

TRIN CITY WATER WORKS 08-01
P.O. BOX 228 • CO-874-2228
COLORADO CITY, UT 84302

CITY OF COLOGNE OFFICE • CO-874-2228
STATE BANK OF HOLDSBORN STAM
P.O. BOX 180 • COLORADO CITY, UT 84302
03-07-1203

5817

8/19/2004

MEMO TO THE ORDER OF F. M. I. STOREHOUSE

One Thousand Two Hundred Two and 00/100

F. M. I. STOREHOUSE
P.O. BOX 459
HILDALIE, UTAH 84784

Richard J. Alford

⑈5817⑈ 4124301779⑈ 0 103523⑈

Date 08-25-2004 Account 103523 Serial 5817 Amount 1202.48

8884881745 08/25/2004

TRIN CITY WATER WORKS 08-01
P.O. BOX 228 • CO-874-2228
COLORADO CITY, UT 84302

CITY OF COLOGNE OFFICE • CO-874-2228
STATE BANK OF HOLDSBORN STAM
P.O. BOX 180 • COLORADO CITY, UT 84302
03-07-1203

5834

9/4/2004

MEMO TO THE ORDER OF STOREHOUSE

Six Thousand Eight Hundred Twenty and 00/100

STOREHOUSE

Richard J. Alford

⑈5834⑈ 4124301779⑈ 0 103523⑈

Date 09-07-2004 Account 103523 Serial 5834 Amount 6820.00

8884817770 09/07/2004

Richard J. Alford

TRIN CITY WATER WORKS 08-01
P.O. BOX 228 • CO-874-2228
COLORADO CITY, UT 84302

CITY OF COLOGNE OFFICE • CO-874-2228
STATE BANK OF HOLDSBORN STAM
P.O. BOX 180 • COLORADO CITY, UT 84302
03-07-1203

5838

9/4/2004

MEMO TO THE ORDER OF STOREHOUSE

Four Thousand Five Hundred Four and 00/100

STOREHOUSE

Richard J. Alford

⑈5838⑈ 4124301779⑈ 0 103523⑈

Date 09-07-2004 Account 103523 Serial 5838 Amount 4504.00

8884817770 09/07/2004

Richard J. Alford

TWIN CITY WATER WORKS 00-87
 P.O. BOX 818 • 84045-8183
 COLORADO CITY, UT 84003

COLORADO CITY OFFICE • 438-888-2200
 STATE BANK OF SOUTHWEST UTAH
 P.O. BOX 100 • COLORADO CITY, UT 84003
 84003

5857

10/25/2004

PAY TO THE ORDER OF **STOREHOUSE** \$ **800.00**
 Eight Hundred and 00/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO - FUEL

Richard J. Allred
SIGNATURE

⑈5857⑈ ⑆1216301779⑆ 0 103523⑈

Date 10-05-2004 Account 103523 Serial 5857 Amount 800.00

0004001653 10/25/2004
 RECEIVED TO THE CREDIT OF
 THE STATE BANK OF SOUTHWEST UTAH
 COLORADO CITY, UTAH

Richard J. Allred

TWIN CITY WATER WORKS 00-87
 P.O. BOX 818 • 84045-8183
 COLORADO CITY, UT 84003

COLORADO CITY OFFICE • 438-888-2200
 STATE BANK OF SOUTHWEST UTAH
 P.O. BOX 100 • COLORADO CITY, UT 84003
 84003

5867

10/19/2004

PAY TO THE ORDER OF **STOREHOUSE** \$ **5000.00**
 Five Thousand and 00/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO - PROPERTY TAXES

Richard J. Allred
SIGNATURE

⑈5867⑈ ⑆1216301779⑆ 0 103523⑈

Date 10-19-2004 Account 103523 Serial 5867 Amount 5000.00

0004001653 10/19/2004
 RECEIVED TO THE CREDIT OF
 THE STATE BANK OF SOUTHWEST UTAH
 COLORADO CITY, UTAH

218526

TWIN CITY WATER WORKS 00-87
 P.O. BOX 818 • 84045-8183
 COLORADO CITY, UT 84003

COLORADO CITY OFFICE • 438-888-2200
 STATE BANK OF SOUTHWEST UTAH
 P.O. BOX 100 • COLORADO CITY, UT 84003
 84003

5884

10/15/2004

PAY TO THE ORDER OF **STOREHOUSE** \$ **1505.24**
 One Thousand Five Hundred Five and 24/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO - FUEL

