	84.38		(4,240.61)
5/17/2013	DEP	Bank Deposit: 3321 - Combined Checking	42.19		(4,198.42)
5/20/2013	DEP	Bank Deposit: 3326 - Combined Checking	42.19		(4,156.23)
5/21/2013	DEP	Bank Deposit: 3220 - Combined Checking	5.87		(4,150.36)
5/21/2013	DEP	Bank Deposit: 3333 - Combined Checking	42.19		(4,108.17)
5/22/2013	APCK	Check # 36235 - Delco Western		4,568.00	(8,676.17)
5/23/2013	DEP	Bank Deposit: 3226 - Combined Checking	1.77		(8,674.40)
5/24/2013	PR	Payroll Cash Transfer		1,168.83	(9,843.23)
5/24/2013	DEP	Bank Deposit: 3342 - Combined Checking	42.19		(9,801.04)
5/24/2013	DEP	Bank Deposit: 3347 - Combined Checking	42.19		(9,758.85)
5/24/2013	DEP	Bank Deposit: 3352 - Combined Checking	98.68		(9,660.17)
5/28/2013	DEP	Bank Deposit: 3232 - Combined Checking	273.03		(9,387.14)
5/28/2013	DEP	Bank Deposit: 3233 - Combined Checking	84.38		(9,302.76)
5/29/2013	DEP	Bank Deposit: 3235 - Combined Checking	45.68		(9,257.08)
5/30/2013	DEP	Bank Deposit: 3238 - Combined Checking	300.71		(8,956.37)
5/30/2013	DEP	Bank Deposit: 3239 - Combined Checking	42.19		(8,914.18)
5/31/2013	DEP	Bank Deposit: 3241 - Combined Checking	205.58		(8,708.60)
			\$21,382.23	(\$10,282.39)	(\$8,708.60)
11750 - Undeposited receipts					
					\$0.00
1/2/2013	CPMT	Customer Payments	379.71		379.71
1/2/2013	DEP	Bank Deposits		379.71	0.00
1/3/2013	CPMT	Customer Payments	126.57		126.57
1/3/2013	CPMT	Customer Payments Reallocation	42.19		168.76
1/3/2013	DEP	Bank Deposits		168.76	0.00
1/4/2013	CPMT	Customer Payments	268.09		268.09
1/4/2013	CPMT	Customer Payments Reallocation	42.19		310.28
1/4/2013	DEP	Bank Deposits		310.28	0.00
1/7/2013	CPMT	Customer Payments	692.31		692.31
1/7/2013	DEP	Bank Deposits		692.31	0.00
1/8/2013	CPMT	Customer Payments	515.68		515.68
1/8/2013	DEP	Bank Deposits		476.50	39.18
1/9/2013	CPMT	Customer Payments	168.76		207.94
1/9/2013	CPMT	Customer Payments Reallocation	42.19		250.13
1/9/2013	DEP	Bank Deposits		210.95	39.18
1/10/2013	CPMT	Customer Payments	138.98		178.16
1/10/2013	CPMT	Customer Payments Reallocation	42.19		220.35
1/10/2013	DEP	Bank Deposits		138.98	81.37
1/11/2013	CPMT	Customer Payments	84.38		165.75
1/11/2013	DEP	Bank Deposits		42.19	123.56
1/13/2013	CPMT	Customer Payments Reallocation	42.19		165.75
1/14/2013	DEP	Bank Deposits		39.18	126.57
1/15/2013	CPMT	Customer Payments	126.57		253.14
1/15/2013	DEP	Bank Deposits		126.57	126.57
1/15/2013	CPMT	Customer Payments Reallocation	79.42		205.99
1/16/2013	CPMT	Customer Payment	42.19		248.18
1/16/2013	DEP	Bank Deposits		121.61	126.57
1/18/2013	CPMT	Customer Payments Reallocation	42.19		168.76
1/18/2013	CPMT	Customer Payment		41.56	127.20
1/18/2013	DEP	Bank Deposits		42.19	85.01
1/20/2013	CPMT	Customer Payments Reallocation	41.56		126.57
1/22/2013	CPMT	Customer Payment	42.19		168.76
1/22/2013	DEP	Bank Deposits		42.19	126.57
1/24/2013	CPMT	Customer Payment	42.19		168.76
1/24/2013	DEP	Bank Deposits		42.19	126.57
1/25/2013	CPMT	Customer Payments	107.87		234.44
1/25/2013	CPMT	Customer Payments Reallocation	5.58		240.02
1/25/2013	DEP	Bank Deposits		113.45	126.57
1/28/2013	CPMT	Customer Payments	510.88		637.45
1/28/2013	CPMT	Customer Payments Reallocation	42.19		679.64

Herriman City
General Ledger for High Country I Water - 1/1/2013 to 5/31/2013

Account			Debit	Credit	Balance
Date	Code	Description			
11750 - Undeposited receipts (continued)					
1/28/2013	DEP	Bank Deposits		553.07	126.57
1/29/2013	DEP	Bank Deposits		319.96	(193.39)
1/29/2013	CPMT	Customer Payments	193.39		0.00
1/30/2013	CPMT	Customer Payments	115.12		115.12
1/30/2013	DEP	Bank Deposits		83.75	31.37
1/31/2013	CPMT	Customer Payments	181.17		212.54
