

Herriman City
General Ledger for High Country I Water - 5/1/2012 to 12/31/2012

Account		Description	Debit	Credit	Balance
Date	Code				
11100 - Combined Checking					\$0.00
8/31/2012	PR	Payroll Cash Transfer		172.00	(172.00)
8/31/2012	APCK	Check # 34441 - HD Supply Waterworks		4,956.81	(5,128.81)
9/14/2012	PR	Payroll Cash Transfer		151.87	(5,280.68)
9/19/2012	APCK	Check # 34523 - Architectural Building Supply		1,280.00	(6,560.68)
9/28/2012	PR	Payroll Cash Transfer		3,601.29	(10,161.97)
9/30/2012	APCK	Check # 99999 - US Bank Card/Purchasing		26.90	(10,188.87)
9/30/2012	JE	587 - Cor P card transactions	26.90		(10,161.97)
9/30/2012	JE	594 - Cor coding - T & A invoice 556		2,125.00	(12,286.97)
10/12/2012	PR	Payroll Cash Transfer		1,259.89	(13,546.86)
10/15/2012	DEP	Bank Deposit - Combined Checking	50.45		(13,496.41)
10/26/2012	PR	Payroll Cash Transfer		930.30	(14,426.71)
10/26/2012	APCK	Check # 34865 - T & A Solutions		580.00	(15,006.71)
10/31/2012	APCK	Check # 99999 - US Bank Card/Purchasing		667.87	(15,674.58)
11/9/2012	PR	Payroll Cash Transfer		320.46	(15,995.04)
11/23/2012	PR	Payroll Cash Transfer		444.59	(16,439.63)
12/3/2012	APCK	Check # 35130 - Remote Site Products		399.45	(16,839.08)
12/3/2012	APCK	Check # 35131 - Rocky Mountain Power		54.93	(16,894.01)
12/3/2012	APCK	Check # 35143 - T & A Solutions		127.50	(17,021.51)
12/7/2012	PR	Payroll Cash Transfer		1,154.22	(18,175.73)
12/20/2012	CPMT	Customer Payments Reallocation	614.75		(17,560.98)
12/21/2012	PR	Payroll Cash Transfer		1,070.57	(18,631.55)
12/31/2012	DEP	Bank Deposit - Combined Checking	54.60		(18,576.95)
12/31/2012	JE	573 - Allocate wages/burden to HC I		1,095.04	(19,671.99)
12/31/2012	JE	574 - Allocate vehicle/equipment costs to HC I		136.45	(19,808.44)
			\$746.70	(\$20,555.14)	(\$19,808.44)
11750 - Undeposited receipts					\$0.00
10/15/2012	CPMT	Customer Payment	50.45		50.45
10/15/2012	DEP	Bank Deposits		50.45	0.00
12/31/2012	CPMT	Customer Payments	54.60		54.60
12/31/2012	DEP	Bank Deposits		54.60	0.00
			\$105.05	(\$105.05)	\$0.00
1311 - Accounts receivable					\$0.00
10/2/2012	OCC	High Country 1 - 64 - High Country 1 Water Usage from 8/27/2012-9/27/2012- 23.8 K Prev Read 08383700- Current Read 08407500 Includes Pump Cost	50.45		50.45
10/15/2012	CPMT	Customer Payment		50.45	0.00
12/20/2012	CPMT	Customer Payments Reallocation		614.75	(614.75)
12/20/2012	BILL	1 - Utility Billing Billing	4,458.09		3,843.34
12/31/2012	CPMT	Customer Payments		54.60	3,788.74
			\$4,508.54	(\$719.80)	\$3,788.74
21100 - Accounts payable					\$0.00
5/15/2012	AP	INV: 4809876 HD Supply Waterworks		105.00	(105.00)
5/15/2012	AP	INV: 4795096 HD Supply Waterworks		1,586.71	(1,691.71)
5/15/2012	AP	INV: 4791034 HD Supply Waterworks		856.06	(2,547.77)
5/18/2012	AP	INV: 4816908 HD Supply Waterworks		901.20	(3,448.97)
8/6/2012	AP	INV: 5222420 HD Supply Waterworks		128.90	(3,577.87)
8/7/2012	AP	INV: 5116701 HD Supply Waterworks		436.08	(4,013.95)
8/7/2012	AP	INV: 4206460 HD Supply Waterworks		865.86	(4,879.81)
