

Ratification Resolution No. 2012-7

A RESOLUTION OF THE GOVERNING BOARD OF THE INSCRIPTION CANYON RANCH SANITARY DISTRICT, RATIFYING CERTAIN PAST EXPENDITURES.

WHEREAS, on October 29, 2012, the Governing Board of the Inscription Canyon Ranch Sanitary District (the "Governing Board") met in special session at 9:00 a.m. at the Days Inn, 688 Fletcher Court, Chino Valley, AZ 86323; and

WHEREAS, those present were advised that the approval of certain expenditures for the operation of the District may not have been properly authorized by action of the Governing Board; and

WHEREAS, those present were further advised that during the period beginning June 6, 2011 through October 29, 2012, certain expenditures for the District, were approved for payment by the District Manager, Robert Busch; and

WHEREAS, those present were further advised that individual members of the Governing Board may have approved and signed warrants for certain expenditures; and

WHEREAS, those present were further advised that the Governing Board approved financial statements, including a listing of checks issued for expenditures of the District, after these expenditures had already occurred; and

WHEREAS, those present were further advised that said expenditures are listed in Exhibit "A" attached hereto; and

WHEREAS, those present were further advised that the Governing Board hereby wishes to ratify the approved expenditures and warrants for the aforementioned period.

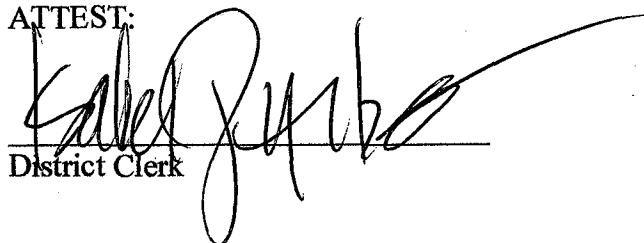
NOW THEREFORE, BE IT RESOLVED, ratifying the approval of the expenditures and payments listed in the attached Exhibit "A".

FURTHER RESOLVED, ratifying the issuance and approval of warrants covering the expenditures and payments listed in the attached Exhibit "A".

ADOPTED AND APPROVED this 29 day of October, 2012


Board Chairman

ATTEST:


District Clerk

ICR Sanitary District
Vendor Ledgers
For the Period From Jul 1, 2011 to Jun 30, 2012

Filter Criteria includes: Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
.940 US Dept of Treasury	12/1/11	4186	CDJ		13.65	13.65	0.00
	12/31/11	4186V	CDJ		13.65	13.65	0.00
	1/30/12	4187	CDJ		13.65	13.65	0.00
.941 US Dept of Treasury	1/30/12	4188	CDJ		418.63	418.63	0.00
	4/23/12	80004296	CDJ		1,692.86	1,692.86	0.00
.AZSIT Arizona Dept of Revenue	1/30/12	4189	CDJ		95.55	95.55	0.00
	4/23/12	80004297	CDJ		352.15	352.15	0.00
.DES Az Dept of Economic Sec	1/30/12	4190	CDJ		91.02	91.02	0.00
	4/23/12	80004298	CDJ		201.25	201.25	0.00
A Quality Water Co a Quality Water Company	7/1/11	10175	PJ	*		6,309.34	6,309.34
	7/11/11	3996	CDJ		6,309.34		0.00
	8/21/11	4023	CDJ		6,380.94	6,380.94	0.00
	9/6/11	4042	CDJ		6,270.94	6,270.94	0.00
	10/17/11	4071	CDJ		6,160.94	6,160.94	0.00
	11/8/11	4091	CDJ		6,160.94	6,160.94	0.00
	12/19/11	4136	CDJ		6,160.94	6,160.94	0.00
	1/3/12	4146	CDJ		6,160.94	6,160.94	0.00
	2/6/12	4199	CDJ		6,160.64	6,160.64	0.00
	3/4/12	80004231	CDJ		6,160.94	6,160.94	0.00
	4/2/12	80004273	CDJ		6,435.94	6,435.94	0.00
	5/8/12	80004313	CDJ		6,490.94	6,490.94	0.00
	6/11/12	80004334	CDJ		6,160.94	6,160.94	0.00
ACT III Act III Investments LLC	9/6/11	4041	CDJ		2,902.45	2,902.45	0.00
	10/17/11	4072	CDJ		2,627.45	2,627.45	0.00
	11/9/11	4098	CDJ		1,600.00	1,600.00	0.00
	12/19/11	4130	CDJ		2,393.00	2,393.00	0.00
	2/6/12	4200	CDJ		600.00	600.00	0.00
ADEQ AZ Department of Enviro	2/27/12	80004222	CDJ		2,500.00	2,500.00	0.00
AGM Sales AGM Sales & Service	1/3/12	4147	CDJ		1,099.39	1,099.39	0.00
APS APS	7/1/11	Balance Fwd					1,394.45
	7/20/11	4005	CDJ		1,394.45		0.00
	8/1/11	4014	CDJ		1,439.28	1,439.28	0.00
	8/29/11	4035	CDJ		1,340.32	1,340.32	0.00
	9/26/11	4050	CDJ		1,446.85	1,446.85	0.00
	10/31/11	4085	CDJ		1,234.47	1,234.47	0.00
	11/22/11	4107	CDJ		1,067.13	1,067.13	0.00
	1/3/12	4151	CDJ		1,103.66	1,103.66	0.00
	1/30/12	4183	CDJ		1,106.90	1,106.90	0.00
	2/27/12	80004220	CDJ		1,168.80	1,168.80	0.00
	3/30/12	March	PJ	*		1,158.68	1,158.68
	4/2/12	80004276	CDJ		1,158.68		0.00
	4/30/12	80004302	CDJ		1,180.43	1,180.43	0.00
	6/11/12	80004337	CDJ		1,310.82	1,310.82	0.00
Aspey Watkins Aspey, Watkins & Diesel	8/22/11	4025	CDJ		906.50	906.50	0.00
	10/17/11	4073	CDJ		60.84	60.84	0.00
	1/9/12	4159	CDJ		766.34	766.34	0.00
Buckaroo Buckaroo's Potties & Sep	7/1/11	Balance Fwd					721.52
	7/11/11	3998	CDJ		356.12	356.12	721.52
	7/22/11	4007	CDJ		359.60	359.60	721.52
	7/22/11	4007	CDJ		721.52		0.00
	8/22/11	4031	CDJ		361.63	361.63	0.00