1/31/2013	DEP	Bank Deposits		181.17	31.37
2/1/2013	CPMT	Customer Payments	253.14		284.51
2/1/2013	DEP	Bank Deposits		253.14	31.37
2/4/2013	CPMT	Customer Payments	303.37		334.74
2/4/2013	CPMT	Customer Payments Reallocation	12.22		346.96
2/4/2013	DEP	Bank Deposits		346.96	0.00
2/5/2013	CPMT	Customer Payments	229.61		229.61
2/5/2013	DEP	Bank Deposits		126.57	103.04
2/6/2013	CPMT	Customer Payments	222.74		325.78
2/6/2013	DEP	Bank Deposits		222.74	103.04
2/7/2013	CPMT	Customer Payments	84.38		187.42
2/7/2013	CPMT	Customer Payments Reallocation	84.38		271.80
2/7/2013	DEP	Bank Deposits		168.76	103.04
2/8/2013	CPMT	Customer Payments	179.37		282.41
2/8/2013	DEP	Bank Deposits		179.37	103.04
2/10/2013	CPMT	Customer Payments Reallocation	84.38		187.42
2/11/2013	CPMT	Customer Payments	464.09		651.51
2/11/2013	CPMT	Customer Payments Reallocation	42.19		693.70
2/11/2013	DEP	Bank Deposits		506.28	187.42
2/12/2013	CPMT	Customer Payment	42.19		229.61
2/12/2013	DEP	Bank Deposits		145.23	84.38
2/13/2013	CPMT	Customer Payments	84.38		168.76
2/13/2013	DEP	Bank Deposits		42.19	126.57
2/14/2013	CPMT	Customer Payments	91.57		218.14
2/14/2013	DEP	Bank Deposits		91.57	126.57
2/15/2013	CPMT	Customer Payments	210.32		336.89
2/15/2013	DEP	Bank Deposits		125.94	210.95
2/19/2013	CPMT	Customer Payments	109.20		320.15
2/19/2013	DEP	Bank Deposits		109.20	210.95
2/20/2013	DEP	Bank Deposits		84.38	126.57
2/21/2013	CPMT	Customer Payments	37.21		163.78
2/21/2013	DEP	Bank Deposits		37.21	126.57
2/24/2013	DEP	Bank Deposits		126.57	0.00
2/25/2013	CPMT	Customer Payment	42.19		42.19
2/25/2013	DEP	Bank Deposits		42.19	0.00
2/26/2013	CPMT	Customer Payment	12.41		12.41
2/26/2013	DEP	Bank Deposits		12.41	0.00
2/27/2013	CPMT	Customer Payments	253.57		253.57
2/27/2013	CPMT	Customer Payments Reallocation	42.19		295.76
2/27/2013	DEP	Bank Deposits		272.20	23.56
2/28/2013	CPMT	Customer Payments	193.58		217.14
2/28/2013	CPMT	Customer Payments Reallocation	84.38		301.52
2/28/2013	DEP	Bank Deposits		277.96	23.56
3/1/2013	CPMT	Customer Payments	265.55		289.11
3/1/2013	DEP	Bank Deposits		265.55	23.56
3/4/2013	CPMT	Customer Payments	250.14		273.70
3/4/2013	CPMT	Customer Payments Reallocation	12.60		286.30
3/4/2013	DEP	Bank Deposits		262.74	23.56
3/5/2013	CPMT	Customer Payments	223.36		246.92
3/5/2013	DEP	Bank Deposits		246.92	0.00
3/6/2013	CPMT	Customer Payments	210.95		210.95
3/6/2013	DEP	Bank Deposits		210.95	0.00
3/7/2013	CPMT	Customer Payments	349.93		349.93
3/7/2013	CPMT	Customer Payments Reallocation	84.38		434.31
3/7/2013	DEP	Bank Deposits		265.55	168.76
3/8/2013	CPMT	Customer Payments	401.62		570.38
3/8/2013	DEP	Bank Deposits		359.43	210.95
3/10/2013	CPMT	Customer Payments Reallocation	84.38		295.33
3/11/2013	CPMT	Customer Payments	729.44		1,024.77
3/11/2013	CPMT	Customer Payments Reallocation	84.38		1,109.15
3/11/2013	DEP	Bank Deposits		692.21	416.94
3/13/2013	CPMT	Customer Payment	42.19		459.13
3/13/2013	DEP	Bank Deposits		42.19	416.94
3/14/2013	CPMT	Customer Payments	210.95		627.89
3/14/2013	DEP	Bank Deposits		210.95	416.94

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General Ledger for High Country I Water - 1/1/2013 to 5/31/2013

Account			Debit	Credit	Balance
Date	Code	Description			
11750 - Undeposited receipts (continued)					
3/18/2013	CPMT	Customer Payments	84.38		501.32
3/18/2013	DEP	Bank Deposits		84.38	416.94
3/19/2013	CPMT	Customer Payment	6.20		423.14
3/19/2013	DEP	Bank Deposits		6.20	416.94
3/20/2013	CPMT	Customer Payment	0.64		417.58
3/20/2013	DEP	Bank Deposits		0.64	416.94
3/20/2013	CPMT	Customer Payments Reallocation	42.19		459.13
