

ICR Water Users Association Inc  
Cash Disbursements Journal

For the Period From Dec 1, 2009 to Dec 31, 2009

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

Date	Check #	Account ID	Account Description	Line Description	Debit Amount	Credit Amount
12/2/09	2482	25204-TR 25211-TR 23111-TR 10200	25201 Advance in Aid Const TRR 25211 Adv Repaid - TR 231 Adv in Aid Payable - TR Summit Bank 1722	Inv 12/02/09 November 15% Nov 15% Nov 15% Talking Rock Land LLC	2,002.11  2,002.11	  2,002.11  2,002.11
12/2/09	2483	25204-TR 25211-TR 23111-TR 10200	25201 Advance in Aid Const TRR 25211 Adv Repaid - TR 231 Adv in Aid Payable - TR Summit Bank 1722	Nov, 09 Adv repay Nov repay Nov repay Talking Rock Land LLC	1,150.00  1,150.00	  1,150.00  1,150.00
12/2/09	2484	25205-IC 25211-IC 23111-IC 10200	25201 Advances in Aid Const WC 25211 Adv Repaid - WC 231 Adv in Aid Payable - WC Summit Bank 1722	Inv 12/02/09 15% of November Revenue Nov 15% Nov 15% Whispering Canyons	392.25  392.25	  392.25  392.25
12/2/09	2485	25205-IC 25211-IC 23111-IC 10200	25201 Advances in Aid Const WC 25211 Adv Repaid - WC 231 Adv in Aid Payable - WC Summit Bank 1722	Nov 09 Adv repay Nov repay Nov repay Whispering Canyons	500.00  500.00	  500.00  500.00
12/2/09	2486	61000-IC 10200	610 Purchased Water ICR Summit Bank 1722	Water purch Oct 20 - Nov 18 Aqua Meadows LLC	562.96	562.96
12/2/09	2487	63650-IC 63650-TR 10200	636 Other Vend Outside Svc ICR 636 Other Vend Outside Svc TR Summit Bank 1722	ICR web site Inv 1940 TRR web site Inv 1940 Debra Lee Miller	18.00 12.00	  30.00
12/2/09	2488	76000-IC 76000-TR 10200	760 Telephone Expense ICR 760 Telephone Expense TRR Summit Bank 1722	ICR phone bill TRR phone bill Qwest	40.07 26.71	  66.78
12/2/09	2489	23101 23101 10200	231 Accounts Payable 231 Accounts Payable Summit Bank 1722	Invoice: 8/28/08 Invoice: 9/29/08 Snell & Wilmer	1,517.80 2,973.99	  4,491.79
12/2/09	2490	62000-TR 10200	620 Rep/Maint Matl/Supply TRR Summit Bank 1722	Inv 942334 TRR pump repair USA Blue Book	489.65	489.65
12/2/09	2491	62000-IC 10200	620 Rep/Maint Matl/Supply ICR Summit Bank 1722	WC repair water line, replace pavement Stephen Norris Inc	2,438.47	2,438.47
12/8/09	2492	64100-IC 64100-TR 10200	641 Rents ICR 641 Rents TRR Summit Bank 1722	Meeting for November Meeting for November Talking Rock Club	60.00 40.00	  100.00
12/8/09	2493	62000-TR 10200	620 Rep/Maint Matl/Supply TRR Summit Bank 1722	Inv 2352/1 Cylinder tank rental Absolute Industrial Supply #027971	22.96	22.96
12/8/09	2494	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 63210-IC 63210-TR 63210-IC 63210-TR 10200	632 Acct Exp ICR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR Summit Bank 1722	Nov 2009 Add ons Inv 09-11-0603 ICR Move in & out TRR Move in & out ICR Delinquency notices TRR Delinquency notices ICR Shut off notices TRR Shut off notices ICR Notice 2009 Election of Directors TRR Notice 2009 Election of Directors ICR Refund customers cr balances & adj acts .57 hr TRR Refund customers cr balances & adj acts .57 hr ICR Add parcel #'s to Core 2.39 hr TRR Add parcel #'s to Core 2.39 hr ICR Annual meter credits 1.15 hr TRR Annual meter credits 1.15 hr MDI Financial Services, Inc	15.00 45.00 10.00 20.00 5.00 5.00 28.50 17.20 12.65  8.44 53.06 35.37 25.53 17.02	                    297.77
12/8/09	2495	10200	Summit Bank 1722	VOID		

