W-02105A-03-0805

MT. TIPTON WATER CO, INC.

Register: 104 · CASH IN BANK:104.02 · STOCKMENS CHECKING
From 02/12/2004 through 02/20/2004
Sorted by: Date, Type, Number/Ref

66732 BOND POSTING

DEC#66772

0000000981

Date	Number	Payee	Account	Memo	Payment	C	Deposit	
02/12/2004			-split-	Deposit			1,929.61	8,408.33
02/12/2004		DEBIT ENTRY- ACC #667...	235 · NOTES PAYABLE		10.00			8,398.33
~~02/12/2004~~	~~5092~~	Water Infrastructure Finance...	235 · NOTES PAYABLE:235.0...	DEF DEC PMT #11	436.00			7,962.33
02/12/2004	5094	TETER, KEVIN	-split-		499.69			7,462.64
02/12/2004	5095	MORGAN, SUE C	-split-		495.34			6,967.30
02/13/2004			-split-	Deposit			1,114.62	8,081.92
02/13/2004	5093	STOCKMEN'S BANK	202 · ACCRUED TAXES PAY...	941 1ST QTR FEB 04	1,360.53			6,721.39
02/17/2004			-split-	Deposit			2,974.02	9,695.41
02/18/2004			-split-	Deposit			2,965.67	12,661.08
02/19/2004	5096	MORGAN, SUE C	-split-		555.24			12,105.84
02/19/2004	5097	ONTIVEROS, RAUL	-split-		60.94			12,044.90
02/19/2004	5098	TETER, KEVIN	-split-		583.04			11,461.86
02/19/2004	5099	ARIZONA DEPT. OF REV...	202 · ACCRUED TAXES PAY...	TPT-1 JAN 04	1,664.37			9,797.49
02/19/2004	5100	Water Infrastructure Finance...	235 · NOTES PAYABLE:235.0...	DEF DEC PMT #12	436.00			9,361.49
02/19/2004	5101	MOHAVE WIRELESS	-split-	Acct# 00010004372 ...	68.82			9,292.67
02/19/2004	5102	DOLPHIN CAPITAL CORP	666 · OFFICE EXPENSE	CONTRACT 24326-...	50.00			9,242.67
02/19/2004	5103	Mohave Environmental Labs	-split-	INV #19234 NITRA...	60.00			9,182.67
02/19/2004	5104	WESTSIDE DISPOSAL	698 · BUSINESS UTILITIES:6...	RUBBISH ACCT 26...	29.79			9,152.88
02/19/2004	5105	Mohave Environmental Labs	-split-	INV #19146/19300 J...	119.00			9,033.88
02/19/2004	5106	FRONTIER	-split-	Telephone bill for J...	224.69			8,809.19
02/19/2004	5107	ACTION BUILDERS SUPP...	676 · REPAIRS & MAINTEN...	1/31/04 STATEMENT	15.72			8,793.47
02/19/2004	5108	ARTHUR'S SALES & SER...	676 · REPAIRS & MAINTEN...	INV #12588	1,370.00			7,423.47
02/19/2004	5109	INSURANCE CENTER OF ...	654 · INSURANCE EXPENSE	1/2 DOWN PMT	2,596.00			4,827.47
02/19/2004	5110	MOHAVE COUNTY FINA...	202 · ACCRUED TAXES PAY...	2002 FRANCHISE T...	1,475.99			3,351.48
02/19/2004	5111	DORA E. GOODMILLER	202 · ACCRUED TAXES PAY...	PARCEL #91741110...	1,462.00			1,889.48
02/19/2004	5112	DOLAN SPRINGS CONTR...	672 · POSTAGE	Stamps for mail	83.00			1,806.48
02/19/2004	5113	MOTOR VEHICLE DIVISI...	125 · PREPAID EXPENSES:1...	89 CHEV 5DS383 R...	70.96			1,735.52

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