

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment	Balance
615-0 DUES & SUBSCRIPTIONS	(continue)					
617-0 EQUIPMENT RENTAL			77.70			
		As of Period 7/2006				77.70
620-0 TRANSP/MILEAGE-ADMIN			72.57			
		As of Period 7/2006				72.57
621-0 LEGAL			8,569.50			
9967	STOREY, MOYES/ATTY	CKCP	1/26/2007	629.00		
		Cash Disbursements (CKCP)		629.00		
		As of Period 7/2006		629.00		9,198.50
622-1 INSURANCE-LIABILITY			4,969.00			
JE # 300		GLGJ	1/31/2007	827.00	INS FOR MONTH	
		General Journal Summary (GLGJ)		827.00		
		As of Period 7/2006		827.00		5,796.00
622-2 INSURANCE-WORKERS COMP			1,994.85			
9960	SCF OF ARIZONA	CKCP	1/24/2007	400.00		
9961	SCF OF ARIZONA	CKCP	1/24/2007	181.00		
		Cash Disbursements (CKCP)		581.00		
		As of Period 7/2006		581.00		2,575.85
628-0 OFFICE			1,697.54			
JE # 292		GLGJ	1/31/2007	24.62	CK ORDER	
		General Journal Summary (GLGJ)		24.62		
		As of Period 7/2006		24.62		1,722.16
628-1 REPAIRS			618.79			
		As of Period 7/2006				618.79
629-0 POSTAGE			794.94			
123	USPS	CKCP	1/12/2007	131.42		
		Cash Disbursements (CKCP)		131.42		
		As of Period 7/2006		131.42		926.36
632-1 LICENSES/PERMITS/FEES			644.59			
JE # 305		GLGJ	1/31/2007	48.00	CORRECT CK #125	
		General Journal Summary (GLGJ)		48.00		
9947	MAYER JUSTICE COURT	CKCP	1/17/2007	9.00		
9948	YAVAPAI COUNTY	CKCP	1/17/2007	180.00	PERMIT	
9956	POSTMASTER	CKCP	1/23/2007	160.00	PERMIT RENEWAL	
		Cash Disbursements (CKCP)		349.00		
		As of Period 7/2006		397.00		1,041.59
632-3 OTHER			125.00			
9964	MAYER NUTRITION	CKCP	1/25/2007	60.00	CONTRIBUTION	
		Cash Disbursements (CKCP)		60.00		
		As of Period 7/2006		60.00		185.00
633-0 REPAIR & MAINTENANCE			4,446.09			
9957	G & S SAND & ROCK	CKCP	1/23/2007	125.11		
		Cash Disbursements (CKCP)		125.11		
		As of Period 7/2006		125.11		4,571.20
646-0 TELEPHONE/UTILITIES			2,009.75			
9925	CABLE ONE	CKCP	1/3/2007	65.95		
9933	UNISOURCE ENERGY SERVICES	CKCP	1/8/2007	72.85		
9937	WINGFIELD SERVICE	CKCP	1/9/2007	30.00		
9940	VERIZON WIRELESS	CKCP	1/11/2007	69.84		
959	QWEST	CKCP	1/24/2007	143.00		
9959	QWEST	CKCP	1/24/2007	143.97		
9969	CABLE ONE	CKCP	1/29/2007	65.95		
959V	QWEST	CKCP	1/31/2007	-143.00		

...SEE ACCOUNTANT'S COMPILATION LETTER..