

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>CASELLE, INC. (1430)</b>							
128964	CONTRACT FOR JANUARY 24 - 90% UTILITIES - SPLIT DISTRIBUTION	12/01/2023	12/31/2023	1,167.30	12/23	0	65-41-318
Total CASELLE, INC. (1430):				1,167.30			
<b>CATALYST CONSTRUCTION (5712)</b>							
151	Fiber Server Office Rent	12/01/2023	12/30/2023	100.00	12/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
<b>CHEMTECH-FORD LABORATORIES, INC. (1481)</b>							
23L0468	Water quality testing	12/11/2023	01/10/2024	51.00	12/23	0	81-41-314
23L1405	Water Tests	12/22/2023	01/21/2024	51.00	12/23	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				102.00			
<b>CLUFF DRILLING &amp; PUMP (1521)</b>							
1353(2)	well 17 replacement	11/22/2023	12/22/2023	113,364.00	12/23	0	81-42-780
Total CLUFF DRILLING & PUMP (1521):				113,364.00			
<b>CUSTOMER DEPOSIT (5518)</b>							
6830006 112	6830006 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	401.33	12/23	0	81-21350
3026011 120	3026011 CUSTOMER DEPOSIT REFUND	12/05/2023	12/30/2023	719.21	12/23	0	81-21350
3210200 120	3210200 CUSTOMER DEPOSIT REFUND	12/05/2023	12/30/2023	143.93	12/23	0	81-21350
3395005 112	3395005 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	89.40	12/23	0	81-21350
3432007 112	3432007 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	191.80	12/23	0	81-21350
3484705 112	3484705 CUSTOMER DEPOSIT REFUND	11/28/2023	12/30/2023	93.80	12/23	0	81-21350
6017003 112	6017003 CUSTOMER DEPOSIT REFUND	11/27/2023	12/30/2023	102.11	12/23	0	81-21350
6796002 112	6796002 CUSTOMER DEPOSIT REFUND	11/27/2023	12/30/2023	148.80	12/23	0	81-21350
6449815 121	6449815 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	409.39	12/23	0	81-21350
3012101 121	3012101 CUSTOMER DEPOSIT REFUND	12/19/2023	12/30/2023	11.63	12/23	0	81-21350
3271127 121	3271127 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	55.15	12/23	0	81-21350
6326500 122	6326500 CUSTOMER DEPOSIT REFUND	12/20/2023	12/30/2023	45.56	12/23	0	81-21350
6459909 121	6459909 CUSTOMER DEPOSIT REFUND	12/18/2023	12/30/2023	700.00	12/23	0	81-21350
Total CUSTOMER DEPOSIT (5518):				3,112.11			
<b>DJB GAS SERVICES, INC. (4750)</b>							
01472889	TORCH TANK RENTAL	11/30/2023	12/30/2023	29.14	12/23	0	65-41-260
Total DJB GAS SERVICES, INC. (4750):				29.14			
<b>DOMINION ENERGY (5607)</b>							
5948550000	NATURAL GAS TRANSPORT	12/05/2023	12/31/2023	4,585.48	12/23	0	84-41-434
Total DOMINION ENERGY (5607):				4,585.48			
<b>EXECUTECH UTAH, INC. (5553)</b>							
30746	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	11/30/2023	12/30/2023	661.35	12/23	0	65-41-318
30785	IT MANAGEMENT SERVICES 70% SPLIT	12/01/2023	12/30/2023	2,625.00	12/23	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,286.35			
<b>GARKANE ENERGY (5057)</b>							
1709902 122	POWER PLANT WELL	12/14/2023	12/30/2023	41.77	12/23	0	81-41-285
1717500 122	Centennial Park Lift Station	12/21/2023	12/30/2023	967.74	12/23	0	82-41-285
1734500 122	East Water Tanks	12/21/2023	12/30/2023	62.52	12/23	0	81-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1763000 122	Sprinkler Pump Station	12/14/2023	12/30/2023	909.82	12/23	0	82-41-285
1763900 122	Sewer headworks power	12/14/2023	12/30/2023	4,127.20	12/23	0	82-41-285
1768100 122	Well #8 POWER	12/21/2023	12/30/2023	93.36	12/23	0	81-41-285