ICR Sanitary District
Vendor Ledgers
For the Period From Jul 1, 2011 to Jun 30, 2012

Filter Criteria includes: Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	9/6/11	4039	CDJ		345.10	345.10	0.00
	9/26/11	4054	CDJ		327.70	327.70	0.00
	9/26/11	4059	CDJ		349.45	349.45	0.00
	9/26/11	4060	CDJ		411.51	411.51	0.00
	9/26/11	4060V	CDJ		411.51	411.51	0.00
	9/26/11	4061	CDJ		411.51	411.51	0.00
	9/30/11	4063	CDJ		747.62	747.62	0.00
	10/18/11	4076	CDJ		1,795.97	1,795.97	0.00
	10/31/11	4084	CDJ		391.79	391.79	0.00
	11/8/11	4089	CDJ		687.30	687.30	0.00
	11/22/11	4106	CDJ		1,109.80	1,109.80	0.00
	12/5/11	4116	CDJ		351.77	351.77	0.00
	12/11/11	4118	CDJ		690.84	690.84	0.00
	1/17/12	4163	CDJ		348.29	348.29	0.00
	1/23/12	4171	CDJ		345.10	345.10	0.00
	2/20/12	80004214	CDJ		703.25	703.25	0.00
	2/27/12	80004221	CDJ		1,054.15	1,054.15	0.00
	3/12/12	80004244	CDJ		355.25	355.25	0.00
	3/19/12	80004251	CDJ		685.85	685.85	0.00
	4/2/12	80004277	CDJ		365.40	365.40	0.00
	4/2/12	80004277V	CDJ		365.40	365.40	0.00
	4/2/12	80004278	CDJ		365.40	365.40	0.00
	4/9/12	80004282	CDJ		362.50	362.50	0.00
	4/16/12	80004289	CDJ		330.60	330.60	0.00
	4/23/12	80004292	CDJ		334.95	334.95	0.00
	4/30/12	80004299	CDJ		1,041.68	1,041.68	0.00
	5/8/12	80004312	CDJ		348.00	348.00	0.00
	5/22/12	80004328	CDJ		646.70	646.70	0.00
	6/11/12	80004341	CDJ		1,254.83	1,254.83	0.00
	6/25/12	80004349	CDJ		333.50	333.50	0.00
Busch Robert	12/19/11	4133	CDJ		66.35	66.35	0.00
Robert Busch	2/6/12	4202	CDJ		415.78	415.78	0.00
	2/13/12	80004209	CDJ		335.69	335.69	0.00
	3/4/12	80004233	CDJ		405.99	405.99	0.00
	3/19/12	80004260	CDJ		21.00	21.00	0.00
	5/8/12	80004318	CDJ		67.71	67.71	0.00
	6/11/12	80004343	CDJ		65.48	65.48	0.00
BXS	7/11/11	3999	CDJ		320.00	320.00	0.00
BXS Delivery Service	7/22/11	4008	CDJ		222.00	222.00	0.00
	8/9/11	4019	CDJ		279.00	279.00	0.00
	8/22/11	4027	CDJ		274.00	274.00	0.00
	9/12/11	4046	CDJ		367.00	367.00	0.00
	9/26/11	4051	CDJ		310.00	310.00	0.00
	10/10/11	4068	CDJ		288.00	288.00	0.00
	10/25/11	4081	CDJ		248.00	248.00	0.00
	11/9/11	4096	CDJ		274.00	274.00	0.00
	11/22/11	4108	CDJ		330.00	330.00	0.00
	12/11/11	4121	CDJ		304.00	304.00	0.00
	12/27/11	4141	CDJ		305.00	305.00	0.00
	1/9/12	4154	CDJ		315.00	315.00	0.00
	1/23/12	4172	CDJ		240.00	240.00	0.00
	2/6/12	4198	CDJ		331.00	331.00	0.00
	2/20/12	80004213	CDJ		274.00	274.00	0.00
	3/5/12	80004239	CDJ		283.00	283.00	0.00
	3/19/12	80004252	CDJ		297.00	297.00	0.00
	4/2/12	80004271	CDJ		323.00	323.00	0.00
	5/8/12	80004322	CDJ		572.00	572.00	0.00
	5/22/12	80004326	CDJ		306.00	306.00	0.00
	6/11/12	80004333	CDJ		368.00	368.00	0.00
Carbtrol							0.00