8/8/2012	AP	INV: 5244635 HD Supply Waterworks		77.00	(4,956.81)
8/22/2012	AP	INV: 7123871 Architectural Building Supply		1,280.00	(6,236.81)
8/31/2012	APCK	Check # 34441 - HD Supply Waterworks	4,956.81		(1,280.00)
9/6/2012	AP	INV: 09062012 US Bank Card/Purchasing		26.90	(1,306.90)
9/19/2012	APCK	Check # 34523 - Architectural Building Supply	1,280.00		(26.90)
9/30/2012	APCK	Check # 99999 - US Bank Card/Purchasing	26.90		0.00
10/8/2012	AP	INV: 100812 US Bank Card/Purchasing		667.87	(667.87)
10/9/2012	AP	INV: 559 T & A Solutions		580.00	(1,247.87)
10/26/2012	AP	INV: 10262012 Remote Site Products		399.45	(1,647.32)
10/26/2012	APCK	Check # 34865 - T & A Solutions	580.00		(1,067.32)
10/31/2012	APCK	Check # 99999 - US Bank Card/Purchasing	667.87		(399.45)
11/1/2012	AP	INV: 583 T & A Solutions		127.50	(526.95)
11/7/2012	AP	INV: 110712 Rocky Mountain Power		54.93	(581.88)
12/3/2012	APCK	Check # 35130 - Remote Site Products	399.45		(182.43)
12/3/2012	APCK	Check # 35131 - Rocky Mountain Power	54.93		(127.50)
12/3/2012	APCK	Check # 35143 - T & A Solutions	127.50		0.00
			\$8,093.46	(\$8,093.46)	\$0.00
37100 - WATER SALES					\$0.00
10/2/2012	OCC	High Country 1 - 64 - High Country 1 Water Usage from 8/27/2012-9/27/2012- 23.8 K Prev Read 08383700- Current Read 08407500 Includes Pump Cost		50.45	(50.45)

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Account		Description	Debit	Credit	Balance
Date	Code				
37100 - WATER SALES (continued)					
12/20/2012	BILL	1 - Utility Billing Billing		4,458.09	(4,508.54)
				(\$4,508.54)	(\$4,508.54)
80001 - SALARIES & WAGES					
12/31/2012	JE	573 - Allocate wages/burden to HC I	288.45		\$0.00
12/31/2012	JE	573 - Allocate wages/burden to HC I	239.28		288.45
12/31/2012	JE	573 - Allocate wages/burden to HC I	56.45		527.73
12/31/2012	JE	573 - Allocate wages/burden to HC I	77.31		584.18
12/31/2012	JE	573 - Allocate wages/burden to HC I	78.40		661.49
			\$739.89		739.89
					\$739.89
80002 - PAYROLL BURDEN					
12/31/2012	JE	573 - Allocate wages/burden to HC I	138.46		\$0.00
12/31/2012	JE	573 - Allocate wages/burden to HC I	114.85		138.46
12/31/2012	JE	573 - Allocate wages/burden to HC I	27.10		253.31
12/31/2012	JE	573 - Allocate wages/burden to HC I	37.11		280.41
12/31/2012	JE	573 - Allocate wages/burden to HC I	37.63		317.52
			\$355.15		355.15
					\$355.15
81001 - SALARIES & WAGES					
8/31/2012	PR	Gross Pay 8/31/2012	135.24		\$0.00
9/14/2012	PR	Gross Pay 9/14/2012	119.76		135.24
9/28/2012	PR	Gross Pay 9/28/2012	2,100.18		255.00
10/12/2012	PR	Gross Pay 10/12/2012	1,005.07		2,355.18
10/26/2012	PR	Gross Pay 10/26/2012	524.75		3,360.25
11/9/2012	PR	Gross Pay 11/9/2012	249.91		3,885.00
11/23/2012	PR	Gross Pay 11/23/2012	286.06		4,134.91
12/7/2012	PR	Gross Pay 12/7/2012	915.69		4,420.97
12/21/2012	PR	Gross Pay 12/21/2012	629.51		5,336.66
			\$5,966.17		5,966.17
					\$5,966.17
81002 - PAYROLL BURDEN					
8/31/2012	PR	401K Employer pct	4.73		\$0.00
8/31/2012	PR	Medicare Tax - Employer	1.96		4.73
8/31/2012	PR	Ret Tier 1 Fund 15 NC	21.69		6.69