1772300 122	Well #10 POWER	12/21/2023	12/30/2023	54.68	12/23	0	81-41-285
1772400 122	Well #4 POWER	12/21/2023	12/30/2023	258.54	12/23	0	81-41-285
1772500 122	CITY HALL POWER 67% ADMIN	12/14/2023	12/30/2023	256.07	12/23	0	65-41-285
1775500 122	WATER PLANT POWER	12/21/2023	12/30/2023	2,040.89	12/23	0	81-41-285
1780600 122	Well #19 POWER	12/21/2023	12/30/2023	36.94	12/23	0	81-41-285
1781000 122	Well #17 POWER	12/21/2023	12/30/2023	33.18	12/23	0	81-41-285
1782300 122	LAB SHOP POWER	12/14/2023	12/30/2023	656.21	12/23	0	65-41-285
1782501 122	Well #22	12/14/2023	12/30/2023	852.83	12/23	0	81-41-285
1787300 122	PROPANE YARD	12/14/2023	12/30/2023	77.52	12/23	0	84-41-285
1793900 122	MILLION GALLON TANK	12/14/2023	12/30/2023	40.58	12/23	0	81-41-285
1945500 122	ACADEMY AVE WELL	12/21/2023	12/30/2023	535.01	12/23	0	81-41-285
2026700 122	Well #21 POWER	12/21/2023	12/30/2023	2,767.13	12/23	0	81-41-285
Total GARKANE ENERGY (5057):				13,811.99			
<b>HILDALE CITY (2160)</b>							
NAT 1023	NATURAL GAS ENERGY AND USE TAX OCTOBER 2023	10/31/2023	11/15/2023	996.39	12/23	0	84-21376
NAT 1123	NATURAL GAS ENERGY AND USE TAX	12/08/2023	12/23/2023	2,075.80	12/23	0	84-21376
Total HILDALE CITY (2160):				3,072.19			
<b>HILDALE CITY UTILITIES (2170)</b>							
3180001-112	Lab Shop Utilities	12/08/2023	12/23/2023	1,577.92	12/23	0	65-41-280
6077001-112	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/08/2023	12/23/2023	236.18	12/23	0	65-41-280
6428701-112	Propane Yard Lease	12/08/2023	12/23/2023	100.00	12/23	0	84-41-580
7011201-112	Propane VAPORIZER GAS SERVICE	12/08/2023	12/23/2023	24.60	12/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				1,938.70			
<b>HOLIDAY RESORT MANAGEMENT, PC (5930)</b>							
12012023	APARTMENT RENT	12/01/2023	01/31/2024	1,002.49	12/23	0	65-41-580
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
<b>HOME DEPOT (2220)</b>							
1522237	BATHROOM VANITY FOR SEWER HEADWORKS BUILDING SPLIT	11/30/2023	12/30/2023	403.88	12/23	0	82-41-340
1522237	BATHROOM VANITY FOR SEWER HEADWORKS BUILDING SPLIT	11/30/2023	12/30/2023	173.09	12/23	0	81-42-750
3514568	GARDEN HOSE FOR WATER DEPT.	10/26/2023	11/25/2023	170.76	12/23	0	81-41-273
3624290	PRESSURE WASHER & BATTERIES FOR TRANSFER PUMP FOR WATER DEPT.	10/26/2023	11/25/2023	1,288.47	12/23	0	81-41-273
6024245	WATER SYSTEM MAINTENANCE	11/22/2023	12/22/2023	608.94	12/23	0	81-41-273
Total HOME DEPOT (2220):				2,645.14			
<b>HYDRO SPECIALTIES CO. (5201)</b>							
27627	READER REPAIRS AND RENTAL CHARGE	11/27/2023	12/31/2023	769.00	12/23	0	81-41-340
27648	3/4" Water Meters	11/30/2023	12/31/2023	2,122.24	12/23	0	81-41-340
Total HYDRO SPECIALTIES CO. (5201):				2,891.24			
<b>INKBOX Z (5530)</b>							
131	2023 CALENDAR ADS UTILITIES	12/12/2023	12/30/2023	300.00	12/23	0	65-41-210

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Total INKBOX Z (5530):				300.00			
<b>JERALD A POSTEMA (5894)</b>							
1043-23	UTILITIES DIRECTOR CONTRACT FOR NOVEMBER 2023	12/10/2023	12/31/2023	5,000.00	12/23	0	65-41-310
1043-23	FOOD AND MEALS REIMBURSEMENT	12/10/2023	12/31/2023	72.82	12/23	0	65-41-310
1043-23	TRAVEL	12/10/2023	12/31/2023	551.25	12/23	0	65-41-310
Total JERALD A POSTEMA (5894):				5,624.07			
<b>JONES PAINT &amp; GLASS (2470)</b>							
SGCMI00067	DOOR PARTS - SEWER HEADWORKS BUILDING	10/16/2023	11/15/2023	99.00	12/23	0	82-41-340