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Carbtrol Corporation							
Civiltec Civiltec	2/13/12	80004208	CDJ		172.00	172.00	0.00
Cohan Alyx Cohan	1/9/12	4156	CDJ		5,000.00	5,000.00	0.00
Coughlin, Jeffrey Jeffrey Coughlin PLLC	9/6/11	4044	CDJ		3,307.50	3,307.50	0.00
	10/25/11	4082	CDJ		4,325.50	4,325.50	0.00
	11/16/11	4102	CDJ		14,192.00	14,192.00	0.00
	12/11/11	4120	CDJ		4,680.00	4,680.00	0.00
	1/23/12	4175	CDJ		8,840.00	8,840.00	0.00
	2/6/12	4196	CDJ		900.00	900.00	0.00
	3/5/12	80004241	CDJ		260.00	260.00	0.00
	4/23/12	80004294	CDJ		80.00	80.00	0.00
DAK Electric D.A.K. Electric Company	1/20/12	4168	CDJ		137.39	137.39	0.00
Days Inn Days Inn Chino Valley	10/10/11	4067	CDJ		85.00	85.00	0.00
	11/7/11	4088	CDJ		85.00	85.00	0.00
	11/16/11	4103	CDJ		85.00	85.00	0.00
	12/14/11	4126	CDJ		85.00	85.00	0.00
	12/14/11	4127	CDJ		85.00	85.00	0.00
	12/29/11	4144	CDJ		85.00	85.00	0.00
	1/20/12	4167	CDJ		85.00	85.00	0.00
	2/6/12	4203	CDJ		85.00	85.00	0.00
	2/20/12	80004215	CDJ		85.00	85.00	0.00
	2/29/12	80004230	CDJ		85.00	85.00	0.00
	4/30/12	80004307	CDJ		85.00	85.00	0.00
	5/22/12	80004330	CDJ		85.00	85.00	0.00
	6/25/12	80004353	CDJ		85.00	85.00	0.00
Deluxe Bus Cks Deluxe Business Checks	4/30/12	80004305	CDJ		88.27	88.27	0.00
Eldredge Kim Eldredge	10/31/11	4083	CDJ		9.83	9.83	0.00
Granite Basin Granite Basin Engineerin	4/9/12	80004283	CDJ		4,000.00	4,000.00	0.00
	4/30/12	80004303	CDJ		2,500.00	2,500.00	0.00
	6/11/12	80004335	CDJ		4,125.00	4,125.00	0.00
Hills Brothers Chem Hills Brothers Chemical C	7/1/11	Balance Fwd					677.11
	7/11/11	4000	CDJ		677.11		0.00
	7/22/11	4009	CDJ		563.77	563.77	0.00
	8/21/11	4022	CDJ		690.34	690.34	0.00
	8/25/11	4033	CDJ		625.78	625.78	0.00
	9/6/11	4037	CDJ		1,022.54	1,022.54	0.00
	9/26/11	4055	CDJ		864.35	864.35	0.00
	9/26/11	4056	CDJ		924.35	924.35	0.00
	10/10/11	4069	CDJ		904.35	904.35	0.00
	10/31/11	4086	CDJ		745.78	745.78	0.00
	11/8/11	4094	CDJ		884.35	884.35	0.00
	11/22/11	4105	CDJ		884.35	884.35	0.00
	12/11/11	4122	CDJ		659.54	659.54	0.00
	12/19/11	4134	CDJ		896.35	896.35	0.00
	1/17/12	4161	CDJ		803.54	803.54	0.00
	1/17/12	4164	CDJ		531.54	531.54	0.00
	1/30/12	4184	CDJ		711.54	711.54	0.00
	2/13/12	80004207	CDJ		757.78	757.78	0.00
	2/27/12	80004219	CDJ		597.30	597.30	0.00