8/31/2012	PR	Social Security Tax - Employer	8.38		28.38
9/14/2012	PR	401K Employer pct	3.84		36.76
9/14/2012	PR	Medicare Tax - Employer	1.72		40.60
9/14/2012	PR	Ret Tier 1 Fund 15 NC	19.21		42.32
9/14/2012	PR	Social Security Tax - Employer	7.34		61.53
9/28/2012	PR	401K Employer pct	35.28		68.87
9/28/2012	PR	457 Plan Employer	7.66		104.15
9/28/2012	PR	Health Ins Pre-tax Employer	998.99		111.81
9/28/2012	PR	Medicare Tax - Employer	28.93		1,110.80
9/28/2012	PR	Ret Tier 1 Fund 15 NC	248.78		1,139.73
9/28/2012	PR	Social Security Tax - Employer	123.78		1,388.51
9/28/2012	PR	Health Savings Account ER	18.60		1,512.29
9/28/2012	PR	Tier 2 401K Employer	3.49		1,530.89
9/28/2012	PR	Tier 2 401k er	7.67		1,534.38
9/28/2012	PR	Tier 2 DB Hybrid Fund 111	27.93		1,542.05
10/12/2012	PR	401K Employer pct	24.19		1,569.98
10/12/2012	PR	Medicare Tax - Employer	13.91		1,594.17
10/12/2012	PR	Ret Tier 1 Fund 15 NC	157.24		1,608.08
10/12/2012	PR	Social Security Tax - Employer	59.48		1,765.32
10/26/2012	PR	401K Employer pct	12.59		1,824.80
10/26/2012	PR	457 Plan Employer	0.57		1,837.39
10/26/2012	PR	Health Ins Pre-tax Employer	227.80		1,837.96
10/26/2012	PR	Medicare Tax - Employer	7.28		2,065.76
10/26/2012	PR	Ret Tier 1 Fund 15 NC	84.15		2,073.04
10/26/2012	PR	Social Security Tax - Employer	31.10		2,157.19
10/26/2012	PR	Health Savings Account ER	42.06		2,188.29
11/9/2012	PR	401K Employer pct	5.83		2,230.35
11/9/2012	PR	457 Plan Employer	0.14		2,236.18
11/9/2012	PR	Health Ins Pre-tax Employer	6.59		2,236.32
11/9/2012	PR	Medicare Tax - Employer	3.49		2,242.91
11/9/2012	PR	Ret Tier 1 Fund 15 NC	37.02		2,246.40
11/9/2012	PR	Social Security Tax - Employer	15.03		2,283.42
11/9/2012	PR	Tier 2 401K Employer	0.23		2,298.45
11/9/2012	PR	Tier 2 401k er	0.47		2,298.68
11/9/2012	PR	Tier 2 DB Hybrid Fund 111	1.75		2,299.15
11/23/2012	PR	401K Employer pct	5.49		2,300.90
11/23/2012	PR	Health Ins Pre-tax Employer	85.38		2,306.39
					2,391.77

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Account		Description	Debit	Credit	Balance
Date	Code				
81002 - PAYROLL BURDEN (continued)					
11/23/2012	PR	Medicare Tax - Employer	4.00		2,395.77
11/23/2012	PR	Ret Tier 1 Fund 15 NC	40.40		2,436.17
11/23/2012	PR	Social Security Tax - Employer	17.17		2,453.34
11/23/2012	PR	Tier 2 401K Employer	0.54		2,453.88
11/23/2012	PR	Tier 2 401k er	1.19		2,455.07
11/23/2012	PR	Tier 2 DB Hybrid Fund 111	4.36		2,459.43
12/7/2012	PR	401K Employer pct	21.89		2,481.32
12/7/2012	PR	457 Plan Employer	2.55		2,483.87
12/7/2012	PR	Medicare Tax - Employer	12.74		2,496.61
12/7/2012	PR	Ret Tier 1 Fund 15 NC	146.87		2,643.48
12/7/2012	PR	Social Security Tax - Employer	54.48		2,697.96
12/21/2012	PR	401K Employer pct	11.41		2,709.37
12/21/2012	PR	457 Plan Employer	1.28		2,710.65
12/21/2012	PR	Health Ins Pre-tax Employer	276.27		2,986.92
12/21/2012	PR	Medicare Tax - Employer	8.80		2,995.72
12/21/2012	PR	Ret Tier 1 Fund 15 NC	86.69		3,082.41
12/21/2012	PR	Social Security Tax - Employer	37.63		3,120.04
12/21/2012	PR	Health Savings Account ER	3.12		3,123.16