SGGI101177	garage door for sewer headworks building	09/22/2023	10/22/2023	1,579.81	12/23	0	81-41-340
Total JONES PAINT & GLASS (2470):				1,678.81			
<b>LES OLSON COMPANY (2671)</b>							
EA1351890	MAINTENANCE CONTRACT - 75% UTILITIES	12/12/2023	01/11/2024	109.75	12/23	0	65-41-144
Total LES OLSON COMPANY (2671):				109.75			
<b>NEWBY BUICK (4613)</b>							
5039435 1 W	SHIFTER FOR TRUCK	11/28/2023	12/30/2023	104.37	12/23	0	65-41-250
Total NEWBY BUICK (4613):				104.37			
<b>NGL SUPPLY CO. LTD (5605)</b>							
NGL507701	Propane tanker loads 2	12/19/2023	12/30/2023	14,257.44	12/23	0	81-41-432
Total NGL SUPPLY CO. LTD (5605):				14,257.44			
<b>PINNACLE GAS PRODUCTS (5471)</b>							
161501	gas meter plugs	11/28/2023	12/30/2023	257.40	12/23	0	84-41-273
161501		11/28/2023	12/30/2023	30.77	12/23	0	84-41-273
162221	parts for customer instalation	12/14/2023	12/30/2023	609.80	12/23	0	84-41-341
162460	parts for customer instalation	12/21/2023	12/30/2023	83.88	12/23	0	84-41-341
Total PINNACLE GAS PRODUCTS (5471):				981.85			
<b>PREFERRED PARTS (4694)</b>							
15048-14818	SERVICE FOR TOYOTA SIENNA 2022	11/16/2023	12/30/2023	32.99	12/23	0	65-41-250
15048-14797	HEADLIGHT TRUCK 3151	11/13/2023	12/30/2023	15.63	12/23	0	65-41-250
15048-14860	SERVICE FOR PROPANE TRUCK	11/21/2023	12/30/2023	249.66	12/23	0	65-41-250
15048-14923	SCISSOR LIFT BATTERIES	12/01/2023	12/30/2023	624.04	12/23	0	65-41-250
15048-14994	Carb Cleaner and Starting fluid	12/11/2023	12/30/2023	139.56	12/23	0	84-41-273
15048-15014	55 gallon 15/40 oil	12/14/2023	12/30/2023	835.10	12/23	0	65-41-250
15048-15014	55 gallon 15/40 oil - RETURNED	12/14/2023	12/30/2023	835.10	12/23	0	65-41-250
15048-15015	55 gallon 15/40 oil	12/14/2023	12/30/2023	785.98	12/23	0	65-41-250
15048-15028	Filters & Oil for Propane Truck	12/15/2023	12/30/2023	295.31	12/23	0	65-41-250
Total PREFERRED PARTS (4694):				2,143.17			
<b>PUBLIC MANAGEMENT PARTNERS (5745)</b>							
11-2023	COURT MONITOR FEES FOR NOVEMBER 2023	12/09/2023	12/31/2023	1,088.50	12/23	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				1,088.50			

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<b>Remedy Excavating (5681)</b>							
3575	STREET REPAIR FOR NATURAL GAS GATE METER	10/07/2023	12/30/2023	2,252.50	12/23	0	81-41-273
Total Remedy Excavating (5681):				2,252.50			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	MONTHLY POWER	11/22/2023	12/22/2023	11.07	12/23	0	84-41-285
68511976-00	MONTHLY POWER	12/26/2023	01/25/2024	11.04	12/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				22.11			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
6786879-00	WATER TREATMENT PLANT GASKETS	11/15/2023	12/15/2023	80.50	12/23	0	81-41-273
6790091-00	Hydrant collision repair kit and parts	11/30/2023	12/30/2023	655.06	12/23	0	81-41-273
6790448-00	FIRE HYDRANT REPAIR	12/04/2023	01/03/2024	540.52	12/23	0	81-41-273
1027899-00	Chlorine Cylinders	12/13/2023	01/12/2024	2,233.00	12/23	0	81-41-273
3045197-00	CYLINDER MONTHLY RENTAL	12/18/2023	01/17/2024	124.80	12/23	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				3,633.88			
<b>SOUTH CENTRAL COMMUNICATIONS (3560)</b>							
8297800 - 12	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2023	12/16/2023	645.45	12/23	0	65-41-287