Richard J. Allred
SIGNATURE

⑈5884⑈ ⑆1216301779⑆ 0 103523⑈

Date 10-19-2004 Account 103523 Serial 5884 Amount 1505.24

0004001938 10/19/2004
 RECEIVED TO THE CREDIT OF
 THE STATE BANK OF SOUTHWEST UTAH
 COLORADO CITY, UTAH

TWIN CITY WATER WORKS 08-41
 P.O. BOX 124 - 84701-0012
 COLORADO CITY, UT 84701

COUNTY OFFICE - 04-00-0000
 STATE BANK OF SOUTHERN UTAH
 100 SOUTH 400 - COLORADO CITY UT 84701-0000
 8-07/000

5802

11/17/2004

PAY TO THE ORDER OF STOREHOUSE
 One Thousand Four Hundred and 00/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

OCTOBER FUEL
 Richard J. Allred
 SIGNATURE

5802 01243017790 0 103523*

8884884318 11/23/2004

STOREHOUSE
 STRESS
 HILDALE

Date 11-23-2004 Account 103523 Serial 5802 Amount 1400.00

TWIN CITY WATER WORKS 08-41
 P.O. BOX 124 - 84701-0012
 COLORADO CITY, UT 84701

COUNTY OFFICE - 04-00-0000
 STATE BANK OF SOUTHERN UTAH
 100 SOUTH 400 - COLORADO CITY UT 84701-0000
 8-07/000

5962

12/1/2005

PAY TO THE ORDER OF STOREHOUSE
 One Thousand Three Hundred Seven and 00/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

DECEMBER FUEL
 Richard J. Allred
 SIGNATURE

5962 01243017790 0 103523*

8884880715 01/25/2005

STOREHOUSE
 STRESS
 HILDALE

Date 01-25-2005 Account 103523 Serial 5962 Amount 1307.00

TWIN CITY WATER WORKS 08-41
 P.O. BOX 124 - 84701-0012
 COLORADO CITY, UT 84701

COUNTY OFFICE - 04-00-0000
 STATE BANK OF SOUTHERN UTAH
 100 SOUTH 400 - COLORADO CITY UT 84701-0000
 8-07/000

5990

2/28/2005

PAY TO THE ORDER OF STOREHOUSE
 Seven Hundred and 00/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

JANUARY FUEL
 Richard J. Allred
 SIGNATURE

5990 01243017790 0 103523*

8884885945 02/28/2005

STOREHOUSE
 STRESS
 HILDALE

Date 02-28-2005 Account 103523 Serial 5990 Amount 700.00

TWIN CITY WATER WORKS 03-07
 P.O. BOX 178 • 84784-0178
 COLORADO CITY, CO 80421

TWIN CITY OFFICE • 435-864-2300
 STATE BANK OF SOUTHERN UTAH
 P.O. BOX 104 • COLORADO CITY, UT 84403
 435-777-1347

5993

3/14/2005

PAY TO THE ORDER OF STOREHOUSE
 ORDER OF \$ 2,040.00
 Two Thousand Forty and 00/100

STOREHOUSE
 P.O. BOX 840429
 HILDALE, UTAH 84784-0429

MEMO - FEBRUARY FUEL

Richard J. Allred

⑈5993⑈ ⑆124301779⑆ 0 103523⑈

806582200 03/14/2005

SECRET
RETRIEVAL

Date 03-14-2005 Account 103523 Serial 5993 Amount 2040.00

TWIN CITY WATER WORKS 03-07
 P.O. BOX 178 • 84784-0178
 COLORADO CITY, CO 80421

TWIN CITY OFFICE • 435-864-2300
 STATE BANK OF SOUTHERN UTAH
 P.O. BOX 104 • COLORADO CITY, UT 84403
 435-777-1347

6010

3/17/2005

PAY TO THE ORDER OF STOREHOUSE
 ORDER OF \$ 3,300.00
 Three Thousand Three Hundred and 00/100

