

ICR Water Users Association Inc
Cash Disbursements Journal
For the Period From Nov 1, 2009 to Nov 30, 2009

Filter Criteria includes: Report order is by Check Number. Report is printed in Detail Format.

Date	Chec	Account ID	Line Description	Debit Amount	Credit Amount
11/3/09	2451	63500-IC 10200	ICR Inv 66227 Annual Sampling Fee PWS ID#13303 AZ Dept of Enviro. Quality	969.60	969.60
11/3/09	2452	63500-TR 10200	ICR Inv 66226 Annual Sampling Fee PWS ID#13263 AZ Dept of Enviro. Quality	686.90	686.90
11/3/09	2453	63200-IC 63210-IC 63210-TR 63210-IC 63210-TR 63210-IC 63210-TR 63210-IC 63210-TR 63210-IC 63210-TR 63210-IC 63210-TR 63210-IC 63210-TR 10200	Oct 2009 Add ons Inv 09-11-0554 ICR Move in & move outs TRR Move in & out ICR Delinquency Notice TRR Delinquency Notice ICR Nomination Form insert in bill (280 x 2 pgs) TRR Nomination Form insert in bill (280 x 2 pgs) ICR Rate Case billing adj. See Bill Meyers letter line 7b TRR Rate Case billing adj. See Bill Meyers letter line 7b ICR Copies for ACC-70 pgs @ .10 (14 sets 5 pgs each) TRR Copies for ACC-70 pgs @ .10 (14 sets 5 pgs each) ICR ACC copies mailed - .17 hr @ \$37 TRR ACC copies mailed - .17 hr @ \$37 MDI Financial Services, Inc	5.00 30.00 22.50 20.00 56.00 33.60 12.94 8.63 4.20 2.80 3.77 2.52	201.96
11/3/09	2454	63600-IC 63600-TR 63610-TR 10200	ICR O & M Oct 09 Inv 2024 TRR O & M Oct 09 Inv 2024 TRR OT Molly Way a Quality Water Co. LLC	1,390.00 5,230.00 935.00	7,555.00
11/3/09	2455	89000 10200	Refund credit balance #2045102 Nelson Pierce	25.33	25.33
11/3/09	2456	89000 10200	Refund credit balance #5004002 James Buckley	23.78	23.78
11/3/09	2457	89000 10200	Refund credit balance #5006703 CJ Jones	28.46	28.46
11/3/09	2458	89000 89000 10200	Refund credit balance #5012101 Refund credit balance #5012501 Ranch Cottages at Talking Rock	28.22 28.73	56.95
11/3/09	2459	89000 10200	Refund credit balance 5012303 Cathy Murphy	50.00	50.00
11/3/09	2460	89000 10200	Refund credit balance #5013602 Lamar Hawkins	28.67	28.67
11/3/09	2461	89000 10200	Refund credit balance #5013603 M & I Bank	28.43	28.43
11/3/09	2462	89000 10200	Refund credit balance #5015301 Chris Latvaaho	27.03	27.03
11/5/09	2463	10100-TR 10200	TRR Inv 9730069 Water meter 334 HD Supply Waterworks LTD	439.10	439.10
11/5/09	2464	68500-IC 10200	ICR Stmt 10023 Water matters, ARC review Boyle Pecharich	325.85	325.85
11/5/09	2465	64100-IC 64100-TR 10200	ICR Meeting room rental TRR Meeting room rental Talking Rock Club	60.00 40.00	100.00
11/10/0	2466	62000-TR	TRR Inv 2263/1 Nitrogen tank fill	116.75	

