

Exhibit 5:
(Part 2)

**Declaration of Talon
Stringham**

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
417	Chris Hahn	4406	6/9/2003	346.13	No Receipts Provided		PL0006646		
418	Citi Bank	4407	6/10/2003	592.00	No Receipts Provided		PL0006650		
419	Larry Butler	4408	6/10/2003	345.66	Dates But Not Amounts		PL0006647	EX03 - 65-72 OF 137	
420	Trader Horn	4409	6/10/2003	224.99	No Receipts Provided		PL0006648		
421	Carquest	4410	6/11/2003	510.71	No Receipts Provided		PL0006651		
422	Ron James	4411	6/24/2003	100.00	No Receipts Provided		PL0006653	EX03 - 72-73 OF 137	
423	Citi Bank	4412	6/25/2003	500.00	No Receipts Provided		PL0006654		Terrible Herbs
424	America West Drilling Supply, Inc	4413	6/25/2003	24.67	No Receipts Provided		PL0006658		
425	American Express	4414	6/26/2003	1,000.00	No Receipts Provided		PL0006657		
426	Mustang Equip	4415	7/28/2003	1,300.00	No Receipts Provided	Clutch	PL0006666		
427	Trader Horn	4416	6/26/2003	63.91	No Receipts Provided		PL0006655		
428	D. I. R	4417	6/26/2003	400.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL0006659	EX03 - 73-75 OF 137	
429	Charlie Powers	4418	6/28/2003	350.00	Both Dates & Amounts		PL0006656		
430	Crystal Cave Development	4419	7/30/2003	500.00	No Receipts Provided	Jun Lease	PL0006670	EX03 - 75-76 OF 137	
431	Skip Wyma	4420	7/1/2003	90.00	No Receipts Provided		PL0006660		
432	Auto Ins of America	4421	7/2/2003	66.00	No Receipts Provided		PL0006661		
433	Larry Butler	4422	7/2/2003	70.00	No Receipts Provided		PL0006662	EX03 - 76 OF 137	
434	AT&T	4423	7/2/2003	44.11	No Receipts Provided		PL0006665		
435	Daryl Wade	4424	7/3/2003	40.33	Both Dates & Amounts	Food for Camp	PL0006663	EX03 - 76-77 OF 137	
436	Hahn's Surplus	4425	7/3/2003	500.00	Neither Amounts nor Dates Match	Repayment of Loan	PL0006664	HS - 51 OF 108	
437	D. M. V.	4426	7/8/2003	307.00	No Receipts Provided		PL0006674	EX03 - 78-79 OF 137	
438	Daryl Wade	4427	7/8/2003	71.46	Amounts But Not Dates		PL0006667		
439	Las Vegas Stamp	4428	7/8/2003	242.39	No Receipts Provided		PL0006668		
440	Dyno Nobel Burt inc	4429	7/10/2007	937.90	No Receipts Provided		PL0006671		
441	Larry Butler	4430	7/10/2003	207.60	Dates But Not Amounts		PL0006672	EX03 - 80-85 OF 137	
442	Charlie Powers	4431	7/16/2003	411.32	Both Dates & Amounts		PL0006673	EX03 - 85-86 OF 137	
443	Larry Butler	4432	7/17/2003	60.00	No Receipts Provided	Tire	PL0006675	EX03 - 85-86 OF 137	
444	Aztec Bearing	4433	7/17/2003	38.15	No Receipts Provided		PL0006678		
445	Bob Cross	4434	7/18/2003	200.00	No Receipts Provided	Loan two weeks	PL0006676		
446	Charlie Powers	4435	7/20/2003	101.77	Illegible & Missing - Partial Match	Receipt	PL0006677	EX03 - 87-93 OF 137	
447	Jim Hanhardt	4436	7/25/2003	63.00	Illegible & Missing - Partial Match		PL0006779	EX03 - 87-93 OF 137	
448	Charlie Powers	4437	7/27/2003	150.00	Illegible & Missing - Partial Match	Receipts	PL0006680	EX03 - 87-93 OF 137	
449	Ken Powers	4438	7/25/2003	100.00	No Receipts Provided	Receipts	PL0006681	EX03 - 93 OF 137	
450	Charlie Powers	4444	7/30/2003	270.12	No Receipts Provided		EX03 - 94 of 137	EX03 - 94 OF 137	
451	Larry Butler	4445	7/30/2003	35.00	No Receipts Provided	Radio	EX03 - 94 of 137	EX03 - 94 OF 137	

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
452	Larry Butler	4447	7/31/2003	202.11	Illegible & Missing - Partial Match		EX03 - 95 of 137	EX03 - 95-100 OF 137	
453	Chris Hahn	4448	8/4/2003	185.00	Illegible & Missing - Partial Match		EX03 - 95 of 137	EX03 - 95-100 OF 137	
454	Larry Butler	4455	8/7/2003	100.00	No Receipts Provided		EX03 - 95 of 137	EX03 - 94-95 OF 137	
455	Skip Wynia	4459	8/12/2003	90.00	No Receipts Provided	Interest	EX03 - 100 of 137	EX03 - 100 OF 137	
456	Larry Butler	4463	8/14/2003	130.96	Illegible Receipts - Partial Match		EX03 - 101 of 137	EX03 - 100-102 OF 137	
457	Cash	4466	8/18/2003	300.00	Missing Receipts - Partial Match	Bats & Appliance	EX03 - 103 of 137	EX03 - 103 OF 137	Nevada Bolt
458	Hahn's Surplus	4468	8/18/2003	2,945.29	Neither Amounts nor Dates Match	Repay Loan	HS - 51 of 108	HS - 51 OF 108	
459	Ken Powers	4476	8/20/2003	150.00	No Receipts Provided		EX03 - 104 of 137	EX03 - 104 OF 137	
460	Larry Butler	4477	8/20/2003	100.00	No Receipts Provided		EX03 - 104 of 137	EX03 - 104 OF 137	
461	Hahn's Surplus	4479	8/24/2003	500.00	Neither Amounts nor Dates Match		HS - 52 of 108	HS - 52 OF 108	
462	Joan Latz	4485	8/21/2003	64.29	No Receipts Provided		EX03 - 105 of 137	EX03 - 104-105 OF 137	
463	Jim Hanhardt	4491	9/2/2003	534.21	No Receipts Provided		EX03 - 105 of 137	EX03 - 105 OF 137	
464	Larry Butler	4493	9/3/2003	154.06	Dates But Not Amounts		EX03 - 106 of 137	EX03 - 105-107 OF 137	
465	Skip Wynia	4494	9/4/2003	90.00	Illegible & Missing - Partial Match	Interest	EX03 - 109 of 137	EX03 - 108-117 OF 137	
466	Charlie Powers	4495	9/5/2003	500.00	Illegible & Missing - Partial Match		EX03 - 109 of 137	EX03 - 108-117 OF 137	
467	Charlie Powers	4496	9/15/2003	500.00	Illegible & Missing - Partial Match		EX03 - 109 of 137	EX03 - 108-117 OF 137	
468	Larry Butler	4499	9/10/2003	42.90	No Receipts Provided	-- Repair	EX03 - 117 of 137	EX03 - 117 OF 137	
469	Joan Latz	4500	9/11/2003	107.80	Both Dates & Amounts		EX03 - 118 of 137	EX03 - 118-120 OF 137	
470	Larry Butler	4501	9/18/2003	221.78	Illegible & Missing - Partial Match		EX03 - 118 of 137	EX03 - 118-120 OF 137	
471	Crystal Cave Development	4505	9/30/2006	500.00	No Receipts Provided	Sept Payment	EX03 - 118 of 137	EX03 - 118-120 OF 137	
472	Larry Butler	4506	10/1/2003	245.76	Illegible & Missing - Partial Match		PL007130		
473	Joan Latz	4512	10/6/2003	117.44	No Receipts Provided		EX03 - 121 of 137	EX03 - 120-125 OF 137	
474	Larry Butler	4517	10/28/2003	228.26	Illegible & Missing - Partial Match		EX03 - 126 of 137	EX03 - 125-126 OF 137	Arco - Cash
475	Crystal Cave Development	4519	10/28/2003	500.00	No Receipts Provided		EX03 - 126 of 137	EX03 - 126-129 OF 137	
476	Skip Wynia	4522	10/31/2003	90.00	No Receipts Provided		PL006787		
477	Joan Latz	4523	11/6/2003	165.44	No Receipts Provided		EX03 - 130 of 137	EX03 - 130 OF 137	
478	Melanie Davis	4527	11/11/2003	400.00	No Receipts Provided	-- J02R421080	EX03 - 131 of 137	EX03 - 131 OF 137	
479	Daryl Wade	4528	11/12/2003	400.00	No Receipts Provided	Return of Investment	PL006807	EX-04 - 1 OF 86	
480	Jesse Micheals	4531	11/22/2003	150.00	No Receipts Provided		EX03 - 131 of 137	EX03 - 131 OF 137	
481	Larry Butler	4534	11/25/2003	271.42	Dates But Not Amounts		EX03 - 132 of 137	EX03 - 131-134 OF 137	
482	Crystal Cave Development	4536	11/28/2003	500.00	No Receipts Provided		PL006875		
483	Skip Wynia	4537	12/2/2003	90.00	No Receipts Provided		EX03 - 135 of 137	EX03 - 134-135 OF 137	
484	Crystal Cave Development	4538	11/28/2003	500.00	No Receipts Provided	Nov Lease Payment	PL006788		
485	Larry Butler	4543	12/24/2003	117.66	Dates But Not Amounts		EX03 - 135 of 137	EX03 - 135-137 OF 137	
486	Crystal Cave Development	4545	12/22/2003	500.00	No Receipts Provided	Dec 03 Payment	PL006789		
487	Postmaster	4546	1/2/2004	111.00	No Receipts Provided	Stamps	PL006784		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
488	Skip Wynia	4547	1/3/2004	90.00	No Receipts Provided		Explorations Table o	EX-04 - 1-2 OF 86	
489	Joan Latz	4548	1/5/2004	138.29	Both Dates & Amounts	Camp Food	PL006783	EX-04 - 1-2 OF 86	
490	American Express	4549	1/6/2004	250.00	No Receipts Provided		PL006790		
491	Citi Bank	4550	1/5/2004	250.00	No Receipts Provided		PL006785		
492	Larry Butler	4551	1/7/2004	163.11	Both Dates & Amounts		PL006786	EX-04 - 3-6 OF 86	
493	Air Gas	4552	1/13/2004	208.56	No Receipts Provided		PL006878		
494	Silver Valley Propane	4553	1/13/2004	1,257.93	No Receipts Provided		PL006794		
495	AT&T	4554	1/14/2004	30.39	No Receipts Provided		PL006792		
496	Joan Latz	4555	1/19/2004	114.70	No Receipts Provided		PL006793	EX-04 - 6-7 OF 86	
497	Cutting Edge	4556	1/15/2004	60.94	No Receipts Provided		PL006800		
498	Larry Butler	4557	1/29/2004	151.91	No Receipts Provided		PL006795		
499	D. I. R	4558	1/20/2004	400.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL006801		
500	Crystal Cave Development	4559	1/31/2004	500.00	No Receipts Provided		PL006864		
501	Citi Bank	4560	1/31/2004	276.00	No Receipts Provided		PL006797		
502	American Express	4561	1/31/2004	204.40	No Receipts Provided		PL006798		
503	AT&T	4562	1/31/2004	39.68	No Receipts Provided		PL006799		
504	Skip Wynia	4563	2/21/2004	90.00	No Receipts Provided		PL006796	EX-04 - 7 OF 86	
505	America West Drilling Supply, Inc	4564	2/3/2004	560.40	No Receipts Provided	On account bal 2 weeks	PL006802		
506	Cash	4566	2/7/2004	185.04	No Receipts Provided	Stamps Newsletter	PL006803	EX-04 - 7 OF 86	Postmaster
507	Kaercher insurance agency	4567	2/9/2004	1,994.25	No Receipts Provided		PL006804		
508	Laurie Wright	4568	2/10/2004	200.00	Missing Receipts - Partial Match		PL006805	T&L 1-2 OF 19	
509	B Ferraro	4569	2/17/2004	150.00	No Receipts Provided		PL006808	EX-04 - 8 OF 86	
510	Floyd Johnson	4570	2/17/2004	130.00	Both Dates & Amounts		PL006809	IEEX-04 - 8-9 OF 86	Floyd Mobile
511	D. M. V.	4571	2/24/2004	505.55	No Receipts Provided		PL006810		
512	Joan Latz	4572	2/19/2004	201.78	Both Dates & Amounts		PL006806	EX-04 - 9-10 OF 86	
513	Fred Douglass	4573	2/19/2004	350.00	No Receipts Provided		PL006812		
514	America West Drilling Supply, Inc	4574	2/23/2004	889.80	No Receipts Provided		PL006813		
515	Citi Bank	4575	2/23/2004	1,500.00	No Receipts Provided		PL006811		
516	Larry Butler	4576	2/26/2004	260.40	No Receipts Provided		PL006814		
517	Crystal Cave Development	4577	2/27/2004	500.00	No Receipts Provided		PL006865		
518	Dept of Industrial Relations	4578	2/27/2004	400.00	No Receipts Provided		PL006815		
519	Skip Wynia	4579	2/22/2004	90.00	No Receipts Provided	Interest	PL001539		
520	Auto Ins of America	4580	2/3/2004	371.00	No Receipts Provided		PL006816		
521	N. E. S.	4581	2/3/2004	305.28	No Receipts Provided		PL006817		
522	American Express	4582	3/4/2004	1,500.00	No Receipts Provided		PL006818		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
523	Brenda Colton	4583	3/8/2004	100.00	No Receipts Provided		PL006819		
524	Thatcher Co	4584	3/9/2004	472.25	No Receipts Provided	Inv# 33401	PL006826		
525	Silver Valley Propane	4585	3/10/2004	1,433.25	No Receipts Provided	ExpNew	PL006823		
526	Joan Latz	4586	3/15/2004	400.00	No Receipts Provided		PL006821		
527	B. B. C.	4587	3/15/2004	40.61	No Receipts Provided		PL006834		Areo
528	Bill Ridiski	4588	3/15/2004	60.00	No Receipts Provided		PL006824		
529	Hahn's Surplus	4589	3/15/2004	2,000.00	Neither Amounts nor Dates Match	Loan repayment	PL006822	HS - 37-38 OF 108	Receipt is handwritten indi
530	Tool Services	4590	3/15/2004	130.40	No Receipts Provided		PL006825		
531	Larry Butler	4591	3/15/2004	176.00	No Receipts Provided		PL006820		
532	Bill Sanshauser	4593	3/23/2004	1,500.00	No Receipts Provided		PL006827		
533	Reich Drill	4594	3/23/2004	636.50	No Receipts Provided		PL006830		
534	B. B. C.	4595	3/25/2004	467.45	No Receipts Provided	Bearings	PL006838		
535	Jacks Machine Shop	4596	3/26/2004	35.00	No Receipts Provided		PL006832		
536	House of Hose	4597	3/25/2004	201.23	No Receipts Provided		PL006839		
537	Belt & chain	4598	3/26/2004	75.43	No Receipts Provided		PL006840		
538	Citi Bank	4599	3/26/2004	500.00	No Receipts Provided		PL006828		
539	American Express	4600	3/26/2004	500.00	No Receipts Provided		PL006829		
540	D. I. R	4601	3/27/2004	400.00	No Receipts Provided		PL006833		
541	Crystal Cave Development	4602	3/27/2004	500.00	No Receipts Provided		PL006866		
542	San Bernardino Country Recorder	4603	3/30/2004	110.00	No Receipts Provided		PL006863		
543	Cash	4604	3/30/2004	500.00	No Receipts Provided	AC Wheeler	PL006831	EX-04 - 11 OF 86	Al Wheeler
544	Dave Kasper	4605	3/31/2004	1,000.00	No Receipts Provided	Return of investment	PL006835		
545	Larry Butler	4606	3/3/2004	436.34	No Receipts Provided		PL006836	EX-04 - 11 OF 86	
546	Skip Wymia	4607	4/2/2004	90.00	No Receipts Provided	Interest	PL006837	EX-04 - 11-12 OF 86	
547	Pat Clary	4608	4/7/2004	1,500.00	No Receipts Provided	SEC Work	PL006843		
548	Cash	4609	4/7/2004	42.43	No Receipts Provided		PL006842	EX-04 - 12 OF 86	Nevada Bolt
549	Randy Sarver	4610	4/8/2004	430.00	No Receipts Provided		PL006841		
550	Jacks Machine Shop	4611	4/13/2004	35.00	No Receipts Provided		PL006844		
551	Bearing Belt Chain Co Inc	4612	4/15/2004	442.04	No Receipts Provided		PL006849		Food For Less
552	Western Electric	4613	4/15/2004	130.86	No Receipts Provided		PL006847		
553	Reich Drill	4614	4/15/2004	1,625.60	No Receipts Provided		PL006850		
554	Joan Latz	4615	4/15/2004	202.71	Both Dates & Amounts		PL006845	EX-04 - 12-14 OF 86	
555	Jacks Machine Shop	4616	4/16/2004	45.00	No Receipts Provided		PL006848		
556	Larry Butler	4617	4/16/2004	269.66	No Receipts Provided		PL006846	EX-04 - 15 OF 86	
557	D. I. R	4618	4/26/2004	400.00	No Receipts Provided		PL006851		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
558	Jesse Michel	4619	4/28/2004	150.00	No Receipts Provided		PL006852		
559	TPFE	4620	4/29/2004	52.11	No Receipts Provided		PL006853		
560	Crystal Cave Development	4621	4/30/2004	500.00	No Receipts Provided		PL006867		
561	Bill Rudisen	4622	5/4/2004	50.00	No Receipts Provided	Tire Exting...	PL006854	EX-04 - 15-16 OF 86	
562	Skip Wynia	4623	5/5/2004	90.00	No Receipts Provided		PL006855	EX-04 - 15-16 OF 86	
563	Postmaster	4624	5/4/2004	185.00	No Receipts Provided		PL006856		
564	Citi Bank	4625	5/3/2004	200.00	No Receipts Provided		PL006857		
565	American Express	4626	5/3/2004	500.00	No Receipts Provided		PL006859		
566	McFadden Dale	4627	5/5/2004	160.18	No Receipts Provided		PL006861		
567	C. W. C. I.	4628	5/6/2004	300.19	No Receipts Provided	Drill Rig 755614	PL006860	EX-04 - 16-18 OF 86	
568	Joan Latz	4629	5/6/2004	230.77	Both Dates & Amounts		PL006858		
569	Fai Clary	4630	5/7/2004	3,500.00	No Receipts Provided	Legal Services	PL006862		
570	Frank Williams	4631	5/11/2004	120.00	No Receipts Provided		PL001541	EX-04 - 19 OF 86	
571	Kyle Douthitt	4632	5/11/2004	50.00	No Receipts Provided		PL001542	EX-04 - 19 OF 86	
572	Larry Butler	4633	5/11/2004	272.86	No Receipts Provided		PL001543	EX-04 - 20-23 OF 86	
573	Home Depot	4634	5/13/2004	76.92	Dates But Not Amounts		PL001540	HS - 52-53 OF 108	
574	Hahn's Surplus	4635	5/17/2004	155.66	Neither Amounts nor Dates Match	Sik food & GKG	PL001544	HS - 52 OF 108	
575	Platinum plus for business	4636	5/17/2004	1,500.00	No Receipts Provided		PL006868		
576	Al Wheeler	4637	5/19/2004	1,000.00	No Receipts Provided	Fuel	PL001545		
577	Cash	4638	5/24/2004	85.00	Both Dates & Amounts	Fuel	PL001546	EX-04 - 24 OF 86	
578	Patrick C. Clary, Chartered	4639	5/24/2004	420.00	No Receipts Provided	Filing Fees - SOS - Corp. Br	PL001547		
579	Air Gas	4641	5/28/2004	64.37	No Receipts Provided	Oxygen	PL001548		
580	D. I. R	4642	5/29/2004	400.00	No Receipts Provided		PL001549		
581	Cash	4643	6/2/2004	300.00	No Receipts Provided	June Meeting Food	PL001551	EX-04 - 25 OF 86	
582	Skip Wynia	4644	6/3/2004	90.00	No Receipts Provided		PL001552	EX-04 - 25 OF 86	
583	River City Petroleum Zero	4645	6/3/2004	104.01	No Receipts Provided	Approx EP150 Drill Oil	PL001550		Larry Maley
584	Larry Butler	4646	6/3/2004	51.56	Both Dates & Amounts		PL001553	EX-04 - 26 OF 86	
585	Purcell	4647	6/4/2004	127.32	No Receipts Provided		PL001558		
586	Purcell	4648	6/5/2004	254.63	No Receipts Provided		PL001559		
587	Crystal Cave Development	4649	5/31/2004	500.00	No Receipts Provided		PL001561		
588	Dick Starr	4650	6/7/2004	181.93	Both Dates & Amounts	Repayment of Loan	PL001555	EX-04 - 27-28 OF 86	
589	Hahn's Surplus	4651	6/7/2004	700.00	No Receipts Provided		PL001554		
590	Bill Samschauser	4652	6/2/2004	1,000.00	No Receipts Provided		PL001562		
591	Hahn's Surplus	4653	6/7/2004	409.92	Illegible & Missing - Partial Match	June 6 - Board Meeting	PL001556	HS - 34-36 OF 108	Some Receipts Mix Mine
592	Deborah Dalton	4654	6/8/2004	1,500.00	No Receipts Provided		PL001557		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
593	Joan Latz	4655	6/8/2004	80.03	Both Dates & Amounts		PL001560	EX-04 - 29-34 OF 86	
594	Larry Butler	4656	6/9/2004	227.17	Illegible Receipts - Partial Match		PL001564	EX-04 - 29-34 OF 86	
595	American Express	4657	6/7/2004	1,900.00	No Receipts Provided		PL001563		
596	America West Drilling Supply, Inc	4658	6/12/2004	454.20	No Receipts Provided		PL001569		
597	Cash	4659	6/14/2004	134.80	Both Dates & Amounts	Fuel	PL001565	EX-04 - 34-35 OF 86	
598	Postmaster	4660	6/15/2004	111.00	No Receipts Provided	Stamps	PL001568		
599	Dennis Gate	4661	6/15/2004	150.00	No Receipts Provided	Camera	EX - 04 - 36 of 86	EX-04 - 36-37 OF 86	
600	Cash	4662	6/16/2004	125.00	Both Dates & Amounts	Hulti (??)	PL001566	EX-04 - 36-37 OF 86	
601	Las Vegas Stamp	4663	6/16/2004	357.98	No Receipts Provided	Invoice 42786	PL001571		
602	Silver Valley Propane	4664	6/16/2004	1,032.29	No Receipts Provided	Expnch 15351-52-53	PL001570		
603	Toni Hargraves	4665	6/21/2004	50.00	No Receipts Provided		PL001573	EX-04 - 37 OF 86	
604	Home Depot	4666	6/24/2004	101.50	No Receipts Provided	Fuel Bal 6265 40	PL001572		
605	Al Wheeler	4667	6/24/2004	2,000.00	No Receipts Provided		PL001574		
606	D. I. R	4668	6/29/2004	400.00	No Receipts Provided		PL001577		
607	Crystal Cave Development	4669	6/29/2004	500.00	No Receipts Provided	Jun Lease Payment	PL001575		
608	Skip Wynia	4670	7/1/2004	90.00	Missing Receipts - Partial Match	July Payment	PL001576	EX-04 - 38-43 OF 86	
609	Joan Latz	4671	7/6/2004	181.99	Both Dates & Amounts	Food for Camp	PL001579	EX-04 - 38-43 OF 86	
610	Larry Butler	4672	7/7/2004	265.48	Missing Receipts - Partial Match		PL001578	EX-04 - 38-43 OF 86	
611	Al Wheeler	4673	7/8/2004	500.00	No Receipts Provided	For Fuel	PL001581		
612	Home Depot	4674	7/8/2004	48.85	No Receipts Provided		PL001582		
613	American Express	4675	7/8/2004	300.00	No Receipts Provided		PL001583		
614	Citi Bank	4676	7/9/2004	200.00	No Receipts Provided		PL001584		
615	Cash	4677	7/10/2004	158.50	No Receipts Provided	Rebel Oil Gas	PL001580	EX-04 - 44 OF 86	
616	D. M. V.	4678	7/18/2004	307.00	No Receipts Provided	License	PL001593		Charlie Collier
617	Larry Butler	4679	7/23/2004	131.17	Missing Receipts - Partial Match		PL001585	EX-04 - 44-47 OF 86	
618	Home Depot	4680	7/22/2004	52.97	No Receipts Provided	Mine Portion	PL001586		
619	Carquest	4681	7/24/2004	148.65	No Receipts Provided	Food for Less - Gas	PL001588		
620	Cash	4682	7/28/2004	100.00	No Receipts Provided	5472-3301-0142-4991	PL001587	EX-04 - 47 OF 86	
621	Citi Bank	4683	7/26/2004	1,000.00	No Receipts Provided	3722-603657-62807	PL001590		
622	American Express	4684	7/26/2004	1,000.00	No Receipts Provided		PL001594		
623	D. I. R	4685	7/26/2004	400.00	No Receipts Provided	July 04 payment	PL001598		
624	Crystal Cave Development	4686	7/26/2004	500.00	No Receipts Provided	Hammer	PL001601	EX-04 - 48 OF 86	
625	Tim Weldon	4687	7/28/2004	120.00	No Receipts Provided	Saw	PL001592		
626	Tim Weldon	4688	7/28/2004	375.00	No Receipts Provided	4-Radios	PL001591	EX-04 - 48 OF 86	
627	Greg Hahn	4690	7/28/2004	200.00	No Receipts Provided		PL001589		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
628	Bill Sanshauser	4691	7/28/2004	500.00	No Receipts Provided		PL001595		
629	Postmaster	4692	7/29/2004	185.00	No Receipts Provided		PL001596		
630	Dick Larsen-Treasurer-Tax Collector	4693	7/29/2004	537.81	No Receipts Provided	Property Tax	PL001597		
631	Atto B. Krcip	4694	8/3/2004	680.00	No Receipts Provided	acct# 8756914563	PL001599	EX-04 - 49-50 OF 86	S & K Foods
632	Skip Wynia	4695	8/4/2004	90.00	No Receipts Provided		PL001600	EX-04 - 49-50 OF 86	
633	Joan Latz	4696	8/9/2004	216.43	Both Dates & Amounts		PL001602	EX-04 - 49-50 OF 86	
634	USDL Bureau of Land Management	4697	8/23/2004	2,730.00	No Receipts Provided	Crystal Cove Mining Co. Ex	PL001612		
635	San Bernardino Country Recorder	4698	8/23/2004	17.50	No Receipts Provided	CC Mining	PL001608		Smart & Final
636	Las Vegas Stamp	4699	8/16/2004	247.25	No Receipts Provided	43856	PL001604		
637	San Bernardino Country Recorder	4700	8/23/2004	87.50	No Receipts Provided	Explor. Inc. 2004 Country at	PL001609		
638	Ralph Lewis	4703	8/16/2004	200.00	No Receipts Provided	Chain Work	PL001603	EX-04 - 50-51 OF 86	
639	Citi Bank	4704	8/17/2004	70.00	No Receipts Provided	5472-3301-0142-4991	PL001606		
640	M & L	4705	8/19/2004	97.68	No Receipts Provided		PL001605		
641	Cash	4706	8/19/2004	125.00	No Receipts Provided		PL001607	EX-04 - 51 OF 86	
642	Tim Weidon	4707	8/27/2004	80.00	No Receipts Provided		PL001610	EX-04 - 51 OF 86	
643	Hahn's Surplus	4708	8/26/2004	1,011.02	Neither Amounts nor Dates Match	Parts Repay	PL001611	HS - 53 OF 108	
644	American Express	4709	8/26/2004	1,000.00	No Receipts Provided	3722-603651-62007	PL001613		
645	Geo Western	4710	8/27/2004	1,000.00	No Receipts Provided		PL001614		S & K Foods
646	Geo Western	4711	9/13/2004	1,072.25	No Receipts Provided		PL001629		
647	Secretary of State	4712	8/27/2004	175.00	No Receipts Provided	File 7161-1984	PL001616		
648	D. I. R	4713	8/30/2004	400.00	No Receipts Provided		PL001615		
649	Crystal Cave Development	4714	8/30/2004	500.00	No Receipts Provided	Aug 04 Lease	PL001638		
650	Reich Drill	4715	8/31/2004	1,169.40	No Receipts Provided	23380	PL001624	EX-04 - 52-56 OF 86	
651	Bureau of Alcohol Tobacco	4716	8/30/2004	50.00	No Receipts Provided		PL001617		
652	Al Wheeler	4717	9/1/2004	1,000.00	No Receipts Provided	Fuel	PL001620		
653	Larry Butler	4718	9/1/2004	292.55	Illegible & Missing - Partial Match		PL001619		
654	Auto Ins of America	4719	9/1/2004	184.00	No Receipts Provided	191510	PL001621		Sam's Club
655	Hone Depot	4720	9/2/2004	59.89	No Receipts Provided	Interest	PL001623	EX-04 -56-57 OF 86	
656	Skip Wynia	4721	9/2/2004	90.00	No Receipts Provided	Compressor	PL001618		
657	D & L	4722	9/2/2004	159.19	No Receipts Provided	Mine Portion 4375	PL001622		
658	Carquest	4723	9/2/2004	287.01	No Receipts Provided	Return of Investment	PL001626		
659	Fred Douglass	4724	9/7/2004	400.00	No Receipts Provided	4 Pails, Vactra #3 30000/228	PL001631		
660	River City Petroleum Zero	4725	8/9/2004	180.60	No Receipts Provided	Auto Repair	PL001627	EX-04 - 57 OF 86	Dates of Receipts are after
661	Gary Delia	4726	9/9/2004	160.00	No Receipts Provided	Newsletter	PL001635	T&L 1-2 OF 19	
662	Laurie Wright	4727	9/21/2004	200.00	Missing Receipts - Partial Match				