12/21/2012	PR	Tier 2 401K Employer	1.41		3,124.57
12/21/2012	PR	Tier 2 401k er	3.11		3,127.68
12/21/2012	PR	Tier 2 DB Hybrid Fund 111	11.34		3,139.02
			\$3,139.02		\$3,139.02
81021 - REPAIR & MAINTENANCE - AUTO					
12/31/2012	JE	574 - Allocate vehicle/equipment costs to HC I	96.64		96.64
12/31/2012	JE	574 - Allocate vehicle/equipment costs to HC I	21.69		118.33
			\$118.33		\$118.33
81024 - REPAIR & MAINTENANCE - EQUIPMENT					
12/31/2012	JE	574 - Allocate vehicle/equipment costs to HC I	18.12		18.12
			\$18.12		\$18.12
81051 - UTILITIES - ELECTRICITY					
11/7/2012	AP	INV: 110712 Rocky Mountain Power - Power - Water Dept	54.93		54.93
			\$54.93		\$54.93
81262 - BLDGS & GROUNDS-SUPPLIES/MAINTENANCE					
8/22/2012	AP	INV: 7123871 Architectural Building Supply - Services	1,280.00		1,280.00
			\$1,280.00		\$1,280.00
81470 - NEW SERVICES - CONNECTIONS					
9/6/2012	AP	INV: 09062012 US Bank Card/Purchasing - P/C Transaction - Home Depot	13.04		13.04
9/6/2012	AP	INV: 09062012 US Bank Card/Purchasing - P/C Transaction - Home Depot	13.86		26.90
9/30/2012	JE	587 - Cor P card transactions		13.04	13.86
9/30/2012	JE	587 - Cor P Card transactions		13.86	0.00
			\$26.90	(\$26.90)	\$0.00
81476 - REPAIRS - DISTRIBUTION					
5/15/2012	AP	INV: 4809876 HD Supply Waterworks - Service	105.00		105.00
5/15/2012	AP	INV: 4795096 HD Supply Waterworks - Service	1,586.71		1,691.71
5/15/2012	AP	INV: 4791034 HD Supply Waterworks - Service	856.06		2,547.77
5/18/2012	AP	INV: 4816908 HD Supply Waterworks - Service	901.20		3,448.97
8/6/2012	AP	INV: 5222420 HD Supply Waterworks - Service	128.90		3,577.87
8/8/2012	AP	INV: 5244635 HD Supply Waterworks - Service	77.00		3,654.87
10/26/2012	AP	INV: 10262012 Remote Site Products - Service	399.45		4,054.32
			\$4,054.32		\$4,054.32
81477 - REPAIRS - SERVICES					
8/7/2012	AP	INV: 5116701 HD Supply Waterworks - Service	436.08		436.08
8/7/2012	AP	INV: 4206460 HD Supply Waterworks - Service	865.86		1,301.94
			\$1,301.94		\$1,301.94
81498 - CHEMICAL INJECTION					
9/30/2012	JE	594 - Cor coding - T & A invoice 556	2,125.00		2,125.00
10/9/2012	AP	INV: 559 T & A Solutions - Service	580.00		2,705.00
			\$2,705.00		\$2,705.00
81500 - CHLORINE					
11/1/2012	AP	INV: 583 T & A Solutions - Service	127.50		127.50
			\$127.50		\$127.50
81800 - C O - SCADA INTEGRATION					
10/8/2012	AP	INV: 100812 US Bank Card/Purchasing - P/C Transaction - Home Depot	329.42		329.42
10/8/2012	AP	INV: 100812 US Bank Card/Purchasing - P/C Transaction - Home Depot	122.39		451.81

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Account		Description	Debit	Credit	Balance
Date	Code				
81800 - C O - SCADA INTEGRATION (continued)					
10/8/2012	AP	INV: 100812 US Bank Card/Purchasing - P/C Transaction - Lowes	74.77		526.58
10/8/2012	AP	INV: 100812 US Bank Card/Purchasing - P/C Transaction - Home Depot	104.61		631.19
10/8/2012	AP	INV: 100812 US Bank Card/Purchasing - P/C Transaction - Home Depot	36.68		667.87
			\$667.87		\$667.87

Report Total: **\$0.00**