3/22/2013	CPMT	Customer Payments	44.49		503.62
3/22/2013	DEP	Bank Deposits		44.49	459.13
3/25/2013	DEP	Bank Deposits		332.56	126.57
3/27/2013	CPMT	Customer Payments	265.55		392.12
3/27/2013	DEP	Bank Deposits		265.55	126.57
3/28/2013	CPMT	Customer Payments	176.21		302.78
3/28/2013	CPMT	Customer Payments Reallocation	42.19		344.97
3/28/2013	DEP	Bank Deposits		218.40	126.57
3/29/2013	CPMT	Customer Payments	83.57		210.14
3/29/2013	DEP	Bank Deposits		83.57	126.57
4/1/2013	CPMT	Customer Payments	392.12		518.69
4/1/2013	DEP	Bank Deposits		518.69	0.00
4/2/2013	CPMT	Customer Payment	42.19		42.19
4/2/2013	CPMT	Customer Payments Reallocation	42.19		84.38
4/2/2013	DEP	Bank Deposits		84.38	0.00
4/3/2013	CPMT	Customer Payments	276.34		276.34
4/3/2013	DEP	Bank Deposits		260.59	15.75
4/4/2013	CPMT	Customer Payments	172.51		188.26
4/4/2013	DEP	Bank Deposits		172.51	15.75
4/5/2013	CPMT	Customer Payments	163.80		179.55
4/5/2013	CPMT	Customer Payments Reallocation	42.19		221.74
4/5/2013	DEP	Bank Deposits		205.99	15.75
4/7/2013	CPMT	Customer Payments Reallocation	42.19		57.94
4/8/2013	CPMT	Customer Payments	421.90		479.84
4/8/2013	CPMT	Customer Payments Reallocation	42.19		522.03
4/8/2013	DEP	Bank Deposits		464.09	57.94
4/9/2013	CPMT	Customer Payments	168.76		226.70
4/9/2013	DEP	Bank Deposits		168.76	57.94
4/10/2013	CPMT	Customer Payments	379.07		437.01
4/10/2013	CPMT	Customer Payments Reallocation	96.52		533.53
4/10/2013	DEP	Bank Deposits		386.93	146.60
4/11/2013	CPMT	Customer Payments	84.65		231.25
4/11/2013	DEP	Bank Deposits		42.46	188.79
4/12/2013	CPMT	Customer Payments	79.42		268.21
4/15/2013	CPMT	Customer Payments	84.38		352.59
4/15/2013	DEP	Bank Deposits		138.66	213.93
4/16/2013	CPMT	Customer Payments Reallocation	12.41		226.34
4/16/2013	DEP	Bank Deposits		91.83	134.51
4/17/2013	CPMT	Customer Payments	127.20		261.71
4/17/2013	DEP	Bank Deposits		85.81	175.90
4/19/2013	CPMT	Customer Payment	42.19		218.09
4/19/2013	DEP	Bank Deposits		42.19	175.90
4/20/2013	CPMT	Customer Payments Reallocation	34.25		210.15
4/22/2013	CPMT	Customer Payments	253.14		463.29
4/22/2013	DEP	Bank Deposits		128.80	334.49
4/23/2013	CPMT	Customer Payments	84.38		418.87
4/23/2013	DEP	Bank Deposits		84.38	334.49
4/25/2013	CPMT	Customer Payments	67.01		401.50
4/25/2013	CPMT	Customer Payments Reallocation	84.38		485.88
4/25/2013	DEP	Bank Deposits		151.39	334.49
4/26/2013	CPMT	Customer Payments	320.15		654.64
4/26/2013	DEP	Bank Deposits		320.15	334.49
4/29/2013	CPMT	Receipting: Billing Account Payments	86.55		421.04
4/29/2013	DEP	Bank Deposits		2.32	418.72
4/30/2013	CPMT	Receipting: Billing Account Payments	800.07		1,218.79
4/30/2013	DEP	Bank Deposits		688.15	530.64
4/30/2013	JE	539 - Adj undeposited cash		657.21	(126.57)
5/1/2013	CPMT	Receipting: Billing Account Payments	218.40		91.83
5/1/2013	DEP	Bank Deposits		194.17	(102.34)
5/2/2013	CPMT	Receipting: Billing Account Payments	211.60		109.26
5/3/2013	DEP	Bank Deposits		277.44	(168.18)
5/3/2013	CPMT	Receipting: Billing Account Payments	64.61		(103.57)
5/6/2013	CPMT	Receipting: Billing Account Payments	379.71		276.14
5/6/2013	DEP	Bank Deposits		379.71	(103.57)

Herriman City
General Ledger for High Country I Water - 1/1/2013 to 5/31/2013

Account			Description	Debit	Credit	Balance
Date	Code					
11750 - Undeposited receipts (continued)						
5/7/2013	CPMT	Receipting: Billing Account Payments		344.83		241.26
5/7/2013	DEP	Bank Deposits			253.14	(11.88)
5/8/2013	CPMT	Receipting: Billing Account Payments		210.95		199.07
5/8/2013	DEP	Bank Deposits			210.95	(11.88)
5/9/2013	CPMT	Receipting: Billing Account Payments		125.92		114.04