STOREHOUSE
 P.O. BOX 840429
 HILDALE, UTAH 84784-0429

MEMO - FEBRUARY DEC 2005

Richard J. Allred

⑈6010⑈ ⑆124301779⑆ 0 103523⑈

0004004975 03/17/2005

SECRET
RETRIEVAL

Date 03-22-2005 Account 103523 Serial 6010 Amount 3300.00

TWIN CITY WATER WORKS 03-07
 P.O. BOX 178 • 84784-0178
 COLORADO CITY, CO 80421

TWIN CITY OFFICE • 435-864-2300
 STATE BANK OF SOUTHERN UTAH
 P.O. BOX 104 • COLORADO CITY, UT 84403
 435-777-1347

6028

4/22/2005

PAY TO THE ORDER OF STOREHOUSE
 ORDER OF \$ 5,000.00
 Five Thousand and 00/100

STOREHOUSE
 P.O. BOX 840429
 HILDALE, UTAH 84784-0429

MEMO - CONTRIBUTION

Richard J. Allred

⑈6028⑈ ⑆124301779⑆ 0 103523⑈

SECRET
RETRIEVAL

Date 04-18-2005 Account 103523 Serial 6028 Amount 5000.00

TWIN CITY WATER WORKS 04-21
P.O. BOX 848 • 84784-0488
COLDWATER CANYON, UTAH

CITY OF COLDWATER
STATE BANK OF SOUTHERN UTAH
P.O. BOX 848 • COLDWATER CITY, UTAH 84784-0488

6034

4/18/2005

PAY TO THE ORDER OF STOREHOUSE

Seven Hundred Sixty and 00/100

760.00

STOREHOUSE
P.O. BOX 840459
HILDALE, UTAH 84784-0459

MEMO - MARCH FUEL

Richard J. Allred

⑆5034⑆ ⑆124301779⑆ 0 103523⑆

Date 04-26-2005 Account 103523 Serial 6034 Amount 760.00

0006801000 04/26/2005

STATE BANK OF SOUTHERN UTAH

TWIN CITY WATER WORKS 05-21
P.O. BOX 848 • 84784-0488
COLDWATER CANYON, UTAH

CITY OF COLDWATER
STATE BANK OF SOUTHERN UTAH
P.O. BOX 848 • COLDWATER CITY, UTAH 84784-0488

6055

5/17/2005

PAY TO THE ORDER OF STOREHOUSE

One Thousand Twenty and 00/100

1020.00

STOREHOUSE
P.O. BOX 840459
HILDALE, UTAH 84784-0459

MEMO - APRIL FUEL

Richard J. Allred

⑆5055⑆ ⑆124301779⑆ 0 103523⑆

Date 05-24-2005 Account 103523 Serial 6055 Amount 1020.00

0004082100 05/24/2005

STATE BANK OF SOUTHERN UTAH

TWIN CITY WATER WORKS 08-21
P.O. BOX 848 • 84784-0488
COLDWATER CANYON, UTAH

CITY OF COLDWATER
STATE BANK OF SOUTHERN UTAH
P.O. BOX 848 • COLDWATER CITY, UTAH 84784-0488

6101

7/27/2005

PAY TO THE ORDER OF STOREHOUSE

One Thousand Twenty and 00/100

1020.00

STOREHOUSE
P.O. BOX 840459
HILDALE, UTAH 84784-0459

MEMO - JUNE FUEL

Richard J. Allred

⑆5101⑆ ⑆124301779⑆ 0 103523⑆

Date 08-11-2005 Account 103523 Serial 6101 Amount 1020.00

US Bank MAILBOX
14001 225 8403
Portland, OR
12C000200

1998 13968

3230575046

2041230192 7431169916

STATE BANK OF SOUTHERN UTAH

743

TWIN CITY WATER WORKS INC
 P.O. BOX 178 • 82404-0178
 COLORADO CITY, CO 80201

CHECK CITY OFFICE - CASHES
 BOTH BANK OF AMERICA TYPE
 NO. 102 SERIALIZED BY 10/16/2005

8103

10/16/2005

PAY TO THE ORDER OF STOREHOUSE \$ 2,000.00

Two Thousand and 00/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO CONTRIBUTION