8297800 - 12	APPLY CREDIT	12/01/2023	12/16/2023	645.45-	12/23	0	65-41-287
8297800 112	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2023	11/16/2023	660.25	12/23	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				660.25			
<b>STATE BANK OF SOUTHERN UTAH (5793)</b>							
11152023	SEWER REVENUE BOND, SERIES 2021	11/15/2023	12/30/2023	20,163.25	12/23	0	82-42-822
Total STATE BANK OF SOUTHERN UTAH (5793):				20,163.25			
<b>STEPHEN WADE AUTO CENTER (3692)</b>							
5566745	DOOR LATCH FOR UTILITY TRUCK 3141	11/30/2023	12/30/2023	180.58	12/23	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				180.58			
<b>SUMMIT ENERGY, LLC (4605)</b>							
1123HILD	Natural Gas Commodity	12/03/2023	01/02/2024	37,093.12	12/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				37,093.12			
<b>SUU WATERLAB (5854)</b>							
WL-0650	WATER TESTING	12/21/2022	12/30/2023	140.00	12/23	0	81-41-314
WL-1186	WATER TESTING	05/31/2023	12/30/2023	154.00	12/23	0	81-41-314
WL-1192	WATER TESTING	06/02/2023	12/30/2023	120.00	12/23	0	81-41-314
WL-1216	WATER TESTING	06/12/2023	12/30/2023	78.00	12/23	0	81-41-314
WL-1312	WATER TESTING	07/12/2023	12/30/2023	176.00	12/23	0	81-41-314
WL-1423	WATER TESTING	08/02/2023	12/30/2023	154.00	12/23	0	81-41-314
WL-1436	WATER TESTING	08/02/2023	12/30/2023	78.00	12/23	0	81-41-314
WL-1499	WATER TESTING	08/15/2023	12/30/2023	235.86	12/23	0	81-41-314
WL-1547	WATER TESTING	08/29/2023	12/30/2023	154.00	12/23	0	81-41-314
WL-1648	WATER TESTING	09/26/2023	12/30/2023	154.00	12/23	0	81-41-314
WL-1785	WATER TESTING	11/08/2023	12/30/2023	154.00	12/23	0	81-41-314
WL-1884	WATER TESTING	12/11/2023	12/30/2023	154.00	12/23	0	81-41-314

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Total SUU WATERLAB (5854):				1,751.86			
<b>THATCHER COMPANY, INC. (4646)</b>							
20231001134	CHLOTINE FOR TANK DISINFECTION	05/31/2023	12/30/2023	159.00	12/23	0	81-41-273
Total THATCHER COMPANY, INC. (4646):				159.00			
<b>THE BANCORP BANK, N.A. (5873)</b>							
622121	ANNUAL LEASE RENTAL SILVERADO	12/10/2023	12/30/2023	9,461.89	12/23	0	65-41-850
Total THE BANCORP BANK, N.A. (5873):				9,461.89			
<b>TOWN OF COLORADO CITY (3930)</b>							
10533	DOJ COURT COST SHARING - KEITH	12/01/2023	12/16/2023	2,082.30	12/23	0	63-41-310
10552	LIABILITY & AUTO INSURANCE	12/01/2023	12/16/2023	2,297.65	12/23	0	84-41-510
10552	RISK MANAGEMENT FUND	12/01/2023	12/16/2023	598.35	12/23	0	65-41-510
10552	TUITION REIMBURSEMENT FUND	12/01/2023	12/16/2023	239.34	12/23	0	65-41-140
10552	PROPANE LIABILITY	12/01/2023	12/16/2023	270.90	12/23	0	84-41-510
10556	DIESEL - PROPANE TRUCK	12/06/2023	12/21/2023	189.73	12/23	0	84-41-257
10556	DIESEL - VAC TRUCK	12/06/2023	12/21/2023	594.41	12/23	0	82-41-257
10556	FUEL - PUBLIC WORKS - UTILITIES	12/06/2023	12/21/2023	2,811.12	12/23	0	65-41-257
10556	ADMIN FEE - UTILITIES	12/06/2023	12/21/2023	85.35	12/23	0	65-41-257
10561	DOJ COST SHARING - CARTER	12/14/2023	12/29/2023	179.67	12/23	0	63-41-310
PROST 1123	AZ SALES TAX PROPANE	11/30/2023	12/15/2023	2,569.84	12/23	0	84-21371
WAT 1123	AZ SALES TAX WATER	11/30/2023	12/15/2023	1,009.62	12/23	0	81-21371
10565	JUF PAYROLL 12.08.23	12/18/2023	01/02/2024	20,864.24	12/23	0	65-41-110
10565	JUF CITY MANAGER 12.08.23	12/18/2023	01/02/2024	1,262.31	12/23	0	65-41-113