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	3/19/12	80004250	CDJ		544.97	544.97	0.00
	3/26/12	80004265	CDJ		751.54	751.54	0.00
	4/9/12	80004284	CDJ		950.11	950.11	0.00
	5/8/12	80004320	CDJ		1,355.08	1,355.08	0.00
	6/11/12	80004342	CDJ		1,449.65	1,449.65	0.00
Hugh Supply Hugh Supply							0.00
ICR Water Users	7/1/11	Balance Fwd					23.49
ICR Water Users Associa	7/11/11	4004	CDJ		23.49		0.00
	8/21/11	4024	CDJ		24.60	24.60	0.00
	9/12/11	4047	CDJ		49.12	49.12	0.00
	11/8/11	4092	CDJ		23.97	23.97	0.00
	12/5/11	4115	CDJ		24.49	24.49	0.00
	1/3/12	4150	CDJ		25.00	25.00	0.00
	2/6/12	4201	CDJ		49.42	49.42	0.00
	3/4/12	80004232	CDJ		22.81	22.81	0.00
	4/2/12	80004272	CDJ		19.45	19.45	0.00
	5/8/12	80004315	CDJ		27.91	27.91	0.00
	6/11/12	80004336	CDJ		31.83	31.83	0.00
inContact inContact	7/22/11	4010	CDJ		8.54	8.54	0.00
	8/22/11	4030	CDJ		8.54	8.54	0.00
	9/26/11	4052	CDJ		8.55	8.55	0.00
	10/18/11	4079	CDJ		8.76	8.76	0.00
	11/16/11	4101	CDJ		8.68	8.68	0.00
	12/19/11	4132	CDJ		8.73	8.73	0.00
	1/23/12	4174	CDJ		8.98	8.98	0.00
	2/13/12	80004206	CDJ		8.81	8.81	0.00
	3/19/12	80004255	CDJ		8.81	8.81	0.00
	4/16/12	80004288	CDJ		8.78	8.78	0.00
	5/22/12	80004327	CDJ		8.78	8.78	0.00
	6/25/12	80004351	CDJ		8.78	8.78	0.00
John Deere Financial John Deere Financial	7/1/11	Balance Fwd					55.01
	7/22/11	4011	CDJ		55.01		0.00
	8/21/11	4021	CDJ		60.06	60.06	0.00
	10/3/11	4066	CDJ		30.44	30.44	0.00
	11/8/11	4093	CDJ		11.89	11.89	0.00
	12/11/11	4117	CDJ		244.96	244.96	0.00
	2/6/12	4197	CDJ		159.56	159.56	0.00
	6/11/12	80004332	CDJ		56.50	56.50	0.00
Legend Technical Legend Technical Servic	7/1/11	Balance Fwd					379.80
	7/11/11	4001	CDJ		379.80		0.00
	8/22/11	4029	CDJ		921.60	921.60	0.00
	9/12/11	4048	CDJ		379.80	379.80	0.00
	10/10/11	4070	CDJ		1,117.80	1,117.80	0.00
	11/9/11	4100	CDJ		358.20	358.20	0.00
	12/11/11	4119	CDJ		390.60	390.60	0.00
	1/9/12	4155	CDJ		986.40	986.40	0.00
	2/27/12	80004218	CDJ		347.40	347.40	0.00
	3/5/12	80004240	CDJ		347.40	347.40	0.00
	4/9/12	80004281	CDJ		1,134.00	1,134.00	0.00
	5/8/12	80004314	CDJ		331.20	331.20	0.00
	6/11/12	80004331	CDJ		379.80	379.80	0.00
Lynch, Robert Robert S. Lynch & Associ	1/30/12	4181	CDJ		5,840.00	5,840.00	0.00
	3/12/12	80004247	CDJ		4,940.00	4,940.00	0.00
	3/19/12	80004249	CDJ		9,460.00	9,460.00	0.00
	4/23/12	80004293	CDJ		300.00	300.00	0.00
	6/25/12	80004350	CDJ		1,120.00	1,120.00	0.00