Richard J. Allred
 MANAGER

⑆5416⑆ 6184301779⑆ 0 101611⑆ /0000700000⑆

Date 09-16-2005 Account 103523 Serial 8103 Amount 2000.00

3130381718

1118 09553

19 DASH PA 02/15
 1-800-255-7773
 P.O. Box 121
 1-2200272214

2848969663 7531831941

⑆5416⑆ 6184301779⑆ 0 101611⑆ /0000700000⑆

TWIN CITY WATER WORKS INC
 P.O. BOX 178 • 82404-0178
 COLORADO CITY, CO 80201

CHECK CITY OFFICE - CASHES
 BOTH BANK OF AMERICA TYPE
 NO. 102 SERIALIZED BY 10/20/2005

6148

10/20/2005

PAY TO THE ORDER OF STOREHOUSE \$ 6,011.66

Six Thousand Eleven and 66/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO JULY & AUG FUEL

Richard J. Allred
 MANAGER

⑆5416⑆ 6184301779⑆ 0 101611⑆

Date 10-20-2005 Account 103523 Serial 6146 Amount 6011.66

⑆5416⑆ 6184301779⑆ 0 101611⑆ /0000700000⑆

3130381718 18/28/2005

⑆5416⑆ 6184301779⑆ 0 101611⑆ /0000700000⑆

TWIN CITY WATER WORKS INC
 P.O. BOX 178 • 82404-0178
 COLORADO CITY, CO 80201

CHECK CITY OFFICE - CASHES
 BOTH BANK OF AMERICA TYPE
 NO. 102 SERIALIZED BY 10/20/2005

6148

10/20/2005

PAY TO THE ORDER OF STOREHOUSE \$ 10,000.00

Ten Thousand and 00/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO CONTRIBUTION