5/9/2013	DEP	Bank Deposits			44.27	69.77
5/10/2013	CPMT	Receipting: Billing Account Payments		265.55		335.32
5/10/2013	DEP	Bank Deposits			85.09	250.23
5/13/2013	CPMT	Receipting: Billing Account Payments		262.51		512.74
5/13/2013	DEP	Bank Deposits			255.12	257.62
5/14/2013	CPMT	Receipting: Billing Account Payments		42.19		299.81
5/14/2013	DEP	Bank Deposits			99.89	199.92
5/15/2013	CPMT	Receipting: Billing Account Payments		13.85		213.77
5/15/2013	DEP	Bank Deposits			46.06	167.71
5/17/2013	CPMT	Receipting: Billing Account Payments		127.82		295.53
5/17/2013	DEP	Bank Deposits			126.57	168.96
5/20/2013	DEP	Bank Deposits			42.19	126.77
5/21/2013	CPMT	Receipting: Billing Account Payments		84.38		211.15
5/21/2013	DEP	Bank Deposits			48.06	163.09
5/23/2013	CPMT	Receipting: Billing Account Payments		84.38		247.47
5/23/2013	DEP	Bank Deposits			1.77	245.70
5/24/2013	DEP	Bank Deposits			183.06	62.64
5/28/2013	CPMT	Receipting: Billing Account Payments		360.86		423.50
5/28/2013	DEP	Bank Deposits			357.41	66.09
5/29/2013	CPMT	Receipting: Billing Account Payments		82.95		149.04
5/29/2013	DEP	Bank Deposits			45.68	103.36
5/30/2013	CPMT	Receipting: Billing Account Payments		342.90		446.26
5/30/2013	DEP	Bank Deposits			342.90	103.36
5/31/2013	CPMT	Receipting: Billing Account Payments		141.37		244.73
5/31/2013	DEP	Bank Deposits			205.58	39.15
				\$18,823.22	(\$18,784.07)	\$39.15
1311 - Accounts receivable						
1/2/2013	CPMT	Customer Payments			379.71	\$3,788.74
1/3/2013	CPMT	Customer Payments			126.57	3,409.03
1/3/2013	CPMT	Customer Payments Reallocation			42.19	3,282.46
1/4/2013	CPMT	Customer Payments			268.09	3,240.27
1/4/2013	CPMT	Customer Payments Reallocation			42.19	2,972.18
1/7/2013	CPMT	Customer Payments			692.31	2,929.99
1/8/2013	CPMT	Customer Payments			515.68	2,237.68
1/9/2013	CPMT	Customer Payments			168.76	1,722.00
1/9/2013	CPMT	Customer Payments Reallocation			42.19	1,553.24
1/10/2013	CPMT	Customer Payments			138.98	1,511.05
1/10/2013	CPMT	Customer Payments Reallocation			42.19	1,372.07
1/11/2013	CPMT	Customer Payments			84.38	1,329.88
1/13/2013	CPMT	Customer Payments Reallocation			42.19	1,245.50
1/15/2013	CPMT	Customer Payments			126.57	1,203.31
1/15/2013	CPMT	Customer Payments Reallocation			79.42	1,076.74
1/16/2013	CPMT	Customer Payment			42.19	997.32
1/18/2013	CPMT	Customer Payments Reallocation			42.19	955.13
1/18/2013	CPMT	Customer Payment		41.56		912.94
1/20/2013	CPMT	Customer Payments Reallocation			546.34	954.50
1/20/2013	BILL	1 - Utility Billing Billing		4,458.09		408.16
1/22/2013	CPMT	Customer Payment			42.19	4,866.25
1/24/2013	CPMT	Customer Payment			42.19	4,824.06
1/25/2013	CPMT	Customer Payments			107.87	4,781.87
1/25/2013	CPMT	Customer Payments Reallocation			5.58	4,674.00
1/28/2013	CPMT	Customer Payments			510.88	4,668.42
1/28/2013	CPMT	Customer Payments Reallocation			42.19	4,157.54
1/29/2013	TERM	Contract Termination Billing		3.20		4,115.35
1/29/2013	OCC	Maxfield, Steven - 2005750 - Rev charges for this property/see 2005740			28.21	4,118.55
1/29/2013	CPMT	Customer Payments			193.39	4,090.34
1/30/2013	CPMT	Customer Payments			115.12	3,896.95
1/31/2013	CPMT	Customer Payments			181.17	3,781.83
2/1/2013	CPMT	Customer Payments			253.14	3,600.66
2/4/2013	CPMT	Customer Payments			303.37	3,347.52
2/4/2013	CPMT	Customer Payments Reallocation			12.22	3,044.15
2/5/2013	CPMT	Customer Payments			229.61	3,031.93
2/6/2013	CPMT	Customer Payments			222.74	2,802.32
2/7/2013	CPMT	Customer Payments			84.38	2,579.58
2/7/2013	CPMT	Customer Payments Reallocation			84.38	2,495.20
						2,410.82

Herriman City