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
663	Cash	4728	9/10/2004	250.00	No Receipts Provided	Fuel	PL001628		
664	La Chance Mgt	4729	9/14/2004	600.00	No Receipts Provided	Year end financial	PL001630		
665	BBC	4730	9/16/2004	46.91	No Receipts Provided	Drill	PL001634		
666	Larry Butler	4731	9/17/2004	162.56	Illegible Receipts - Partial Match		PL001633	EX-04 - 57-60 OF 86	
667	Home Depot	4732	9/17/2004	65.67	No Receipts Provided		PL001632		
668	Larry Butler	4733	9/23/2004	92.78	Illegible Receipts - Partial Match		PL001636	EX-04 - 60-63 OF 86	
669	D. I. R	4734	9/28/2004	400.00	No Receipts Provided		PL001642		
670	Citi Bank	4735	9/28/2004	250.00	No Receipts Provided	5472-3301-0142-4991	PL001637		
671	Crystal Cave Development	4736	9/29/2004	500.00	No Receipts Provided	Sept 04 Lease	PL001651		
672	American Express	4737	9/30/2004	500.00	No Receipts Provided	3722-603651-61007	PL001641		
673	ML Repair	4738	10/1/2004	97.68	No Receipts Provided		PL001639		
674	America West Drilling Supply, Inc	4739	10/1/2004	57.84	No Receipts Provided		PL001643		
675	Skip Wynia	4740	10/1/2004	90.00	No Receipts Provided	Interest	PL001640		
676	Joan Latz	4741	10/4/2004	222.44	No Receipts Provided		PL001644	EX-04 - 64 OF 86	
677	Larry Butler	4742	10/6/2004	172.37	Missing Receipts - Partial Match		PL001645	EX-04 - 64-66 OF 86	
678	Home Depot	4743	10/11/2004	37.68	No Receipts Provided		PL001646		
679	Cash	4744	10/9/2004	100.00	No Receipts Provided	Gas - Arco - Trucks	PL001647	EX-04 - 66-67 OF 86	
680	Randall Century	4745	10/12/2004	600.00	No Receipts Provided	Return of Investment	PL001649		
681	Jacks	4746	10/14/2004	68.75	No Receipts Provided		PL001650		
682	Hahn's Surplus	4747	10/14/2004	700.00	Neither Amounts nor Dates Match	Loan Repay	PL001648	HS - 53 OF 108	
683	Home Depot	4748	10/20/2004	66.84	No Receipts Provided		PL001652		
684	Al Wheeler	4749	10/10/2004	500.00	No Receipts Provided	Fuel	PL001653		
685	American Express	4750	10/27/2004	4,201.44	No Receipts Provided		PL001655		
686	Citi Bank	4751	10/2/2004	500.00	No Receipts Provided	5472-3301-0142-4991	PL001654		
687	D. I. R	4752	10/27/2004	400.00	No Receipts Provided		PL001656		
688	Crystal Cave Development	4753	10/27/2004	500.00	No Receipts Provided	Oct lease payment 04	PL001658	EX-04 - 67 OF 86	
689	Skip Wynia	4754	11/2/2004	90.00	No Receipts Provided	Nov. Interest	PL001657		
690	Carquest	4755	11/4/2004	205.47	No Receipts Provided	#4375	PL001660		
691	Joan Latz	4756	11/5/2004	151.57	Both Dates & Amounts		PL001659	EX-04 - 67-75 OF 86	
692	Larry Butler	4757	11/10/2004	294.41	Illegible Receipts - Partial Match		PL001662	EX-04 - 67-75 OF 86	
693	Home Depot	4758	11/11/2004	61.49	No Receipts Provided		PL001663		
694	Silver Valley Propane	4759	11/12/2004	1,140.35	No Receipts Provided	EXPNEV	PL001664		
695	Citi Bank	4760	11/12/2004	736.42	No Receipts Provided		PL001661		
696	Al Wheeler	4761	11/17/2004	500.00	No Receipts Provided		PL001666		
697	M & L Motorcycle	4762	11/19/2004	56.62	No Receipts Provided		PL001665		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
698	Larry Butler	4763	11/23/2004	75.00	No Receipts Provided		PL001667	EX-04 - 75 OF 86	
699	D. I. R	4764	11/30/2004	400.00	No Receipts Provided		PL001670		
700	Crystal Cave Development	4765	11/30/2004	500.00	No Receipts Provided		PL001695		
701	Skip Wynia	4766	12/2/2004	90.00	No Receipts Provided		PL001668	EX-04 - 76 OF 86	
702	Pack LaChance	4767	12/10/2004	500.00	No Receipts Provided	Return of Investment	PL001676		
703	Auto Ins of America	4768	12/2/2004	184.00	No Receipts Provided		PL001671		
704	Larry Butler	4769	12/2/2004	279.90	Dates But Not Amounts		PL001669	EX-04 - 76-79 OF 86	
705	Dept of Taxation	4770	12/6/2004	100.00	No Receipts Provided		PL001674		
706	Joan Latz	4771	12/6/2004	202.07	No Receipts Provided		PL001672	EX-04 - 80-81 OF 86	
707	Carquest	4772	12/7/2004	210.45	No Receipts Provided		PL001673		
708	America West Drilling Supply, Inc	4773	12/9/2004	458.44	No Receipts Provided	797-1468438	PL001687		
709	A. T. F.	4774	12/10/2004	50.00	No Receipts Provided	5472-3301-0142-4991	PL001684		
710	Citi Bank	4775	12/13/2004	1,000.00	No Receipts Provided		PL001675	EX-04 - 82-85 OF 86	
711	Larry Butler	4776	12/15/2004	146.81	Illegible Receipts - Partial Match		PL001677		
712	Midwest Military	4777	12/19/2004	194.50	No Receipts Provided		3501 PL001685		
713	American Express	4778	12/21/2004	39.00	No Receipts Provided		PL001679		
714	Jack	4779	12/22/2004	900.00	No Receipts Provided		PL001678		
715	Larry Butler	4780	12/23/2004	300.00	No Receipts Provided		PL001680	EX-04 - 85-81 OF 86	
716	Al Wheeler	4781	12/23/2004	500.00	No Receipts Provided		PL001682		
717	Ralph Lewis	4782	12/28/2004	200.00	No Receipts Provided	Claim work loan til Feb	PL001683	EX-04 - 86 OF 86	
718	Eli Correz	4783	12/28/2004	120.00	No Receipts Provided		PL001681		
719	Crystal Cave Development	4785	12/31/2004	500.00	No Receipts Provided	Dec Lease	PL001694		
720	Larry Butler	4786	12/6/2005	35.00	Both Dates & Amounts	Gas Camp	PL001687	EX05 - 1-2 OF 90	
721	Skip Wynia	4787	1/8/2005	90.00	No Receipts Provided		PL001686	EX05 - 1-2 OF 90	
722	Joan Latz	4788	1/10/2005	216.77	Dates But Not Amounts	Food for Camp	PL001689	EX05 - 2-9 OF 90	The amount of the receipt.
723	Larry Butler	4789	1/12/2005	212.84	Illegible & Missing - Partial Match		PL001690	EX05 - 2-9 OF 90	
724	Cash	4790	1/15/2005	200.00	Illegible & Missing - Partial Match	Fuel Arco	PL001691	EX05 - 2-9 OF 90	
725	Laurie Wright	4791	1/18/2005	200.00	Neither Amounts nor Dates Match		PL001693	T&L 2-4 OF 19	Receipts are more than 2 y
726	Postmaster	4792	1/19/2005	296.00	No Receipts Provided		PL001692		
727	Silver Valley Propane	4793	1/26/2005	1,641.88	No Receipts Provided	Propane Exp Nev	PL001700		
728	D. I. R	4794	1/20/2005	600.00	No Receipts Provided		PL001697		
729	Crystal Cave Development	4795	1/20/2005	500.00	No Receipts Provided	Lease Jan 05	PL001708		
730	America West Drilling Supply, Inc	4796	1/20/2005	178.15	No Receipts Provided	Invoice 8368	PL001699		
731	Citi Bank	4797	1/20/2005	560.46	No Receipts Provided	on account 5472-3301-0142-PL001696	PL001696		
732	Nevada Bolt Inc	4798	1/21/2005	31.30	No Receipts Provided		PL001698		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
733	Al Wheeler	4799	2/1/2005	500.00	No Receipts Provided	Fuel	PL001701		
734	Skip Wyna	4800	2/2/2005	90.00	No Receipts Provided	Interest	PL001702	EX05 - 9 OF 90	
735	America West Drilling Supply, Inc	4801	2/3/2005	2,100.32	No Receipts Provided	Drill Pipe	PL001705		
736	Thatcher Co	4802	2/4/2005	469.98	No Receipts Provided		PL001710		
737	U.S. Bank	4803	2/4/2005	1,000.00	No Receipts Provided	4798-1783-7000-0020	PL001704		
738	Joan Latz	4804	2/4/2005	253.80	Receipts Illegible	Food Camp Supplies	PL001703	EX05 - 9-10 OF 90	
739	Home Depot	4805	2/5/2005	109.13	No Receipts Provided	Cement	PL001706		
740	Kaercher insurance agency	4806	2/5/2005	3,694.25	No Receipts Provided	Insurance Mine	PL001707		
741	Larry Butler	4807	2/11/2005	260.11	Missing Receipts - Partial Match		PL001711	EX05 - 11-15 OF 90	
742	Home Depot	4808	2/10/2005	147.92	No Receipts Provided		PL001709		
743	Al Wheeler	4809	2/19/2005	500.00	No Receipts Provided		PL001713		
744	Cash	4810	2/21/2005	150.00	Both Dates & Amounts	Fuel Gas Camp	PL001712	EX05 - 15-16 OF 90	
745	Frank Williams	4811	2/23/2005	180.00	Missing Receipts - Partial Match	Battery	PL001715	EX05 - 16-20 OF 90	
746	Larry Butler	4812	2/24/2005	115.98	Missing Receipts - Partial Match		PL001716	EX05 - 16-20 OF 90	
747	Home Depot	4813	2/24/2005	105.54	No Receipts Provided		PL001714		
748	D. I. R	4814	2/26/2005	650.00	No Receipts Provided	Feb 05 Lease	PL001719		
749	Crystal Cave Development	4815	2/26/2005	500.00	No Receipts Provided		PL001718		
750	Gary's Mobile	4816	5/1/2005	494.84	No Receipts Provided		PL001717		
751	Skip Wyna	4817	3/1/2005	90.00	No Receipts Provided	Interest on Loan	PL001721	EX05 - 20 OF 90	
752	Auto Ins of America	4818	3/2/2005	184.00	No Receipts Provided	Insurance	PL001720		
753	Jarrett Thomas	4819	3/4/2005	366.00	No Receipts Provided	Return of Investment Kokow	PL001727		
754	Charlie Powers	4820	3/4/2005	150.00	No Receipts Provided	Camera	PL001722	EX05 - 21 OF 90	
755	Midwest	4821	3/7/2005	99.95	No Receipts Provided	Invoice 4168	PL001724		
756	Joan Latz	4822	3/7/2005	248.00	Dates But Not Amounts	Food for Camp	PL001723	EX05 - 21-22 OF 90	
757	Postmaster	4823	3/6/2005	111.00	No Receipts Provided	300 Stamps	PL001726		
758	US Bank	4824	3/9/2005	100.00	No Receipts Provided	4798-1783-7000-0012	PL001730		
759	Citi Bank	4825	3/10/2005	200.00	No Receipts Provided	5472-3301-0142-4991	PL001728		
760	Cash	4826	3/11/2005	1,050.00	No Receipts Provided	US Dept of Defense	PL001725		
761	Citi Bank	4827	3/11/2005	300.00	No Receipts Provided	5472-3301-0142-4991	PL001729		
762	Paul Lachance	4828	3/12/2005	300.00	No Receipts Provided	Return of Investment	PL001735		
763	Arrowhead Radiation	4829	3/17/2005	55.00	No Receipts Provided		PL001739		
764	Cone Pipe	4830	3/17/2005	50.85	No Receipts Provided		PL001731		
765	Cash	4831	3/24/2005	300.00	No Receipts Provided	Larry	PL001733	EX05 - 22-23 OF 90	
766	Larry Butler	4832	3/24/2005	214.79	Missing Receipts - Partial Match		PL001732	EX05 - 23-25 OF 90	
767	Midwest Military	4833	3/25/2005	145.28	No Receipts Provided	4274-4227	PL001734		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
768	D. I. R	4834	3/29/2005	650.00	No Receipts Provided		PL001740		
769	Crystal Cave Development	4835	3/21/2005	500.00	No Receipts Provided	Mar Lease	PL001742		
770	Skip Wyma	4836	4/1/2005	90.00	No Receipts Provided	Interest	PL001738	EX05 - 25-26 OF 90	
771	Ralph Lewis	4837	4/1/2005	100.00	No Receipts Provided	Drill Repair	PL001737	EX05 - 26-28 OF 90	
772	Cash	4838	4/2/2005	120.00	No Receipts Provided	Gas for Camp	PL001736	EX05 - 26-28 OF 90	
773	Joan Latz	4839	4/4/2005	162.35	Receipts Illegible		PL001741	EX05 - 26-28 OF 90	
774	Norrin Witzel	4840	4/5/2005	1,000.00	No Receipts Provided	return of Investment	PL001747		
775	Larry Butler	4841	4/6/2005	161.31	No Receipts Provided	Food Gas Camp	PL001743		
776	Carquest	4842	4/12/2005	241.57	Missing Receipts - Partial Match		4375 PL001744	EX05 - 28 OF 90	
777	U.S. Bank	4843	4/15/2005	200.00	No Receipts Provided	4798-1783-7000-0012	PL001746		
778	Citi Bank	4844	4/15/2005	200.00	No Receipts Provided	5471-3301-6142-4991	PL001745		
779	Home Depot	4845	4/20/2005	78.79	No Receipts Provided		PL001748		
780	Bearing Belt Chain Co Inc	4846	4/27/2005	47.09	No Receipts Provided		PL001749		
781	D. I. R	4847	4/22/2005	650.00	No Receipts Provided		PL001754		
782	Crystal Cave Development	4848	4/27/2005	500.00	No Receipts Provided	Apr 05 Lease	PL006958		
783	San Bernardino Country Recorder	4849	4/28/2005	95.00	No Receipts Provided	4 applicants	PL006994		
784	Postmaster	4850	5/3/2005	185.00	No Receipts Provided	500 Stamps	PL001753		
785	Skip Wyma	4851	5/3/2005	90.00	No Receipts Provided		PL001750	EX05 - 28-30 OF 90	
786	Norrin Witzel	4852	5/3/2005	800.00	No Receipts Provided	Return of Investment	PL006964		
787	Joan Latz	4853	5/4/2005	272.76	Dates But Not Amounts	Food Camp	PL001751	EX05 - 31-33 OF 90	
788	Larry Butler	4854	5/4/2005	35.00	Dates But Not Amounts	Phone	PL001752	EX05 - 31-33 OF 90	
789	Laurie Wright	4855	5/6/2005	250.00	Neither Amounts nor Dates Match		PL001755	T&L 3-4 OF 19	Receipts are more than 2 y
790	Midwest Military	4856	5/7/2005	167.38	No Receipts Provided		PL001756		
791	Greg Hahn	4857	5/10/2005	100.00	No Receipts Provided		PL006959	EX05 - 34 OF 90	
792	Greg Hahn	4858	5/10/2005	100.00	No Receipts Provided		PL006960	EX05 - 34 OF 90	
793	Al Wheeler	4859	5/10/2005	1,000.00	No Receipts Provided	Work on Resistivity Lines	PL006962		
794	America West Drilling Supply, Inc	4860	5/10/2005	947.21	No Receipts Provided	Fuel	PL006966		
795	Hahn's Surplus	4861	5/10/2005	288.41	Neither Amounts nor Dates Match		PL006965	HS - 54 OF 108	
796	Joan Latz	4862	5/12/2005	215.00	No Receipts Provided	Food supplies camp	PL006961	EX05 - 34-35 OF 90	
797	Cash	4863	5/13/2005	350.00	No Receipts Provided		PL001757		
798	John Bangarter	4864	5/14/2005	250.00	Both Dates & Amounts	Return of Investment	PL006963	EX05 - 35-36 OF 90	
799	Cash	4865	5/17/2005	119.70	No Receipts Provided		PL006968	EX05 - 37 OF 90	
800	Home Depot	4866	5/18/2005	102.35	No Receipts Provided		PL006967		
801	Geo Western	4867	5/21/2005	300.00	No Receipts Provided		PL006971		
802	Cash	4868	5/21/2005	100.00	No Receipts Provided	Smart & Final	PL006969	EX05 - 37 OF 90	

