

HEBER LIGHT AND POWER COMPANY

Vendor: Vendor No = 77000

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

Page: 1
Aug 31, 2012 10:23am

Report Criteria:
Vendor: Vendor No = 77000

Vendor: 77000 HEBER CITY CORPORATION
75 N MAIN

Phone: HEBER CITY UT 84032

Contact:

Activation Date:

Termination Date:

Terms Code: Open Terms

Default Desc:

Std GL Acct:

Vendor Type: Normal

Rating:

1099 ID No:

Balance - 08/31/2012: .00

Totals Category	Year To Date	Prior Year
1099 Amount:	.00	.00
Purchases:	287,843.27	463,633.44
Adjustments:	.00	.00
Payments:	339,280.72	412,289.92
Discounts:	.00	.00
Discounts Lost:	.00	.00

Last	Date	Number	Amount
PO:	08/23/2012	08/12	932.00
Invoice:	08/23/2012	48108	932.00
Check:			

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
01/20/2012	01/12	1	01/12	Invoice	01/31/2012	WATER/SEWER	99.15	01/31/2012	.00			47142	505000	
01/31/2012	01/12A	1	01/12	Invoice	02/02/2012	DEC FRANCHISE TAX	23,963.87	02/02/2012	.00			47142	216000	
01/31/2012	01/12B	1	01/12	Invoice	02/02/2012	IN LIEU OF INS COUNCILMEN	3,446.88	02/12/2012	.00			47142	608000	
01/31/2012	01/12C	1	01/12	Invoice	02/02/2012	BOARD JAN STIPEND	932.00	02/12/2012	.00			47142	601000	
02/12/2012	02/12C	1	01/12	Invoice	02/28/2012	JAN ENERGY TAX	26,023.01	02/28/2012	.00			47280	216000	
02/21/2012	02/12	1	02/12	Invoice	02/21/2012	BRYCE PETTIT WATER BILL	37.02	02/21/2012	.00			47233	199000	
02/24/2012	02/12A	1	02/12	Invoice	02/24/2012	BOARD FEB STIPEND (?)	932.00	02/24/2012	.00			47245	601000	
02/29/2012	02/12B	1	02/12	Invoice	03/08/2012	WATER/SEWER	99.15	03/08/2012	.00			47309	505000	
03/09/2012	03/12	1	03/12	Invoice	03/09/2012	FEB ENERGY TAX REIMBURS	24,806.88	03/09/2012	.00			47309	216000	
03/28/2012	03/12A	1	03/12	Invoice	03/28/2012	BOARD MARCH STIPENDS	932.00	03/28/2012	.00			47394	601000	
03/29/2012	03/12B	1	03/12	Invoice	03/29/2012	1ST QUARTER DIVIDEND	56,250.00	03/29/2012	.00			47408	301000	
03/29/2012	03/12C	1	03/12	Invoice	03/29/2012	WATER/SEWER	99.15	03/29/2012	.00			47408	505000	
04/27/2012	04/12	1	04/12	Invoice	04/27/2012	APRIL BOARD STIPEND	932.00	04/27/2012	.00			47516	601000	
04/30/2012	04/12A	1	04/12	Invoice	04/27/2012	WATER/SEWER	91.77	04/30/2012	.00			47516	505000	
04/30/2012	04/12B	1	04/12	Invoice	05/23/2012	MARCH ENERGY REIMBURSEMENT	24,734.14	04/30/2012	.00			47536	216000	
05/23/2012	05/12	1	05/12	Invoice	05/23/2012	BOARD STIPEND May?	932.00	05/23/2012	.00			47713	601000	
05/30/2012	05/12A	1	05/12	Invoice	06/05/2012	WATER/SEWER	93.88	06/05/2012	.00			47782	505000	
05/31/2012	05/12B	1	05/12	Invoice	06/05/2012	APRIL 12 ENERGY TAX	21,619.31	06/07/2012	.00			47782	216000	
06/22/2012	06/12	1	06/12	Invoice	06/22/2012	2012 SECOND QUARTER DIVIDEND	56,250.00	06/22/2012	.00			47854	501000	
06/30/2012	06/12A	1	06/12	Invoice	07/06/2012	WATER/SEWER	103.69	07/06/2012	.00			47934	505000	
06/30/2012	06/12D	1	06/12	Invoice	07/06/2012	MAY ENERGY TAX REIMB	20,683.99	07/06/2012	.00			47934	216000	
06/30/2012	06/13B	1	06/12	Invoice	07/06/2012	JUNE BOARD STIPEND	932.00	07/06/2012	.00			47934	601000	