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12/8/09	2496	63600-IC 63600-TR 63610-IC	636 A-Quality Contract ICR 636 A-Quality Contract TRR 6361 A-Quality - Other IC	Inv 2054: November System Op Inv 2054: November System Op Inv 2054: 9 hrs OT valve exercise; 3 hrs OT Thunderbird test	1,390.00 5,230.00 660.00	
		10200	Summit Bank 1722	a Quality Water Co. LLC		7,280.00
12/17/09	2497	63210-IC 63210-IC 63210-TR	632-1 Accounting Extras ICR 632-1 Accounting Extras ICR 632-1 Accounting Extras TRR	ICR Nov 09 Aqua Meadows statement prep ICR Nov 09 Developer repayment statement TRR Nov 09 Developer repayment statement	40.00 12.50 12.50	
		10200	Summit Bank 1722	MDI Financial Services, Inc		65.00
12/17/09	2498	23100 41000 10200	23100 Sales Tax Payable 421 Accounting Credit Income Summit Bank 1722	Nov 2009 Sales tax Accounting credit Arizona Department of Revenue	1,953.33	16.75 1,936.58
12/17/09	2499	63500-IC 63500-TR 10200	635 Water Testing ICR 635 Water Testing TRR Summit Bank 1722	ICR Inv 25181078 testing TRR Inv 25181078 testing Western Technologies	72.00 72.00	144.00
12/17/09	2500	10100-TR 10200	101 Utilities Plant in Svc TRR Summit Bank 1722	TRR Inv 9897163 Meter HD Supply Waterworks LTD	70.88	70.88
12/22/09	2501	89000 10200	NSF Checks Not Cleared Summit Bank 1722	Refund Credit Balance Acct # 2045103 Dave Lezeau	48.08	48.08
12/22/09	2502	89000 10200	NSF Checks Not Cleared Summit Bank 1722	Refund Credit Balance Acct #5004402 Gerard Becker	3.17	3.17
12/22/09	2503	89000 10200	NSF Checks Not Cleared Summit Bank 1722	Refund Credit Balance Acct #5008004 Patrick Sinden	22.66	22.66
12/22/09	2504	89000 10200	NSF Checks Not Cleared Summit Bank 1722	Refund Credit Balance Acct #5009003 Jim & Willi Regelbrugge	27.30	27.30
12/22/09	2504V	89000 10200	NSF Checks Not Cleared Summit Bank 1722	Refund Credit Balance Acct #5009003 Jim & Willi Regelbrugge	27.30	27.30
12/22/09	2505	89000 10200	NSF Checks Not Cleared Summit Bank 1722	Refund Credit Balance Acct #5009003 Jim & Willi Regelbrugge	27.30	27.30
12/22/09	2506	89000 10200	NSF Checks Not Cleared Summit Bank 1722	Refund Credit Balance Acct #5015302 M & I Bank	28.73	28.73
12/22/09	2507	89000 10200	NSF Checks Not Cleared Summit Bank 1722	Refund Credit Balance Account #5017101 John McKown	50.00	50.00
12/23/09	2508	63650-IC 63650-TR 10200	636 Other Vend Outside Svc ICR 636 Other Vend Outside Svc TRR Summit Bank 1722	ICR Inv 1945 Jan 2010 hosting TRR Inv 1945 Jan 2010 hosting Debra Lee Miller	18.00 12.00	30.00
12/23/09	2509	67500-TR 10200	675 Misc Operating Exp TRR Summit Bank 1722	TRR Inv 994883 Diesel fuel Bennett Oil	1,220.28	1,220.28
12/29/09	2510	61500-IC 61500-IC 61500-IC 61500-TR 61500-TR 61500-TR 61500-TR 61500-TR 61500-TR 10200	615 Purchased Pumping Pwr ICR 615 Purchased Pumping Pwr ICR 615 Purchased Pumping Pwr ICR 615 Purchased Pumping Pwr TRR 615 Purchased Pumping Pwr TRR 615 Purchased Pumping Pwr TRR 615 Purchased Pumping Pwr TRR 615 Purchased Pumping Pwr TRR 615 Purchased Pumping Pwr TRR Summit Bank 1722	074944287 Booster station 165852284 Plant 362664289 ICR well 417656283 4 locations 5928S61285 Williamson well 0629S61281 Cooper Morgan 2868S52286 Molly Way 9502S12288 Double Adobe APS	425.67 180.55 797.02 2,046.36 897.01 1,014.01 410.75	5,771.37
12/29/09	2511	76000-IC 76000-TR 10200	760 Telephone Expense ICR 760 Telephone Expense TRR Summit Bank 1722	ICR Bill date 12/22/09 TRR Bill date 12/22/09 Qwest	41.56 27.71	69.27
12/30/09	2513	63200-IC	632 Acct Exp ICR	Inv 09-12-0648 ck#2513		