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MDI Taxes	8/22/11	4026	CDJ		384.00	384.00	0.00
MDI Taxes	9/6/11	4043	CDJ		2,554.19	2,554.19	0.00
	9/6/11	4043V	CDJ		2,554.19	2,554.19	0.00
	9/6/11	4045	CDJ		2,454.52	2,454.52	0.00
	10/3/11	4065	CDJ		1,907.19	1,907.19	0.00
	10/31/11	4087	CDJ		1,236.87	1,236.87	0.00
	11/9/11	4095	CDJ		598.85	598.85	0.00
	12/5/11	4114	CDJ		575.01	575.01	0.00
	12/19/11	4128	CDJ		250.00	250.00	0.00
	12/22/11	4139	CDJ		744.25	744.25	0.00
	1/3/12	4145	CDJ		1,219.02	1,219.02	0.00
	1/23/12	4169	CDJ		901.95	901.95	0.00
	1/30/12	4178	CDJ		895.96	895.96	0.00
	3/5/12	80004236	CDJ		1,210.87	1,210.87	0.00
	3/19/12	80004248	CDJ		2,273.67	2,273.67	0.00
	4/2/12	80004270	CDJ		1,674.11	1,674.11	0.00
	5/8/12	80004310	CDJ		1,201.48	1,201.48	0.00
	6/11/12	80004338	CDJ		826.06	826.06	0.00
Mission Communicatio Mission Communication LL							0.00
Norris Stephen Norris Inc	4/30/12	80004304	CDJ		2,003.75	2,003.75	0.00
Northern Arizona Web Northern Arizona Websit	8/9/11	4017	CDJ		756.05	756.05	0.00
	8/9/11	4018	CDJ		50.00	50.00	0.00
	9/26/11	4058	CDJ		200.00	200.00	0.00
	10/17/11	4074	CDJ		150.00	150.00	0.00
	11/22/11	4110	CDJ		50.00	50.00	0.00
	12/19/11	4131	CDJ		50.00	50.00	0.00
	1/30/12	4182	CDJ		50.00	50.00	0.00
	3/4/12	80004234	CDJ		50.00	50.00	0.00
	3/5/12	80004242	CDJ		200.00	200.00	0.00
	4/2/12	80004269	CDJ		100.00	100.00	0.00
	4/2/12	80004275	CDJ		90.06	90.06	0.00
	4/30/12	80004301	CDJ		172.20	172.20	0.00
	6/12/12	80004348	CDJ		50.00	50.00	0.00
Patriot Disposal Patriot Disposal, Inc	8/9/11	4020	CDJ		54.00	54.00	0.00
	11/8/11	4090	CDJ		54.00	54.00	0.00
	1/30/12	4180	CDJ		54.00	54.00	0.00
	5/8/12	80004319	CDJ		54.00	54.00	0.00
Penny, Constance Constance Pinney CPA P	9/6/11	4038	CDJ		1,750.00	1,750.00	0.00
Peshkin & Kotalik Peshkin & Kotalik P.C.	8/25/11	4032	CDJ		6,327.50	6,327.50	0.00
	9/6/11	4040	CDJ		2,500.00	2,500.00	0.00
	9/30/11	4064	CDJ		4,000.48	4,000.48	0.00
	11/9/11	4099	CDJ		5,885.00	5,885.00	0.00
	12/5/11	4113	CDJ		5,252.50	5,252.50	0.00
	1/20/12	4166	CDJ		7,357.50	7,357.50	0.00
	1/31/12	4191	CDJ		9,857.50	9,857.50	0.00
	1/31/12	4192	CDJ		2,500.00	2,500.00	0.00
	1/31/12	4191V	CDJ		9,857.50	9,857.50	0.00
	1/31/12	4193	CDJ		7,357.50	7,357.50	0.00
	1/31/12	4166V	CDJ		7,357.50	7,357.50	0.00
	3/12/12	80004246	CDJ		11,818.08	11,818.08	0.00
	3/26/12	80004262	CDJ		1,789.50	1,789.50	0.00
	5/8/12	80004316	CDJ		1,945.60	1,945.60	0.00
	6/11/12	80004344	CDJ		2,910.00	2,910.00	0.00