General Ledger for High Country I Water - 1/1/2013 to 5/31/2013

Account		Description	Debit	Credit	Balance
Date	Code				
1311 - Accounts receivable (continued)					
2/8/2013	CPMT	Customer Payments		179.37	2,231.45
2/10/2013	CPMT	Customer Payments Reallocation		84.38	2,147.07
2/11/2013	CPMT	Customer Payments		464.09	1,682.98
2/11/2013	CPMT	Customer Payments Reallocation		42.19	1,640.79
2/12/2013	CPMT	Customer Payment		42.19	1,598.60
2/13/2013	CPMT	Customer Payments		84.38	1,514.22
2/14/2013	CPMT	Customer Payments		91.57	1,422.65
2/15/2013	CPMT	Customer Payments		210.32	1,212.33
2/19/2013	CPMT	Customer Payments		109.20	1,103.13
2/20/2013	CPMT	Customer Payments Reallocation		1,031.70	71.43
2/20/2013	BILL	1 - Utility Billing Billing	4,445.68		4,517.11
2/21/2013	CPMT	Customer Payments		37.21	4,479.90
2/25/2013	CPMT	Customer Payment		42.19	4,437.71
2/26/2013	CPMT	Customer Payment		12.41	4,425.30
2/27/2013	CPMT	Customer Payments		253.57	4,171.73
2/27/2013	CPMT	Customer Payments Reallocation		42.19	4,129.54
2/28/2013	CPMT	Customer Payments		193.58	3,935.96
2/28/2013	CPMT	Customer Payments Reallocation		84.38	3,851.58
3/1/2013	CPMT	Customer Payments		265.55	3,586.03
3/4/2013	CPMT	Customer Payments		250.14	3,335.89
3/4/2013	CPMT	Customer Payments Reallocation		12.60	3,323.29
3/5/2013	CPMT	Customer Payments		223.36	3,099.93
3/6/2013	CPMT	Customer Payments		210.95	2,888.98
3/7/2013	CPMT	Customer Payments		349.93	2,539.05
3/7/2013	CPMT	Customer Payments Reallocation		84.38	2,454.67
3/8/2013	CPMT	Customer Payments		401.62	2,053.05
3/10/2013	CPMT	Customer Payments Reallocation		84.38	1,968.67
3/11/2013	CPMT	Customer Payments		729.44	1,239.23
3/11/2013	CPMT	Customer Payments Reallocation		84.38	1,154.85
3/13/2013	CPMT	Customer Payment		42.19	1,112.66
3/14/2013	TERM	Contract Termination Billing	18.62		1,131.28
3/14/2013	CPMT	Customer Payments		210.95	920.33
3/18/2013	CPMT	Customer Payments		84.38	835.95
3/19/2013	CPMT	Customer Payment		6.20	829.75
3/20/2013	CPMT	Customer Payment		0.64	829.11
3/20/2013	CPMT	Customer Payments Reallocation		633.88	195.23
3/20/2013	BILL	1 - Utility Billing Billing	4,427.06		4,622.29
3/22/2013	CPMT	Customer Payments		44.49	4,577.80
3/27/2013	CPMT	Customer Payments		265.55	4,312.25
3/28/2013	CPMT	Customer Payments		176.21	4,136.04
3/28/2013	CPMT	Customer Payments Reallocation		42.19	4,093.85
3/29/2013	CPMT	Customer Payments		83.57	4,010.28
4/1/2013	CPMT	Customer Payments		392.12	3,618.16
4/2/2013	CPMT	Customer Payment		42.19	3,575.97
4/2/2013	CPMT	Customer Payments Reallocation		42.19	3,533.78
4/3/2013	CPMT	Customer Payments		276.34	3,257.44
4/4/2013	CPMT	Customer Payments		172.51	3,084.93
4/5/2013	CPMT	Customer Payments		163.80	2,921.13
4/5/2013	CPMT	Customer Payments Reallocation		42.19	2,878.94
4/7/2013	CPMT	Customer Payments Reallocation		42.19	2,836.75
4/8/2013	CPMT	Customer Payments		421.90	2,414.85
4/8/2013	CPMT	Customer Payments Reallocation		42.19	2,372.66
4/9/2013	TERM	Contract Termination Billing	30.46		2,403.12
4/9/2013	CPMT	Customer Payments		168.76	2,234.36
4/9/2013	CPMT	Customer Payments Reallocation		30.46	2,203.90
4/10/2013	CPMT	Customer Payments		379.07	1,824.83
4/10/2013	CPMT	Customer Payments Reallocation		96.52	1,728.31
4/11/2013	CPMT	Customer Payments		84.65	1,643.66
4/12/2013	CPMT	Customer Payments		79.42	1,564.24
4/15/2013	CPMT	Customer Payments		84.38	1,479.86
4/15/2013	TERM	Contract Termination Billing	10.01		1,489.87
4/16/2013	OCC	Utah Utilities Team - 2006310 - Water Payment		177.00	1,312.87
4/16/2013	OCC	Utah Utilities Team - 2006310 - Water Payment		177.00	1,135.87