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
803	D. I. R	4869	5/23/2005	750.00	No Receipts Provided		PL006976		
804		4870	5/23/2003	750.00	No Receipts Provided		PL006974		
805	Joan Latz	4871	5/25/2005	114.26	No Receipts Provided		PL006973	EX05 - 37 OF 90	
806	Home Depot	4872	5/25/2005	74.94	No Receipts Provided		PL006970		
807	Ralph Lewis	4873	5/25/2005	100.00	No Receipts Provided		PL006972		
808	Crystal Cave Development	4874	5/28/2005	500.00	No Receipts Provided	May Lease 05	PL006977		
809	Cash	4875	5/28/2005	241.13	No Receipts Provided	S & K Foods, Gas & Suppl	PL006975	EX05 - 38 OF 90	
810	Crown Tire	4876	5/31/2005	200.00	No Receipts Provided		PL006979		
811	U.S. Bank	4877	6/1/2005	500.00	No Receipts Provided		PL006981		
812	Werner Burgess	4878	6/2/2005	420.00	No Receipts Provided	Maerline skip work 6 hr 70	PL006980	EX05 - 38 OF 90	
813	Jacks Machine Shop	4879	6/3/2005	68.75	No Receipts Provided	Ralph Truck	PL006978		
814	Carquest	4880	6/2/2005	200.00	No Receipts Provided	on account 4375	PL006992		
815	Skip Wynia	4881	6/6/2005	90.00	No Receipts Provided		PL006984	EX05 - 39 OF 90	
816	Skip Wynia	4882	6/6/2005	1,000.00	No Receipts Provided	Bal 8000	PL006982		
817	Chris Hahn	4883	6/6/2005	145.16	No Receipts Provided	June Meeting Food & Suppl	PL006983	EX05 - 39 OF 90	
818	Jacks Machine Shop	4884	6/6/2005	699.91	No Receipts Provided	Repair	PL006985		
819	Charley Collier	4885	6/7/2005	115.00	Dates But Not Amounts	Camera & Gas	PL006988	EX05 - 40-89 OF 90	
820	Jerry McKea	4886	6/8/2005	500.00	No Receipts Provided	Return of Investment	PL006986		
821	Jacks Machine Shop	4887	6/8/2005	50.00	No Receipts Provided		PL006989		
822	Larry Butler	4888	6/8/2005	245.39	No Receipts Provided		PL006987	EX05 - 42 OF 90	
823	Auto Ins of America	4889	6/2/2005	184.00	No Receipts Provided		PL006990		
824	All Hose	4890	6/13/2005	70.62	No Receipts Provided		PL006991		
825	Al Wheeler	4891	6/17/2005	500.00	No Receipts Provided	Fuel	PL006993		
826	Silver State Wire & Rye	4892	6/20/2005	139.55	No Receipts Provided		PL006997		
827	Al Wheeler	4893	6/20/2005	500.00	No Receipts Provided		PL006996		
828	Gary Delia	4895	6/24/2005	190.00	No Receipts Provided		PL006998		
829	Home Depot	4896	6/24/2005	88.00	No Receipts Provided		PL006995		
830	Citi Bank	4897	6/28/2005	250.00	No Receipts Provided		PL006999		
831	Crystal Cave Development	4898	6/28/2008	500.00	No Receipts Provided		PL007004		
832	D. I. R	4899	6/28/2005	750.00	No Receipts Provided		PL007001		
833	Joan Latz	4900	7/1/2005	154.90	Both Dates & Amounts		PL007000	EX05 - 42-44 OF 90	
834	H Reinhardt	4901	7/5/2005	200.00	No Receipts Provided		PL007002	EX05 - 42-44 OF 90	
835	Skip Wynia	4902	7/5/2005	80.00	No Receipts Provided		PL007003	EX05 - 42-44 OF 90	
836	Al Wheeler	4903	7/9/2005	500.00	No Receipts Provided	Fuel	PL007006		
837	Jerry McKea	4904	7/9/2005	500.00	No Receipts Provided	Return of Investment	PL007005		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
838	Meads	4905	7/13/2005	17.87	No Receipts Provided		PL007007		
839	Larry Butler	4906	7/13/2005	238.05	Illegible & Missing - Partial Match		PL007008	EX05 - 44-49 OF 90	
840	Citi Bank	4907	7/11/2005	250.00	No Receipts Provided	5472-3301-0142-4991	PL007013		
841	U.S. Bank	4908	7/16/2005	61.00	No Receipts Provided		PL007009		
842	Crown Service	4909	7/20/2005	60.00	No Receipts Provided		PL007010		
843	Larry Butler	4910	7/22/2005	206.64	No Receipts Provided		PL007012	EX05 - 49 OF 90	
844	Kokoweef Inc	4911	7/20/2005	300.00	No Receipts Provided		PL007011		
845	Al Wheeler	4912	8/20/2005	200.00	No Receipts Provided		PL007015		
846	Norris Witzel	4913	7/28/2005	250.00	No Receipts Provided	Return of Investment	PL007029		
847	Dept of Industrial Relations	4914	7/29/2005	750.00	No Receipts Provided		PL007018		
848	Crystal Cave Development	4915	7/28/2005	500.00	No Receipts Provided	July Lease	PL007023		
849	Carquest	4916	7/30/2005	100.00	No Receipts Provided		4375 PL007016		
850	Joan Latz	4917	7/30/2005	244.78	No Receipts Provided		PL007014		
851	Skip Wynia	4918	8/1/2005	90.00	No Receipts Provided	Interest	PL007017		
852	Larry Butler	4919	8/4/2005	35.00	Both Dates & Amounts	Phone	PL007020	EX05 - 50-53 OF 90	The receipt is a version bit
853	Meads Hardware	4920	8/4/2005	121.00	No Receipts Provided		PL007019		
854	U.S. Bank	4921	8/6/2005	250.00	No Receipts Provided		PL007022		
855	Paul Lachance	4922	8/8/2005	300.00	No Receipts Provided	1/2 payment annual books	PL007021		
856	Postmaster	4923	8/9/2005	185.00	No Receipts Provided	500 Stamps	PL007025		
857	Larry Butler	4924	8/11/2005	159.54	No Receipts Provided		PL007024		
858	Cash	4925	8/12/2005	100.00	No Receipts Provided		PL007026		
859	Silver Valley Propane	4926	8/16/2005	1,406.94	No Receipts Provided	ExpNev	PL007027		
860	USD1 Bureau of Land Mgmt	4928	8/22/2005	2,375.00	No Receipts Provided	Pracer and lade claims	PL007030		
861	Larry Butler	4930	8/25/2005	146.36	No Receipts Provided		PL007028	EX05 - 53 OF 90	
862	Dick Larsen-Treasurer-Tax Collector	4931	8/29/2005	579.55	No Receipts Provided		PL007032		
863	Crystal Cave Development	4932	8/27/2005	500.00	No Receipts Provided		PL001841		
864	D. I. R	4933	8/29/2005	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL007033		
865	Patrick C. Clary, Chartered	4934	8/30/2005	500.00	No Receipts Provided		PL007031		
866	Werner Burgess	4935	8/31/2005	100.00	No Receipts Provided	Machine Work	PL007037	EX05 - 53-54 OF 90	
867	Werner Burgess	4936	8/31/2005	360.00	No Receipts Provided	Machine Work	PL007034		
868	Skip Wynia	4937	9/1/2005	80.00	No Receipts Provided		PL007038	EX05 - 55-57 OF 90	
869	Joan Latz	4938	9/2/2005	149.01	Dates But Not Amounts		PL007035	EX05 - 55-57 OF 90	The receipt is for 158.12.1
870	Larry Butler	4939	9/2/2005	125.00	No Receipts Provided		PL007036	EX05 - 55-57 OF 90	
871	Werner Burgess	4940	9/14/2005	100.00	No Receipts Provided	Machine Work	PL001760	EX05 - 57-58 OF 90	
872	Citi Bank	4941	9/15/2005	750.00	No Receipts Provided	5472-3301-0142-4991	PL001758		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
873	Al Wheeler	4942	9/16/2005	500.00	No Receipts Provided		PL001766		
874	Larry Butler	4943	9/16/2005	235.89	Dates But Not Amounts		PL001759	EX05 - 58-61 OF 90	
875	Rebel Oil	4944	9/17/2005	406.90	No Receipts Provided		PL001761		
876	American Express	4945	9/19/2005	1,000.00	No Receipts Provided	3722-603651-63005	PL001764		
877	U.S. Bank	4946	9/18/2005	1,000.00	No Receipts Provided	4798-1783-2000-0012	PL001762		
878	Reich Drill	4947	9/20/2005	568.20	No Receipts Provided	25845	PL001763		
879	Postmaster	4948	9/22/2005	74.00	No Receipts Provided	200 Stamps	PL001767		
880	River City Petroleum Zero	4949	9/27/2005	96.32	No Receipts Provided		PL001765		
881	Christina Hahn	4950	9/23/2005	620.00	Neither Amounts nor Dates Match	Equipment	PL001770	EX05 - 62-63 OF 90	
882	Rebel Oil	4951	9/23/2005	1,090.45	No Receipts Provided		PL001771		
883	Al Wheeler	4952	9/24/2005	500.00	No Receipts Provided	fuel	PL001778		
884	Cash	4953	9/25/2005	158.00	No Receipts Provided	Fuel	PL001769	EX05 - 64 OF 90	
885	Secretary of State	4954	9/26/2005	175.00	No Receipts Provided	C7161-1984	PL001785		
886	Cash	4955	9/26/2005	199.31	No Receipts Provided	Gas Mine	PL001768		S & K Foods
887	Crystal Cave Development	4956	9/27/2005	500.00	No Receipts Provided	Sept 05 Lease	PL001773		
888	D. i. R	4957	9/27/2005	750.00	No Receipts Provided		PL001780		
889	Thatcher Co	4958	9/27/2005	472.25	No Receipts Provided		PL001772		
890	Consumer Pipe	4959	9/27/2005	102.33	No Receipts Provided		PL001782		
891	Carquest	4960	9/27/2005	402.27	No Receipts Provided		4375 PL001775		
892	Silver Valley Propane	4961	9/27/2005	717.63	No Receipts Provided	Propane Exp New	PL001781		
893	Kaercher insurance agency	4962	9/27/2005	21.85	No Receipts Provided		PL001774		
894	Bill Sanshauser	4963	9/28/2005	1,000.00	No Receipts Provided	return on Loan	PL001779		
895	Jim Berg	4964	9/29/2005	250.00	Dates But Not Amounts	Travel	PL001776	EX05 - 65-66 OF 90	
896	Cash	4965	9/30/2005	203.06	No Receipts Provided		PL001777	EX05 - 65-66 OF 90	Auto Insurance America
897	Norritn Witzel	4966	10/1/2005	750.00	No Receipts Provided	Pd in Full	PL001797		
898	Joan Latz	4967	10/3/2005	157.11	Dates But Not Amounts	Food for Camp	PL001783	EX05 - 66-69 OF 90	
899	San Bernardino Country Recorder	4968	10/3/2005	36.50	No Receipts Provided		PL001801		
900	Skip Wynia	4969	10/4/2005	80.00	Dates But Not Amounts		PL001784	EX05 - 66-69 OF 90	
901	Auto Ins of America	4970	10/7/2005	184.00	No Receipts Provided	191510	PL001788		
902	Hitching Post	4971	10/7/2005	148.70	No Receipts Provided		PL001787		
903	Tracy Adams	4972	10/8/2005	650.00	No Receipts Provided		PL001786	EX05 - 70 OF 90	
904	Al Wheeler	4973	10/12/2005	500.00	No Receipts Provided	Fuel	PL001791		
905	Crystal Cave Development	4974	10/27/2005	500.00	No Receipts Provided	Oct Lease	PL001840		
906	D. I. R	4975	9/24/2005	750.00	No Receipts Provided		PL001798	EX05 - 70-71 OF 90	
907	Tracy Adams	4976	10/13/2005	120.00	No Receipts Provided		PL001789		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
908	Pat Megourin	4977	10/14/2005	500.00	No Receipts Provided	Camp Builder Work	PL001790		
909	Rebel Oil	4978	10/15/2005	792.00	No Receipts Provided		PL001792		
910	Citi Bank	4979	10/14/2005	400.00	No Receipts Provided	5472-3301-0142-4991	PL001794		
911	U.S. Bank	4980	10/15/2005	300.00	No Receipts Provided	4798-1783-7000-0012	PL001793		
912	Purcell	4981	10/21/2005	159.89	No Receipts Provided		PL001795		
913	Larry Butler	4982	10/26/2005	225.39	Illegible & Missing - Partial Match		PL001796	EX05 - 71-74 OF 90	
914	Aztec	4983	10/28/2005	39.48	No Receipts Provided		PL001799		
915	Skip Wynia	4984	11/1/2005	80.00	No Receipts Provided		PL001800	EX05 - 75 OF 90	
916	Ansoil	4985	11/4/2005	85.04	No Receipts Provided		PL001802	EX05 - 75 OF 90	
917	Purcell	4986	11/4/2005	15.55	No Receipts Provided		PL001805		
918	Air Gas	4987	11/4/2005	300.38	No Receipts Provided		PL001804		
919	Joan Latz	4988	11/4/2005	191.00	Dates Bur Not Amounts		PL001806	EX05 - 76-77 OF 90	The receipt is for 207.62. I
920	Home Depot	4989	11/4/2005	149.54	No Receipts Provided		PL001803		
921	America West Drilling Supply, Inc	4990	11/2/2005	107.00	No Receipts Provided	Split the interest	PL001812		
922	U.S. Bank	4991	11/2/2005	250.00	No Receipts Provided		PL001808		
923	American Express	4992	11/5/2005	500.00	No Receipts Provided	3722-663651-63005	PL001809		
924	Silver Valley Propane	4993	11/2/2005	171.54	No Receipts Provided		PL001811		
925	Larry Butler	4994	11/9/2005	283.54	Illegible & Missing - Partial Match	Food supplies camp	PL001807	EX05 - 78-82 OF 90	
926	Cash	4995	11/13/2005	200.00	Illegible & Missing - Partial Match	Fuel & Food Camp	PL001810	EX05 - 78-82 OF 90	
927	Patrick C. Clary, Chartered	4996	11/21/2005	300.00	No Receipts Provided	Kokoweef Inc Form N-9	PL001813		
928	Citi Bank	4997	11/22/2005	250.00	No Receipts Provided		PL001814		
929	D. I. R	4998	11/29/2005	750.00	No Receipts Provided	Nov Lease	PL001817		
930	Crystal Cave Development	4999	11/29/2005	500.00	No Receipts Provided	Bearing	PL001842	EX05 - 82-83 OF 90	Fleet Pride
931	Al Wheeler	5000	12/3/2005	150.00	No Receipts Provided		PL001815		
932	Al Wheeler	5001	12/5/2005	500.00	No Receipts Provided		PL001818	EX05 - 83 OF 90	
933	Joan Latz	5002	12/5/2005	251.57	No Receipts Provided		PL001816		
934	Lonnice Marr	5003	12/8/2005	95.00	No Receipts Provided		PL001822		
935	Aztec	5004	12/8/2005	20.16	No Receipts Provided		PL001819		
936	Cash	5006	12/8/2005	62.06	Missing Receipts - Partial Match	Parts	PL001821	EX05 - 83-89 OF 90	Mead's Hardware
937	Larry Butler	5007	12/8/2005	173.64	Missing Receipts - Partial Match		PL001820	EX05 - 83-89 OF 90	
938	American Express	5008	12/8/2005	350.00	No Receipts Provided		PL001823		
939	Rebel Oil	5009	12/14/2005	936.92	No Receipts Provided		PL001824		
940	Larry Butler	5010	12/16/2005	207.20	No Receipts Provided	Food Camp	PL001825	EX05 - 89-90 OF 90	
941	Citi Bank	5011	12/16/2005	94.00	No Receipts Provided		PL001826		
942	U.S. Bank	5012	12/16/2005	100.00	No Receipts Provided	4798-1783-7000-0012	PL001827		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
943	Brad Hoeman	5013	12/30/2005	100.00	No Receipts Provided	return of investment	PL001828		
944	American Express	5014	12/23/2005	250.00	No Receipts Provided	3722-603657-63005	PL001829		
945	D. I. R	5015	12/28/2005	750.00	No Receipts Provided		PL001830		
946	Skip Wynia	5017	1/3/2006	80.00	No Receipts Provided		PL001832	EX05 - 90 OF 90	
947	All Hose	5018	1/4/2006	33.61	No Receipts Provided		PL001833		
948	Werner Burgess	5019	1/5/2006	100.00	No Receipts Provided		PL001831	EX06 - 1 OF 94	
949	U.S. Bank	5020	1/7/2006	65.00	No Receipts Provided	4798-1738-7000-0012	PL001837		
950	Gary Delia	5021	1/7/2006	200.00	No Receipts Provided		PL001835		
951	Auto Ins of America	5022	1/6/2006	184.00	No Receipts Provided	191510	PL001836		
952	Hahn's Surplus	5023	1/10/2006	500.00	Neither Amounts nor Dates Match		PL001834	HS - 54 OF 108	
953	Larry Butler	5024	1/11/2006	220.00	Illegible & Missing - Partial Match		PL001838	EX06 - 1-4 OF 94	
954	Rebel Oil	5025	1/14/2006	802.06	No Receipts Provided	Fuel	PL001839		
955	Joan Latz	5026	1/17/2006	186.69	No Receipts Provided		PL001843	EX06 - 5 OF 94	
956	Chris Hahn	5027	1/30/2006	117.00	Both Dates & Amounts	Stamps	PL007039	EX06 - 7 OF 94	
957	D. I. R	5028	1/30/2006	250.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL007048		
958	Citi Bank	5029	1/30/2006	200.00	No Receipts Provided	5472-3301-0192-4991	PL007041		
959	Crystal Cave Development	5030	1/30/2006	500.00	No Receipts Provided	Jan Lease	PL001866		
960	State of Nevada	5031	1/30/2006	100.00	No Receipts Provided	Business License	PL007040		
961	Reich Drill	5032	2/1/2006	376.30	No Receipts Provided	26650	PL007053		
962	Skip Wynia	5033	2/2/2006	80.00	No Receipts Provided		PL007044	EX06 - 6 OF 94	
963	Larry Butler	5034	2/2/2006	180.74	Both Dates & Amounts	Food supplies camp	PL007047	EX06 - 7-10 OF 94	
964	Larry Butler	5035	2/3/2006	35.00	No Receipts Provided	Phone	PL007042	EX06 - 7-10 OF 94	
965	Silver Valley Propane	5036	2/4/2006	1,322.97	No Receipts Provided	ExpNev	PL007045		
966	Tony Patri	5037	2/4/2006	60.00	No Receipts Provided		PL007043	EX06 - 10-11 OF 94	
967	U.S. Bank	5038	2/4/2006	500.00	No Receipts Provided	4798178370000010	PL007050		
968	American Express	5039	2/4/2006	1,000.00	No Receipts Provided	3722-603657-63005	PL007046		
969	Cash	5040	2/6/2006	500.00	No Receipts Provided	For James Serrill	PL007049	EX06 - 11 OF 94	
970	Air Gas	5041	2/9/2006	58.96	No Receipts Provided		PL007051		Geno & Doug
971	Cash	5042	2/12/2006	340.00	No Receipts Provided	Battery	PL007052		Sam's Club receipt
972	Joan Latz	5043	2/12/2006	164.44	Both Dates & Amounts		PL007054	EX06 - 11-12 OF 94	Top 10
973	Al Wheeler	5044	2/15/2006	500.00	No Receipts Provided	On Acct Fuel	PL007055		
974	Larry Butler	5045	2/16/2006	209.65	Both Dates & Amounts		PL005045	EX06 - 12-16 OF 94	
975	Doug Johnson	5046	2/16/2006	160.00	No Receipts Provided	Battery	PL007057	EX06 - 17 OF 94	
976	Doug Johnson	5047	2/29/2006	185.00	No Receipts Provided		PL007059	EX06 - 17 OF 94	
977	Glenn Nivaldo Crawford	5048	2/22/2006	375.00	No Receipts Provided	Pressure Washer	PL007058		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
978	Kaercher insurance agency	5049	2/22/2006	3,767.72	No Receipts Provided		PL007061		
979	Lori Wright	5050	2/23/2006	250.00	Neither Amounts nor Dates Match	Newsletter	PL007060	T&L 4 OF 19	Receipts are either after th
980	Las Vegas Muffler	5051	2/24/2006	50.00	No Receipts Provided		PL007064		
981	The Jack Shop	5052	2/24/2006	472.51	No Receipts Provided	pump	PL007062		
982	Silver Valley Propane	5053	2/24/2006	19.84	No Receipts Provided	ExpNev	PL007066		
983	Rebel Oil	5054	2/25/2006	964.86	No Receipts Provided	Fuel	PL007065		
984	D. I. R	5055	2/25/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL007069		
985	Doug Johner	5056	2/27/2006	400.00	No Receipts Provided	Battery	PL007063	EX06 - 17-18 OF 94	
986	Skip Wynia	5058	3/1/2006	80.00	No Receipts Provided		PL007068	EX06 - 18 OF 94	
987	Light House	5059	3/2/2006	36.87	No Receipts Provided		PL007078	EX06 - 18 OF 94	
988	Larry Butler	5060	3/2/2006	35.08	No Receipts Provided		PL007074		
989	Dick Larsen-Treasurer-Tax Collector	5061	1/31/2006	35.93	No Receipts Provided		PL007077		
990	Citi Bank	5062	3/3/2006	500.00	No Receipts Provided	5472-3301-0142-4991	PL007067		
991	American Express	5063	3/3/2006	700.00	No Receipts Provided	3722-603651-63005	PL007075		
992	Harbor Freight	5064	3/3/2006	196.60	No Receipts Provided	Inverter	PL007073		
993	Larry Butler	5065	3/3/2006	185.40	Dates But Not Amounts		PL007070	EX06 - 19-23 OF 94	
994	Tracy Adams	5066	3/4/2006	93.95	No Receipts Provided	Fuel	PL007072	EX06 - 19-23 OF 94	
995	Home Depot	5067	3/4/2006	28.13	No Receipts Provided		PL007076		
996	Ralph Lewis	5068	3/5/2006	100.00	No Receipts Provided	Claim Jumpers Research	PL007071	EX06 - 24 OF 94	
997	Cash	5069	3/10/2006	80.00	No Receipts Provided		PL007080	EX06 - 24 OF 94	Arco
998	Carquest	5070	3/12/2006	200.00	No Receipts Provided	4375x	PL007084		
999	Frank Williams	5071	3/14/2006	140.00	No Receipts Provided	Battery	PL007083	EX06 - 24+25 OF 94	
1000	Frank Williams	5072	3/14/2006	60.00	No Receipts Provided	Battery	PL007079	EX06 - 25 OF 94	
1001	Paul Lachance	5074	3/14/2006	600.00	No Receipts Provided	Tapes	PL007081		
1002	Paul Lachance	5076	3/14/2006	300.00	No Receipts Provided	Return of Investment	PL007082		
1003	Sal Cacia	5077	3/17/2006	250.00	No Receipts Provided		PL007085		
1004	Geo Western	5078	3/16/2006	600.00	No Receipts Provided		PL007089		
1005	Geo Western	5079	4/1/2006	646.51	No Receipts Provided		PL007096		
1006	The Light House	5080	3/17/2006	161.16	No Receipts Provided		PL007091		
1007	Larry Butler	5081	3/17/2006	114.50	Both Dates & Amounts		PL007086	EX06 - 25-27 OF 94	
1008	Home Depot	5082	3/17/2006	58.38	No Receipts Provided		PL007088		Arco
1009	Cash	5083	3/18/2006	125.00	No Receipts Provided		PL007087	EX06 - 27 OF 94	
1010	Joan Latz	5084	3/28/2006	159.23	Illegible & Missing - Partial Match		PL007090	EX06 - 28-29 OF 94	
1011	Doug Johner	5085	3/22/2006	100.00	Illegible & Missing - Partial Match		PL007092	EX06 - 28-29 OF 94	
1012	U.S. Bank	5086	3/20/2006	40.00	No Receipts Provided	4798-1783-7000-0012	PL007093		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
1013	Light House	5087	3/24/2006	169.24	No Receipts Provided		PL007094		
1014	Larry Butler	5088	3/30/2006	168.63	Dates But Not Amounts		PL001846	EX06 - 29-32 OF 94	
1015	S.I.I.S	5089	3/31/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007095			
1016	Crystal Cave Development	5090	5/31/2006	500.00	No Receipts Provided	6-Mar PL001865			
1017	Citi Bank	5091	3/31/2006	141.00	No Receipts Provided	5472-3301-0742-4991	PL001845		
1018	Skip Wynia	5092	4/1/2006	80.00	No Receipts Provided		PL001844	EX06 - 32-33 OF 94	
1019	Joan Latz	5093	4/4/2006	126.89	No Receipts Provided		PL001847	EX06 - 32-33 OF 94	
1020	Auto Ins of America	5094	4/4/2006	184.00	No Receipts Provided	#100191510	PL001849		
1021	American Express	5095	4/7/2006	200.00	No Receipts Provided	3722-603651-63005	PL001848		
1022	Larry Butler	5096	4/14/2006	129.85	Neither Amounts nor Dates Match		PL001850	EX06 - 33-35 OF 94	Most receipts are from 200
1023	Rebel Oil	5097	4/29/2006	1,075.97	No Receipts Provided		PL007098		
1024	Purcell	5098	4/27/2006	28.25	No Receipts Provided		PL001851		
1025	D. I. R	5099	4/29/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007100	PL001852		
1026	Crystal Cave Development	5100	4/29/2006	1,500.00	No Receipts Provided	Lease for Apr, May & June (PL007108	PL001852		
1027	Citi Bank	5101	4/29/2006	500.00	No Receipts Provided	5472-3301-0152-4991	PL007101		
1028	U.S. Bank	5103	4/29/2006	1,000.00	No Receipts Provided	4798-1783-7000-0012	PL007097		
1029	Silver Valley Propane	5104	4/29/2006	1,115.04	No Receipts Provided	ExpNev	PL007104	EX06 - 35 OF 94	
1030	Ken Wright	5105	4/29/2006	600.00	No Receipts Provided	ww web work	PL007104		
1031	Postmaster	5106	5/2/2006	195.09	No Receipts Provided	500 Stamp Roll for newletter PL001854	PL001853	EX06 - 36 OF 94	
1032	Skip Wynia	5107	5/11/2006	80.00	No Receipts Provided		PL007099	HS - 54 OF 108	
1033	Hahn's Surplus	5108	3/2/2006	1,075.24	Neither Amounts nor Dates Match		PL007102		
1034	Gary's	5109	5/2/2006	1,614.87	No Receipts Provided		PL001859		
1035	Frank Williams	5110	5/3/2006	100.00	No Receipts Provided		PL001856	EX06 - 36 OF 94	
1036	Larry Butler	5111	5/3/2006	35.00	No Receipts Provided	Phone	PL007103		
1037	Cash	5112	5/4/2006	5,000.00	No Receipts Provided	Drill Hole	PL001858		
1038	Dick Larsen-Treasurer-Tax Collector	5113	5/4/2006	49.51	No Receipts Provided		PL001861		
1039	Geo Western	5114	5/5/2006	338.61	No Receipts Provided		PL001855	HS - 55 OF 108	
1040	Hahn's Surplus	5115	5/4/2006	393.21	Neither Amounts nor Dates Match		PL001857	EX06 - 36-41 OF 94	
1041	Larry Butler	5116	5/4/2006	220.21	Dates But Not Amounts		PL007105		
1042	Merrill Redding	5117	5/7/2006	5,000.00	No Receipts Provided	Drill Hole	PL001862		
1043	Tangerine Office Systems	5118	5/8/2006	159.36	No Receipts Provided		PL001864		
1044	C & D Equipment	5119	5/9/2006	225.00	No Receipts Provided		PL001860		
1045	Crown Tire	5121	5/9/2006	500.00	No Receipts Provided		PL001860		
1046	J & S Diesel Service	5122	5/11/2006	654.74	No Receipts Provided	13395 PL007106			
1047	Dr Goldman	5123	5/12/2006	199.25	No Receipts Provided		PL001868		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
1048	Charley Butler	5124	5/12/2006	140.00	No Receipts Provided	Tapes	PL001873		
1049	Joan Latz	5125	5/13/2006	222.80	Dates But Not Amounts		PL001863	EX06 - 41-42 OF 94	
1050	Home Depot	5126	5/13/2006	89.07	No Receipts Provided		PL001867		
1051	Pat Clary	5127	5/16/2006	2,737.50	No Receipts Provided		PL007109		
1052	Citi Bank	5128	5/16/2006	3,199.04	No Receipts Provided	5472-3301-0142-4991	PL007111		
1053	Hertz Equip	5129	5/18/2006	124.25	No Receipts Provided		PL001869		
1054	C & D Equipment	5131	5/19/2006	300.00	No Receipts Provided		PL001871		
1055	Meyero	5132	5/19/2006	80.97	No Receipts Provided		PL001872		
1056	Laurie Wright	5133	5/20/2006	300.00	Missing Receipts - Partial Match	Newsletter	PL001870	T & L 5-9 OF 94	
1057	Bill Sanshauser	5134	5/22/2006	2,000.00	No Receipts Provided		PL007112		
1058	Napa	5135	5/23/2006	350.00	No Receipts Provided	Hahn's 3813	PL001882		
1059	Dr Goldman	5136	5/24/2006	40.00	No Receipts Provided		PL001881		
1060	Larry Butler	5137	5/24/2006	323.58	Both Dates & Amounts		PL001875	EX06 - 43-47 OF 94	
1061	Spring Shop	5138	5/26/2006	431.98	No Receipts Provided		PL001874		
1062	Crown Tire	5139	5/26/2006	300.00	No Receipts Provided		PL001878		
1063	Cash	5140	5/26/2006	200.00	No Receipts Provided		PL001877		
1064	D. I. R	5141	5/22/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL007113		
1065	Cash	5143	5/29/2006	302.21	No Receipts Provided		PL001876		
1066	Chris Hahn	5144	6/1/1900	153.53	No Receipts Provided		PL001879		
1067	Paul Lachance	5146	5/30/2006	300.00	No Receipts Provided		PL001880		
1068	Joan Latz	5147	5/29/2006	164.82	Illegible & Missing - Partial Match		PL001883	EX06 - 48-51 OF 94	Sam's Club
1069	Cash	5149	6/2/2006	497.22	Illegible & Missing - Partial Match		PL001884	EX06 - 48-51 OF 94	
1070	Skip Wyna	5150	6/18/2006	1,080.00	No Receipts Provided		PL007114		
1071	Larry Butler	5151	6/8/2006	249.86	Dates But Not Amounts		PL001889	EX06 - 51-54 OF 94	Harbor Freight
1072	Rebel Oil	5152	6/2/2006	1,127.34	No Receipts Provided		PL007116		
1073	Hans Reinhardt	5154	6/5/2006	300.00	No Receipts Provided	Picnic	PL001885		
1074	Cash	5155	6/5/2006	177.29	Missing Receipts - Partial Match		PL001886	EX06 - 54-56 OF 94	Wal-Mart
1075	Hahn's Surplus	5156	6/5/2006	6,548.10	Illegible & Missing - Partial Match		PL007115	HS - 39-48 OF 108	Most receipts are from 20C
1076	U.S. Bank	5157	6/6/2006	1,027.00	No Receipts Provided	4798178370000010	PL001892		
1077	Bill Sanshauser	5158	6/6/2006	1,000.00	Illegible & Missing - Partial Match	Repay Loan 4000 Bal	PL007117	HS - 39-48 OF 108	
1078	Meads	5159	6/7/2006	13.41	No Receipts Provided		PL001887		
1079	Jim Hanhardt	5160	6/8/2006	359.69	No Receipts Provided	Travel	PL001896		
1080	Las Vegas Stamp	5161	6/8/2006	104.52	No Receipts Provided		PL001895	55417	
1081	Patrick C. Clary, Chartered	5162	6/8/2006	804.70	No Receipts Provided		PL001891		
1082	Las Vegas Stamp	5163	6/9/2006	36.53	No Receipts Provided		PL001894		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
1083	Mike Maartin	5164	6/10/2006	150.00	No Receipts Provided	Tools	PL001888	EX06 - 56-57 OF 94	
1084	Harbor Freight	5165	6/10/2006	434.11	No Receipts Provided		PL001890		
1085	Citi Bank	5166	6/14/2006	1,918.56	No Receipts Provided	5472-3301-0142-4991	PL001897		
1086	Cash	5167	6/16/2006	951.64	No Receipts Provided	Battery	PL001898	EX06 - 57 OF 94	Standard Battery
1087	Halm's Surplus	5168	6/15/2006	3,050.00	No Receipts Provided	Supplies	PL001893		
1088	Scott Gerrard	5169	6/15/2006	600.00	No Receipts Provided	Diesel Repair	PL001945	EX06 - 57 OF 94	
1089	Home Depot	5170	6/16/2006	115.53	No Receipts Provided		PL001900		
1090	Silver Valley Propane	5171	6/16/2006	18.73	No Receipts Provided	ExpNev	PL001903		
1091	D. I. R	5172	6/16/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL001902		
1092	Al Wheeler	5173	6/16/2006	1,000.00	No Receipts Provided	Fuel	PL001901		
1093	Bill Sanshauser	5174	6/19/2006	2,200.00	No Receipts Provided	Repayment of Loan	PL001899		
1094	Carlson Electric	5175	6/21/2006	415.00	No Receipts Provided		PL001905		
1095	Dorothy Wells	5176	6/22/2006	500.00	No Receipts Provided	Return of Investment	PL001904		
1096	Western Electric	5177	6/23/2006	110.00	No Receipts Provided	Motor	PL001908		
1097	Radio World	5178	6/23/2006	96.98	No Receipts Provided	Batteries	PL001919		
1098	Cash	5179	6/22/2006	322.50	Illegible Receipts - Partial Match		PL001906	EX06 - 58-60 OF 94	Interstate Connection
1099	Fred Douglass	5180	6/24/2006	1,000.00	No Receipts Provided	Return of Investment 1650 E	PL001910		
1100	D. I. R	5181	6/25/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL001909		
1101	D. M. V.	5182	6/24/2006	307.00	No Receipts Provided		PL001912		
1102	Dorothy Wells	5183	6/26/2006	500.00	No Receipts Provided	Return of Investment	PL001917		
1103	Crystal Cave Development	5184	6/27/2006	1,500.00	No Receipts Provided	July - Aug - Sept - 06	PL007129		
1104	Halm's Surplus	5185	6/21/2006	4,215.54	Illegible & Missing - Partial Match		PL001907	HS - 1-24 OF 108	
1105	American Express	5186	6/28/2006	13.93	No Receipts Provided	3722-60357-63005	PL001911		
1106	Tony Patri	5187	6/28/2006	75.00	No Receipts Provided		PL001913	EX06 - 61 OF 94	
1107	Cash	5188	6/30/2006	100.00	No Receipts Provided	Smart & Final	PL001914	EX06 - 61 OF 94	Smart & Final
1108	Cash	5189	6/30/2006	300.00	No Receipts Provided	Fuse & Water	PL001916	EX06 - 61 OF 94	Smart & Final
1109	Larry Butler	5190	6/30/2006	185.25	Neither Amounts nor Dates Match		PL001915	EX06 - 62-66 OF 94	
1110	Home Depot	5191	6/30/2006	99.41	No Receipts Provided		PL001918		
1111	Rebel Oil	5192	7/1/2006	1,586.05	No Receipts Provided	Water	PL001923		
1112	Smart & Final	5193	7/1/2006	191.68	No Receipts Provided		PL001921		
1113	Charles Hardin	5194	7/1/2006	600.00	No Receipts Provided	Funds for purchase of PZT v	PL001920		
1114	Ted Burks	5195	7/3/2006	150.00	No Receipts Provided	Newsletter	PL001924		
1115	Larry Butler	5196	7/5/2006	131.73	No Receipts Provided		PL001922	EX06 - 66 OF 94	
1116	Charles Hardin	5197	7/6/2006	1,000.00	No Receipts Provided	Camera	PL001930		
1117	Dottie Wells	5198	7/6/2006	600.00	No Receipts Provided	Return of Investment	PL001931		