**ICR Sanitary District
Vendor Ledgers
For the Period From Jul 1, 2011 to Jun 30, 2012**

Filter Criteria includes: Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
Postmaster	12/22/11	4140	CDJ		248.14	248.14	0.00
Postmaster	1/17/12	4162	CDJ		56.00	56.00	0.00
Preserve at the Ranc Preserve at the Ranch	3/26/12	80004267	CDJ		11,056.00	11,056.00	0.00
Purinton Electric	1/20/12	4165	CDJ		411.55	411.55	0.00
Purinton Electric Inc	1/30/12	4179	CDJ		1,388.01	1,388.01	0.00
Ray Brian Brian Ray	2/13/12	80004211	CDJ		34.50	34.50	0.00
Robbins Scott Scott Robbins	2/13/12	80004210	CDJ		289.40	289.40	0.00
	5/8/12	80004317	CDJ		98.79	98.79	0.00
Table Top Telephone	7/22/11	4012	CDJ		99.60	99.60	0.00
Table Top Telephone Co.	8/22/11	4028	CDJ		99.60	99.60	0.00
	9/26/11	4049	CDJ		99.60	99.60	0.00
	10/18/11	4078	CDJ		99.77	99.77	0.00
	11/22/11	4109	CDJ		99.77	99.77	0.00
	12/19/11	4135	CDJ		99.77	99.77	0.00
	1/23/12	4173	CDJ		100.24	100.24	0.00
	2/20/12	80004212	CDJ		100.24	100.24	0.00
	3/19/12	80004253	CDJ		100.24	100.24	0.00
	4/23/12	80004291	CDJ		100.15	100.15	0.00
	5/22/12	80004329	CDJ		99.99	99.99	0.00
	6/25/12	80004352	CDJ		99.99	99.99	0.00
Talking Rock Club	7/1/11	Balance Fwd					209.10
Talking Rock Club	7/11/11	4006	CDJ		209.10		0.00
	9/26/11	4053	CDJ		100.45	100.45	0.00
	10/18/11	4077	CDJ		100.00	100.00	0.00
	12/27/11	4143	CDJ		3.64	3.64	0.00
Tom's Print and Sign Tom' Print and Sign	9/26/11	4057	CDJ		150.97	150.97	0.00
Travelers Travelers	12/19/11	4137	CDJ		390.00	390.00	0.00
USA BlueBook	7/1/11	Balance Fwd					79.57
USA BlueBook	7/11/11	3997	CDJ		151.11	151.11	79.57
	7/11/11	4002	CDJ		79.57		0.00
	8/29/11	4036	CDJ		195.49	195.49	0.00
	1/3/12	4149	CDJ		368.50	368.50	0.00
	1/23/12	4170	CDJ		151.85	151.85	0.00
	3/12/12	80004245	CDJ		111.50	111.50	0.00
	3/26/12	80004263	CDJ		53.14	53.14	0.00
	3/26/12	80004264	CDJ		1,076.84	1,076.84	0.00
	6/11/12	80004340	CDJ		100.43	100.43	0.00
Wallace & Associates Wallace & Associates	7/1/11	Balance Fwd					3,047.05
	7/11/11	4003	CDJ		3,047.05		0.00
	7/27/11	4013	CDJ		1,160.58	1,160.58	0.00
Weber's Insurance Weber's Insurance Servic	3/19/12	80004254	CDJ		314.00	314.00	0.00
	3/26/12	80004266	CDJ		824.00	824.00	0.00
	4/2/12	80004274	CDJ		477.00	477.00	0.00
	4/30/12	80004300	CDJ		1,137.00	1,137.00	0.00
Whittington William R Whittington	11/9/11	4097	CDJ		11,061.79	11,061.79	0.00
	11/24/11	4111	CDJ		23,017.85	23,017.85	0.00

**ICR Sanitary District
Vendor Ledgers
For the Period From Jul 1, 2011 to Jun 30, 2012**

Filter Criteria includes: Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	11/24/11	4111V	CDJ		23,017.85	23,017.85	0.00
	12/5/11	4112	CDJ		23,017.85	23,017.85	0.00
	1/3/12	4148	CDJ		16,296.05	16,296.05	0.00
	2/27/12	80004223	CDJ		17,771.91	17,771.91	0.00
	4/16/12	80004290	CDJ		7,699.04	7,699.04	0.00
	5/8/12	80004321	CDJ		2,025.00	2,025.00	0.00
	6/11/12	80004345	CDJ		7,819.28	7,819.28	0.00
Yribe	8/1/11	4015	CDJ		330.00	330.00	0.00
Isabel Yribe	8/1/11	4016	CDJ		330.00	330.00	0.00
	8/21/11	4015V	CDJ		330.00	330.00	0.00
	8/25/11	4034	CDJ		648.75	648.75	0.00
	9/30/11	4062	CDJ		390.00	390.00	0.00
	10/25/11	4080	CDJ		457.50	457.50	0.00
	11/17/11	4104	CDJ		510.00	510.00	0.00
	12/19/11	4129	CDJ		652.50	652.50	0.00
	1/9/12	4153	CDJ		37.50	37.50	0.00
Report Total					514,404.74	507,817.64	0.00

**ICR Sanitary District
Check Register
For the Period From Jul 1, 2012 to Oct 31, 2012**

Filter Criteria includes:

Check #	Date	Payee	Cash Account	Amount
80004383	7/24/12	US Dept of Treasury	1020	1,296.22
80004450	10/22/12	US Dept of Treasury	1020	1,443.98
80004384	7/24/12	Arizona Dept of Reven	1020	284.35
80004451	10/22/12	Arizona Dept of Reven	1020	309.54
80004385	7/24/12	Az Dept of Economic S	1020	25.33
80004400	8/28/12	Az Dept of Economic S	1020	12.82
80004400V	8/28/12	Az Dept of Economic S	1020	-12.82
80004401	8/28/12	Az Dept of Economic S	1020	12.82
80004452	10/22/12	Az Dept of Economic S	1020	33.96
1006	8/14/12	ICR Sanitary District	1010	10,000.00
80004362	7/9/12	a Quality Water Compa	1020	6,307.48
80004410	8/28/12	a Quality Water Compa	1020	6,141.74
80004419	9/10/12	a Quality Water Compa	1020	6,400.14
80004436	10/9/12	a Quality Water Compa	1020	6,141.74
80004361	7/9/12	APS	1020	1,414.25
80004372	7/23/12	APS	1020	1,287.40
80004405	8/28/12	APS	1020	1,345.32
80004430	9/24/12	APS	1020	1,298.90
80004396	8/13/12	William A & Lois P Bat	1020	30.65
80004358	7/9/12	Buckaroo's Potties & S	1020	613.35
80004373	7/23/12	Buckaroo's Potties & S	1020	990.35
80004391	8/13/12	Buckaroo's Potties & S	1020	661.20
80004409	8/28/12	Buckaroo's Potties & S	1020	700.35
80004413	8/29/12	Buckaroo's Potties & S	1020	332.05
80004429	9/24/12	Buckaroo's Potties & S	1020	949.75
80004432	9/24/12	Buckaroo's Potties & S	1020	332.05
80004438	10/9/12	Buckaroo's Potties & S	1020	638.00
80004449	10/22/12	Buckaroo's Potties & S	1020	326.25
80004455	10/22/12	Buckaroo's Potties & S	1020	324.80
80004355	7/9/12	Robert M. Busch	1020	852.66
80004382	7/24/12	Robert M. Busch	1020	852.66
80004398	8/14/12	Robert M. Busch	1020	852.66