4/16/2013	OCC	Utah Utilities Team - 2006310 - Water Payment		177.00	958.87
4/16/2013	OCC	Utah Utilities Team - 2006310 - Water Payment		177.00	781.87
4/16/2013	CPMT	Customer Payments Reallocation		12.41	769.46
4/17/2013	CPMT	Customer Payments		127.20	642.26
4/19/2013	CPMT	Customer Payment		42.19	600.07
4/20/2013	CPMT	Customer Payments Reallocation		515.34	84.73
4/20/2013	BILL	1 - Utility Billing Billing	4,409.81		4,494.54
4/22/2013	CPMT	Customer Payments		253.14	4,241.40

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Account		Description	Debit	Credit	Balance
Date	Code				
1311 - Accounts receivable (continued)					
4/23/2013	CPMT	Customer Payments		84.38	4,157.02
4/25/2013	CPMT	Customer Payments		67.01	4,090.01
4/25/2013	CPMT	Customer Payments Reallocation		84.38	4,005.63
4/26/2013	CPMT	Customer Payments		320.15	3,685.48
4/29/2013	OCC	Echols, Travis - 2005802 - Rev March base-standby		2.40	3,683.08
4/29/2013	CPMT	Receipting: Billing Account Payments		86.55	3,596.53
4/30/2013	CPMT	Receipting: Billing Account Payments		800.07	2,796.46
5/1/2013	CPMT	Receipting: Billing Account Payments		218.40	2,578.06
5/2/2013	CPMT	Receipting: Billing Account Payments		211.60	2,366.46
5/3/2013	CPMT	Receipting: Billing Account Payments		64.61	2,301.85
5/6/2013	CPMT	Receipting: Billing Account Payments		379.71	1,922.14
5/7/2013	CPMT	Receipting: Billing Account Payments		344.83	1,577.31
5/8/2013	CPMT	Receipting: Billing Account Payments		210.95	1,366.36
5/9/2013	CPMT	Receipting: Billing Account Payments		125.92	1,240.44
5/10/2013	CPMT	Receipting: Billing Account Payments		265.55	974.89
5/13/2013	CPMT	Receipting: Billing Account Payments		262.51	712.38
5/14/2013	CPMT	Receipting: Billing Account Payments		42.19	670.19
5/15/2013	CPMT	Receipting: Billing Account Payments		13.85	656.34
5/17/2013	CPMT	Receipting: Billing Account Payments		127.82	528.52
5/20/2013	BILL	1 - Utility Billing Billing	8,051.99		8,580.51
5/21/2013	CPMT	Receipting: Billing Account Payments		84.38	8,496.13
5/23/2013	CPMT	Receipting: Billing Account Payments		84.38	8,411.75
5/28/2013	CPMT	Receipting: Billing Account Payments		360.86	8,050.89
5/29/2013	CPMT	Receipting: Billing Account Payments		82.95	7,967.94
5/30/2013	CPMT	Receipting: Billing Account Payments		342.90	7,625.04
5/31/2013	CPMT	Receipting: Billing Account Payments		141.37	7,483.67
			\$25,896.48	(\$22,201.55)	\$7,483.67
21100 - Accounts payable					
					\$0.00
1/14/2013	AP	INV: 011413 Rocky Mountain Power		186.79	(186.79)
1/30/2013	APCK	Check # 35467 - Rocky Mountain Power	186.79		0.00
2/6/2013	AP	INV: 020613 Rocky Mountain Power		232.59	(232.59)
2/6/2013	AP	INV: 020613a Rocky Mountain Power		472.29	(704.88)
2/28/2013	APCK	Check # 35658 - Rocky Mountain Power	704.88		0.00
3/4/2013	AP	INV: inv00198 Jordan Valley Water Conservanc		36.00	(36.00)
3/7/2013	AP	INV: 030713a Rocky Mountain Power		256.72	(292.72)
3/7/2013	AP	INV: 030713b Rocky Mountain Power		444.29	(737.01)
3/28/2013	APCK	Check # 35840 - Jordan Valley Water Conservanc	36.00		(701.01)
3/28/2013	APCK	Check # 35858 - Rocky Mountain Power	701.01		0.00
4/5/2013	AP	INV: 040513g Rocky Mountain Power		232.29	(232.29)
4/8/2013	AP	INV: 040513d Rocky Mountain Power		538.23	(770.52)
4/11/2013	APCK	Check # 35956 - Rocky Mountain Power	538.23		(232.29)
4/17/2013	AP	INV: 041713 Rocky Mountain Power		238.32	(470.61)
4/25/2013	APCK	Check # 36056 - Rocky Mountain Power	470.61		0.00
5/22/2013	AP	INV: XC05222013-12961 - Delco Western		4,568.00	(4,568.00)
5/22/2013	APCK	Check # 36235 - Delco Western	4,568.00		0.00
5/30/2013	AP	INV: 13-110 Advanced Diving Services, Inc.		6,094.00	(6,094.00)