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		62000-TR 10200	TRR Inv 2293/1 Tank rental Absolute Industrial Supply #027971	22.96	139.71
11/10/0	2467	61000-IC 10200	Water pumped Sept 17-Oct 20, 2009 Aqua Meadows LLC	863.78	863.78
11/10/0	2468	23101 10200	Invoice: 8/28/08 Snell & Wilmer	4,491.79	4,491.79
11/10/0	2469	25204-TR 25211-TR 23111-TR 10200	TRR Oct 09 Adv in aid of construction Oct 09 adv repay Oct 09 adv repay Talking Rock Land LLC	1,150.00 1,150.00	1,150.00 1,150.00
11/10/0	2470	25204-TR 25211-TR 23111-TR 10200	TRR Oct 09 15% of revenue Oct 09 15% of rev Oct 09 15% of rev Talking Rock Land LLC	1,741.43 1,741.43	1,741.43 1,741.43
11/10/0	2471	25205-IC 25211-IC 23111-IC 10200	Oct 09 adv in aid of construction Oct 09 adv repay Oct 09 adv repay Whispering Canyons	500.00 500.00	500.00 500.00
11/10/0	2472	25205-IC 25211-IC 23111-IC 10200	Oct 09 15% of revenue Oct 09 15% of rev Oct 09 15% of rev Whispering Canyons	358.29 358.29	358.29 358.29
11/11/0	2473	23100 41000 10200	Oct 09 TPT Accounting credit Arizona Department of Revenue	3,014.99	25.65 2,989.34
11/16/0	2474	67500 10200	Yavapai County Recorder	70.00	70.00
11/16/0	2475	68500-IC 68500-TR 10200	ICR 2008 Audit final payment TRR 2008 Audit final payment Constance Pinney CPA PC	1,251.80 1,251.80	2,503.60
11/16/0	2476	63500-IC 63500-TR 10200	ICR Inv 25190970 Water testing TRR Inv 25190970 Water testing Western Technologies	54.00 54.00	108.00
11/16/0	2477	63650-IC 63650-TR 63650-IC 63500-TR 10200	ICR Inv 1934 Nov 09 hosting TRR Inv 1934 Nov 09 hosting ICR Inv 1935 Agenda, News flash TRR Inv 1935 Agenda, News flash Debra Lee Miller	18.00 12.00 60.00 40.00	130.00
11/24/0	2478	62000-TR 10200	TRR Inv 934033 Misc. parts USA Blue Book	88.37	88.37
11/24/0	2479	61500-IC 61500-IC 61500-IC 61500-TR 61500-TR 61500-TR 61500-TR 61500-TR 10200	ICR #165852284 Plant ICR #07944287 Booster station ICR #362664289 ICR well TRR #417656283 TRR #5928S61285 Williamson well TRR #0629S61281 Cooper Morgan well TRR #2868S52286 Molly way TRR #9502S12288 Double Adobe APS	74.25 438.42 920.30 1,898.10 2,025.82 999.62 276.05	6,632.56
11/25/0	2480	62100-IC	ICR Inv 574 Recording Secretary	296.40	

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		62100-TR 10200	TRR Inv 574 Recording Secretary Gloria Lorntzen	197.60	494.00
11/30/0	2481	63420-IC	ICR Nov 2009 Manager Services	969.00	
		63420-TR	TRR Nov 2009 Manager Services	646.00	
		63200-IC	ICR Nov 2009 Bookkeeping Services	135.00	
		63200-TR	TRR Nov 2009 Bookkeeping Services	90.00	
		63200-IC	ICR Nov 2009 Bills	712.50	
		63200-TR	TRR Nov 2009 Bills	430.00	
		63200-IC	ICR Postage	136.01	
		63200-TR	TRR Postage	90.67	
		10200	MDI Financial Services, Inc		3,209.18
	Total			39,792.48	39,792.48

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Check Register
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Check #	Date	Payee	Cash Account	Amount
2451	11/3/09	AZ Dept of Enviro. Quality	10200	969.60
2452	11/3/09	AZ Dept of Enviro. Quality	10200	686.90
2453	11/3/09	MDI Financial Services, Inc	10200	201.96
2454	11/3/09	a Quality Water Co. LLC	10200	7,555.00
2455	11/3/09	Nelson Pierce	10200	25.33
2456	11/3/09	James Buckley	10200	23.78
2457	11/3/09	CJ Jones	10200	28.46
2458	11/3/09	Ranch Cottages at Talking Rock	10200	56.95
2459	11/3/09	Cathy Murphy	10200	50.00
2460	11/3/09	Lamar Hawkins	10200	28.67
2461	11/3/09	M & I Bank	10200	28.43
2462	11/3/09	Chris Latvaaho	10200	27.03
2463	11/5/09	HD Supply Waterworks LTD	10200	439.10
2464	11/5/09	Boyle Pecharich	10200	325.85
2465	11/5/09	Talking Rock Club	10200	100.00
2466	11/10/09	Absolute Industrial Supply #027971	10200	139.71
2467	11/10/09	Aqua Meadows LLC	10200	863.78
2468	11/10/09	Snell & Wilmer	10200	4,491.79
2469	11/10/09	Talking Rock Land LLC	10200	1,150.00
2470	11/10/09	Talking Rock Land LLC	10200	1,741.43
2471	11/10/09	Whispering Canyons	10200	500.00
2472	11/10/09	Whispering Canyons	10200	358.29
2473	11/11/09	Arizona Department of Revenue	10200	2,989.34
2474	11/16/09	Yavapai County Recorder	10200	70.00
2475	11/16/09	Constance Pinney CPA PC	10200	2,503.60
2476	11/16/09	Western Technologies	10200	108.00
2477	11/16/09	Debra Lee Miller	10200	130.00
2478	11/24/09	USA Blue Book	10200	88.37
2479	11/24/09	APS	10200	6,632.56
2480	11/25/09	Gloria Lorntzen	10200	494.00
2481	11/30/09	MDI Financial Services, Inc	10200	3,209.18
Total				<u>36,017.11</u>