**ICR Sanitary District
Check Register
For the Period From Jul 1, 2012 to Oct 31, 2012**

Filter Criteria includes:

Check #	Date	Payee	Cash Account	Amount
80004402	8/28/12	Robert M. Busch	1020	852.66
80004421	9/11/12	Robert M. Busch	1020	852.66
80004422	9/24/12	Robert M. Busch	1020	852.66
80004434	10/9/12	Robert M. Busch	1020	852.66
80004444	10/22/12	Robert M. Busch	1020	852.66
80004365	7/9/12	Robert Busch	1020	189.93
80004412	8/28/12	Robert Busch	1020	64.39
80004357	7/9/12	BXS Delivery Service	1020	590.00
80004375	7/23/12	BXS Delivery Service	1020	276.00
80004388	8/13/12	BXS Delivery Service	1020	288.00
80004407	8/28/12	BXS Delivery Service	1020	309.00
80004417	9/10/12	BXS Delivery Service	1020	350.00
80004427	9/24/12	BXS Delivery Service	1020	295.00
80004435	10/9/12	BXS Delivery Service	1020	272.00
80004445	10/22/12	BXS Delivery Service	1020	272.00
80004374	7/23/12	Carbtrol Corporation	1020	860.00
80004397	8/13/12	Patrick & Kathryn Cope	1020	13.16
80004453	10/22/12	Jeffrey Coughlin PLLC	1020	536.00
80004399	8/16/12	Days Inn Chino Valley	1020	85.00
80004392	8/13/12	Granite Basin Engineer	1020	4,533.42
80004443	10/9/12	Granite Basin Engineer	1020	375.00
80004359	7/9/12	Hills Brothers Chemical	1020	1,322.29
80004394	8/13/12	Hills Brothers Chemical	1020	689.57
80004414	8/29/12	Hills Brothers Chemical	1020	1,607.01
80004424	9/24/12	Hills Brothers Chemical	1020	1,037.97
80004431	9/24/12	Hills Brothers Chemical	1020	689.57
80004454	10/22/12	Hills Brothers Chemical	1020	809.57
80004360	7/9/12	ICR Water Users Asso	1020	24.87
80004389	8/13/12	ICR Water Users Asso	1020	23.31
80004420	9/10/12	ICR Water Users Asso	1020	27.13
80004440	10/9/12	ICR Water Users Asso	1020	38.89
80004378	7/23/12	InContact	1020	8.65

**ICR Sanitary District
Check Register
For the Period From Jul 1, 2012 to Oct 31, 2012**

Filter Criteria includes:

Check #	Date	Payee	Cash Account	Amount
80004411	8/28/12	inContact	1020	8.65
80004426	9/24/12	inContact	1020	9.06
80004447	10/22/12	inContact	1020	8.78
80004415	9/10/12	John Deere Financial	1020	64.59
80004369	7/9/12	Legend Technical Servi	1020	939.60
80004390	8/13/12	Legend Technical Servi	1020	347.40
80004425	9/24/12	Legend Technical Servi	1020	379.80
80004441	10/9/12	Legend Technical Servi	1020	1,074.60
80004380	7/24/12	Robert S. Lynch & Ass	1020	20.00
80004406	8/28/12	Robert S. Lynch & Ass	1020	500.00
80004368	7/9/12	MDI Taxes	1020	1,075.06
80004386	8/13/12	MDI Taxes	1020	906.26
80004416	9/10/12	MDI Taxes	1020	1,321.16
80004428	9/24/12	MDI Taxes	1020	696.44
80004437	10/9/12	MDI Taxes	1020	623.21
80004363	7/9/12	Mission Comunication	1020	563.40
80004364	7/9/12	Northern Arizona Webs	1020	50.00
80004395	8/13/12	Northern Arizona Webs	1020	50.00
80004404	8/28/12	Northern Arizona Webs	1020	50.00
80004442	10/9/12	Northern Arizona Webs	1020	50.00
80004456V	10/24/12	Northern Arizona Webs	1020	-50.00
80004393	8/13/12	Patriot Disposal, Inc	1020	54.00
80004367	7/9/12	Peshkin & Kotalik P.C.	1020	4,440.65
80004379	7/23/12	Peshkin & Kotalik P.C.	1020	2,432.85
80004418	9/10/12	Peshkin & Kotalik P.C.	1020	4,650.00
80004439	10/9/12	Peshkin & Kotalik P.C.	1020	17,640.35
80004366	7/9/12	Brian Ray	1020	199.50
80004376	7/23/12	Table Top Telephone C	1020	103.07
80004408	8/28/12	Table Top Telephone C	1020	102.05
80004423	9/24/12	Table Top Telephone C	1020	102.50
80004448	10/22/12	Table Top Telephone C	1020	101.95
80004370	7/10/12	USA BlueBook	1020	282.79