5/31/2013	AP	INV: 90417 I-D Electric Inc.		365.00	(6,459.00)
			\$7,205.52	(\$13,664.52)	(\$6,459.00)
29800 - Retained earnings					
					\$3,448.97
37100 - WATER SALES					
					(\$4,508.54)
1/20/2013	BILL	1 - Utility Billing Billing		4,458.09	(8,966.63)
1/29/2013	TERM	Contract Termination Billing		3.20	(8,969.83)
1/29/2013	OCC	Maxfield, Steven - 2005750 - Rev charges for this property/see 2005740	28.21		(8,941.62)
2/20/2013	BILL	1 - Utility Billing Billing		4,445.68	(13,387.30)
3/14/2013	TERM	Contract Termination Billing		18.62	(13,405.92)
3/20/2013	BILL	1 - Utility Billing Billing		4,427.06	(17,832.98)
4/9/2013	TERM	Contract Termination Billing		30.46	(17,863.44)
4/15/2013	TERM	Contract Termination Billing		10.01	(17,873.45)
4/16/2013	OCC	Utah Utilities Team - 2006310 - Water Payment	177.00		(17,696.45)
4/16/2013	OCC	Utah Utilities Team - 2006310 - Water Payment	177.00		(17,519.45)
4/16/2013	OCC	Utah Utilities Team - 2006310 - Water Payment	177.00		(17,342.45)
4/16/2013	OCC	Utah Utilities Team - 2006310 - Water Payment	177.00		(17,165.45)
4/20/2013	BILL	1 - Utility Billing Billing		4,409.81	(21,575.26)
4/29/2013	OCC	Echols, Travis - 2005802 - Rev March base-standby	2.40		(21,572.86)
5/20/2013	BILL	1 - Utility Billing Billing		8,051.99	(29,624.85)
			\$738.61	(\$25,854.92)	(\$29,624.85)

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Account			Description	Debit	Credit	Balance
Date	Code					
80001 - SALARIES & WAGES						\$739.89
80002 - PAYROLL BURDEN						\$355.15
5/24/2013	PR	211 - Tier 2 401k er %		11.96		367.11
				\$11.96		\$367.11
81001 - SALARIES & WAGES						\$5,966.17
1/4/2013	PR	Gross Pay 1/4/2013		193.06		6,159.23
1/18/2013	PR	Gross Pay 1/18/2013		148.54		6,307.77
2/1/2013	PR	Gross Pay 2/1/2013		96.21		6,403.98
2/15/2013	PR	Gross Pay 2/15/2013		72.39		6,476.37
3/1/2013	PR	Gross Pay 3/1/2013		111.87		6,588.24
3/15/2013	PR	Gross Pay 3/15/2013		27.60		6,615.84
3/29/2013	PR	Gross Pay 3/29/2013		252.42		6,868.26
4/12/2013	PR	Gross Pay 4/12/2013		122.16		6,990.42
4/26/2013	PR	Gross Pay 4/26/2013		125.90		7,116.32
5/10/2013	PR	Gross Pay 5/10/2013		333.24		7,449.56
5/24/2013	PR	Gross Pay 5/24/2013		717.15		8,166.71
				\$2,200.54		\$8,166.71
81002 - PAYROLL BURDEN						\$3,139.02
1/4/2013	PR	401K Employer pct		4.08		3,143.10
1/4/2013	PR	457 Plan Employer		0.28		3,143.38
1/4/2013	PR	Medicare Tax - Employer		2.70		3,146.08
1/4/2013	PR	Ret Tier 1 Fund 15 NC		30.97		3,177.05
1/4/2013	PR	Social Security Tax - Employer		11.56		3,188.61
1/18/2013	PR	401K Employer pct		2.70		3,191.31
1/18/2013	PR	457 Plan Employer		0.28		3,191.59
1/18/2013	PR	Health Ins Pre-tax Employer		11.44		3,203.03
1/18/2013	PR	Health Savings Account ER		0.86		3,203.89
1/18/2013	PR	Medicare Tax - Employer		2.16		3,206.05
1/18/2013	PR	Ret Tier 1 Fund 15 NC		21.63		3,227.68
1/18/2013	PR	Social Security Tax - Employer		9.21		3,236.89
1/18/2013	PR	Tier 2 401K Employer		0.21		3,237.10
1/18/2013	PR	Tier 2 401k er		0.48		3,237.58
1/18/2013	PR	Tier 2 DB Hybrid Fund 111		1.74		3,239.32
2/1/2013	PR	401K Employer pct		0.96		3,240.28
2/1/2013	PR	Medicare Tax - Employer		1.39		3,241.67
2/1/2013	PR	Ret Tier 1 Fund 15 NC		7.74		3,249.41
2/1/2013	PR	Social Security Tax - Employer		5.97		3,255.38
2/1/2013	PR	Tier 2 401K Employer		0.76		3,256.14
2/1/2013	PR	Tier 2 401k er		1.67		3,257.81
2/1/2013	PR	Tier 2 DB Hybrid Fund 111		6.10		3,263.91
2/15/2013	PR	401K Employer pct		1.45		3,265.36
2/15/2013	PR	Medicare Tax - Employer		1.05		3,266.41
2/15/2013	PR	Ret Tier 1 Fund 15 NC		11.61		3,278.02
2/15/2013	PR	Social Security Tax - Employer		4.49		3,282.51