10565	JUF CITY RECORDER 12.08.23	12/18/2023	01/02/2024	1,255.00	12/23	0	65-41-115
10565	JUF CITY TREASURER 12.08.23	12/18/2023	01/02/2024	1,912.23	12/23	0	65-41-114
10565	JUF TEMP EMPLOYEE 12.08.23	12/18/2023	01/02/2024	1,599.21	12/23	0	65-41-120
10565	JUF PAYROLL TAXES	12/18/2023	01/02/2024	1,794.04	12/23	0	65-41-130
10565	JUF BENEFITS	12/18/2023	01/02/2024	1,398.62	12/23	0	65-41-140
10565	ADMIN FEES FOR UTILITIES	12/18/2023	01/02/2024	235.78	12/23	0	65-41-242
10572	JUF PAYROLL 12.22.23	12/28/2023	01/12/2024	27,246.50	12/23	0	65-41-110
10572	JUF CITY MANAGER	12/28/2023	01/12/2024	1,262.31	12/23	0	65-41-113
10572	JUF CITY RECORDER	12/28/2023	01/12/2024	1,255.00	12/23	0	65-41-115
10572	JUF CITY TREASURER	12/28/2023	01/12/2024	1,912.23	12/23	0	65-41-114
10572	JUF TEMP EMPLOYEE	12/28/2023	01/12/2024	1,549.50	12/23	0	65-41-120
10572	JUF PAYROLL TAXES	12/28/2023	01/12/2024	2,281.56	12/23	0	65-41-130
10572	JUF BENEFITS	12/28/2023	01/12/2024	6,878.71	12/23	0	65-41-140
10572	ADMIN FEES FOR UTILITIES	12/28/2023	01/12/2024	310.47	12/23	0	65-41-242
Total TOWN OF COLORADO CITY (3930):				85,945.99			
<b>TRI-PACIFIC SUPPLY, INC (4652)</b>							
0171834-IN	Maintenance Kits for Natural Gas Yard	11/22/2023	12/22/2023	1,268.37	12/23	0	84-41-273
Total TRI-PACIFIC SUPPLY, INC (4652):				1,268.37			
<b>ULINE (1021)</b>							
171903873	First aid Kits and tarps	12/08/2023	01/07/2024	545.50	12/23	0	84-41-273
Total ULINE (1021):				545.50			
<b>UNIFIRST CORPORATION (4055)</b>							
2310014145	LAUNDRY	12/04/2023	01/03/2024	171.82	12/23	0	65-41-260
2310014669	LAUNDRY	12/11/2023	01/10/2024	171.82	12/23	0	65-41-260

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2310015177	LAUNDRY	12/18/2023	01/17/2024	171.82	12/23	0	65-41-260
2310015673	LAUNDRY	12/25/2023	01/24/2024	171.82	12/23	0	65-41-260
Total UNIFIRST CORPORATION (4055):				687.28			
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 1023	SALES AND USE TAX OCTOBER 2023	10/31/2023	11/30/2023	664.42	12/23	0	84-21375
STC 1123	SALES AND USE TAX NOVEMBER 2023	11/30/2023	12/30/2023	1,373.32	12/23	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				2,037.74			
<b>VALCOM SALT LAKE CITY, LC (5906)</b>							
IN126815	COUNCIL CHAMBERS AV UPGRADE - COMPLETION	11/09/2023	12/30/2023	10,733.30	12/23	0	65-41-250
Total VALCOM SALT LAKE CITY, LC (5906):				10,733.30			
<b>VERIZON WIRELESS (4620)</b>							
9949321909-	WIRELESS SERVICE - UTILITIES 43% OCTOBER 15 - NOVEMBER 14	12/04/2023	01/03/2024	330.54	12/23	0	65-41-287
9949321909	WIRELESS SERVICE - UTILITIES 43% OCTOBER 15 - NOVEMBER 14	12/06/2023	01/05/2024	330.54	12/23	0	65-41-287
Total VERIZON WIRELESS (4620):				661.08			
<b>VIEWPOINT FINANCIAL SERVICES, LLC (5875)</b>							
2023-10HD	FINANCIAL CONSULTING SERVICES - OCTOBER 2023 70% SPLIT	11/30/2023	12/30/2023	7,033.25	12/23	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				7,033.25			
<b>WHEELER MACHINERY CO. (4441)</b>							
PS00157830	Tracks for the Cat Skid steer	09/22/2023	10/22/2023	5,297.90	12/23	0	65-41-250
Total WHEELER MACHINERY CO. (4441):				5,297.90			
<b>XPRESS BILL PAY (5646)</b>							
INV-XP006	Bill Pay Transactions and Account Maintenance	11/30/2023	12/30/2023	693.72	12/23	0	65-41-318
Total XPRESS BILL PAY (5646):				693.72			
Grand Totals:				367,678.66			

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0