**ICR Sanitary District
Check Register
For the Period From Jul 1, 2012 to Oct 31, 2012**

Filter Criteria includes:

Check #	Date	Payee	Cash Account	Amount
80004387	8/13/12	USA BlueBook	1020	1,567.79
80004377	7/23/12	Weber's Insurance Ser	1020	1,137.00
80004446	10/22/12	Weber's Insurance Ser	1020	1,136.00
80004371	7/10/12	William R Whittington	1020	2,089.81
80004381	7/24/12	William R Whittington	1020	3,976.63
80004356	7/9/12	Isabel J. Yribe	1020	535.35
80004403	8/28/12	Isabel J. Yribe	1020	279.11
80004433	9/26/12	Isabel J. Yribe	1020	250.15
Total				<u>121,820.5</u>

**ICR Sanitary District
Bank & Treasurer Account Register
June 2011**

EXHIBIT 'A'

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1000 - Chase Bank (Clearing Account)							
Deposit	6/3/2011				573.99		573.99
Deposit	6/17/2011				1,010.00		1,583.99
Deposit	6/21/2011				15.00		1,598.99
Deposit	6/23/2011				29.00		1,627.99
Deposit	6/24/2011				35.00		1,662.99
Total 1000 - Chase Bank (Clearing Account)					1,662.99		1,662.99
1100 - Treasurer - Fund 6-50940 (O&M Account)							
Bill Pmt -Check	6/3/2011	3975	a Quality Water co., LLC			6,402.74	-6,402.74
Bill Pmt -Check	6/3/2011	3976	Aspey, Watkins & Diesel, PLLC			7,195.45	-13,598.19
Bill Pmt -Check	6/3/2011	3977	Buckaroo's Potties & Septics, LLC			771.69	-14,369.88
Bill Pmt -Check	6/3/2011	3978	BXS			379.00	-14,748.88
Bill Pmt -Check	6/3/2011	3979	Farmplan			75.19	-14,824.07
Bill Pmt -Check	6/3/2011	3980	ICR Water Users Association	372		22.74	-14,846.81
Bill Pmt -Check	6/3/2011	3981	Legend Technical Services, Inc.	00-0991493		396.00	-15,242.81
Bill Pmt -Check	6/3/2011	3982	Yavapai County Elections Dept.			1,902.47	-17,145.28
Bill Pmt -Check	6/3/2011	3984	Hill Brothers Chemical Co.			756.14	-17,901.42
Bill Pmt -Check	6/3/2011	3986	Wallace & Associates			1,763.01	-19,664.43
Bill Pmt -Check	6/6/2011	3985	Buckaroo's Potties & Septics, LLC			747.91	-20,412.34
Bill Pmt -Check	6/10/2011	3987	Buckaroo's Potties & Septics, LLC			700.35	-21,112.69
Bill Pmt -Check	6/10/2011	3988	Yavapai County Assessor's Office	Ownership Labeling		25.00	-21,137.69
Bill Pmt -Check	6/23/2011	3989	Buckaroo's Potties & Septics, LLC			1,474.65	-22,612.34
Bill Pmt -Check	6/23/2011	3990	BXS			320.00	-22,932.34
Bill Pmt -Check	6/23/2011	3991	Hill Brothers Chemical Co.			1,099.68	-24,032.02
Bill Pmt -Check	6/23/2011	3992	inContact			8.58	-24,040.60
Bill Pmt -Check	6/23/2011	3993	Table Top Telephone Co., Inc.	25737, 25738, 25736		99.69	-24,140.29
Bill Pmt -Check	6/24/2011	3994	Aspey, Watkins & Diesel, PLLC	Legal Fees - advance		5,969.69	-30,109.98
Bill Pmt -Check	6/30/2011	3995	Peshkin & Kotalk, PC	2010 RE Taxes		2,500.00	-32,609.98
Check	6/30/2011			interest on investments ICM	7,203.22		-25,406.76
Deposit	6/30/2011			interest on investments St Treas	205.42		-25,201.34
Deposit	6/30/2011				4.18		-25,197.16
Total 1100 - Treasurer - Fund 6-50940 (O&M Account)					7,412.82	32,609.98	-25,197.16
TOTAL					9,075.81	32,609.98	-23,534.17