Richard J. Allred
 MANAGER

⑆5416⑆ 6184301779⑆ 0 101611⑆

Date 10-20-2005 Account 103523 Serial 6148 Amount 10000.00

⑆5416⑆ 6184301779⑆ 0 101611⑆ /0000700000⑆

3130381718 18/28/2005

⑆5416⑆ 6184301779⑆ 0 101611⑆ /0000700000⑆

TWIN CITY WATER WORKS
P.O. BOX 824 • 822-024-2333
COLORADO CITY, UT 84704

100292005

6168

PAY TO THE ORDER OF STOREHOUSE \$ 3,800.00

Three Thousand Eight Hundred and 00/100

STOREHOUSE
P.O. BOX 840459
HILDALE, UTAH 84784-0459

MEMO DEPT FUEL

Richard J. Ollrod

⑈8166⑈ ⑆124101779⑆ 0 101573⑈

Date 11-22-2005 Account 103523 Serial 6166 Amount 3800.00

8006586820 11/22/2005

RECEIVED
STOREHOUSE
11/22/2005

TWIN CITY WATER WORKS
P.O. BOX 824 • 822-024-2333
COLORADO CITY, UT 84704

11022005

6175

PAY TO THE ORDER OF STOREHOUSE \$ 10,000.00

Ten Thousand and 00/100

STOREHOUSE
P.O. BOX 840459
HILDALE, UTAH 84784-0459

MEMO CONTRIBUTION

Richard J. Ollrod

⑈6175⑈ ⑆124101779⑆ 0 101573⑈

Date 11-25-2005 Account 103523 Serial 6175 Amount 10000.00

708 63169

US POSTAGE PAID
PERMIT NO. 1223
COLORADO CITY, UT 84704

7535478644

2544623928

⑈6175⑈ ⑆124101779⑆ 0 101573⑈

RECEIVED
STOREHOUSE
11/25/2005

TWIN CITY WATER WORKS
P.O. BOX 824 • 822-024-2333
COLORADO CITY, UT 84704

117192005

6186

PAY TO THE ORDER OF STOREHOUSE \$ 5,300.00

Five Thousand Three Hundred and 00/100

STOREHOUSE
P.O. BOX 840459
HILDALE, UTAH 84784-0459

MEMO Fuel

Richard J. Ollrod

⑈6186⑈ ⑆124101779⑆ 0 101573⑈

Date 11-25-2005 Account 103523 Serial 6186 Amount 5300.00

708 63169

US POSTAGE PAID
PERMIT NO. 1223
COLORADO CITY, UT 84704

7535478644

2544623926

⑈6186⑈ ⑆124101779⑆ 0 101573⑈

RECEIVED
STOREHOUSE
11/25/2005

TWIN CITY WATER WORKS 06-01
 P.O. BOX 178 • 824-824-2333
 COLORADO CITY, AZ 85001

ORDER OFFICE DEPARTMENT
 STATE BOARD OF ACCOUNTS WITH
 ALL CHECKS - COLORADO CITY OF 824-824-2333

6216
 12/14/2005

MEMO TO THE ORDER OF STOREHOUSE
 Five Thousand Two Hundred Seventy-Two and 09/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO Dated NOVEMBER 2005

Richard J. Alford
 Treasurer

⑆5272⑆ ⑆1243017790 0 103523⑆ ⑆00005272⑆

Date 12-30-2005 Account 103523 Serial 6216 Amount 5272.69

DO NOT WRITE IN THESE SPACES

US Bank IN UTAH
 1-800-535-2798
 P.O. BOX 1210
 P. 1250002210-4

2309 74279

08 27 05

3530136305

264405241 7437673053

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY
 FOR STOREHOUSE
 15315101522

DO NOT WRITE IN THESE SPACES

TWIN CITY WATER WORKS 06-01
 P.O. BOX 178 • 824-824-2333
 COLORADO CITY, AZ 85001

ORDER OFFICE DEPARTMENT
 STATE BOARD OF ACCOUNTS WITH
 ALL CHECKS - COLORADO CITY OF 824-824-2333

6243
 12/20/05

MEMO TO THE ORDER OF STOREHOUSE
 Four Thousand Seven Hundred Seventy-Five and 75/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO Dated NOVEMBER 2005

Richard J. Alford
 Treasurer

⑆5243⑆ ⑆1243017790 0 103523⑆ ⑆0000477575⑆

Date 01-19-2006 Account 103523 Serial 6243 Amount 4775.75

DO NOT WRITE IN THESE SPACES

US Bank IN UTAH
 1-800-535-2798
 P.O. BOX 1210
 P. 1250002210-4

3104 01278

151705

7533752885

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY
 FOR STOREHOUSE
 15315101522

DO NOT WRITE IN THESE SPACES

TWIN CITY WATER WORKS 06-01
 P.O. BOX 178 • 824-824-2333
 COLORADO CITY, AZ 85001

ORDER OFFICE DEPARTMENT
 STATE BOARD OF ACCOUNTS WITH
 ALL CHECKS - COLORADO CITY OF 824-824-2333

6264
 12/12/2005

MEMO TO THE ORDER OF STOREHOUSE
 Forty-Nine Thousand Five Hundred Sixty-Five and 00/100

STOREHOUSE
 P.O. BOX 840459
 HILDALE, UTAH 84784-0459

MEMO Dated Dec. 8, 2005

Richard J. Alford
 Treasurer

⑆5254⑆ ⑆1243017790 0 103523⑆ ⑆000495500⑆

Date 02-07-2006 Account 103523 Serial 6264 Amount 49565.00

DO NOT WRITE IN THESE SPACES

US Bank IN UTAH
 1-800-535-2798
 P.O. BOX 1210
 P. 1250002210-4

6708 34914

08 07 06

7435211390

3133549584 2546735860

DO NOT WRITE IN THESE SPACES

FOR DEPOSIT ONLY
 FOR STOREHOUSE
 15315101522

DO NOT WRITE IN THESE SPACES