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		63200-IC	632 Acct Exp ICR	ICR Dec 2009 Bookkeeping	135.00	
		63200-TR	632 Acct Exp TRR	TRR Dec 2009 Bookkeeping	90.00	
		63200-IC	632 Acct Exp ICR	ICR Dec 2009 Bills	717.50	
		63200-TR	632 Acct Exp TRR	TRR Dec 2009 Bills	430.00	
		63210-IC	632-1 Accounting Extras ICR	ICR Postage	128.24	
		63210-TR	632-1 Accounting Extras TRR	TRR Postage	85.50	
		63200-IC	632 Acct Exp ICR	ICR Dec 2009 Aqua Meadows statement	40.00	
		63200-IC	632 Acct Exp ICR	ICR Dec 2009 Developer Repayment Statement	12.50	
		63200-TR	632 Acct Exp TRR	TRR Dec 2009 Developer Repayment Statement	12.50	
		10200	Summit Bank 1722	MDI Financial Services, Inc		1,651.24
	Total				<u>35,079.01</u>	<u>35,079.01</u>

**ICR Water Users Association Inc**  
**Check Register**  
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Check #	Date	Payee	Cash Account	Amount
2482	12/2/09	Talking Rock Land LLC	10200	2,002.11
2483	12/2/09	Talking Rock Land LLC	10200	1,150.00
2484	12/2/09	Whispering Canyons	10200	392.25
2485	12/2/09	Whispering Canyons	10200	500.00
2486	12/2/09	Aqua Meadows LLC	10200	562.96
2487	12/2/09	Debra Lee Miller	10200	30.00
2488	12/2/09	Qwest	10200	66.78
2489	12/2/09	Snell & Wilmer	10200	4,491.79
2490	12/2/09	USA Blue Book	10200	489.65
2491	12/2/09	Stephen Norris Inc	10200	2,438.47
2492	12/8/09	Talking Rock Club	10200	100.00
2493	12/8/09	Absolute Industrial Supply #027971	10200	22.96
2494	12/8/09	MDI Financial Services, Inc	10200	297.77
2495	12/8/09	VOID	10200	
2496	12/8/09	a Quality Water Co. LLC	10200	7,280.00
2497	12/17/09	MDI Financial Services, Inc	10200	65.00
2498	12/17/09	Arizona Department of Revenue	10200	1,936.58
2499	12/17/09	Western Technologies	10200	144.00
2500	12/17/09	HD Supply Waterworks LTD	10200	70.88
2501	12/22/09	Dave Lezeau	10200	48.08
2502	12/22/09	Gerard Becker	10200	3.17
2503	12/22/09	Patrick Sinden	10200	22.66
2504	12/22/09	Jim & Willi Regelbrugge	10200	27.30
2504V	12/22/09	Jim & Willi Regelbrugge	10200	-27.30
2505	12/22/09	Jim & Willi Regelbrugge	10200	27.30
2506	12/22/09	M & I Bank	10200	28.73
2507	12/22/09	John McKown	10200	50.00
2508	12/23/09	Debra Lee Miller	10200	30.00
2509	12/23/09	Bennett Oil	10200	1,220.28
2510	12/29/09	APS	10200	5,771.37
2511	12/29/09	Qwest	10200	69.27
2513	12/30/09	MDI Financial Services, Inc	10200	<u>1,651.24</u>

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<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
<b>Total</b>				<u><u>30,963.30</u></u>

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