

Document #	Reference	Source Code	Balance Forward	Period Activity	Comment Balance
622-2 INSURANCE-WORKERS COMP	(continued)		3,323.08		
627-0 OFFICE EQUIPMENT			As of Period 7/2010		3,323.08
628-0 OFFICE			1,695.82		
11744	STAPLES	CKCP 1/24/2011		224.11	
		Cash Disbursements (CKCP)		224.11	
		As of Period 7/2010		224.11	1,919.93
628-1 REPAIRS			8,106.32		
		As of Period 7/2010			8,106.32
629-0 POSTAGE			1,313.23		
626	USPS	CKCP 1/13/2011		156.94	
		Cash Disbursements (CKCP)		156.94	
		As of Period 7/2010		156.94	1,470.17
632-1 LICENSES/PERMITS/FEES			225.00		
		As of Period 7/2010			225.00
633-0 REPAIR & MAINTENANCE			5,368.72		
11717	POWERS ELECTRIC	CKCP 1/3/2011		42.02	
		Cash Disbursements (CKCP)		42.02	
		As of Period 7/2010		42.02	5,410.74
646-0 TELEPHONE/UTILITIES			3,040.77		
11715	UNISOURCE ENERGY SERVICES	CKCP 1/3/2011		203.85	
11728	VERIZON WIRELESS	CKCP 1/11/2011		70.50	
11730	A.P.S.	CKCP 1/12/2011		57.04	
11743	QWEST	CKCP 1/24/2011		157.37	
11745	CABLE ONE	CKCP 1/24/2011		73.06	
11751	UNISOURCE ENERGY SERVICES	CKCP 1/28/2011		251.13	
		Cash Disbursements (CKCP)		812.95	
		As of Period 7/2010		812.95	3,853.72
648-0 SEMINAR EXPENSE			0.00		
11733	SOTO, FRANK	CKCP 1/13/2011		150.00	OPEN MEETING LAW PRESEN
		Cash Disbursements (CKCP)		150.00	
		As of Period 7/2010		150.00	150.00
648-1 MEALS			55.00		
		As of Period 7/2010			55.00
649-0 ELECTRICITY			9,495.33		
11741	A.P.S.	CKCP 1/21/2011		2,217.84	
		Cash Disbursements (CKCP)		2,217.84	
		As of Period 7/2010		2,217.84	11,713.17
853-0 SYSTEM RESTRUCTURE			5,843.36		
		As of Period 7/2010			5,843.36
999-9 INCOME TRANSFER			87,555.06		
		Net Income (NPGL)		5,551.90	
		As of Period 7/2010		5,551.90	93,106.96
Total Balance Forward			0.00		
Total Activity				0.00	
Total Ending Balance					0.00