3/1/2013	PR	401K Employer pct		9.40		3,291.91
3/1/2013	PR	Medicare Tax - Employer		1.61		3,293.52
3/1/2013	PR	Ret Tier 1 Fund 15 NC		17.94		3,311.46
3/15/2013	PR	401K Employer pct		2.68		3,314.14
3/15/2013	PR	457 Plan Employer			0.00	3,314.14
3/15/2013	PR	Health Ins Pre-tax Employer		16.40		3,330.54
3/15/2013	PR	Health Savings Account ER		1.56		3,332.10
3/15/2013	PR	Medicare Tax - Employer		0.38		3,332.48
3/15/2013	PR	Ret Tier 1 Fund 15 NC		4.42		3,336.90
3/29/2013	PR	Medicare Tax - Employer		3.66		3,340.56
3/29/2013	PR	Ret Tier 1 Fund 15 NC		40.48		3,381.04
3/29/2013	PR	401K Employer pct		7.19		3,388.23
3/29/2013	PR	457 Plan Employer			0.00	3,388.23
4/12/2013	PR	401K Employer pct		10.94		3,399.17
4/12/2013	PR	457 Plan Employer			0.00	3,399.17
4/12/2013	PR	Health Savings Account ER			0.00	3,399.17
4/12/2013	PR	Medicare Tax - Employer		1.71		3,400.88
4/12/2013	PR	Ret Tier 1 Fund 15 NC		19.60		3,420.48
4/26/2013	PR	401K Employer pct		8.94		3,429.42
4/26/2013	PR	Health Ins Pre-tax Employer		21.45		3,450.87
4/26/2013	PR	Health Savings Account ER		1.61		3,452.48
4/26/2013	PR	Medicare Tax - Employer		1.83		3,454.31
4/26/2013	PR	Ret Tier 1 Fund 15 NC		20.19		3,474.50
4/26/2013	PR	457 Plan Employer			0.00	3,474.50
5/10/2013	PR	401K Employer pct		25.44		3,499.94

Herriman City
General Ledger for High Country I Water - 1/1/2013 to 5/31/2013

Account		Description	Debit	Credit	Balance
Date	Code				
81002 - PAYROLL BURDEN (continued)					
5/10/2013	PR	Medicare Tax - Employer	4.59		3,504.53
5/10/2013	PR	Ret Tier 1 Fund 15 NC	42.07		3,546.60
5/10/2013	PR	Tier 2 401K Employer	1.13		3,547.73
5/10/2013	PR	Tier 2 401k er %	6.89		3,554.62
5/10/2013	PR	Tier 2 DB Hybrid Fund 111	9.05		3,563.67
5/24/2013	PR	401K Employer pct	52.27		3,615.94
5/24/2013	PR	Health Ins Pre-tax Employer	245.33		3,861.27
5/24/2013	PR	Health Savings Account ER	42.63		3,903.90
5/24/2013	PR	Medicare Tax - Employer	10.04		3,913.94
5/24/2013	PR	Ret Tier 1 Fund 15 NC	89.45		4,003.39
			\$864.37		\$4,003.39
81021 - REPAIR & MAINTENANCE - AUTO					\$118.33
81024 - REPAIR & MAINTENANCE - EQUIPMENT					\$18.12
81051 - UTILITIES - ELECTRICITY					\$54.93
1/14/2013	AP	INV: 011413 Rocky Mountain Power - Power - Water Dept	186.79		241.72
2/6/2013	AP	INV: 020613 Rocky Mountain Power - Power - Hi Country Water	232.59		474.31
2/6/2013	AP	INV: 020613a Rocky Mountain Power - Power - Hi Country Water	472.29		946.60
3/7/2013	AP	INV: 030713a Rocky Mountain Power - Power - High Country 2	256.72		1,203.32
3/7/2013	AP	INV: 030713b Rocky Mountain Power - Power - High Country 3	444.29		1,647.61
4/5/2013	AP	INV: 040513g Rocky Mountain Power - Power - Hi Country I	232.29		1,879.90
4/8/2013	AP	INV: 040513d Rocky Mountain Power - Power - Hi Country I	538.23		2,418.13
4/17/2013	AP	INV: 041713 Rocky Mountain Power - Power - Water Hi Country I	238.32		2,656.45
			\$2,601.52		\$2,656.45
81262 - BLDGS & GROUNDS-SUPPLIES/MAINTENANCE					\$1,280.00
81476 - REPAIRS - DISTRIBUTION					\$605.35
5/22/2013	AP	INV: XC05222013-12961 - Delco Western; Service	4,568.00		5,173.35
5/30/2013	AP	INV: 13-110 Advanced Diving Services, Inc. - Cleaning of water tank	6,094.00		11,267.35
			\$10,662.00		\$11,267.35
81477 - REPAIRS - SERVICES					\$1,301.94
81490 - CHEMICALS & TESTING					\$0.00
3/4/2013	AP	INV: inv00198 Jordan Valley Water Conservanc - Service	36.00		36.00
			\$36.00		\$36.00
81498 - CHEMICAL INJECTION					\$2,705.00
81500 - CHLORINE					\$127.50
81800 - C O - SCADA INTEGRATION					\$667.87
5/31/2013	AP	INV: 90417 I-D Electric Inc. - Service	365.00		1,032.87
			\$365.00		\$1,032.87
Report Total:					\$0.00