

JORDANELLE SSD

Vendor History - With Description
Transaction Dates: 01/01/1998 - 06/12/2007

Report Criteria:

Vendor: Vendor No = 50800

Vendor: 50800 SALT LAKE CITY PUB UTILITIES

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	CHECKS		Description	Bank	GL Acct No	1099
									Invoice No	Seq				
01/14/1998	1140	1	03/98	Manual	04/10/1998	4,794.00	.00		011498	1	ONTARIO TUNNEL WATER	1	16650	
01/22/1998	1141	1	03/98	Manual	04/10/1998	2,397.00	.00		012298	1	ONTARIO TUNNEL WATER	1	16650	
02/16/1999	20019	1	02/99	Manual	03/10/1999	179,547.20	.00		012299	1	JSSD WATER	1	50500	
02/16/1999	20023	1	02/99	Manual	03/10/1999	9,588.00	.00		012299	2	JSSD WATER	1	50500	
06/30/1999	20180	1	07/99	Computed	06/30/1999	6,033.50	.00		063099	1	JSSD WATER	1	16650	
08/03/1999	20231	1	08/99	Computed	08/04/1999	6,033.50	.00		080199	1	JORDANELLE WATER SUPPLY	1	50500	
08/10/1999	20245	1	08/99	Computed	08/09/1999	173,222.95	.00		9050	1	ONTARIO TUNNEL WATER	1	16650	
08/14/1999	20286	1	09/99	Computed	08/14/1999	6,033.50	.00		090199	1	JSSD WATER	1	16650	
10/13/1999	20346	1	10/99	Computed	10/13/1999	6,033.50	.00		100199	1	WATER SUPPLY AGREEMENT	1	50500	
11/29/1999	20434	1	11/99	Computed	11/30/1999	6,033.50	.00		113099	1	WATER SUPPLY AGREEMENT	1	16650	
01/27/2000	20543	1	01/00	Computed	01/27/2000	179,487.55	.00		9534	1	ONTARIO WATER LEASE	1	16650	
		2	01/00	Computed	01/27/2000	6,033.50	.00		010100	1	WATER	1	16650	
03/02/2000	20593	1	03/00	Computed	03/02/2000	6,033.50	.00		020100	1	JSSD WATER SUPPLY AGREEMENT	1	16650	
04/20/2000	20669	1	04/00	Computed	04/20/2000	6,033.50	.00		80F12	1	WATER-APRIL	1	16650	
05/12/2000	20702	1	05/00	Computed	05/12/2000	6,033.50	.00		90F12PMTS	1	WATER LEASE	1	16650	
08/17/2000	20882	1	08/00	Computed	08/17/2000	6,033.50	.00		060100	1	WATER SUPPLY AGREEMENT - 06/01/00	1	16650	
		2	08/00	Computed	08/17/2000	6,033.50	.00		070100	1	WATER SUPPLY AGREEMENT - 07/01/00	1	16650	
		3	08/00	Computed	08/17/2000	6,033.50	.00		080100	1	WATER SUPPLY AGREEMENT - 08/01/00	1	16650	
		4	08/00	Computed	08/17/2000	162,052.50	.00		10103	1	ONTARIO TUNNEL WATER	1	16650	
01/29/2001	21283	1	01/01	Computed	01/29/2001	135,010.95	.00		10655	1	ONTARIO TUNNEL WATER	1	16650	
08/24/2001	1474	1	08/01	Computed	08/24/2001	165,448.35	.00		11030	1	ONTARIO TUNNEL WATER	2	16650	
02/05/2002	1908	1	02/02	Computed	02/05/2002	173,594.00	.00		11432	1	JORDANELLE WATER SUPPLY	2	50500	
04/04/2003	3377	1	04/03	Computed	04/04/2003	174,883.64	.00		12167	1	ONTARIO TUNNEL WATER	2	16650	
05/13/2003	3525	1	05/03	Computed	05/13/2003	33,620.80	.00		050803	1	WATER SUPPLY AGREEMENT	2	16650	
07/07/2003	3760	1	07/03	Computed	07/07/2003	22,483.09	.00		070703	1	WATER LEASE	2	16650	
08/15/2003	3895	1	08/03	Computed	08/15/2003	42,000.00	.00		081103	1	JORDANELLE WATER SUPPLY	2	50500	
01/07/2004	4560	1	01/04	Computed	01/07/2004	69,087.58	.00		010504	1	WATER LEASE	2	50500	
		2	01/04	Computed	01/07/2004	163,286.60	.00		12588	1	ONTARIO TUNNEL WATER	2	50500	
03/03/2004	4828	1	03/04	Computed	03/03/2004	157,302.65	.00		12920	1	WATER LEASE	2	50500	
08/10/2004	5527	1	08/04	Computed	08/10/2004	150,193.25	.00		13262	1	ONTARIO WATER LEASE	2	16650	
02/24/2005	6467	1	02/05	Computed	02/24/2005	155,617.55	.00		13629	1	ONTARIO TUNNEL WATER	2	50500	
08/31/2005	7219	1	08/05	Computed	08/31/2005	175,503.16	.00		13883	1	ONTARIO WATER LEASE	2	50500	
02/10/2006	7884	1	02/06	Computed	02/10/2006	229,784.54	.00		143	1	ONTARIO TUNNEL WATER	2	16650	
09/08/2006	8848	1	09/06	Computed	09/08/2006	197,620.10	.00		081206	1	ONTARIO WATER LEASE	2	50500	
02/09/2007	9669	1	02/07	Computed	02/09/2007	216,618.82	.00		14905	1	ONTARIO WATER LEASE	2	50500	