EXPLORATION INC OF NEVADA CHECKS

Source: Cancelled Checks

Schedule 8

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
1118	Carquest	5199	7/6/2006	192.86	No Receipts Provided		4375 PL001929		
1119	Auto Ins of America	5200	7/7/2006	66.00	No Receipts Provided	#00191510	PL001928		
1120	Las Vegas Stamp	5201	7/8/2006	104.52	No Receipts Provided		55417 PL001947		
1121	Ralph Lewis	5202	7/8/2006	1,300.00	No Receipts Provided	Claim Locations: Rainbow F	PL001926		
1122	Richard Potchik	5203	7/8/2006	1,200.00	No Receipts Provided	Camera	PL001949		
1123	Richard Potchik	5204	7/8/2006	180.00	No Receipts Provided	Camera Parts	PL001956		
1124	B. L. M.	5205	7/8/2006	510.00	No Receipts Provided	2 new claims - BLM 2006 &	PL001932		
1125	B. L. M.	5206	7/8/2006	2,340.00	No Receipts Provided	Annual claim work/ claims I	PL001934		
1126	San Bernardino Country Recorder	5207	7/8/2006	87.50	No Receipts Provided		PL001925		
1127	B. L. M.	5208	7/8/2006	390.00	No Receipts Provided	Crystal Cove 2007 BLM Re	PL001933		
1128	Tony Patri	5211	7/10/2006	25.00	No Receipts Provided	Equipment	PL001927	EX06 - 67 OF 94	
1129	Tony Patri	5212	7/13/2006	25.00	No Receipts Provided		PL001937	EX06 - 67 OF 94	
1130	Skip Wynia	5213	7/14/2006	70.00	Receipts Illegible	Interest	PL001936	EX06 - 68-70 OF 94	
1131	Joan Latz	5214	7/14/2006	177.87	Missing Receipts - Partial Match	Camp Supplies	PL001935	EX06 - 68-70 OF 94	
1132	America West Drilling Supply, Inc	5215	7/13/2006	1,889.90	No Receipts Provided		10259 PL001938		
1133	Tom Arizonian	5216	7/14/2006	100.00	No Receipts Provided	Picnic caps	PL001946	EX06 - 70 OF 94	
1134	Treasurer Tax Collector	5217	7/15/2006	150.89	No Receipts Provided	Tax Collector	PL001940		
1135	Dottie Wells	5218	7/15/2006	600.00	No Receipts Provided	Reurn of Investment 1200 B	PL001944		
1136	Brad Johnson	5219	7/15/2006	3,000.00	No Receipts Provided		PL001939	BJ 6 OF 6	
1137	Mccandless	5220	7/18/2006	153.24	No Receipts Provided		PL001941		
1138	Larry Butler	5221	7/21/2006	344.17	Illegible Receipts - Partial Match		PL001943	EX06 - 71-74 OF 94	
1139	Cash	5222	7/22/2006	459.47	Neither Amounts nor Dates Match	to cash jim serrill's ck	PL001942	EX06 - 74-75 OF 94	James Serrill annuity checl
1140	Don Razbarde	5223	7/24/2006	500.00	No Receipts Provided	Return of Investment	PL001948		
1141	S.L.L.S	5225	7/28/2006	750.00	No Receipts Provided	85-0643-615-2 993863	PL001955		
1142	Citi Bank	5226	7/29/2006	981.24	No Receipts Provided	5472-3301-0142-4991	PL001951		
1143	Cash	5227	7/30/2006	200.00	No Receipts Provided	Gas for Camp	PL001950	EX06 - 75-76 OF 94	Arco
1144	Skip Wynia	5228	8/1/2006	70.00	Illegible & Missing - Partial Match	Interest	PL001953	EX06 - 76-81 OF 94	
1145	Hoyt Chancey	5229	8/2/2006	110.00	Illegible & Missing - Partial Match		PL001952	EX06 - 76-81 OF 94	
1146	Larry Butler	5230	8/4/2006	284.65	Illegible & Missing - Partial Match	camp	PL001954	EX06 - 76-81 OF 94	
1147	Auto Ins of America	5231	8/4/2006	66.00	No Receipts Provided	Butler 00191510	PL001957		
1148	Joan Latz	5232	8/7/2006	268.04	Both Dates & Amounts		PL001958	EX06 - 81-82 OF 94	
1149	Carquest	5233	8/2/2006	576.79	No Receipts Provided		4375 PL001959		
1150	Nevada Bolt Inc	5234	8/9/2006	169.87	No Receipts Provided	Bolts	PL001971		
1151	Harbor Freight	5235	8/10/2006	172.36	No Receipts Provided		PL001963		
1152	Dorothy Wells	5236	8/10/2006	600.00	No Receipts Provided	Return of Investment	PL001961		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
1153	Citi Bank	5237	8/14/2006	932.00	No Receipts Provided	5472-330 I-0142-4991	PL001962		
1154	Gary Delia	5238	8/10/2006	450.00	No Receipts Provided		PL001960		
1155	Dick Larsen-Treasurer-Tax Collector	5239	8/31/2006	538.83	No Receipts Provided		PL001972		
1156	House of Hose	5240	8/16/2006	11.78	No Receipts Provided	#567555	PL001966	EX06 - 83-94 OF 94	Larry Butler
1157	Cash	5241	8/11/2006	200.00	No Receipts Provided	Trip to Steel	PL001964	EX06 - 83-94 OF 94	
1158	Larry Butler	5242	8/24/2006	200.00	No Receipts Provided	Trip to Oklahoma	PL001968	EX06 - 83-94 OF 94	
1159	San Bernardino Country Recorder	5243	8/14/2006	95.00	No Receipts Provided	Permits	PL001989	EX06 - 83-94 OF 94	
1160	Cash	5244	8/20/2006	200.00	No Receipts Provided	Gas for Camp	PL001965		Arco
1161	Rebel Oil	5245	8/21/2006	889.70	No Receipts Provided		PL001967		
1162	Cash	5246	8/24/2006	200.00	Dates But Not Amounts	For Ted Burke Trip	PL001969	EX06 - 84-85 OF 94	Ted Bunke
1163	Meads	5247	8/25/2006	509.98	No Receipts Provided		PL001970		
1164	Forge Welkin	5248	8/28/2006	15,354.38	No Receipts Provided	30 Pieces Drill Steel IP00089	PL001976		
1165	Nevada Bolt Inc	5249	8/29/2006	117.93	No Receipts Provided	Bolts	PL001982		
1166	D. I. R	5250	8/29/2006	750.00	No Receipts Provided		PL001981		
1167	Skip Wymia	5251	9/1/2006	70.00	No Receipts Provided		PL001974	EX06 - 85-85 OF 94	
1168	Smart & Final	5252	9/1/2006	191.68	No Receipts Provided	Water	PL001973		
1169	River City Petroleum Zero	5253	9/1/2006	127.90	No Receipts Provided		PL001977		
1170	Stutenroth Milling & Mig	5254	9/2/2006	1,500.00	No Receipts Provided	6000001293625.00	PL001978		
1171	Cash	5255	9/3/2006	100.00	No Receipts Provided	Gas Mine	PL001975	EX06 - 86 OF 94	Arco
1172	Reich Drill	5256	9/5/2006	81.00	No Receipts Provided	Parts #28541	PL001987		
1173	Kincaid Flower Shop	5257	9/5/2006	84.28	No Receipts Provided		PL001985		
1174	D. M. V.	5258	9/5/2006	331.00	No Receipts Provided	807 Rev	PL001990		
1175	Thatcher Co	5259	9/5/2006	423.78	No Receipts Provided	Soap	PL001983		
1176	Air Gas	5260	9/6/2006	118.89	No Receipts Provided		PL001980		
1177	Auto Ins of America	5261	9/6/2006	66.00	No Receipts Provided	#00191510	PL001986		
1178	Rebel Oil	5262	9/6/2006	150.97	No Receipts Provided		PL001991		
1179	Cash	5263	9/7/2006	150.00	No Receipts Provided		PL001979	EX06 - 86 OF 94	Rebel Oil
1180	Rebel Oil	5264	9/9/2006	535.00	No Receipts Provided		PL001992		
1181	Joan Latz	5265	9/9/2006	175.41	Both Dates & Amounts		PL001984	EX06 - 86-87 OF 94	
1182	D & M	5266	9/11/2006	601.88	No Receipts Provided		PL001988		
1183	Rebel Oil	5267	9/16/2006	695.30	No Receipts Provided		PL001996		
1184	Thatcher Co	5268	9/12/2006	423.78	No Receipts Provided		PL001995		
1185	Consumer Pipe	5269	9/13/2006	41.03	No Receipts Provided		PL001993		
1186	Turf Equip Supply Co	5270	9/15/2006	15.82	No Receipts Provided		PL001994		
1187	Rebel Oil	5271	9/16/2006	150.00	No Receipts Provided	Assay Reports	PL001997		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: *Canceled Checks*

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
1188	Secretary of State	5272	9/19/2006	175.00	No Receipts Provided	C7161-1984	PL002000		
1189	J & S Diesel	5273	9/21/2006	431.00	No Receipts Provided	Water Truck	PL001998	EX06 - 88 OF 94	
1190	Verizon	5274	9/22/2006	92.80	No Receipts Provided		PL002001		
1191	Cash	5275	9/23/2006	150.00	No Receipts Provided	Gas Camp	PL001999	EX06 - 88 OF 94	Atco
1192	Thatcher Co	5276	9/25/2006	423.78	No Receipts Provided		PL002002		
1193	Carquest	5277	10/3/2006	500.00	No Receipts Provided	Solar	4375 PL002010		
1194	Brad Johnson	5278	9/26/2006	616.26	No Receipts Provided		PL002007		
1195	S.I.I.S	5279	9/27/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL002005		
1196	Groban Supply	5280	9/28/2006	595.00	No Receipts Provided	Pump 194716 A/R	PL002008		
1197	Rebel Oil	5281	9/28/2006	829.18	No Receipts Provided		PL002006		
1198	Roger Snaid	5282	9/28/2006	75.00	No Receipts Provided		PL002003		
1199	B. L. M.	5283	10/2/2006	170.00	No Receipts Provided	Rainbow Claim	PL002015		
1200	San Bernardino Country Recorder	5285	10/2/2006	24.00	No Receipts Provided	"Rainbow" Research x2 com	PL002011		
1201	Ralph Lewis	5286	10/2/2006	200.00	Illegible Receipts - Partial Match	Claim refilling trip	PL002004	EX06 - 89-93 OF 94	
1202	Larry Butler	5287	9/5/2006	288.40	Illegible Receipts - Partial Match		PL002009	EX06 - 89-93 OF 94	
1203	Postmaster	5288	10/6/2006	273.00	No Receipts Provided		PL002016		
1204	Kathryn Cotton	5289	10/9/2006	500.00	No Receipts Provided	Return of Investment	PL002014		
1205	Skip Wymia	5291	10/10/2006	70.00	No Receipts Provided	Interest	PL002012		
1206	Roger Snaid	5293	10/10/2006	50.00	No Receipts Provided		PL002018		
1207	Joan Latz	5294	10/12/2006	221.14	Both Dates & Amounts		PL002013		
1208	Auto Ins of America	5295	10/17/2006	76.00	No Receipts Provided	00191510 (Larry Butler)	PL002020		
1209	Home Depot	5296	10/17/2006	49.64	No Receipts Provided		PL002019		
1210	Ralph Lewis	5297	10/17/2006	338.00	No Receipts Provided	Oct Lease	PL002017		
1211	Crystal Cave Development	5298	10/24/2006	500.00	No Receipts Provided		PL007128		
1212	D. I. R	5299	10/26/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL002021		
1213	D. I. R	5300	11/29/2006	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL002023		
1214	Kokowee Inc	5301	11/4/2006	2,000.00	No Receipts Provided		PL002022		
1215	Herb Wilson	5302	11/16/2006	30.00	No Receipts Provided	To Cash	PL002024		
1216	D. I. R	5303	12/28/2006	750.00	No Receipts Provided		PL002025		
1217	Kathryn Cotton	5304	1/22/2007	1,950.00	No Receipts Provided	Return of Investment in Full	PL002026		
1218	D. I. R.	5305	6/27/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL007119		
1219	Citi Bank	5306	2/12/2007	668.00	No Receipts Provided		PL007120		
1220	Cash	5307	2/12/2007	100.00	No Receipts Provided	Raibaldj Refund EIN	PL002027		
1221	D. I. R	5308	2/27/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL002028		
1222	Roger Snucker	5309	3/6/2007	350.00	No Receipts Provided	Return of Investment	PL002029		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
1223	D. I. R.	5310	3/29/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007121			
1224	Home Depot	5311	3/13/2007	105.28	No Receipts Provided		PL007122		
1225	D. I. R.	5313	4/29/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007124			
1226	Dick Larsen-Treasurer-Tax Collector	5314	4/27/2007	106.50	No Receipts Provided	Parcel - 054405103x000 PL007123			
1227	Citi Bank	5315	5/12/2007	352.77	No Receipts Provided	5412-3301-0142-4991 PL007125			
1228	D. I. R.	5316	5/29/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007126			
1229	D. I. R.	5317	6/28/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007127			
1230	D. I. R.	5318	7/30/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007131			
1231	D. I. R.	5319	8/29/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007132			
1232	D. I. R.	5320	9/30/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002030			
1233	Secretary of State	5321	10/22/2007	75.00	No Receipts Provided	Certifications of Dissolution PL007133			
1234	D. I. R.	5322	10/31/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007134			
1235	D. I. R.	5323	11/1/2007	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL007135			
1236	Dept of Taxation	5324	12/17/2007	100.00	No Receipts Provided	Nov Payment Paul Davis 85 PL007135			
1237	D. I. R.	5325	12/31/2007	750.00	No Receipts Provided	Penalty PL007136			
1238	D. I. R.	5326	1/31/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002031			
1239	D. I. R.	5327	2/27/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002032			
1240	D. I. R.	5328	3/29/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002033			
1241	D. I. R.	5329	4/29/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002034			
1242	D. I. R.	5331	6/6/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002035			
1243	D. I. R.	5332	6/27/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002036			
1244	D. I. R.	5333	7/22/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002037			
1245	D. I. R.	5334	8/30/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002038			
1246	D. I. R.	5335	9/29/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002039			
1247	D. I. R.	5336	10/30/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002040			
1248	D. I. R.	5337	11/28/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002041			
1249	D. I. R.	5338	12/30/2008	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002042			
1250	D. I. R.	5339	1/27/2009	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002043			
1251	D. I. R.	5340	2/27/2009	750.00	No Receipts Provided	Paul Davis Acct 85-0643682 PL002044			

Schedule 9

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
1	US Bank Checking	Check	01/02/2003	4262	Larry Butler		-SPLIT-	(171.00)
2	US Bank Checking	Check	01/02/2003	4263	Purges		Fuel	(87.59)
3	US Bank Checking	Check	01/02/2003	4264	James Serrill		Camp Supplies	(128.00)
4	US Bank Checking	Check	01/07/2003	4265	Ed Ferris Auto		Repairs and Maintenance	(320.03)
5	US Bank Checking	Check	01/09/2003	4266	Charlie Powers		-SPLIT-	(198.50)
6	US Bank Checking	Check	01/09/2003	4267	McFadden - Dale		Parts	(26.20)
7	US Bank Checking	Check	01/13/2003	4268	River City Petroleum		Fuel	(36.14)
8	US Bank Checking	Check	01/13/2003	4269	James Serrill		Camp Supplies	(52.58)
9	US Bank Checking	Check	01/14/2003	4270	River City Petroleum		Fuel	(36.14)
10	US Bank Checking	Check	01/14/2003	4271	Bearing Belt & Chain		Parts	(68.38)
11	US Bank Checking	Check	01/14/2003	4272	House of Hose		Maintenance & Repair-Equipment	(161.98)
12	US Bank Checking	Check	01/16/2003	4273	Reich Drilling		Parts	(749.35)
13	US Bank Checking	Check	01/16/2003	4274	Citibank		Citibank	(500.00)
14	US Bank Checking	Check	01/16/2003	4275	AT & T		Telephone Expense	(89.05)
15	US Bank Checking	Check	01/16/2003	4276	Brad Hoeman		Investment Return	(300.00)
16	US Bank Checking	Check	01/16/2003	4277	American Express		Credit Cards Payable	(300.00)
17	US Bank Checking	Check	01/17/2003	4278	Larry Butler		-SPLIT-	(133.31)
18	US Bank Checking	Check	01/18/2003	4279	CAP		Parts	(60.09)
19	US Bank Checking	Check	01/22/2003	4280	Air Gas		Supplies	(155.94)
20	US Bank Checking	Check	01/22/2003	4281	Karcher Insurance		General Liability Insurance	(1,245.69)
21	US Bank Checking	Check	01/23/2003	4282	Myron Meacham		Investment Return	(1,200.00)
22	US Bank Checking	Check	01/24/2003	4283	Charlie Powers		-SPLIT-	(150.00)
23	US Bank Checking	Check	01/24/2003	4284	James Serrill		Camp Supplies	(118.43)
24	US Bank Checking	Check	01/27/2003	4285	Frank Rowley		Investment Return	(400.00)
25	US Bank Checking	Check	01/29/2003	4286	Larry Butler		-SPLIT-	(330.28)
26	US Bank Checking	Check	01/29/2003	4288	Crystal Cave Development		Land Lease	(500.00)
27	US Bank Checking	Check	01/29/2003	4289	DIR		DIR Payable	(400.00)
28	US Bank Checking	Check	01/31/2003	4290	James Serrill		Camp Supplies	(94.90)
29	US Bank Checking	Check	02/01/2003	4291	Silver Valley Propane		Fuel	(797.83)
30	US Bank Checking	Check	02/01/2003	4292	American Express		-SPLIT-	(500.00)
31	US Bank Checking	Check	02/04/2003	4293	Skip Wynia		Interest Expense	(90.00)
32	US Bank Checking	Check	02/04/2003	4294	Auto Insurance America		General Liability Insurance	(66.00)
33	US Bank Checking	Check	02/04/2003	4295	Home Depot		Parts	(76.94)
34	US Bank Checking	Check	02/04/2003	4296	Charlie Powers		-SPLIT-	(200.00)
35	US Bank Checking	Check	02/05/2003	4297	AT & T		Telephone Expense	(62.22)
36	US Bank Checking	Check	02/05/2003	4298	Postmaster		Newsletter	(370.00)
37	US Bank Checking	Check	02/06/2003	4299	Lyla Ewell		Investment Return	(220.00)
38	US Bank Checking	Check	02/06/2003	4300	James Serrill		Camp Supplies	(49.49)
39	US Bank Checking	Check	02/06/2003	4301	Larry Butler		-SPLIT-	(271.75)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
40	US Bank Checking	Check	02/10/2003	4302	Al Wheeler		Fuel	(4,000.00)
41	US Bank Checking	Check	02/10/2003	4303	Frank Williams		Parts	(60.00)
42	US Bank Checking	Check	02/11/2003	4304	Air Gas		Supplies	(24.35)
43	US Bank Checking	Check	02/11/2003	4305	Larry Butler		-SPLIT-	(209.50)
44	US Bank Checking	Check	02/12/2003	4306	Charlie Powers		-SPLIT-	(226.57)
45	US Bank Checking	Check	02/12/2003	4307	All Hose		Parts	(30.15)
46	US Bank Checking	Check	02/17/2003	4308	Charlie Powers		-SPLIT-	(178.52)
47	US Bank Checking	Check	02/19/2003	4309	E. Peterson		Investment Return	(300.00)
48	US Bank Checking	Check	02/25/2003	4311	Auto Insurance America		General Liability Insurance	(66.00)
49	US Bank Checking	Check	02/25/2003	4312	Charlie Powers		-SPLIT-	(164.41)
50	US Bank Checking	Check	02/25/2003	4313	Kinkos		Newsletter	(90.09)
51	US Bank Checking	Check	02/26/2003	4314	DIR		DIR Payable	(400.00)
52	US Bank Checking	Check	02/26/2003	4315	Crystal Cave Development		Land Lease	(500.00)
53	US Bank Checking	Check	03/03/2003	4316	Jim Hanhardt		Travel Expense	(293.00)
54	US Bank Checking	Check	03/04/2003	4317	Skip Wynia		Interest Expense	(90.00)
55	US Bank Checking	Check	03/05/2003	4318	American Express		-SPLIT-	(1,000.00)
56	US Bank Checking	Check	03/05/2003	4319	Trader Horn		Parts	(500.00)
57	US Bank Checking	Check	03/05/2003	4320	Citibank		-SPLIT-	(909.55)
58	US Bank Checking	Check	03/05/2003	4321	AT & T		Telephone Expense	(42.64)
59	US Bank Checking	Check	03/05/2003	4323	America West Drilling		Drilling Costs	(5,000.00)
60	US Bank Checking	Check	03/07/2003	4324	Charlie Powers		-SPLIT-	(253.00)
61	US Bank Checking	Check	03/07/2003	4325	Jim Hanhardt		Camp Supplies	(150.47)
62	US Bank Checking	Check	03/10/2003	4326	Brad Hoeman		Investment Return	(200.00)
63	US Bank Checking	Check	03/10/2003	4327	Carb Factory		Repairs and Maintenance	(444.38)
64	US Bank Checking	Check	03/11/2003	4328	Larry Butler		-SPLIT-	(282.56)
65	US Bank Checking	Check	03/12/2003	4329	Jesse Michaels		Fuel	(300.00)
66	US Bank Checking	Check	03/12/2003	4330	American Tire		Repairs and Maintenance	(218.97)
67	US Bank Checking	Check	03/14/2003	4331	Charlie Powers		-SPLIT-	(128.41)
68	US Bank Checking	Check	03/14/2003	4333	Joan Latz		Camp Supplies	(95.55)
69	US Bank Checking	Check	03/18/2003	4334	Brad Hoeman		Investment Return	(300.00)
70	US Bank Checking	Check	03/19/2003	4335	Charlie Powers		-SPLIT-	(326.29)
71	US Bank Checking	Check	03/20/2003	4336	Starite Mobil		Repairs and Maintenance	(275.00)
72	US Bank Checking	Check	03/21/2003	4337	Motorcycle Tire Center		Parts	(107.23)
73	US Bank Checking	Check	03/27/2003	4339	Jim Hanhardt		Camp Supplies	(44.79)
74	US Bank Checking	Check	03/28/2003	4340	DIR		DIR Payable	(400.00)
75	US Bank Checking	Check	03/28/2003	4341	Crystal Cave Development		Land Lease	(500.00)
76	US Bank Checking	Check	03/31/2003	4342	Charlie Powers		-SPLIT-	(179.00)
77	US Bank Checking	Check	03/31/2003	4343	San Bernardino Sheriff Dept		Professional Service-Legal	(110.00)
78	US Bank Checking	Check	03/31/2003	4344	AT & T		Telephone Expense	(37.15)
79	US Bank Checking	Check	03/31/2003	4345	Jim Hanhardt		Travel Expense	(100.00)
80	US Bank Checking	Check	04/01/2003	4347	Skip Wynia		Interest Expense	(90.00)
81	US Bank Checking	Check	04/01/2003	4348	Auto Insurance America		General Liability Insurance	(184.00)
82	US Bank Checking	Check	04/01/2003	4349	Larry Butler		-SPLIT-	(317.34)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
83	US Bank Checking	Check	04/01/2003	4350	All Hose		Parts	(97.70)
84	US Bank Checking	Check	04/02/2003	4351	Jim Hanhardt		Travel Expense	(100.00)
85	US Bank Checking	Check	04/04/2003	4352	Citibank		Citibank	(500.00)
86	US Bank Checking	Check	04/05/2003	4353	America West	New Equip	Equipment Cost	(5,000.00)
87	US Bank Checking	Check	04/07/2003	4354	L.A. Chemical		Fuel	(76.25)
88	US Bank Checking	Check	04/07/2003	4355	Fred Douglas		Investment Return	(300.00)
89	US Bank Checking	Check	04/07/2003	4356	Brad Hoeman		Investment Return	(250.00)
90	US Bank Checking	Check	04/08/2003	4357	Van Hewitt		Camera	(100.00)
91	US Bank Checking	Check	04/09/2003	4358	Charlie Powers		-SPLIT-	(325.77)
92	US Bank Checking	Check	04/09/2003	4359	Jean Latz		Camp Supplies	(72.25)
93	US Bank Checking	Check	04/09/2003	4360	Al Wheeler		Repairs and Maintenance	(200.00)
94	US Bank Checking	Check	04/10/2003	4361	American Express		Credit Cards Payable	(500.00)
95	US Bank Checking	Check	04/10/2003	4362	Silver Valley Propane		Fuel	(2,023.04)
96	US Bank Checking	Check	04/18/2003	4363	Charlie Powers		-SPLIT-	(581.63)
97	US Bank Checking	Check	04/21/2003	4364	Bill Black		Investment Return	(120.00)
98	US Bank Checking	Check	04/23/2003	4365	Vincent Davidson		Investment Return	(600.00)
99	US Bank Checking	Check	04/24/2003	4366	Hahn's Surplus		-SPLIT-	(2,000.00)
100	US Bank Checking	Check	04/24/2003	4367	Geraldo Lugo		Investment Return	(2,000.00)
101	US Bank Checking	Check	04/24/2003	4368	Brad Hoeman		Investment Return	(150.00)
102	US Bank Checking	Check	04/24/2003	4369	Siarfite Mobji		Repairs and Maintenance	(275.00)
103	US Bank Checking	Check	04/25/2003	4370	DIR		DIR Payable	(400.00)
104	US Bank Checking	Check	04/25/2003	4371	Cash		-SPLIT-	(125.00)
105	US Bank Checking	Check	04/25/2003	4372	Citibank		Citibank	(500.00)
106	US Bank Checking	Check	04/29/2003	4373	Crysal Cave Development		Land Lease	(500.00)
107	US Bank Checking	Check	04/29/2003	4374	American Express		-SPLIT-	(1,000.00)
108	US Bank Checking	Check	04/29/2003	4375	Steve Renegar		Investment Return	(300.00)
109	US Bank Checking	Check	05/01/2003	4376	Larry Butler		-SPLIT-	(322.99)
110	US Bank Checking	Check	05/01/2003	4377	Larry Butler		-SPLIT-	(100.00)
111	US Bank Checking	Check	05/02/2003	4378	AT & T		Telephone Expense	(43.11)
112	US Bank Checking	Check	05/02/2003	4379	Skip Wynia		Interest Expense	(90.00)
113	US Bank Checking	Check	05/02/2003	4380	Fed Express		Freight	(92.73)
114	US Bank Checking	Check	05/03/2003	4381	Clyde Smyth		Repairs and Maintenance	(110.00)
115	US Bank Checking	Check	05/05/2003	4382	America West	New Equip	Equipment Cost	(5,000.00)
116	US Bank Checking	Check	05/07/2003	4383	Jerry McKee		Parts	(17.67)
117	US Bank Checking	Check	05/07/2003	4384	Charlie Powers		-SPLIT-	(450.96)
118	US Bank Checking	Check	05/12/2003	4385	Fed Express		Freight	(92.73)
119	US Bank Checking	Check	05/15/2003	4386	Thacher Co		Drilling Costs	(453.88)
120	US Bank Checking	Check	05/17/2003	4387	Jessie Wilson		Fuel	(200.00)
121	US Bank Checking	Check	05/17/2003	4388	Reich Drilling		Parts	(252.20)
122	US Bank Checking	Check	05/22/2003	4389	Charlie Powers		-SPLIT-	(354.56)
123	US Bank Checking	Check	05/22/2003	4390	Drew White		Parts	(22.20)
124	US Bank Checking	Check	05/28/2003	4391	CW Carter		Parts	(120.74)
125	US Bank Checking	Check	05/28/2003	4392	Stears		Parts	(106.18)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
126	US Bank Checking	Check	05/29/2003	4393	Charlie Powers		-SPLIT-	(292.05)
127	US Bank Checking	Check	05/29/2003	4394	American Express		Credit Cards Payable	(4,210.65)
128	US Bank Checking	Check	05/31/2003	4395	DIR		DIR Payable	(400.00)
129	US Bank Checking	Check	05/31/2003	4396	Jesse Michaels		Fuel	(250.00)
130	US Bank Checking	Check	05/31/2003	4397	Crystal Cave Development		Land Lease	(500.00)
131	US Bank Checking	Check	06/02/2003	4398	AT & T		Telephone Expense	(37.42)
132	US Bank Checking	Check	06/03/2003	4399	Skip Wynia		Interest Expense	(90.00)
133	US Bank Checking	Check	06/05/2003	4403	Motorcycle Tire Center		Parts	(69.33)
134	US Bank Checking	Check	06/06/2003	4404	Cinbank		Cinbank	(1,000.00)
135	US Bank Checking	Check	06/09/2003	4405	Charlie Powers		-SPLIT-	(398.62)
136	US Bank Checking	Check	06/09/2003	4406	Chris Hahn		Meetings	(346.13)
137	US Bank Checking	Check	06/10/2003	4407	Cinbank		Maintenance & Repair-Equipment	(592.00)
138	US Bank Checking	Check	06/10/2003	4408	Larry Butler		-SPLIT-	(345.66)
139	US Bank Checking	Check	06/10/2003	4409	Trader Horn		Parts	(224.99)
140	US Bank Checking	Check	06/11/2003	4410	Carquest		Parts	(510.71)
141	US Bank Checking	Check	06/13/2003	4409	Geo Western		Camera	(600.00)
142	US Bank Checking	Check	06/23/2003	4401	Geo Western		Camera	(621.00)
143	US Bank Checking	Check	06/23/2003	4402	Charlie Powers		-SPLIT-	(200.00)
144	US Bank Checking	Check	06/24/2003	4411	Ron James		Repairs and Maintenance	(100.00)
145	US Bank Checking	Check	06/25/2003	4412	Cinbank		Cinbank	(500.00)
146	US Bank Checking	Check	06/25/2003	4413	America West		Parts	(24.67)
147	US Bank Checking	Check	06/26/2003	4414	American Express		-SPLIT-	(1,000.00)
148	US Bank Checking	Check	06/26/2003	4415	Mustang Equipment		Parts	(1,300.00)
149	US Bank Checking	Check	06/26/2003	4416	Trader Horn		Parts	(63.91)
150	US Bank Checking	Check	06/26/2003	4417	DIR		DIR Payable	(400.00)
151	US Bank Checking	Check	06/28/2003	4418	Charlie Powers		-SPLIT-	(350.00)
152	US Bank Checking	Check	06/30/2003	4419	Crystal Cave Development		Land Lease	(500.00)
153	US Bank Checking	Check	07/01/2003	4420	Ship Wynia		Interest Expense	(90.00)
154	US Bank Checking	Check	07/02/2003	4421	Auto Insurance America		General Liability Insurance	(66.00)
155	US Bank Checking	Check	07/02/2003	4422	Larry Butler		-SPLIT-	(70.00)
156	US Bank Checking	Check	07/02/2003	4423	AT & T		Telephone Expense	(44.11)
157	US Bank Checking	Check	07/03/2003	4424	Daryl Wade		-SPLIT-	(40.33)
158	US Bank Checking	Check	07/03/2003	4425	Hahn's Surplus		-SPLIT-	(500.00)
159	US Bank Checking	Check	07/08/2003	4426	DMV		Licenses & Permits	(307.00)
160	US Bank Checking	Check	07/08/2003	4427	Daryl Wade		-SPLIT-	(71.46)
161	US Bank Checking	Check	07/08/2003	4428	Las Vegas Rubber Stamp		Newsletter	(242.39)
162	US Bank Checking	Check	07/08/2003	4429	Dyno Nobel Bolt		Explosives	(937.90)
163	US Bank Checking	Check	07/10/2003	4430	Larry Butler		-SPLIT-	(207.60)
164	US Bank Checking	Check	07/10/2003	4431	Charlie Powers		-SPLIT-	(411.32)
165	US Bank Checking	Check	07/17/2003	4432	Larry Butler		-SPLIT-	(60.00)
166	US Bank Checking	Check	07/17/2003	4433	Aztec Bearing		Maintenance & Repair-Equipment	(38.15)
167	US Bank Checking	Check	07/18/2003	4434	Bob Cross		Investment Return	(200.00)
168	US Bank Checking	Check	07/18/2003	4435	Charlie Powers		-SPLIT-	(101.77)

EXPLOSIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
169	US Bank Checking	Check	07/25/2003	4436	Jim Hanhardt		Paris	(63.00)
170	US Bank Checking	Check	07/25/2003	4437	Charlie Powers		-SPLIT-	(150.00)
171	US Bank Checking	Check	07/25/2003	4438	ken Powers		Camp Supplies	(100.00)
172	US Bank Checking	Check	07/26/2003	4439	M.S.H.A.		Professional Service-Legal	(60.00)
173	US Bank Checking	Check	07/29/2003	4440	American Express		Credit Cards Payable	(500.00)
174	US Bank Checking	Check	07/29/2003	4441	DIR		DIR Payable	(400.00)
175	US Bank Checking	Check	07/29/2003	4442	Crystal Cave Development		Land Lease	(500.00)
176	US Bank Checking	Check	07/30/2003	4444	Charlie Powers		-SPLIT-	(270.12)
177	US Bank Checking	Check	07/30/2003	4445	Larry Butler		-SPLIT-	(35.00)
178	US Bank Checking	Check	07/31/2003	4446	Alli Hose		Paris	(158.83)
179	US Bank Checking	Check	07/31/2003	4447	Larry Butler		-SPLIT-	(202.11)
180	US Bank Checking	Check	08/04/2003	4448	Chris Hahn		Newsletter	(185.00)
181	US Bank Checking	Check	08/05/2003	4449	Kinkos		Newsletter	(104.57)
182	US Bank Checking	Check	08/07/2003	4450	Steve Renegar		Investment Return	(591.00)
183	US Bank Checking	Check	08/07/2003	4451	DIR		Repairs and Maintenance	(986.25)
184	US Bank Checking	Check	08/07/2003	4452	Fred Douglas		Investment Return	(400.00)
185	US Bank Checking	Check	08/07/2003	4453	Citibank		Citibank	(1,000.00)
186	US Bank Checking	Check	08/07/2003	4454	AT & T		Telephone Expense	(123.69)
187	US Bank Checking	Check	08/07/2003	4455	Larry Butler		-SPLIT-	(100.00)
188	US Bank Checking	Check	08/07/2003	4456	Auto Insurance America		General Liability Insurance	(184.00)
189	US Bank Checking	Check	08/08/2003	4457	Air Gas		Supplies	(31.35)
190	US Bank Checking	Check	08/11/2003	4458	Postmaster		Newsletter	(185.00)
191	US Bank Checking	Check	08/12/2003	4459	Skip Wynia		Interest Expense	(90.00)
192	US Bank Checking	Check	08/12/2003	4460	Paul LaChance		Accounting	(650.00)
193	US Bank Checking	Check	08/13/2003	4461	Reich Drilling		Paris	(86.36)
194	US Bank Checking	Check	08/14/2003	4462	Dyno Nobel Bolt		Explosives	(2,006.75)
195	US Bank Checking	Check	08/14/2003	4463	Larry Butler		-SPLIT-	(130.96)
196	US Bank Checking	Check	08/15/2003	4464	BLM		Claim Filings	(58.25)
197	US Bank Checking	Check	08/18/2003	4466	Nevada Bolt		Paris	(300.00)
198	US Bank Checking	Check	08/18/2003	4467	Standard Wholesale		Paris	(174.28)
199	US Bank Checking	Check	08/18/2003	4468	Hahn's Surplus		-SPLIT-	(2,945.29)
200	US Bank Checking	Check	08/18/2003	4469	Ann Frolich		Investment Return	(600.00)
201	US Bank Checking	Check	08/18/2003	4470	Bill Simshauser		-SPLIT-	(2,000.00)
202	US Bank Checking	Check	08/19/2003	4471	BLM		Claim Filings	(2,100.00)
203	US Bank Checking	Check	08/19/2003	4472	Dick Larson Treasurer		Taxes - Property	(632.39)
204	US Bank Checking	Check	08/19/2003	4473	Trader Horn		Paris	(132.32)
205	US Bank Checking	Check	08/19/2003	4474	Shelley Hanhardt		Travel Expense	(1,500.00)
206	US Bank Checking	Check	08/19/2003	4475	Fred Douglas		Investment Return	(300.00)
207	US Bank Checking	Check	08/20/2003	4476	ken Powers		Camp Supplies	(150.00)
208	US Bank Checking	Check	08/20/2003	4477	Larry Butler		-SPLIT-	(100.00)
209	US Bank Checking	Check	08/20/2003	4479	Hahn's Surplus		-SPLIT-	(500.00)
210	US Bank Checking	Check	08/24/2003	4480	Al Wheeler		Fuel	(4,000.00)
211	US Bank Checking	Check	08/24/2003	4481	Daryl Wade		-SPLIT-	(500.00)

EXPLOSIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
212	US Bank Checking	Check	08/24/2003	4482	Jeanne Skoy		Investment Return	(700.00)
213	US Bank Checking	Check	08/24/2003	4483	Citibank		Citibank	(500.00)
214	US Bank Checking	Check	08/24/2003	4484	American Express		-SPLIT-	(1,000.00)
215	US Bank Checking	Check	08/24/2003	4485	Joan Latz		Camp Supplies	(64.29)
216	US Bank Checking	Check	08/24/2003	4486	Jack Shop		Parts	(338.39)
217	US Bank Checking	Check	08/24/2003	4487	Jesse Michaels		Fuel	(200.00)
218	US Bank Checking	Check	08/27/2003	4488	DIR		DIR Payable	(400.00)
219	US Bank Checking	Check	08/27/2003	4489	A.E. Saucier		Camera	(550.00)
220	US Bank Checking	Check	08/28/2003	4490	Crystal Cave Development		Land Lease	(500.00)
221	US Bank Checking	Check	09/02/2003	4491	Jim Hamhardt		Camp Supplies	(534.21)
222	US Bank Checking	Check	09/03/2003	4492	Paul LaChance		Fuel	(38.13)
223	US Bank Checking	Check	09/03/2003	4493	Larry Butler		-SPLIT-	(154.06)
224	US Bank Checking	Check	09/04/2003	4494	Skip Wynia		Interest Expense	(90.00)
225	US Bank Checking	Check	09/05/2003	4495	Charlie Powers		-SPLIT-	(500.00)
226	US Bank Checking	Check	09/06/2003	4497	Carquest		Parts	(315.42)
227	US Bank Checking	Check	09/08/2003	4498	Al Wheeler		Fuel	(1,000.00)
228	US Bank Checking	Check	09/10/2003	4499	Larry Butler		-SPLIT-	(42.90)
229	US Bank Checking	Check	09/11/2003	4500	Joan Latz		Camp Supplies	(107.80)
230	US Bank Checking	Check	09/15/2003	4496	Charlie Powers		-SPLIT-	(500.00)
231	US Bank Checking	Check	09/18/2003	4501	Larry Butler		-SPLIT-	(221.78)
232	US Bank Checking	Check	09/18/2003	4502	Perrell Tire		Parts	(44.66)
233	US Bank Checking	Check	09/25/2003	4503	River City Petroleum		Drilling Costs	(112.77)
234	US Bank Checking	Check	09/30/2003	4504	DIR		DIR Payable	(400.00)
235	US Bank Checking	Check	09/30/2003	4505	Crystal Cave Development		Land Lease	(500.00)
236	US Bank Checking	Check	10/01/2003	4506	Larry Butler		-SPLIT-	(245.76)
237	US Bank Checking	Check	10/03/2003	4507	Skip Wynia		Interest Expense	(90.00)
238	US Bank Checking	Check	10/03/2003	4508	Citibank		Citibank	(98.00)
239	US Bank Checking	Check	10/04/2003	4509	American Express		Credit Cards Payable	(194.51)
240	US Bank Checking	Check	10/04/2003	4510	Con Way Express		Freight	(231.83)
241	US Bank Checking	Check	10/04/2003	4511	Secretary of State		Licenses & Permits	(85.00)
242	US Bank Checking	Check	10/06/2003	4512	Joan Latz		Camp Supplies	(117.44)
243	US Bank Checking	Check	10/09/2003	4513	Reich Drilling		Parts	(111.60)
244	US Bank Checking	Check	10/21/2003	4514	Citibank		Citibank	(250.00)
245	US Bank Checking	Check	10/23/2003	4515	All Hose		Parts	(209.95)
246	US Bank Checking	Check	10/28/2003	4516	Trader Horn		Parts	(215.39)
247	US Bank Checking	Check	10/28/2003	4517	Larry Butler		-SPLIT-	(228.26)
248	US Bank Checking	Check	10/28/2003	4518	DIR		DIR Payable	(400.00)
249	US Bank Checking	Check	10/28/2003	4519	Crystal Cave Development		Land Lease	(500.00)
250	US Bank Checking	Check	10/28/2003	4520	American Express		Credit Cards Payable	(197.14)
251	US Bank Checking	Check	10/30/2003	4521	Parson Tire		Parts	(153.78)
252	US Bank Checking	Check	10/31/2003	4522	Skip Wynia		Interest Expense	(90.00)
253	US Bank Checking	Check	11/06/2003	4523	Joan Latz		Camp Supplies	(165.44)
254	US Bank Checking	Check	11/06/2003	4524	Auto Insurance America		General Liability Insurance	(184.00)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
255	US Bank Checking	Check	11/07/2003	4525	Silver Valley Propane		Fuel	(872.86)
256	US Bank Checking	Check	11/11/2003	4526	All Hose		Parts	(89.30)
257	US Bank Checking	Check	11/11/2003	4527	Melanie Davis		Equipment Cost	(400.00)
258	US Bank Checking	Check	11/12/2003	4528	Daryl Wade		-SPLIT-	(400.00)
259	US Bank Checking	Check	11/20/2003	4530	Karcher Insurance		General Liability Insurance	(1,000.00)
260	US Bank Checking	Check	11/24/2003	4531	Jesse Michaels		Fuel	(150.00)
261	US Bank Checking	Check	11/24/2003	4532	Appliance Parts		Parts	(100.29)
262	US Bank Checking	Check	11/25/2003	4533	America West	New Equip	Equipment Cost	(3,000.00)
263	US Bank Checking	Check	11/25/2003	4534	Larry Butler		-SPLIT-	(271.42)
264	US Bank Checking	Check	11/28/2003	4535	DIR		DIR Payable	(400.00)
265	US Bank Checking	Check	11/28/2003	4536	Crystal Cave Development		Land Lease	(500.00)
266	US Bank Checking	Check	12/02/2003	4537	Skip Wynia		Interest Expense	(90.00)
267	US Bank Checking	Check	12/03/2003	4538	American Express		Credit Cards Payable	(196.52)
268	US Bank Checking	Check	12/03/2003	4539	Citibank		Citibank	(142.00)
269	US Bank Checking	Check	12/09/2003	4540	Larry Butler		-SPLIT-	(278.75)
270	US Bank Checking	Check	12/11/2003	4541	Fred Douglas		Investment Return	(300.00)
271	US Bank Checking	Check	12/23/2003	4542	Al Wheeler		Fuel	(1,200.00)
272	US Bank Checking	Check	12/24/2003	4543	Larry Butler		-SPLIT-	(117.66)
273	US Bank Checking	Check	12/29/2003	4544	DIR		DIR Payable	(400.00)
274	US Bank Checking	Check	12/29/2003	4545	Crystal Cave Development		Land Lease	(500.00)
275	US Bank Checking	Check	12/31/2003	4546	Postmaster		Newsletter	(111.00)
276	US Bank Checking	Check	01/03/2004	4547	Skip Wynia		Interest Expense	(90.00)
277	US Bank Checking	Check	01/05/2004	4548	Joan Larz		Camp Supplies	(138.29)
278	US Bank Checking	Check	01/06/2004	4549	American Express		Credit Cards Payable	(250.00)
279	US Bank Checking	Check	01/06/2004	4550	Citibank		Citibank	(250.00)
280	US Bank Checking	Check	01/07/2004	4551	Larry Butler		-SPLIT-	(163.11)
281	US Bank Checking	Check	01/13/2004	4552	Air Gas		Supplies	(208.56)
282	US Bank Checking	Check	01/13/2004	4553	Silver Valley Propane		Fuel	(1,257.93)
283	US Bank Checking	Check	01/14/2004	4554	AT & T		Telephone Expense	(30.39)
284	US Bank Checking	Check	01/19/2004	4555	Joan Larz		Camp Supplies	(114.70)
285	US Bank Checking	Check	01/19/2004	4556	Cutting Edge Supply		Parts	(60.20)
286	US Bank Checking	Check	01/29/2004	4557	Larry Butler		-SPLIT-	(151.91)
287	US Bank Checking	Check	01/29/2004	4558	DIR		DIR Payable	(400.00)
288	US Bank Checking	Check	01/31/2004	4559	Crystal Cave Development		Land Lease	(500.00)
289	US Bank Checking	Check	01/31/2004	4560	Citibank		Citibank	(276.00)
290	US Bank Checking	Check	01/31/2004	4561	American Express		Credit Cards Payable	(204.40)
291	US Bank Checking	Check	01/31/2004	4562	AT & T		Telephone Expense	(39.68)
292	US Bank Checking	Check	02/01/2004	4563	Skip Wynia		Interest Expense	(90.00)
293	US Bank Checking	Check	02/03/2004	4564	America West		Equipment Cost	(560.40)
294	US Bank Checking	Check	02/07/2004	4566	Postmaster	New Equip	Newsletter	(185.00)
295	US Bank Checking	Check	02/09/2004	4567	Karcher Insurance		General Liability Insurance	(1,994.25)
296	US Bank Checking	Check	02/10/2004	4568	Laurie A Wright		Newsletter	(200.00)
297	US Bank Checking	Check	02/17/2004	4569	B Ferraro		Equipment Cost	(150.00)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
298	US Bank Checking	Check	02/17/2004	4570	Floyd Mobil		Repairs and Maintenance	(130.00)
299	US Bank Checking	Check	02/19/2004	4573	Fred Douglas		Investment Return	(350.00)
300	US Bank Checking	Check	02/23/2004	4574	America West	New Equip	Equipment Cost	(889.80)
301	US Bank Checking	Check	02/23/2004	4575	Citibank		Citibank	(1,500.00)
302	US Bank Checking	Check	02/24/2004	4571	DMV		Licenses & Permits	(505.55)
303	US Bank Checking	Check	02/24/2004	4572	Jean Lutz		Camp Supplies	(201.78)
304	US Bank Checking	Check	02/26/2004	4576	Larry Butler		-SPLIT-	(260.40)
305	US Bank Checking	Check	02/27/2004	4577	Crystal Cave Development		Land Lease	(500.00)
306	US Bank Checking	Check	02/27/2004	4578	DIR		DIR Payable	(400.00)
307	US Bank Checking	Check	03/02/2004	4579	Skip Wynia		Interest Expense	(90.00)
308	US Bank Checking	Check	03/03/2004	4580	Auto Insurance America		General Liability Insurance	(371.00)
309	US Bank Checking	Check	03/03/2004	4581	NES		Parts	(305.28)
310	US Bank Checking	Check	03/04/2004	4582	American Express		Credit Cards Payable	(1,500.00)
311	US Bank Checking	Check	03/08/2004	4583	Brenda Cotten		Investment Return	(100.00)
312	US Bank Checking	Check	03/09/2004	4584	Teacher Co		Parts	(472.25)
313	US Bank Checking	Check	03/10/2004	4585	Silver Valley Propane		Fuel	(1,433.25)
314	US Bank Checking	Check	03/15/2004	4586	Jean Lutz		Repairs and Maintenance	(400.00)
315	US Bank Checking	Check	03/15/2004	4587	Bearing Belt & Chain		Parts	(40.61)
316	US Bank Checking	Check	03/15/2004	4588	Bill Rudisen		Small Equipment	(60.00)
317	US Bank Checking	Check	03/15/2004	4589	Hahn's Surplus		-SPLIT-	(2,000.00)
318	US Bank Checking	Check	03/15/2004	4590	Tool Service		Parts	(130.40)
319	US Bank Checking	Check	03/15/2004	4591	Larry Butler		-SPLIT-	(176.00)
320	US Bank Checking	Check	03/23/2004	4593	Bill Simshauser		-SPLIT-	(1,500.00)
321	US Bank Checking	Check	03/23/2004	4594	Reich Drilling		Parts	(636.50)
322	US Bank Checking	Check	03/25/2004	4595	Bearing Belt & Chain		Parts	(467.45)
323	US Bank Checking	Check	03/25/2004	4596	Jack's Muffler		Maintenance & Repair-Equipment	(35.00)
324	US Bank Checking	Check	03/25/2004	4597	House of Hose		Maintenance & Repair-Equipment	(201.23)
325	US Bank Checking	Check	03/25/2004	4598	P & S Metals		Parts	(75.43)
326	US Bank Checking	Check	03/26/2004	4599	Citibank		Citibank	(500.00)
327	US Bank Checking	Check	03/26/2004	4600	American Express		Credit Cards Payable	(500.00)
328	US Bank Checking	Check	03/27/2004	4601	DIR		DIR Payable	(400.00)
329	US Bank Checking	Check	03/27/2004	4602	Crystal Cave Development		Land Lease	(500.00)
330	US Bank Checking	Check	03/29/2004	4603	San Bernardino Sheriff Dept		Professional Service-Legal	(110.00)
331	US Bank Checking	Check	03/30/2004	4604	Al Wheeler		Fuel	(500.00)
332	US Bank Checking	Check	03/31/2004	4605	Dave Kasper		Investment Return	(1,000.00)
333	US Bank Checking	Check	03/31/2004	4606	Larry Butler		-SPLIT-	(436.34)
334	US Bank Checking	Check	04/02/2004	4607	Skip Wynia		Interest Expense	(90.00)
335	US Bank Checking	Check	04/07/2004	4608	Pat Clay Attorney		Professional Service-Legal	(1,500.00)
336	US Bank Checking	Check	04/07/2004	4609	Nevada Bolt		Parts	(42.43)
337	US Bank Checking	Check	04/08/2004	4610	Randy Sarver		Maintenance & Repair-General	(430.00)
338	US Bank Checking	Check	04/13/2004	4611	Jack's Muffler		Maintenance & Repair-Equipment	(35.00)
339	US Bank Checking	Check	04/13/2004	4612	Bearing Belt & Chain		Parts	(442.04)
340	US Bank Checking	Check	04/14/2004	4613	Western Electric		Parts	(130.86)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
341	US Bank Checking	Check	04/15/2004	4614	Reich Drilling		Parts	(1,625.60)
342	US Bank Checking	Check	04/15/2004	4615	Joan Latz		Camp Supplies	(202.71)
343	US Bank Checking	Check	04/16/2004	4616	Jack's Muffler		Maintenance & Repair-Equipment	(45.00)
344	US Bank Checking	Check	04/16/2004	4617	Larry Butler		-SPLIT-	(269.66)
345	US Bank Checking	Check	04/26/2004	4618	DIR		DIR Payable	(400.00)
346	US Bank Checking	Check	04/28/2004	4619	Jesse Michaels		Fuel	(150.00)
347	US Bank Checking	Check	04/29/2004	4620	Peterbilt		Parts	(52.11)
348	US Bank Checking	Check	04/30/2004	4621	Crystal Cave Development		Land Lease	(500.00)
349	US Bank Checking	Check	05/04/2004	4622	Bill Rudtzen		Small Equipment	(50.00)
350	US Bank Checking	Check	05/05/2004	4623	Skip Wyma		Interest Expense	(90.00)
351	US Bank Checking	Check	05/05/2004	4624	Postmaster		Newsletter	(185.00)
352	US Bank Checking	Check	05/05/2004	4625	Citibank		Citibank	(200.00)
353	US Bank Checking	Check	05/05/2004	4626	American Express		Credit Cards Payable	(500.00)
354	US Bank Checking	Check	05/05/2004	4627	McFadden - Dale		Parts	(160.18)
355	US Bank Checking	Check	05/06/2004	4628	CSWT		Parts	(300.19)
356	US Bank Checking	Check	05/06/2004	4629	Joan Latz		Camp Supplies	(230.77)
357	US Bank Checking	Check	05/07/2004	4630	Pat Clay Attorney		Professional Service-Legal	(3,500.00)
358	US Bank Checking	Check	05/11/2004	4631	Frank Williams		Parts	(120.00)
359	US Bank Checking	Check	05/11/2004	4632	Kyle Douhitt		Small Equipment	(50.00)
360	US Bank Checking	Check	05/11/2004	4633	Larry Butler		-SPLIT-	(272.86)
361	US Bank Checking	Check	05/13/2004	4634	Home Depot		Parts	(76.92)
362	US Bank Checking	Check	05/17/2004	4635	Hahn's Surplus		-SPLIT-	(155.66)
363	US Bank Checking	Check	05/17/2004	4636	Platinum Plus for Business		Equipment Cost	(1,500.00)
364	US Bank Checking	Check	05/19/2004	4637	AI Wheeler		Fuel	(1,000.00)
365	US Bank Checking	Check	05/24/2004	4638	A & P Market		Fuel	(85.00)
366	US Bank Checking	Check	05/24/2004	4639	Pat Clay Attorney		Professional Service-Legal	(420.00)
367	US Bank Checking	Check	05/27/2004	4640	Citibank		Citibank	(300.00)
368	US Bank Checking	Check	05/28/2004	4641	Air Gas		Supplies	(64.37)
369	US Bank Checking	Check	05/29/2004	4642	DIR		DIR Payable	(400.00)
370	US Bank Checking	Check	05/31/2004	4649	Crystal Cave Development		Land Lease	(500.00)
371	US Bank Checking	Check	06/02/2004	4643	Hans Reinhardt		Camp Supplies	(300.00)
372	US Bank Checking	Check	06/03/2004	4644	Skip Wyma		Interest Expense	(90.00)
373	US Bank Checking	Check	06/03/2004	4645	River City Petroleum		Drilling Costs	(104.01)
374	US Bank Checking	Check	06/03/2004	4646	Meat's Hardware		Parts	(51.56)
375	US Bank Checking	Check	06/04/2004	4647	Parcel Tire		Repairs and Maintenance	(127.32)
376	US Bank Checking	Check	06/05/2004	4648	Parcel Tire		Repairs and Maintenance	(254.63)
377	US Bank Checking	Check	06/07/2004	4650	Dick Starr		Camp Supplies	(181.93)
378	US Bank Checking	Check	06/07/2004	4651	Hahn's Surplus		-SPLIT-	(700.00)
379	US Bank Checking	Check	06/07/2004	4652	Bill Simshauser		Loan Payable - Simshauser	(1,000.00)
380	US Bank Checking	Check	06/07/2004	4653	Hahn's Surplus		-SPLIT-	(409.92)
381	US Bank Checking	Check	06/08/2004	4654	Deborah Dalton		Equipment Cost	(1,500.00)
382	US Bank Checking	Check	06/08/2004	4655	Joan Latz		Camp Supplies	(80.03)
383	US Bank Checking	Check	06/09/2004	4656	Larry Butler		-SPLIT-	(227.18)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
384	US Bank Checking	Check	06/09/2004	4657	American Express		Credit Cards Payable	(1,000.00)
385	US Bank Checking	Check	06/12/2004	4658	America West	New Equip	Equipment Cost	(454.20)
386	US Bank Checking	Check	06/14/2004	4659	S & K Foods		Fuel	(134.80)
387	US Bank Checking	Check	06/15/2004	4660	Postmaster		Newsletter	(111.00)
388	US Bank Checking	Check	06/15/2004	4661	Dennis Gates		Camera	(150.00)
389	US Bank Checking	Check	06/16/2004	4662	Bernard Wilson		Small Equipment	(125.00)
390	US Bank Checking	Check	06/16/2004	4663	Las Vegas Rubber Stamp		Newsletter	(557.98)
391	US Bank Checking	Check	06/16/2004	4664	Silver Valley Propane		Fuel	(1,032.29)
392	US Bank Checking	Check	06/21/2004	4665	Toni Hargraves		Small Equipment	(50.00)
393	US Bank Checking	Check	06/24/2004	4666	Home Depot		Parts	(101.50)
394	US Bank Checking	Check	06/24/2004	4667	Al Wheeler		Fuel	(2,000.00)
395	US Bank Checking	Check	06/29/2004	4668	DIR		DIR Payable	(400.00)
396	US Bank Checking	Check	06/29/2004	4669	Crystal Cave Development		Land Lease	(500.00)
397	US Bank Checking	Check	07/01/2004	4670	Skip Wynia		Interest Expense	(90.00)
398	US Bank Checking	Check	07/06/2004	4671	Jean Latz		Camp Supplies	(181.99)
399	US Bank Checking	Check	07/07/2004	4672	Larry Butler		-SPLIT-	(265.48)
400	US Bank Checking	Check	07/08/2004	4673	Al Wheeler		Fuel	(500.00)
401	US Bank Checking	Check	07/08/2004	4674	Home Depot		Parts	(48.85)
402	US Bank Checking	Check	07/08/2004	4675	American Express		Credit Cards Payable	(300.00)
403	US Bank Checking	Check	07/09/2004	4676	Citibank		Citibank	(200.00)
404	US Bank Checking	Check	07/10/2004	4677	Rebel Oil		Fuel	(158.50)
405	US Bank Checking	Check	07/18/2004	4678	DMV		Licenses & Permits	(307.00)
406	US Bank Checking	Check	07/23/2004	4679	Larry Butler		-SPLIT-	(131.17)
407	US Bank Checking	Check	07/23/2004	4680	Home Depot		Parts	(52.97)
408	US Bank Checking	Check	07/24/2004	4681	Carquest		Parts	(148.65)
409	US Bank Checking	Check	07/26/2004	4682	Food For Less		Fuel	(100.00)
410	US Bank Checking	Check	07/26/2004	4683	Citibank		Citibank	(1,000.00)
411	US Bank Checking	Check	07/26/2004	4684	American Express		Credit Cards Payable	(1,000.00)
412	US Bank Checking	Check	07/26/2004	4685	DIR		DIR Payable	(400.00)
413	US Bank Checking	Check	07/26/2004	4686	Crystal Cave Development		Land Lease	(500.00)
414	US Bank Checking	Check	07/28/2004	4687	Tim Weldon		Small Equipment	(120.00)
415	US Bank Checking	Check	07/28/2004	4688	Tim Weldon		Small Equipment	(375.00)
416	US Bank Checking	Check	07/28/2004	4690	Greg Hahn		Camera	(200.00)
417	US Bank Checking	Check	07/28/2004	4691	Bill Simshauser		-SPLIT-	(500.00)
418	US Bank Checking	Check	07/28/2004	4692	Postmaster		Newsletter	(185.00)
419	US Bank Checking	Check	07/29/2004	4693	Dick Larson Treasurer		Taxes - Property	(537.81)
420	US Bank Checking	Check	08/03/2004	4694	Otto B Krenke		Investment Return	(680.00)
421	US Bank Checking	Check	08/04/2004	4695	Skip Wynia		Interest Expense	(90.00)
422	US Bank Checking	Check	08/09/2004	4696	Jean Latz		Camp Supplies	(216.43)
423	US Bank Checking	Check	08/16/2004	4697	USDI Bureau of Land Management		Licenses & Permits	(2,750.00)
424	US Bank Checking	Check	08/16/2004	4698	San Bernardino County		Claim Filings	(17.50)
425	US Bank Checking	Check	08/16/2004	4699	Las Vegas Rubber Stamp		Newsletter	(247.25)
426	US Bank Checking	Check	08/16/2004	4700	San Bernardino County		Claim Filings	(87.50)

EXPLOSIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
427	US Bank Checking	Check	08/16/2004	4703	Ralph Lewis		Claim Work	(200.00)
428	US Bank Checking	Check	08/17/2004	4704	Citibank		Citibank	(70.00)
429	US Bank Checking	Check	08/19/2004	4705	M & L Cycle		Repairs and Maintenance	(97.68)
430	US Bank Checking	Check	08/19/2004	4706	Terrible Herbst		Fuel	(125.00)
431	US Bank Checking	Check	08/23/2004	4707	Tim Weldon		Small Equipment	(80.00)
432	US Bank Checking	Check	08/26/2004	4708	Hahn's Surplus		-SPLIT-	(1,011.02)
433	US Bank Checking	Check	08/26/2004	4709	American Express		Credit Cards Payable	(1,000.00)
434	US Bank Checking	Check	08/27/2004	4710	Geo Western		Equipment Cost	(1,000.00)
435	US Bank Checking	Check	08/27/2004	4712	Secretary of State		Licenses & Permits	(175.00)
436	US Bank Checking	Check	08/30/2004	4713	DIR		DIR Payable	(400.00)
437	US Bank Checking	Check	08/30/2004	4714	Crystal Cave Development		Land Lease	(500.00)
438	US Bank Checking	Check	08/30/2004	4715	Reich Drilling		Parts	(1,169.40)
439	US Bank Checking	Check	08/30/2004	4716	A.T.F.		Licenses & Permits	(50.00)
440	US Bank Checking	Check	09/01/2004	4717	Al Wheeler		Fuel	(1,000.00)
441	US Bank Checking	Check	09/01/2004	4718	Larry Butler		-SPLIT-	(292.55)
442	US Bank Checking	Check	09/01/2004	4719	Auto Insurance America		General Liability Insurance	(184.00)
443	US Bank Checking	Check	09/02/2004	4720	Home Depot		Parts	(59.89)
444	US Bank Checking	Check	09/02/2004	4721	Skip Wynia		Interest Expense	(90.00)
445	US Bank Checking	Check	09/02/2004	4722	D & L		Repairs and Maintenance	(159.19)
446	US Bank Checking	Check	09/02/2004	4723	Carquest		Parts	(287.91)
447	US Bank Checking	Check	09/07/2004	4724	Fred Douglas		Investment Return	(400.00)
448	US Bank Checking	Check	09/07/2004	4725	River City Petroleum		Drilling Costs	(180.60)
449	US Bank Checking	Check	09/09/2004	4726	Gary Delia		Maintenance & Repair-Equipment	(160.00)
450	US Bank Checking	Check	09/10/2004	4727	Laurie A Wright		Newsletter	(200.00)
451	US Bank Checking	Check	09/10/2004	4728	A & P Market		Fuel	(250.00)
452	US Bank Checking	Check	09/13/2004	4711	Geo Western		Equipment Cost	(1,072.25)
453	US Bank Checking	Check	09/14/2004	4729	Paul LaChance		Accounting	(600.00)
454	US Bank Checking	Check	09/16/2004	4730	Bearing Belt & Chain		Parts	(46.91)
455	US Bank Checking	Check	09/16/2004	4731	Larry Butler		-SPLIT-	(162.56)
456	US Bank Checking	Check	09/17/2004	4732	Home Depot		Parts	(65.67)
457	US Bank Checking	Check	09/23/2004	4733	Larry Butler		-SPLIT-	(92.78)
458	US Bank Checking	Check	09/28/2004	4734	DIR		DIR Payable	(400.00)
459	US Bank Checking	Check	09/28/2004	4735	Citibank		Citibank	(250.00)
460	US Bank Checking	Check	09/29/2004	4736	Crystal Cave Development		Land Lease	(500.00)
461	US Bank Checking	Check	09/30/2004	4737	American Express		Credit Cards Payable	(500.00)
462	US Bank Checking	Check	10/01/2004	4738	M & L Cycle		Repairs and Maintenance	(97.68)
463	US Bank Checking	Check	10/01/2004	4739	America West	New Equip	Small Equipment	(57.84)
464	US Bank Checking	Check	10/01/2004	4740	Skip Wynia		Interest Expense	(90.00)
465	US Bank Checking	Check	10/04/2004	4741	Joan Latz		Camp Supplies	(222.44)
466	US Bank Checking	Check	10/06/2004	4742	Larry Butler		-SPLIT-	(172.17)
467	US Bank Checking	Check	10/07/2004	4743	Home Depot		Parts	(37.68)
468	US Bank Checking	Check	10/09/2004	4744	Arco - Cash		Fuel	(100.00)
469	US Bank Checking	Check	10/13/2004	4745	Randall Centacti		Investment Return	(600.00)

EXPLOSIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
470	US Bank Checking	Check	10/14/2004	4746	Jack's Muller		Maintenance & Repair-Equipment	(68.75)
471	US Bank Checking	Check	10/14/2004	4747	Sam's Club		Parts	(700.00)
472	US Bank Checking	Check	10/20/2004	4748	Home Depot		Parts	(66.84)
473	US Bank Checking	Check	10/20/2004	4749	Al Wheeler		Fuel	(500.00)
474	US Bank Checking	Check	10/27/2004	4750	American Express		Credit Cards Payable	(4,201.44)
475	US Bank Checking	Check	10/27/2004	4751	Citibank		Citibank	(500.00)
476	US Bank Checking	Check	10/27/2004	4752	DIR		DIR Payable	(400.00)
477	US Bank Checking	Check	10/27/2004	4753	Crystal Cave Development		Land Lease	(500.00)
478	US Bank Checking	Check	11/02/2004	4754	Skip Wynia		Interest Expense	(90.00)
479	US Bank Checking	Check	11/04/2004	4755	Carquest		Parts	(205.47)
480	US Bank Checking	Check	11/05/2004	4756	Joan Latz		Camp Supplies	(151.57)
481	US Bank Checking	Check	11/10/2004	4757	Larry Butler		-SPLIT-	(294.41)
482	US Bank Checking	Check	11/11/2004	4758	Home Depot		Parts	(61.49)
483	US Bank Checking	Check	11/12/2004	4759	Silver Valley Propane		Fuel	(1,140.35)
484	US Bank Checking	Check	11/12/2004	4760	Citibank		Citibank	(736.42)
485	US Bank Checking	Check	11/17/2004	4761	Al Wheeler		Fuel	(500.00)
486	US Bank Checking	Check	11/19/2004	4762	M & L Cycle		Repairs and Maintenance	(52.62)
487	US Bank Checking	Check	11/23/2004	4763	Larry Butler		-SPLIT-	(75.00)
488	US Bank Checking	Check	11/30/2004	4764	DIR		DIR Payable	(400.00)
489	US Bank Checking	Check	11/30/2004	4765	Crystal Cave Development		Land Lease	(500.00)
490	US Bank Checking	Check	12/01/2004	4766	Skip Wynia		Interest Expense	(90.00)
491	US Bank Checking	Check	12/02/2004	4768	Auto Insurance America		General Liability Insurance	(184.00)
492	US Bank Checking	Check	12/02/2004	4769	Larry Butler		-SPLIT-	(279.90)
493	US Bank Checking	Check	12/06/2004	4770	Nevada Dept of Taxation		Licenses & Permits	(100.00)
494	US Bank Checking	Check	12/06/2004	4771	Joan Latz		Camp Supplies	(202.07)
495	US Bank Checking	Check	12/07/2004	4772	Carquest		Parts	(210.00)
496	US Bank Checking	Check	12/09/2004	4773	America West Drilling		Drilling Costs	(458.44)
497	US Bank Checking	Check	12/10/2004	4767	Paul LaChance		Accounting	(500.00)
498	US Bank Checking	Check	12/10/2004	4774	A.T.F.		Licenses & Permits	(50.00)
499	US Bank Checking	Check	12/13/2004	4775	Citibank		Citibank	(1,000.00)
500	US Bank Checking	Check	12/15/2004	4776	Larry Butler		-SPLIT-	(146.81)
501	US Bank Checking	Check	12/19/2004	4777	Midwest Military		Parts	(194.50)
502	US Bank Checking	Check	12/21/2004	4778	American Express		Small Equipment	(39.00)
503	US Bank Checking	Check	12/22/2004	4779	Jack Shop		Maintenance & Repair-Equipment	(900.00)
504	US Bank Checking	Check	12/23/2004	4780	Larry Butler		-SPLIT-	(300.00)
505	US Bank Checking	Check	12/26/2004	4781	Al Wheeler		Fuel	(500.00)
506	US Bank Checking	Check	12/28/2004	4782	Ralph Lewis		Claim Work	(200.00)
507	US Bank Checking	Check	12/28/2004	4783	Eli Curter		Repairs and Maintenance	(120.00)
508	US Bank Checking	Check	12/30/2004	4784	DIR		DIR Payable	(500.00)
509	US Bank Checking	Check	12/30/2004	4785	Crystal Cave Development		Land Lease	(500.00)
510	US Bank Checking	Check	12/31/2004	4786	Larry Butler		-SPLIT-	(35.00)
511	US Bank Checking	Check	12/31/2004	4787	Skip Wynia		Interest Expense	(90.00)
512	US Bank Checking	Check	01/01/2005	4788	Joan Latz		Camp Supplies	(216.77)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
513	US Bank Checking	Check	01/01/2005	4790	Aveo		Fuel	(200.00)
514	US Bank Checking	Check	01/08/2005	4787	Skip Wynia		Interest Expense	(90.00)
515	US Bank Checking	Check	01/10/2005	4789	Larry Butler		-SPLIT-	(212.84)
516	US Bank Checking	Check	01/19/2005	4791	Launie Wright		Outside Services	(200.00)
517	US Bank Checking	Check	01/20/2005	4792	Postmaster		Newsletter	(296.00)
518	US Bank Checking	Check	01/20/2005	4794	DJR		DIR Payable	(600.00)
519	US Bank Checking	Check	01/20/2005	4795	Crystal Cave Development		Land Lease	(500.00)
520	US Bank Checking	Check	01/20/2005	4796	America West Drilling		Parts	(178.15)
521	US Bank Checking	Check	01/20/2005	4797	Citibank		Parts	(560.46)
522	US Bank Checking	Check	01/21/2005	4798	Nevada Bolt		Parts	(31.30)
523	US Bank Checking	Check	01/26/2005	4793	Silver Valley Propane		Fuel	(1,641.88)
524	US Bank Checking	Check	02/01/2005	4799	Al Wheeler		Fuel	(500.00)
525	US Bank Checking	Check	02/02/2005	4800	Skip Wynia		Interest Expense	(90.00)
526	US Bank Checking	Check	02/03/2005	4801	America West Drilling		Parts	(2,100.32)
527	US Bank Checking	Check	02/04/2005	4802	Thatcher Co		Parts	(469.78)
528	US Bank Checking	Check	02/04/2005	4803	US Bank		Parts	(1,000.00)
529	US Bank Checking	Check	02/04/2005	4804	Joan Latz		Camp Supplies	(253.80)
530	US Bank Checking	Check	02/05/2005	4805	Home Depot		Parts	(109.13)
531	US Bank Checking	Check	02/05/2005	4806	Karcher Insurance		General Liability Insurance	(3,694.25)
532	US Bank Checking	Check	02/11/2005	4807	Larry Butler		Parts	(260.11)
533	US Bank Checking	Check	02/11/2005	4808	Home Depot		Parts	(147.92)
534	US Bank Checking	Check	02/11/2005	4809	Al Wheeler		Fuel	(500.00)
535	US Bank Checking	Check	02/11/2005	4810	Food For Less		Fuel	(150.00)
536	US Bank Checking	Check	02/23/2005	4811	Frank Williams		Parts	(180.00)
537	US Bank Checking	Check	02/24/2005	4812	Larry Butler		Parts	(115.98)
538	US Bank Checking	Check	02/24/2005	4813	Home Depot		Parts	(105.54)
539	US Bank Checking	Check	02/26/2005	4814	DJR		DIR Payable	(650.00)
540	US Bank Checking	Check	02/26/2005	4815	Crystal Cave Development		Land Lease	(500.00)
541	US Bank Checking	Check	03/01/2005	4816	Gary's Auto Repair		Maintenance & Repair-Equipment	(494.84)
542	US Bank Checking	Check	03/01/2005	4817	Skip Wynia		Interest Expense	(90.00)
543	US Bank Checking	Check	03/02/2005	4818	Auto Insurance America		General Liability Insurance	(184.00)
544	US Bank Checking	Check	03/04/2005	4819	Jarrett Thomas	1/2 Return	Investment Return	(366.00)
545	US Bank Checking	Check	03/04/2005	4820	Charlie Collier		Camera	(150.00)
546	US Bank Checking	Check	03/07/2005	4821	Midwest Military		Parts	(99.95)
547	US Bank Checking	Check	03/07/2005	4822	Joan Latz		Camp Supplies	(248.00)
548	US Bank Checking	Check	03/07/2005	4823	Postmaster		Newsletter	(111.00)
549	US Bank Checking	Check	03/09/2005	4824	US Bank		Parts	(100.00)
550	US Bank Checking	Check	03/10/2005	4825	Citibank		Parts	(200.00)
551	US Bank Checking	Check	03/11/2005	4826	Dept of Defense	Redeposited	Suspense	(1,050.00)
552	US Bank Checking	Check	03/11/2005	4827	Citibank		Parts	(300.00)
553	US Bank Checking	Check	03/17/2005	4828	Paul LaChance		Investment Return	(300.00)
554	US Bank Checking	Check	03/17/2005	4829	Arrowhead Radiator		Maintenance & Repair-Equipment	(55.00)
555	US Bank Checking	Check	03/17/2005	4830	Consumer Pipe		Parts	(50.85)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
556	US Bank Checking	Check	03/24/2005	4831	Larry Malley	Loan Paid back 4 days	Suspense	(300.00)
557	US Bank Checking	Check	03/24/2005	4832	Larry Butler		Camp Supplies	(214.79)
558	US Bank Checking	Check	03/24/2005	4833	Midwest Military		Parts	(145.28)
559	US Bank Checking	Check	03/29/2005	4834	DIR		DIR Payable	(650.00)
560	US Bank Checking	Check	03/29/2005	4835	Crystal Cave Development		Land Lease	(500.00)
561	US Bank Checking	Check	04/01/2005	4836	Skip Wynia		Interest Expense	(90.00)
562	US Bank Checking	Check	04/01/2005	4837	Ralph Lewis	Rental on Drill	Equipment Rental	(100.00)
563	US Bank Checking	Check	04/02/2005	4838	Cash - Gas		Fuel	(120.00)
564	US Bank Checking	Check	04/04/2005	4839	Joan Larz		Camp Supplies	(162.35)
565	US Bank Checking	Check	04/06/2005	4840	Norris Witzel		Investment Return	(1,000.00)
566	US Bank Checking	Check	04/06/2005	4841	Larry Butler		Parts	(161.31)
567	US Bank Checking	Check	04/12/2005	4842	Carquest		Parts	(241.57)
568	US Bank Checking	Check	04/15/2005	4843	US Bank		Parts	(200.00)
569	US Bank Checking	Check	04/15/2005	4844	Citibank		Parts	(200.00)
570	US Bank Checking	Check	04/20/2005	4845	Home Depot		Parts	(78.79)
571	US Bank Checking	Check	04/27/2005	4846	Bearing Belt & Chain		Parts	(47.09)
572	US Bank Checking	Check	04/27/2005	4847	DIR		DIR Payable	(650.00)
573	US Bank Checking	Check	04/27/2005	4848	Crystal Cave Development		Land Lease	(500.00)
574	US Bank Checking	Check	05/03/2005	4850	Postmaster		Newsletter	(185.00)
575	US Bank Checking	Check	05/03/2005	4851	Skip Wynia		Interest Expense	(90.00)
576	US Bank Checking	Check	05/03/2005	4852	Norris Witzel		Investment Return	(800.00)
577	US Bank Checking	Check	05/04/2005	4853	Joan Larz		Camp Supplies	(272.76)
578	US Bank Checking	Check	05/06/2005	4854	Charlie Collier		Camera	(35.00)
579	US Bank Checking	Check	05/06/2005	4855	Laurie Wright		Newsletter	(250.00)
580	US Bank Checking	Check	05/07/2005	4856	Midwest Military		Parts	(167.38)
581	US Bank Checking	Check	05/10/2005	4857	Greg Hahn		Camera	(100.00)
582	US Bank Checking	Check	05/10/2005	4858	Greg Hahn		Camera	(100.00)
583	US Bank Checking	Check	05/10/2005	4859	Al Wheeler		Fuel	(1,000.00)
584	US Bank Checking	Check	05/10/2005	4860	America West Drilling		Parts	(947.21)
585	US Bank Checking	Check	05/10/2005	4861	Larry Butler		-SPLIT-	(288.41)
586	US Bank Checking	Check	05/12/2005	4862	Joan Larz		Camp Supplies	(215.00)
587	US Bank Checking	Check	05/12/2005	4863	Cash - Kokoweef		A/R - Kokoweef Inc	(350.00)
588	US Bank Checking	Check	05/14/2005	4864	John Bangerter		Investment Return	(250.00)
589	US Bank Checking	Check	05/17/2005	4865	S & K Foods	Gas	Fuel	(119.70)
590	US Bank Checking	Check	05/18/2005	4866	Home Depot		Parts	(102.35)
591	US Bank Checking	Check	05/21/2005	4867	Geo Western		Maintenance & Repair-General	(300.00)
592	US Bank Checking	Check	05/21/2005	4868	Smart & Final		Camp Supplies	(100.00)
593	US Bank Checking	Check	05/23/2005	4869	DIR		DIR Payable	(750.00)
594	US Bank Checking	Check	05/23/2005	4870	Citibank		Parts	(750.00)
595	US Bank Checking	Check	05/24/2005	4871	Joan Larz		Camp Supplies	(114.26)
596	US Bank Checking	Check	05/25/2005	4872	Home Depot		Parts	(74.94)
597	US Bank Checking	Check	05/25/2005	4873	Ralph Lewis	Loan Repaid	Suspense	(100.00)
598	US Bank Checking	Check	05/28/2005	4874	Crystal Cave Development		Land Lease	(500.00)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
599	US Bank Checking	Check	05/28/2005	4875	S & K Foods		-SPLIT-	(241.13)
600	US Bank Checking	Check	05/28/2005	4913	Norris Witzel		Investment Return	(250.00)
601	US Bank Checking	Check	05/31/2005	4876	Crown Tire		Parts	(200.00)
602	US Bank Checking	Check	06/01/2005	4877	US Bank		Parts	(500.00)
603	US Bank Checking	Check	06/02/2005	4878	Werner Burgess		-SPLIT-	(420.00)
604	US Bank Checking	Check	06/06/2005	4879	Jack's Muffler		Maintenance & Repair-Equipment	(68.75)
605	US Bank Checking	Check	06/06/2005	4880	Carquest		Parts	(200.00)
606	US Bank Checking	Check	06/06/2005	4881	Skip Wynia		Interest Expense	(90.00)
607	US Bank Checking	Check	06/06/2005	4882	Skip Wynia		Loan Payable-Wynia	(1,000.00)
608	US Bank Checking	Check	06/06/2005	4883	Sami's Club		Camp Supplies	(145.16)
609	US Bank Checking	Check	06/06/2005	4884	Jack Shop		Maintenance & Repair-Equipment	(699.91)
610	US Bank Checking	Check	06/07/2005	4885	Charlie Collier		Camera	(115.00)
611	US Bank Checking	Check	06/08/2005	4886	Jerry McKee		Investment Return	(500.00)
612	US Bank Checking	Check	06/08/2005	4887	Jack Shop		Maintenance & Repair-Equipment	(50.00)
613	US Bank Checking	Check	06/08/2005	4888	Larry Butler		Parts	(245.39)
614	US Bank Checking	Check	06/08/2005	4889	Auto Insurance America		General Liability Insurance	(184.00)
615	US Bank Checking	Check	06/13/2005	4890	All Hose		Parts	(70.62)
616	US Bank Checking	Check	06/17/2005	4891	Al Wheeler		Fuel	(500.00)
617	US Bank Checking	Check	06/20/2005	4892	Silver Valley Propane		Parts	(139.55)
618	US Bank Checking	Check	06/20/2005	4893	Al Wheeler		Fuel	(500.00)
619	US Bank Checking	Check	06/24/2005	4895	Gary's Auto Repair		Maintenance & Repair-Equipment	(190.00)
620	US Bank Checking	Check	06/24/2005	4896	Home Depot		Parts	(88.00)
621	US Bank Checking	Check	06/28/2005	4897	Citibank		Parts	(250.00)
622	US Bank Checking	Check	06/28/2005	4898	Crysal Cave Development		Land Lease	(500.00)
623	US Bank Checking	Check	06/28/2005	4899	DIR		DIR Payable	(750.00)
624	US Bank Checking	Check	07/01/2005	4900	Joan Latz		Camp Supplies	(154.90)
625	US Bank Checking	Check	07/05/2005	4901	H. Reinhardt		Camp Supplies	(200.00)
626	US Bank Checking	Check	07/05/2005	4902	Skip Wynia		Interest Expense	(80.00)
627	US Bank Checking	Check	07/09/2005	4903	Al Wheeler		Fuel	(500.00)
628	US Bank Checking	Check	07/09/2005	4904	Jerry McKee		Investment Return	(500.00)
629	US Bank Checking	Check	07/13/2005	4905	Mead's Hardware		Parts	(17.87)
630	US Bank Checking	Check	07/13/2005	4906	Larry Butler		Parts	(238.05)
631	US Bank Checking	Check	07/13/2005	4907	Citibank		Parts	(250.00)
632	US Bank Checking	Check	07/16/2005	4908	US Bank		Parts	(61.00)
633	US Bank Checking	Check	07/22/2005	4910	Larry Butler		-SPLIT-	(206.64)
634	US Bank Checking	Check	07/26/2005	4911	Kokoweef Inc		A/R - Kokoweef Inc	(300.00)
635	US Bank Checking	Check	07/26/2005	4912	Al Wheeler		Fuel	(200.00)
636	US Bank Checking	Check	07/27/2005	4909	Crown Tire		Maintenance & Repair-Equipment	(60.00)
637	US Bank Checking	Check	07/29/2005	4914	DIR		DIR Payable	(750.00)
638	US Bank Checking	Check	07/29/2005	4915	Crysal Cave Development		Land Lease	(500.00)
639	US Bank Checking	Check	07/30/2005	4916	Carquest		Parts	(100.00)
640	US Bank Checking	Check	07/30/2005	4917	Joan Latz		Camp Supplies	(244.78)
641	US Bank Checking	Check	08/01/2005	4918	Skip Wynia		Interest Expense	(90.00)

EXPLOSIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
642	US Bank Checking	Check	08/04/2005	4919	Larry Butler		Parts	(35.00)
643	US Bank Checking	Check	08/04/2005	4920	Mead's Hardware		Parts	(121.00)
644	US Bank Checking	Check	08/06/2005	4921	US Bank		Parts	(250.00)
645	US Bank Checking	Check	08/08/2005	4922	Paul LaChance		Accounting	(300.00)
646	US Bank Checking	Check	08/09/2005	4923	Postmaster		Newsletter	(185.00)
647	US Bank Checking	Check	08/11/2005	4924	Larry Butler		-SPLIT-	(159.54)
648	US Bank Checking	Check	08/11/2005	4925	Cash - Gas		Fuel	(100.00)
649	US Bank Checking	Check	08/16/2005	4928	Silver Valley Propane		Fuel	(1,406.94)
650	US Bank Checking	Check	08/22/2005	4928	BLM		Claim Filings	(2,375.00)
651	US Bank Checking	Check	08/25/2005	4930	Larry Butler		Parts	(146.36)
652	US Bank Checking	Check	08/29/2005	4931	Dick Larson Treasurer		Taxes - Property	(579.55)
653	US Bank Checking	Check	08/29/2005	4932	Crystal Cave Development		Land Lease	(500.00)
654	US Bank Checking	Check	08/29/2005	4933	DIR		DIR Payable	(750.00)
655	US Bank Checking	Check	08/30/2005	4934	Pat Clay Attorney		Professional Service-Legal	(500.00)
656	US Bank Checking	Check	08/31/2005	4935	Werner Burgess		Maintenance & Repair-Equipment	(100.00)
657	US Bank Checking	Check	08/31/2005	4936	Werner Burgess		Maintenance & Repair-Equipment	(360.00)
658	US Bank Checking	Check	09/01/2005	4937	Skip Wymia		Interest Expense	(80.00)
659	US Bank Checking	Check	09/02/2005	4938	Joan Latz		Camp Supplies	(149.01)
660	US Bank Checking	Check	09/02/2005	4939	Larry Butler		Parts	(125.00)
661	US Bank Checking	Check	09/14/2005	4940	Werner Burgess		Maintenance & Repair-Equipment	(100.00)
662	US Bank Checking	Check	09/15/2005	4941	Citibank		Parts	(750.00)
663	US Bank Checking	Check	09/16/2005	4942	Al Wheeler		Fuel	(500.00)
664	US Bank Checking	Check	09/16/2005	4943	Larry Butler		-SPLIT-	(235.89)
665	US Bank Checking	Check	09/17/2005	4944	Rebel Oil		Fuel	(406.90)
666	US Bank Checking	Check	09/19/2005	4945	American Express		Parts	(1,000.00)
667	US Bank Checking	Check	09/19/2005	4946	US Bank		Parts	(1,000.00)
668	US Bank Checking	Check	09/20/2005	4947	Reich Drilling		Small Equipment	(568.20)
669	US Bank Checking	Check	09/22/2005	4948	Postmaster		Newsletter	(74.00)
670	US Bank Checking	Check	09/22/2005	4949	River City Petroleum		Fuel	(96.32)
671	US Bank Checking	Check	09/23/2005	4950	Chris Hahn	Camera	Camera	(620.00)
672	US Bank Checking	Check	09/24/2005	4951	Rebel Oil		Fuel	(1,090.45)
673	US Bank Checking	Check	09/24/2005	4952	Al Wheeler		Fuel	(500.00)
674	US Bank Checking	Check	09/24/2005	4953	Cash - Gas		Fuel	(150.00)
675	US Bank Checking	Check	09/26/2005	4954	Secretary of State		Licenses & Permits	(175.00)
676	US Bank Checking	Check	09/26/2005	4955	S & K Foods		Fuel	(199.31)
677	US Bank Checking	Check	09/27/2005	4956	Crystal Cave Development		Land Lease	(500.00)
678	US Bank Checking	Check	09/27/2005	4957	DIR		DIR Payable	(750.00)
679	US Bank Checking	Check	09/27/2005	4958	Thatcher Co		Parts	(472.25)
680	US Bank Checking	Check	09/27/2005	4959	Consumer Pipe		Parts	(102.33)
681	US Bank Checking	Check	09/27/2005	4960	Carquest		Parts	(402.27)
682	US Bank Checking	Check	09/27/2005	4961	Silver Valley Propane		Fuel	(717.63)
683	US Bank Checking	Check	09/27/2005	4962	Karcher Insurance		General Liability Insurance	(21.85)
684	US Bank Checking	Check	09/28/2005	4963	Bill Simshauser		Loan Payable - Simshauser	(1,000.00)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
685	US Bank Checking	Check	09/29/2005	4964	Jim Berg		Small Equipment	(250.00)
686	US Bank Checking	Check	09/30/2005	4965	Auto Insurance America		General Liability Insurance	(203.06)
687	US Bank Checking	Check	10/01/2005	4966	Norris Witzel		Investment Return	(750.00)
688	US Bank Checking	Check	10/02/2005	4967	Joan Latz		Camp Supplies	(157.11)
689	US Bank Checking	Check	10/03/2005	4968	San Bernardino County		Claim Filings	(36.50)
690	US Bank Checking	Check	10/04/2005	4969	Slip Wymia		Interest Expense	(80.00)
691	US Bank Checking	Check	10/07/2005	4970	Auto Insurance America		General Liability Insurance	(184.00)
692	US Bank Checking	Check	10/07/2005	4971	Hitching Post		Parts	(148.70)
693	US Bank Checking	Check	10/07/2005	4972	Tracey Adams	Steel Frames	Small Equipment	(650.00)
694	US Bank Checking	Check	10/12/2005	4973	Al Wheeler		Fuel	(500.00)
695	US Bank Checking	Check	10/13/2005	4976	Tracey Adams		Fuel	(120.00)
696	US Bank Checking	Check	10/14/2005	4977	Pat McGarrin	Bulldozer	Small Equipment	(500.00)
697	US Bank Checking	Check	10/15/2005	4978	Rebel Oil		Fuel	(792.56)
698	US Bank Checking	Check	10/15/2005	4979	Citibank		Parts	(400.00)
699	US Bank Checking	Check	10/15/2005	4980	US Bank		Parts	(300.00)
700	US Bank Checking	Check	10/22/2005	4981	Purcell Tire		Maintenance & Repair-Equipment	(159.89)
701	US Bank Checking	Check	10/26/2005	4982	Larry Butler		-SPLIT-	(225.39)
702	US Bank Checking	Check	10/27/2005	4974	Crystal Cave Development		Land Lease	(500.00)
703	US Bank Checking	Check	10/27/2005	4975	DIR		DIR Payable	(750.00)
704	US Bank Checking	Check	10/28/2005	4983	Aztec Bearing		Parts	(39.48)
705	US Bank Checking	Check	11/01/2005	4984	Slip Wymia		Interest Expense	(80.00)
706	US Bank Checking	Check	11/04/2005	4985	Ansoil		Fuel	(85.04)
707	US Bank Checking	Check	11/04/2005	4986	Purcell Tire		Maintenance & Repair-Equipment	(15.55)
708	US Bank Checking	Check	11/04/2005	4987	Pargas		Fuel	(300.38)
709	US Bank Checking	Check	11/04/2005	4988	Joan Latz		Camp Supplies	(191.00)
710	US Bank Checking	Check	11/04/2005	4989	Home Depot		Parts	(149.54)
711	US Bank Checking	Check	11/05/2005	4990	America West Drilling		Small Equipment	(107.00)
712	US Bank Checking	Check	11/15/2005	4991	US Bank		Parts	(250.00)
713	US Bank Checking	Check	11/15/2005	4992	American Express		Parts	(500.00)
714	US Bank Checking	Check	11/15/2005	4993	Silver Valley Propane		Fuel	(171.54)
715	US Bank Checking	Check	11/15/2005	4994	Larry Butler		-SPLIT-	(283.54)
716	US Bank Checking	Check	11/15/2005	4995	Cash - Gas		Fuel	(200.00)
717	US Bank Checking	Check	11/15/2005	4996	Pat Clay Attorney		Professional Service-Legal	(300.00)
718	US Bank Checking	Check	11/22/2005	4997	Citibank		Parts	(250.00)
719	US Bank Checking	Check	11/29/2005	4998	DIR		DIR Payable	(750.00)
720	US Bank Checking	Check	11/29/2005	4999	Crystal Cave Development		Land Lease	(500.00)
721	US Bank Checking	Check	12/03/2005	5000	Fleet Pride		Parts	(150.00)
722	US Bank Checking	Check	12/03/2005	5001	Al Wheeler		Fuel	(500.00)
723	US Bank Checking	Check	12/05/2005	5002	Joan Latz		Camp Supplies	(251.57)
724	US Bank Checking	Check	12/08/2005	5003	Lonnie Marr		Fuel	(95.00)
725	US Bank Checking	Check	12/08/2005	5004	Aztec Bearing		Maintenance & Repair-Equipment	(20.16)
726	US Bank Checking	Check	12/08/2005	5006	Mead's Hardware		Parts	(62.06)
727	US Bank Checking	Check	12/08/2005	5007	Larry Butler		Parts	(173.64)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
728	US Bank Checking	Check	12/08/2005	5008	American Express		Parts	(350.00)
729	US Bank Checking	Check	12/15/2005	5009	Rebel Oil		Fuel	(936.92)
730	US Bank Checking	Check	12/16/2005	5010	Larry Butler		-SPLIT-	(207.20)
731	US Bank Checking	Check	12/16/2005	5011	Citibank		Parts	(94.00)
732	US Bank Checking	Check	12/16/2005	5012	US Bank		Parts	(100.00)
733	US Bank Checking	Check	12/20/2005	5013	Brad Hoeman		Investment Return	(100.00)
734	US Bank Checking	Check	12/24/2005	5014	American Express		Parts	(250.00)
735	US Bank Checking	Check	12/28/2005	5015	DIR		DIR Payable	(750.00)
736	US Bank Checking	Check	12/28/2005	5016	Crystal Cave Development		Land Lease	(500.00)
737	US Bank Checking	Check	12/31/2005	5017	Skip Wymia		Interest Expense	(80.00)
738	US Bank Checking	Check	01/04/2006	5018	House of Hose		Maintenance & Repair-Equipment	(33.61)
739	US Bank Checking	Check	01/05/2006	5019	Werner Burgess		Investment Return	(100.00)
740	US Bank Checking	Check	01/05/2006	5020	US Bank		Bank Service Charges	(65.00)
741	US Bank Checking	Check	01/07/2006	5021	Gary Della		Maintenance & Repair-Equipment	(200.00)
742	US Bank Checking	Check	01/07/2006	5022	Auto Insurance America		General Liability Insurance	(184.00)
743	US Bank Checking	Check	01/10/2006	5023	Hahn's Surplus		General Liability Insurance	(500.00)
744	US Bank Checking	Check	01/10/2006	5024	Larry Butler		Repayment on \$1000. Lo N/P Hahn's Surplus	(220.00)
745	US Bank Checking	Check	01/10/2006	5025	Rebel Oil		-SPLIT-	(802.06)
746	US Bank Checking	Check	01/12/2006	5026	Joan Latz		Fuel	(186.69)
747	US Bank Checking	Check	01/30/2006	5027	Chris Hahn	Postage	Camp Supplies	(117.00)
748	US Bank Checking	Check	01/30/2006	5028	DIR		Office Supplies	(750.00)
749	US Bank Checking	Check	01/30/2006	5029	Citibank		DIR Payable	(200.00)
750	US Bank Checking	Check	01/30/2006	5030	Crystal Cave Development		Credit Cards Payable	(500.00)
751	US Bank Checking	Check	01/30/2006	5031	State of Nevada		Land Lease	(100.00)
752	US Bank Checking	Check	01/31/2006	5061	Dick Larson Treasurer		Licenses & Permits	(35.93)
753	US Bank Checking	Check	02/01/2006	5032	Reich Drilling		Taxes - Property	(376.30)
754	US Bank Checking	Check	02/02/2006	5033	Skip Wymia		Parts	(80.00)
755	US Bank Checking	Check	02/02/2006	5034	Larry Butler		Interest Expense	(180.74)
756	US Bank Checking	Check	02/03/2006	5035	Larry Butler		-SPLIT-	(35.00)
757	US Bank Checking	Check	02/04/2006	5036	Silver Valley Propane		-SPLIT-	(1,322.97)
758	US Bank Checking	Check	02/04/2006	5037	Tony Patri		Fuel	(60.00)
759	US Bank Checking	Check	02/04/2006	5038	US Bank		Maintenance & Repair-Equipment	(500.00)
760	US Bank Checking	Check	02/04/2006	5039	American Express		Parts	(1,000.00)
761	US Bank Checking	Check	02/04/2006	5040	James Serrill	Cashed His Check	Suspense	(500.00)
762	US Bank Checking	Check	02/09/2006	5041	Air Gas		Supplies	(58.96)
763	US Bank Checking	Check	02/12/2006	5042	Geno & Doug		Parts	(340.00)
764	US Bank Checking	Check	02/12/2006	5044	Al Wheeler		Fuel	(500.00)
765	US Bank Checking	Check	02/16/2006	5043	Joan Latz		Camp Supplies	(164.44)
766	US Bank Checking	Check	02/16/2006	5045	Larry Butler		-SPLIT-	(209.65)
767	US Bank Checking	Check	02/16/2006	5046	Doug Joiner		Parts	(160.00)
768	US Bank Checking	Check	02/22/2006	5047	Doug Joiner		Parts	(185.00)
769	US Bank Checking	Check	02/22/2006	5048	Glen Crawford		Supplies	(375.00)
770	US Bank Checking	Check	02/22/2006	5049	Karcher Insurance		General Liability Insurance	(3,767.72)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
771	US Bank Checking	Check	02/22/2006	5050	Laune Wright		Newsletter	(250.00)
772	US Bank Checking	Check	02/24/2006	5051	Las Vegas Muffler		Maintenance & Repair-Equipment	(50.00)
773	US Bank Checking	Check	02/24/2006	5052	The Jack Shop		Maintenance & Repair-Equipment	(472.51)
774	US Bank Checking	Check	02/24/2006	5053	Silver Valley Propane		Fuel	(19.84)
775	US Bank Checking	Check	02/25/2006	5054	Rebal Oil		Fuel	(964.86)
776	US Bank Checking	Check	02/27/2006	5055	DIR		DIR Payable	(750.00)
777	US Bank Checking	Check	02/27/2006	5056	Dong Joiner		Parts	(400.00)
778	US Bank Checking	Check	02/27/2006	5057	Crystal Cave Development		Land Lease	(500.00)
779	US Bank Checking	Check	03/01/2006	5058	Skip Wynia		Interest Expense	(80.00)
780	US Bank Checking	Check	03/02/2006	5059	Nevada Bolt		Parts	(36.87)
781	US Bank Checking	Check	03/02/2006	5060	Larry Butler		-SPLIT-	(35.00)
782	US Bank Checking	Check	03/03/2006	5062	Citibank		Parts	(500.00)
783	US Bank Checking	Check	03/03/2006	5063	American Express		Parts	(700.00)
784	US Bank Checking	Check	03/03/2006	5064	Harbor Freight		Small Tools	(196.60)
785	US Bank Checking	Check	03/03/2006	5065	Larry Butler		-SPLIT-	(185.40)
786	US Bank Checking	Check	03/04/2006	5066	Tracey Adams		Fuel	(93.75)
787	US Bank Checking	Check	03/04/2006	5067	Home Depot		Parts	(28.13)
788	US Bank Checking	Check	03/04/2006	5068	Ralph Lewis		Claim Work	(100.00)
789	US Bank Checking	Check	03/04/2006	5069	Arco - Cash		Camp Supplies	(80.00)
790	US Bank Checking	Check	03/12/2006	5070	Carquest		Parts	(200.00)
791	US Bank Checking	Check	03/14/2006	5071	Frank Williams		Parts	(140.00)
792	US Bank Checking	Check	03/14/2006	5072	Frank Williams		Parts	(60.00)
793	US Bank Checking	Check	03/14/2006	5074	Paul LaChance		Accounting	(600.00)
794	US Bank Checking	Check	03/17/2006	5076	Paul LaChance		Investment Return	(300.00)
795	US Bank Checking	Check	03/17/2006	5077	Sai Cachia		Small Equipment	(250.00)
796	US Bank Checking	Check	03/17/2006	5078	Geo Western		Maintenance & Repair-General	(600.00)
797	US Bank Checking	Check	03/17/2006	5079	Geo Western		Maintenance & Repair-General	(646.51)
798	US Bank Checking	Check	03/17/2006	5080	Light House		Parts	(161.16)
799	US Bank Checking	Check	03/17/2006	5081	Larry Butler		-SPLIT-	(114.50)
800	US Bank Checking	Check	03/17/2006	5082	Home Depot		Parts	(58.38)
801	US Bank Checking	Check	03/17/2006	5083	Arco - Cash		Camp Supplies	(125.00)
802	US Bank Checking	Check	03/23/2006	5084	Joan Latz		Camp Supplies	(159.23)
803	US Bank Checking	Check	03/23/2006	5085	Dong Joiner		Parts	(100.00)
804	US Bank Checking	Check	03/23/2006	5086	US Bank		Bank Service Charges	(40.00)
805	US Bank Checking	Check	03/24/2006	5087	Light House		Parts	(169.24)
806	US Bank Checking	Check	03/24/2006	5088	Larry Butler		-SPLIT-	(168.63)
807	US Bank Checking	Check	03/31/2006	5089	DIR		DIR Payable	(750.00)
808	US Bank Checking	Check	03/31/2006	5090	Crystal Cave Development		Land Lease	(500.00)
809	US Bank Checking	Check	03/31/2006	5091	Citibank		Parts	(141.00)
810	US Bank Checking	Check	04/01/2006	5092	Skip Wynia		Interest Expense	(80.00)
811	US Bank Checking	Check	04/04/2006	5093	Joan Latz		Camp Supplies	(126.89)
812	US Bank Checking	Check	04/07/2006	5094	Auto Insurance America		General Liability Insurance	(184.00)
813	US Bank Checking	Check	04/07/2006	5095	American Express		Parts	(200.00)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
814	US Bank Checking	Check	04/14/2006	5096	Larry Butler		-SPLIT-	(129.85)
815	US Bank Checking	Check	04/27/2006	5097	Rebel Oil		Fuel	(1,075.97)
816	US Bank Checking	Check	04/27/2006	5098	Home Depot		Parts	(28.25)
817	US Bank Checking	Check	04/29/2006	5099	DIR		DIR Payable	(750.00)
818	US Bank Checking	Check	04/29/2006	5100	Crystal Cave Development		Land Lease	(1,500.00)
819	US Bank Checking	Check	04/29/2006	5101	Citibank		Parts	(500.00)
820	US Bank Checking	Check	04/29/2006	5102	American Express		Parts	(1,000.00)
821	US Bank Checking	Check	04/29/2006	5103	US Bank		Parts	(1,000.00)
822	US Bank Checking	Check	04/29/2006	5104	Silver Valley Propane		Fuel	(1,115.04)
823	US Bank Checking	Check	04/29/2006	5105	Ken Wright		Internet Expense	(600.00)
824	US Bank Checking	Check	04/29/2006	5106	Postmaster		Newsletter	(195.00)
825	US Bank Checking	Check	05/01/2006	5107	Skip Wynia		Interest Expense	(80.00)
826	US Bank Checking	Check	05/02/2006	5108	Hahn's Surplus		Parts	(1,075.24)
827	US Bank Checking	Check	05/02/2006	5109	Gary's Auto Repair		Maintenance & Repair-Equipment	(1,614.87)
828	US Bank Checking	Check	05/02/2006	5110	Frank Williams		Parts	(100.00)
829	US Bank Checking	Check	05/03/2006	5111	Larry Butler		-SPLIT-	(35.00)
830	US Bank Checking	Check	05/03/2006	5112	Cash - Kokoweef		A/R - Kokoweef Inc	(5,000.00)
831	US Bank Checking	Check	05/04/2006	5113	Dick Larson Treasurer		Taxes - Property	(49.51)
832	US Bank Checking	Check	05/04/2006	5114	Gary Hewitt		Travel Expense	(338.61)
833	US Bank Checking	Check	05/04/2006	5115	Harbor Freight		Small Equipment	(393.21)
834	US Bank Checking	Check	05/06/2006	5116	Larry Butler		Parts	(220.21)
835	US Bank Checking	Check	05/07/2006	5117	Merrill Redding		Drilling Costs	(5,000.00)
836	US Bank Checking	Check	05/08/2006	5118	Tangerine Express		Newsletter	(159.36)
837	US Bank Checking	Check	05/09/2006	5119	C & D Equipment		Maintenance & Repair-Equipment	(225.00)
838	US Bank Checking	Check	05/09/2006	5121	Crown Tire		Maintenance & Repair-Equipment	(500.00)
839	US Bank Checking	Check	05/11/2006	5122	J & S Diesel		Maintenance & Repair-Equipment	(654.74)
840	US Bank Checking	Check	05/12/2006	5123	Civic Center Clinic	Bart	Casual Labor	(199.25)
841	US Bank Checking	Check	05/12/2006	5124	Charley Butler		Newsletter	(140.00)
842	US Bank Checking	Check	05/13/2006	5125	Joan Latz		Camp Supplies	(222.80)
843	US Bank Checking	Check	05/13/2006	5126	Home Depot		Parts	(89.97)
844	US Bank Checking	Check	05/16/2006	5127	Pat Clay Attorney		Professional Service-Legal	(2,737.50)
845	US Bank Checking	Check	05/16/2006	5128	Citibank		Parts	(3,199.04)
846	US Bank Checking	Check	05/17/2006	5129	Hertz		Parts	(124.25)
847	US Bank Checking	Check	05/17/2006	5130	American Express		Parts	(2,644.82)
848	US Bank Checking	Check	05/19/2006	5131	C & D Equipment		Parts	(300.00)
849	US Bank Checking	Check	05/19/2006	5132	Meyers		Maintenance & Repair-Equipment	(80.97)
850	US Bank Checking	Check	05/21/2006	5133	Laure Wright		Small Tools	(300.00)
851	US Bank Checking	Check	05/22/2006	5134	Bill Simshauser		Newsletter	(2,000.00)
852	US Bank Checking	Check	05/23/2006	5135	Napa		Loan Payable - Simshauser	(350.00)
853	US Bank Checking	Check	05/24/2006	5136	Civic Center Clinic		Parts	(40.00)
854	US Bank Checking	Check	05/24/2006	5137	Larry Butler		Casual Labor	(323.58)
855	US Bank Checking	Check	05/24/2006	5138	Spring Shop		-SPLIT-	(431.98)
856	US Bank Checking	Check	05/24/2006	5139	Crown Tire		Maintenance & Repair-Equipment	(300.00)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
857	US Bank Checking	Check	05/26/2006	5140	Home Depot		Parts	(200.00)
858	US Bank Checking	Check	05/29/2006	5141	DIR		DIR Payable	(750.00)
859	US Bank Checking	Check	05/29/2006	5143	Sami's Club		Camp Supplies	(302.21)
860	US Bank Checking	Check	05/29/2006	5144	Chris Hahn		Parts	(153.53)
861	US Bank Checking	Check	05/29/2006	5145	Paul LaChance		Accounting	(300.00)
862	US Bank Checking	Check	05/29/2006	5147	Jean Latz		Camp Supplies	(164.82)
863	US Bank Checking	Check	05/29/2006	5149	Sami's Club		Camp Supplies	(497.22)
864	US Bank Checking	Check	06/01/2006	5150	Skip Wynia		-SPLIT-	(1,980.00)
865	US Bank Checking	Check	06/01/2006	5151	Harbor Freight		Small Tools	(249.86)
866	US Bank Checking	Check	06/02/2006	5152	Rebel Oil		Fuel	(1,127.34)
867	US Bank Checking	Check	06/05/2006	5154	H. Reinhardt		Camp Supplies	(300.00)
868	US Bank Checking	Check	06/05/2006	5155	Walmart		Camp Supplies	(177.29)
869	US Bank Checking	Check	06/05/2006	5156	Hahn's Surplus		Supplies	(6,548.10)
870	US Bank Checking	Check	06/05/2006	5157	US Bank		Parts	(1,027.00)
871	US Bank Checking	Check	06/06/2006	5158	Bill Simshauser		Loan Payable - Simshauser	(1,000.00)
872	US Bank Checking	Check	06/07/2006	5159	Mead's Hardware		Parts	(13.41)
873	US Bank Checking	Check	06/08/2006	5160	Jim Hanhardt		Travel Expense	(359.69)
874	US Bank Checking	Check	06/08/2006	5161	Las Vegas Rubber Stamp		Newsletter	(104.52)
875	US Bank Checking	Check	06/08/2006	5162	Pat Clay, Attorney		Professional Services-Legal	(804.70)
876	US Bank Checking	Check	06/09/2006	5163	Las Vegas Rubber Stamp		Newsletter	(36.53)
877	US Bank Checking	Check	06/10/2006	5164	Mike Marim		Small Tools	(150.00)
878	US Bank Checking	Check	06/10/2006	5165	Harbor Freight		Small Equipment	(434.11)
879	US Bank Checking	Check	06/14/2006	5166	Cinibank		Parts	(1,918.56)
880	US Bank Checking	Check	06/14/2006	5167	Standard Battery		Supplies	(951.64)
881	US Bank Checking	Check	06/15/2006	5168	Hahn's Surplus		-SPLIT-	(3,050.00)
882	US Bank Checking	Check	06/15/2006	5169	Scott Gerard		Maintenance & Repair-Equipment	(600.00)
883	US Bank Checking	Check	06/16/2006	5170	Home Depot		Parts	(115.53)
884	US Bank Checking	Check	06/16/2006	5171	Silver Valley Propane		Fuel	(18.73)
885	US Bank Checking	Check	06/16/2006	5172	DIR		DIR Payable	(750.00)
886	US Bank Checking	Check	06/16/2006	5173	Al Wheeler		Fuel	(1,000.00)
887	US Bank Checking	Check	06/19/2006	5174	Bill Simshauser		-SPLIT-	(2,200.00)
888	US Bank Checking	Check	06/21/2006	5175	Carlson Electric		Small Tools	(415.00)
889	US Bank Checking	Check	06/22/2006	5176	Dorothy Wells		Investment Return	(500.00)
890	US Bank Checking	Check	06/23/2006	5177	Western Electric		Parts	(110.00)
891	US Bank Checking	Check	06/23/2006	5178	Radio World		Parts	(96.98)
892	US Bank Checking	Check	06/23/2006	5179	Interstate Connection		Telephone Expense	(322.50)
893	US Bank Checking	Check	06/24/2006	5180	Fred Douglas		Investment Return	(1,000.00)
894	US Bank Checking	Check	06/25/2006	5181	DIR		DIR Payable	(750.00)
895	US Bank Checking	Check	06/26/2006	5182	DMV		License & Permis	(307.00)
896	US Bank Checking	Check	06/26/2006	5183	Dorothy Wells		Investment Return	(500.00)
897	US Bank Checking	Check	06/27/2006	5184	Crystal Cave Development		Land Lease	(1,500.00)
898	US Bank Checking	Check	06/27/2006	5185	Hahn's Surplus		-SPLIT-	(4,215.54)
899	US Bank Checking	Check	06/28/2006	5186	American Express		Parts	(13.93)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
900	US Bank Checking	Check	06/28/2006	5187	Tony Patri		Parts	(75.00)
901	US Bank Checking	Check	06/30/2006	5188	Smart & Final	Water	Camp Supplies	(100.00)
902	US Bank Checking	Check	06/30/2006	5189	Smart & Final		Camp Supplies	(300.00)
903	US Bank Checking	Check	06/30/2006	5190	Larry Butler		Parts	(185.25)
904	US Bank Checking	Check	06/30/2006	5191	Home Depot		Parts	(99.41)
905	US Bank Checking	Check	06/30/2006	5192	Rebel Oil		Fuel	(1,586.05)
906	US Bank Checking	Check	06/30/2006	5193	Smart & Final		Camp Supplies	(191.68)
907	US Bank Checking	Check	07/01/2006	5194	Charley Hardin	Camera	Equipment Cost	(600.00)
908	US Bank Checking	Check	07/03/2006	5195	Ted Burke		Newsletter	(150.00)
909	US Bank Checking	Check	07/05/2006	5196	Larry Butler		Parts	(131.73)
910	US Bank Checking	Check	07/06/2006	5197	Charley Hardin		Equipment Cost	(1,000.00)
911	US Bank Checking	Check	07/06/2006	5198	Dorothy Wells		Investment Return	(600.00)
912	US Bank Checking	Check	07/06/2006	5199	Carquest		Parts	(192.86)
913	US Bank Checking	Check	07/07/2006	5200	Auto Insurance America		General Liability Insurance	(66.00)
914	US Bank Checking	Check	07/08/2006	5201	Las Vegas Rubber Stamp		Newsletter	(104.52)
915	US Bank Checking	Check	07/08/2006	5202	Ralph Lewis		Claim Work	(1,300.00)
916	US Bank Checking	Check	07/08/2006	5203	Richard Dutchek	Computer	Equipment Cost	(1,200.00)
917	US Bank Checking	Check	07/08/2006	5204	Richard Dutchek		Equipment Cost	(180.00)
918	US Bank Checking	Check	07/08/2006	5205	BLM		Claim Filings	(510.00)
919	US Bank Checking	Check	07/08/2006	5206	BLM		Claim Filings	(2,340.00)
920	US Bank Checking	Check	07/08/2006	5207	San Bernardino County		Claim Filings	(87.50)
921	US Bank Checking	Check	07/08/2006	5208	BLM		Claim Filings	(390.00)
922	US Bank Checking	Check	07/10/2006	5211	Tony Patri		Small Tools	(25.00)
923	US Bank Checking	Check	07/12/2006	5212	Tony Patri		Small Tools	(25.00)
924	US Bank Checking	Check	07/14/2006	5213	Skip Wyma		Interest Expense	(70.00)
925	US Bank Checking	Check	07/14/2006	5214	Joan Latz		Camp Supplies	(177.87)
926	US Bank Checking	Check	07/14/2006	5215	America West	New Equip	Travel Expense	(1,889.90)
927	US Bank Checking	Check	07/14/2006	5216	Tom Arizonan	Caps	Meetings	(100.00)
928	US Bank Checking	Check	07/15/2006	5217	San Bernardino County		Taxes - Property	(150.89)
929	US Bank Checking	Check	07/15/2006	5218	Dorothy Wells		Investment Return	(600.00)
930	US Bank Checking	Check	07/15/2006	5219	Brad Johnson	Solar Calls - Camp	Equipment Cost	(3,000.00)
931	US Bank Checking	Check	07/16/2006	5220	McCandless Truck		Parts	(153.24)
932	US Bank Checking	Check	07/21/2006	5221	Larry Butler		-SPLIT-	(344.17)
933	US Bank Checking	Check	07/21/2006	5222	James Serrill		Suspense	(459.47)
934	US Bank Checking	Check	07/24/2006	5223	Don Rabaldí		Investment Return	(500.00)
935	US Bank Checking	Check	07/28/2006	5225	DIR		DIR Payable	(750.00)
936	US Bank Checking	Check	07/29/2006	5226	Citibank		Parts	(981.24)
937	US Bank Checking	Check	07/30/2006	5227	Arco - Cash		Camp Supplies	(200.00)
938	US Bank Checking	Check	08/01/2006	5228	Skip Wyma		Interest Expense	(70.00)
939	US Bank Checking	Check	08/02/2006	5229	Hour Chaney		Parts	(110.00)
940	US Bank Checking	Check	08/04/2006	5230	Larry Butler		Parts	(284.65)
941	US Bank Checking	Check	08/04/2006	5231	Auto Insurance America		General Liability Insurance	(66.00)
942	US Bank Checking	Check	08/07/2006	5232	Joan Latz		Camp Supplies	(268.04)

EXPLOSIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
943	US Bank Checking	Check	08/07/2006	5233	Carquest		Parts	(576.79)
944	US Bank Checking	Check	08/09/2006	5234	Nevada Bolt		Parts	(169.87)
945	US Bank Checking	Check	08/10/2006	5235	Harbor Freight		Small Tools	(172.36)
946	US Bank Checking	Check	08/10/2006	5236	Dorothy Wells		Investment Return	(600.00)
947	US Bank Checking	Check	08/10/2006	5237	Citibank		Parts	(932.00)
948	US Bank Checking	Check	08/10/2006	5238	Gary Delia		Maintenance & Repair-Equipment	(450.00)
949	US Bank Checking	Check	08/16/2006	5240	House of Hose		Maintenance & Repair-Equipment	(11.78)
950	US Bank Checking	Check	08/17/2006	5241	Larry Butler	Trip for Steel	Travel Expense	(203.00)
951	US Bank Checking	Check	08/17/2006	5242	Larry Butler	Trip for Steel	Travel Expense	(200.00)
952	US Bank Checking	Check	08/19/2006	5243	San Bernardino Sheriff Dept		Professional Service-Legal	(95.00)
953	US Bank Checking	Check	08/20/2006	5244	Cash - Gas		Camp Supplies	(200.00)
954	US Bank Checking	Check	08/21/2006	5243	Rebel Oil		Fuel	(889.70)
955	US Bank Checking	Check	08/24/2006	5246	Ted Burke	Cash	Parts	(200.00)
956	US Bank Checking	Check	08/25/2006	5247	Mead's Hardware		Parts	(509.98)
957	US Bank Checking	Check	08/28/2006	5248	Forge Wellens		Drilling Costs	(15,354.38)
958	US Bank Checking	Check	08/29/2006	5249	Nevada Bolt		Parts	(117.93)
959	US Bank Checking	Check	08/29/2006	5250	DIR		DIR Payable	(750.00)
960	US Bank Checking	Check	08/31/2006	5239	Dick Larson Treasurer		Taxes - Property	(538.83)
961	US Bank Checking	Check	09/01/2006	5251	Skip Wyma		Interest Expense	(70.00)
962	US Bank Checking	Check	09/01/2006	5252	Smart & Final		A/R - Kokoweef Inc	(191.68)
963	US Bank Checking	Check	09/01/2006	5253	River City Petroleum		Drilling Costs	(127.90)
964	US Bank Checking	Check	09/02/2006	5254	Stuenoth Milling	Mill not Purchased	Small Equipment	(1,500.00)
965	US Bank Checking	Check	09/03/2006	5255	Arco - Cash		A/R - Kokoweef Inc	(100.00)
966	US Bank Checking	Check	09/03/2006	5256	Reich Drilling		Parts	(81.00)
967	US Bank Checking	Check	09/05/2006	5257	Kinaad Flowers		Office Supplies	(84.28)
968	US Bank Checking	Check	09/06/2006	5258	DMV		Licenses & Permits	(331.00)
969	US Bank Checking	Check	09/06/2006	5259	Thacher Co		Parts	(423.78)
970	US Bank Checking	Check	09/06/2006	5260	Air Gas		Supplies	(118.89)
971	US Bank Checking	Check	09/06/2006	5261	Auto Insurance America		General Liability Insurance	(66.00)
972	US Bank Checking	Check	09/06/2006	5262	Rebel Oil		Drilling Costs	(150.97)
973	US Bank Checking	Check	09/07/2006	5263	Rebel Oil		Fuel	(150.00)
974	US Bank Checking	Check	09/09/2006	5264	Rebel Oil		Fuel	(535.00)
975	US Bank Checking	Check	09/09/2006	5265	Joan Lutz		A/R - Kokoweef Inc	(175.41)
976	US Bank Checking	Check	09/11/2006	5266	D&N Repair		Maintenance & Repair-Equipment	(601.68)
977	US Bank Checking	Check	09/12/2006	5267	Rebel Oil		Fuel	(695.30)
978	US Bank Checking	Check	09/12/2006	5268	Thacher Co		Parts	(423.78)
979	US Bank Checking	Check	09/13/2006	5269	Consumer Pipe		Parts	(41.03)
980	US Bank Checking	Check	09/16/2006	5270	Associate Pipe		Parts	(15.82)
981	US Bank Checking	Check	09/16/2006	5271	Roger Smith	Assays	Claim Work	(150.00)
982	US Bank Checking	Check	09/19/2006	5272	Secretary of State		Licenses & Permits	(175.00)
983	US Bank Checking	Check	09/19/2006	5273	J & S Diesel		Maintenance & Repair-Equipment	(431.00)
984	US Bank Checking	Check	09/22/2006	5274	Verizon		Telephone Expense	(92.80)
985	US Bank Checking	Check	09/23/2006	5275	Arco - Cash		A/R - Kokoweef Inc	(150.00)

EXPLORATIONS INC OF NEVADA QUICKBOOKS TRANSACTIONS

Schedule 9

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
986	US Bank Checking	Check	09/25/2006	5276	Thacher Co		Parts	(423.78)
987	US Bank Checking	Check	09/26/2006	5278	Brad Johnson	Solar Array	Small Equipment	(616.26)
988	US Bank Checking	Check	09/27/2006	5279	DIR		A/R - Kokoweef Inc	(750.00)
989	US Bank Checking	Check	09/28/2006	5280	Groban		Small Equipment	(595.00)
990	US Bank Checking	Check	09/28/2006	5281	Rebel OH		Fuel	(829.18)
991	US Bank Checking	Check	09/28/2006	5282	Roger Smith		Claim Work	(75.00)
992	US Bank Checking	Check	10/02/2006	5283	BLM		Claim Filings	(170.00)
993	US Bank Checking	Check	10/02/2006	5284	BLM		Claim Filings	(30.00)
994	US Bank Checking	Check	10/02/2006	5285	San Bernardino County		Claim Filings	(24.00)
995	US Bank Checking	Check	10/02/2006	5286	Ralph Lewis		Claim Work	(200.00)
996	US Bank Checking	Check	10/03/2006	5277	Carquest		Parts	(500.00)
997	US Bank Checking	Check	10/05/2006	5287	Larry Butler		-SPLJT-	(288.40)
998	US Bank Checking	Check	10/06/2006	5288	Postmaster		Newsletter	(273.00)
999	US Bank Checking	Check	10/09/2006	5289	Kathryn Cetten		A/R - Kokoweef Inc	(500.00)
1000	US Bank Checking	Check	10/10/2006	5290	Desert Nissan		Parts	0.00
1001	US Bank Checking	Check	10/10/2006	5291	Skip Wyrna		Interest Expense	(70.00)
1002	US Bank Checking	Check	10/10/2006	5292	Diane Heathman	Pipe	Freight	(500.00)
1003	US Bank Checking	Check	10/10/2006	5293	Roger Smitd		Claim Work	(50.00)
1004	US Bank Checking	Check	10/12/2006	5294	Joan Latz		Camp Supplies	(221.14)
1005	US Bank Checking	Check	10/17/2006	5295	Auto Insurance America		General Liability Insurance	(76.00)
1006	US Bank Checking	Check	10/17/2006	5296	Home Depot		Parts	(49.64)
1007	US Bank Checking	Check	10/17/2006	5297	Ralph Lewis		Claim Work	(338.00)
1008	US Bank Checking	Check	10/24/2006	5298	Crystal Cave Development		Land Lease	(500.00)
1009	US Bank Checking	Check	10/26/2006	5299	DIR		A/R - Kokoweef Inc	(750.00)
1010	US Bank Checking	Check	11/04/2006	5301	Kokoweef Inc		A/R - Kokoweef Inc	(2,000.00)
1011	US Bank Checking	Check	11/16/2006	5302	Herb Wilson	Paid Back (money order)	Suspense	(30.00)
1012	US Bank Checking	Check	11/29/2006	5300	DIR		A/R - Kokoweef Inc	(750.00)
1013	US Bank Checking	Check	12/28/2006	5303	DIR		A/R - Kokoweef Inc	(750.00)

Schedule 10

Ted A. Butler, et al. vs. Larry L. Rubin, et al.
Clark County, Nevada
Case No.: 1156529

KOKOWEEF INC CHECKS

Amount: Generalized Checks

Schedule 10

Order	Name	Chk. #	Date	Amount	Receipts	Items	Check Copy Barcode Stamp	Check & Receipt Barcode Stamp	Sign Notes
1001	1 U.S. Bank	1001	11-14-2004	89.99	No Receipts Provided	The privacy ORD - 2013	PL004358		Duplicate Check #
1002	2 Exploration Inc of Nevada	1002	8-29-2006	6,000.00	No Receipts Provided	Transfer Fund	PL004359		Duplicate Check #
1003	3 Cash	1003	4-3-2003	500.00	No Receipts Provided		PL004370		Duplicate Check #
1004	4 Rocking Drilling	1004	9-11-2006	10,000.00	No Receipts Provided	For Drilling	PL004371		Duplicate Check #
1005	5 D. M. V.	1005	7-8-2005	307.00	No Receipts Provided	License	PL004372	B1 1 of 6	Duplicate Check #
1006	6 Brad Johnson	1006	9-13-2006	384.78	No Receipts Provided		PL004373		Duplicate Check #
1007	7 Frank	1007	11-14-2006	1,800.00	No Receipts Provided		PL004374		Duplicate Check #
1008	8 Cliff Bank	1008	9-19-2006	334.00	No Receipts Provided		PL004375		Duplicate Check #
1009	9 Cash	1009	10-14-2006	259.17	No Receipts Provided	572-330-0112-4991	PL004376		Duplicate Check #
1010	10 Exploration Inc of Nevada	1010	9-29-2006	3,000.00	No Receipts Provided	Transfer Fund	PL004377		Duplicate Check #
1011	11 Exploration Inc of Nevada	1011	10-19-2005	1,600.00	No Receipts Provided	Transfer Fund	PL004378		Duplicate Check #
1012	12 Exploration Inc of Nevada	1012	9-26-2006	2,000.00	No Receipts Provided	Transfer Fund	PL004379		Duplicate Check #
1013	13 Exploration Inc of Nevada	1013	12-19-2005	300.00	No Receipts Provided		PL004380		Duplicate Check #
1014	14 Merrill Redding	1014	9-29-2006	8,700.00	No Receipts Provided	2nd Drilling Hook	PL004381		Duplicate Check #
1015	15 Exploration Inc of Nevada	1015	5-2-2006	4,000.00	No Receipts Provided		PL004382		Duplicate Check #
1016	16 Cash	1016	10-4-2006	490.07	Diner Bar Not Amounts	To Cash, Am. South Ch	PL004383	KO 06 - 1 of 27	Duplicate Check #
1017	17 Pat Chery	1017	5-16-2006	720.00	No Receipts Provided		PL004384		Duplicate Check #
1018	18 Brad Johnson	1018	10-5-2006	690.00	Neither Amount nor Diner Match	For Surplus (Paid for Solar & Wind) T.L.004378	PL004385	B1 1 of 6	Duplicate Check #
1019	19 Pat Chery	1019	5-16-2006	425.00	No Receipts Provided		PL004386		Duplicate Check #
1020	20 Brad Johnson	1020	10-9-2006	690.00	No Receipts Provided	Solar Work (Paid for Solar & Wind) T.L.004379	PL004387	B1 2 of 6	Duplicate Check #
1021	21 Exploration Inc of Nevada	1021	5-22-2006	5,000.00	No Receipts Provided		PL004388		Duplicate Check #
1022	22 Larry Butler	1022	10-8-2006	180.00	No Receipts Provided	(Paid Food & Items)	PL004389	KO 06 - 4 of 27	Duplicate Check #
1023	23 Cash	1023	10-9-2006	400.00	No Receipts Provided	Tip on labor (Cash for Larry Butler & PL004388)	PL004390	KO 06 - 5 of 27	Duplicate Check #
1024	24 Cash	1024	10-31-2006	2,000.00	No Receipts Provided	LB	PL004391		Duplicate Check #
1025	25 Gray's Mobil Truck	1025	10-13-2006	357.94	No Receipts Provided		PL004392		Duplicate Check #
1026	26 Geo Watson	1026	10-23-2006	2,498.85	No Receipts Provided	Electricity	PL004393		Duplicate Check #
1027	27 Ted Banks	1027	10-23-2006	709.00	No Receipts Provided		PL004394		Duplicate Check #
1028	28 Larry Butler	1028	10-23-2006	267.53	Hopkins Receipt - Partial Match		PL004395	KO - 06 - 5 of 27	Duplicate Check #
1029	29 D. M. V.	1029	10-23-2006	69.25	No Receipts Provided		PL004396		Duplicate Check #
1030	30 U.S. Bank	1030	10-31-2006	2,712.24	No Receipts Provided	4780-1736-1020-0013	PL004397		Duplicate Check #
1031	31 Brad Johnson	1031	11-3-2006	500.00	No Receipts Provided		PL004398		Duplicate Check #
1032	32 Anonkaal Realator	1032	11-4-2006	130.00	No Receipts Provided		PL004399		Duplicate Check #
1033	33 B. L. M.	1033	11-7-2006	2,040.00	No Receipts Provided	Filing Fees	PL004400		Duplicate Check #
1034	34 Sutherland County Recorder	1034	11-7-2006	310.00	No Receipts Provided		PL004401		Duplicate Check #
1035	35 Joan Latz	1035	11-8-2006	248.00	No Receipts Provided		PL004402		Duplicate Check #
1036	36 Ship Wynn	1036	11-8-2006	70.00	No Receipts Provided		PL004403		Duplicate Check #
1037	37 Bank of America	1037	11-7-2006	333.25	No Receipts Provided	Interest On Loan to Made to Miles	PL004404	KO 06 - 9 of 27	Duplicate Check #
1038	38 Cit Bank	1038	11-19-2006	1,417.99	No Receipts Provided	Radiac Com. Radiac (to Miles)	PL004405	KO 06 - 9 of 27	Duplicate Check #
1039	39 Las Vegas Rubber Stamp	1039	11-19-2006	1.50	No Receipts Provided	5472-330-0112-4991	PL004406		Duplicate Check #
1040	40 Geo Watson	1040	11-19-2006	1,872.73	No Receipts Provided		PL004407		Duplicate Check #
1041	41 Greg Rubin	1041	11-20-2006	190.00	No Receipts Provided	Invoice 06-1023	PL004408	KO 06 - 10 of 27	Duplicate Check #
1042	42 Aron Jones	1042	11-21-2006	160.00	No Receipts Provided	Restitutory Lines (Day Work on Lines, PL004395)	PL004409	KO 06 - 10 of 27	Duplicate Check #
1043	43 Cash	1043	11-21-2006	190.00	No Receipts Provided	Restitutory Lines (High Crew)	PL004410	KO 06 - 11 of 27	Duplicate Check #
1044	44 Silver Valley Postcar	1044	11-21-2006	1,641.33	No Receipts Provided	Restitutory Lines Car (Gas Money for PL004395)	PL004411	KO 06 - 11 of 27	Duplicate Check #
1045	45 America West Printing	1045	11-11-2006	715.30	No Receipts Provided	Expenses	PL004412	KO 01 - 3 of 37	Duplicate Check #
1046	46 U.S. Bank	1046	11-11-2006	634.12	No Receipts Provided	4780-1736-1020-0012	PL004413	KO 06 - 12 of 27	Duplicate Check #
1047	47 Larry Butler	1047	11-19-2006	1,900.00	No Receipts Provided	(Paid Food & Parts)	PL004414	KO 06 - 12 of 27	Duplicate Check #
1048	48 Geo Watson	1048	11-20-2006	2,040.00	No Receipts Provided	Survey	PL004415		Duplicate Check #
1049	49 B. L. M.	1049	11-21-2006	3,040.00	No Receipts Provided	Claims	PL004416	KO 07 - 3 of 37	Duplicate Check #
1050	50 Sutherland County Recorder	1050	11-21-2006	132.00	No Receipts Provided	Claims	PL004417	KO 07 - 3 of 37	Duplicate Check #
1051	51 Home Depot	1051	11-24-2006	41.68	No Receipts Provided	Restitutory Lines Car (Gas Money for PL004395)	PL004418	KO 06 - 16 of 27	Duplicate Check #
1052	52 Cash	1052	11-20-2006	203.65	Both Dates & Amounts	(Paid for Miles)	PL004419		Duplicate Check #
1053	53 Charles Harbin	1053	11-30-2006	6,000.00	No Receipts Provided	Camera Work	PL004420		Duplicate Check #
1054	54 Crystal Crete Development	1054	11-20-2006	500.00	No Receipts Provided		PL004421		Duplicate Check #
1055	55 Larry Butler	1055	11-20-2006	294.27	Both Dates & Amounts	(Paid Food & Parts)	PL004422	KO 06 - 18 of 27	Duplicate Check #
1056	56 Ann Latz	1056	12-3-2006	171.76	Both Dates & Amounts		PL004423	KO 06 - 18 of 27	Duplicate Check #
1057	57 Ralph Lewis	1057	12-3-2006	1,735.00	No Receipts Provided	Claim Work	PL004424		Duplicate Check #
1058	58 Ralph Lewis	1058	12-3-2006	1,735.00	No Receipts Provided	Claim Work	PL004425		Duplicate Check #
1059	59 Dick Stoy	1059	12-5-2006	32.33	Both Dates & Amounts	Newsletter (Newsletter Supplies)	PL004426	KO 06 - 23 of 27	Duplicate Check #
1060	60 Ship Wynn	1060	12-6-2006	70.00	No Receipts Provided	(Interest Paid on Loan to Miles)	PL004427	KO 06 - 23 of 27	Duplicate Check #
1061	61 Dick Stoy	1061	12-6-2006	35.68	No Receipts Provided	Newsletter (Newsletter Supplies)	PL004428		Duplicate Check #
1062	62 Dick Stoy	1062	12-8-2006	25.00	No Receipts Provided	Co-Check	PL004429		Duplicate Check #
1063	63 Th Fizer	1063	12-8-2006	50.00	No Receipts Provided	Ramen Out-7-8	PL004430		Duplicate Check #
1064	64 Herb Wilson	1064	12-8-2006	50.00	No Receipts Provided	Exchange	PL004431		Duplicate Check #
1065	65 Sandy Kiskeromy	1065	12-8-2006	25.00	No Receipts Provided	Restitry Cr	PL004432		Duplicate Check #
1066	66 James Smead	1066	12-8-2006	200.00	No Receipts Provided	Return Cr	PL004433		Duplicate Check #

Schedule 10

KOKOWEER INC CHECKS

Source: Generalized Checks

Order	Name	Chk. #	Date	Amount	Receipts	Memo	Check Copy Date Stamp	Check # Receipt Date Stamp	Sign Notes
67	Dairy Land Insurance	1037	12/2/2006	195.00	No Receipts Provided	NV-28-113270	PL004617		
68	Desk Story	1038	12/4/2006	67.28	No Receipts Provided		PL004620	KO 06 - 26 of 27	
69	Lisa Hart	1039	12/12/2006	25.00	No Receipts Provided	Ord#971241	PL004629		
70	Nevada House of Hwe	1060	12/20/2006	269.09	No Receipts Provided		PL004627	KO 06 - 26 of 27	
71	Larry Butler	1061	12/21/2006	200.41	No Receipts Provided		PL004623		
72	Chi Bank	1062	12/21/2006	2,493.31	No Receipts Provided	5472-576-012-1091	PL004623		
73	Cash	1063	12/22/2006	619.50	No Receipts Provided	(Payment to Hweo Depot for Supplies K004624	PL004623	KO 06 - 27 of 27	
74	Sunshades County Recorder	1064	12/22/2006	35.00	No Receipts Provided	Claim Work	PL004628		
75	Ralph Lewis	1066	12/22/2006	800.00	No Receipts Provided	Des 106 payment	PL004634		
76	Crystal Care Development	1067	12/28/2006	500.00	No Receipts Provided	Bus	PL004631		
77	Larry Butler	1068	12/29/2006	110.00	No Receipts Provided	5-India	PL004630	KO 07 - 4 of 37	
78	Hubert Supplies	1069	12/29/07	459.17	No Receipts Provided		PL004632		
79	George Champ	1070	12/29/07	500.00	No Receipts Provided		PL004632		
80	Step Wyza	1071	12/29/07	70.00	No Receipts Provided		PL004635		
81	Ted Banks	1072	12/29/07	200.00	No Receipts Provided	3-A-A Unitar Intl	PL004637		
82	Geo Weston	1073	12/29/07	1,601.45	No Receipts Provided		PL004645		
83	Geo Weston	1074	12/29/07	697.56	No Receipts Provided	Survey	PL004644		
84	US Bank	1075	12/29/07	1,876.86	Bank Dates & Amounts		PL004638	KO 07 - 5 of 37	
85	Larry Butler	1076	12/29/07	135.70	No Receipts Provided		PL004636		
86	Kathryn Cotton	1077	12/29/07	500.00	Bank Dates & Amounts	Return of Investment	PL004641		
87	Pennistar	1078	12/29/07	195.00	No Receipts Provided	Stamp	PL004642		
88	Greg Halls	1079	12/29/07	500.00	No Receipts Provided		PL004639		
89	Joan Lake	1080	12/29/07	235.00	No Receipts Provided		PL004640		
90	Tangerine Office Systems	1081	12/29/07	194.81	No Receipts Provided		PL004643		
91	Siber Valley Propane	1082	12/29/07	1,716.02	No Receipts Provided	Propane Expire	PL004649		
92	Harbor Freight	1083	12/29/07	549.14	No Receipts Provided	Business Receipt	PL004646		
93	State of Nevada Business Lic Renewal	1084	12/29/07	100.00	No Receipts Provided	5472-308-012-1091	PL004647		
94	Chi Bank	1085	12/29/07	68.11	No Receipts Provided	Office Supplies Followed	PL004648		
95	Dick Story	1087	12/29/07	71.15	No Receipts Provided	P.V.R.	PL004651		
96	Curving	1088	12/29/07	63.44	No Receipts Provided	Food-pans-site camp	PL004650		
97	Larry Butler	1089	12/29/07	229.04	No Receipts Provided	Return 2.1 onery Orders	PL004653	KO 07 - 8 of 37	
98	Jerry Kowak	1090	12/30/07	180.00	No Receipts Provided	Blnd	PL004652		
99	Rachel Oil	1091	12/30/07	671.56	No Receipts Provided		PL004657	KO 07 - 8 of 37	
100	Podas Mazar	1092	12/30/07	200.00	No Receipts Provided		PL004653		
101	Nevada Sign	1093	12/30/07	500.00	No Receipts Provided	Transfer for Fund	PL004653		
102	Responsive Inc of Nevada	1094	12/30/07	2,900.00	No Receipts Provided	Investment for phase in Kolloweef Inc P004677	PL004654	KO 07 - 6 of 37	
103	Pat Magellan	1095	12/30/07	2,900.00	No Receipts Provided	Fuel Camp	PL004655		
104	Pat Magellan	1096	12/30/07	10,483.00	No Receipts Provided	Jan 07 Laws	PL004659		
105	Rebel Oil	1097	12/30/07	652.50	No Receipts Provided	\$721.09 PL004678	PL004665		
106	Crystal Care Development	1098	12/30/07	500.00	No Receipts Provided	State Barcteria	PL004661		
107	House of Hwe	1099	12/30/07	275.28	No Receipts Provided	Tie	PL004675		
108	Cash	1100	12/30/07	492.44	No Receipts Provided	478nd 700- 10614012	PL004656		
109	Crown Tire	1101	12/30/07	80.00	No Receipts Provided	Claim Work	PL004667		
110	U.S. Bank	1102	12/30/07	1,487.70	No Receipts Provided	Stamp	PL004669		
111	Doug Kettle	1104	12/30/07	1,269.00	No Receipts Provided	Food Supplies for Camp	PL004664		
112	Harold Foss	1105	12/30/07	120.00	No Receipts Provided	Camp Supplies	PL004666		
113	Chas Work	1106	12/30/07	1,196.00	No Receipts Provided	Pens	PL004672	KO 07 - 11 of 37	
114	Prograd Legal	1107	12/30/07	79.00	No Receipts Provided	Paper	PL004676	TAB 18-18 of 19	
115	Geo Weston	1108	12/30/07	2,096.00	No Receipts Provided	Receipts are jumped with 1	PL004667	TAB 21-17 of 19	
116	Jim Fishback	1110	12/30/07	852.00	No Receipts Provided		PL004669		
117	Step Wyza	1112	12/30/07	70.00	No Receipts Provided	Camp Program Expire	PL004671		
118	Pennistar	1113	12/30/07	214.00	No Receipts Provided		PL004664		
119	Joan Lake	1115	12/30/07	214.00	No Receipts Provided	Truck	PL004678	KO 07 - 12 of 37	
120	Larry Butler	1116	12/30/07	161.50	No Receipts Provided		PL004668	KO 07 - 12 of 37	
121	Tom Bank	1117	12/30/07	232.46	No Receipts Provided		PL004681	KO 07 - 12 of 37	
122	Tom Wright	1118	12/30/07	1,043.64	No Receipts Provided		PL004680	KO 07 - 12 of 37	
123	Laurie Wright	1119	12/30/07	134.90	No Receipts Provided		PL004679		
124	Larry Butler	1120	12/30/07	99.00	No Receipts Provided		PL004685		
125	Siber Valley Propane	1121	12/30/07	1,706.55	No Receipts Provided		PL004652		
126	Catar Powerport	1122	12/30/07	83.23	No Receipts Provided		PL004678		
127	DNV	1123	12/30/07	381.00	No Receipts Provided		PL004667		
128	Joan Lyphabary	1124	12/30/07	190.00	No Receipts Provided		PL004681		
129	Gary Duda	1125	12/30/07	960.00	No Receipts Provided		PL004680		
130	U.S. Bank	1126	12/30/07	2,096.00	No Receipts Provided		PL004679		
131	Dick Story	1127	12/30/07	33.94	No Receipts Provided		PL004685		
132	Geo Weston	1128	12/30/07	2,096.00	No Receipts Provided		PL004664		
133	Harbor Freight	1129	12/30/07	52.75	No Receipts Provided		PL004684		
134	U.P.S. Freight	1130	12/30/07	121.57	No Receipts Provided	Freight on Pump	PL004688		
135	Arrowhead Realator	1131	12/30/07	633.05	No Receipts Provided	Repair	PL004680		
136	Harbor Freight	1132	12/30/07	247.84	No Receipts Provided		PL004686		

KOKOWEE INC CHECKS

Source: Cancelled Checks

Schedule 1b

Order	Name	Chk. #	Date	Amount	Receipts	Means	Check Copy Status Stamp	Check # Receipt Dates Stamp	Sign Noted
137	Enviog	1135	2/23/2007	108.12	No Receipts Provided		PL064693		
138	Herber Freight	1134	2/23/2007	131.38	No Receipts Provided		PL064689		
139	Fyys	1135	2/23/2007	1,584.57	No Receipts Provided		PL064694		
140	Larry Butler	1136	2/23/2007	134.25	No Receipts Provided		PL064692		
141	Broad Johnson	1137	2/23/2007	10,000.00	No Receipts Provided		PL064691	BJ 2-23-07	
142	Coe Watson	1138	2/24/2007	3,560.78	No Receipts Provided		PL064699		
143	Crystal Cave Development	1139	2/27/2007	590.00	No Receipts Provided		PL064626		
144	Las Vegas Rubber Stamp	1140	2/27/2007	25.68	No Receipts Provided		PL064668		
145	Shane Reshiter	1141	2/28/2007	50.00	No Receipts Provided		PL064711		
146	Tangerine Office Systems	1142	2/28/2007	109.74	No Receipts Provided		PL064695	KO 07 - 15-16 of 37	
147	Larry Butler	1143	2/8/2007	24.45	No Receipts Provided		PL064697	KO 07 - 15-16 of 37	
148	Walker Tinsopp	1145	3/1/2007	622.19	No Receipts Provided		PL064709		
149	Ship Wynia	1146	3/1/2007	70.00	No Receipts Provided		PL064710		
150	Helen's Supplies	1147	3/1/2007	3,500.00	Neither Amount nor Dates Match		PL064706		
151	Miley Taylor	1148	3/1/2007	25.00	No Receipts Provided	Money Order Refund	PL064710	KO 07 - 24 of 37	
152	Herber Freight	1149	3/1/2007	165.60	No Receipts Provided		PL064700	KO 07 - 24 of 37	
153	Rachel OH	1150	3/5/2007	712.62	No Receipts Provided	Fuel	PL064704		
154	Las Vegas Rubber Stamp	1151	3/5/2007	24.48	No Receipts Provided		PL064705		
155	Joan Lutz	1152	3/6/2007	163.93	No Receipts Provided		PL064702		
156	Printed Co Clary Chamber	1153	3/6/2007	3,762.26	No Receipts Provided		PL064701		
157	Fuel Busine	1154	3/7/2007	1,492.87	No Receipts Provided		PL064706		
158	Herber Freight	1155	3/7/2007	557.03	No Receipts Provided		PL064707		
159	U.S. Bank	1156	3/7/2007	353.56	No Receipts Provided		PL064708		
160	BLM	1157	3/11/2007	340.00	No Receipts Provided	4796-1783-7006-0012	PL064705		
161	Sunberradine County Recorder	1158	3/11/2007	35.00	No Receipts Provided	2 Jane Clary ROU 25 & ROU 26	PL064715	KO 07 - 17-18 of 37	
162	Fry's	1159	3/16/2007	212.08	No Receipts Provided		PL064713		
163	Dick Stacy	1160	3/16/2007	126.43	No Receipts Provided	Stokes & Newsletter	PL064712		
164	Kendall OH	1161	3/17/2007	712.22	No Receipts Provided		PL064714		
165	Ar die	1162	3/22/2007	45.00	No Receipts Provided		PL064718		
166	Crli Bank	1163	3/22/2007	1,207.41	No Receipts Provided		PL064717		
167	Helen's Supplies	1164	3/23/2007	3,446.84	Neither Amount nor Dates Match	Repair-Paul Fossil Camp	PL064716	HS - 22-28 of 108	
168	Helen's Supplies	1165	3/25/2007	4,059.51	Neither Amount nor Dates Match		PL064721	HS - 25-28 of 108	Some Receipts from 2000
169	Dick Stacy	1166	3/25/2007	54.51	No Receipts Provided	Newsletter	PL064722		
170	Ship Wynia	1167	4/1/2007	70.00	No Receipts Provided	Interest	PL064719		
171	Dick Stacy	1168	3/29/2007	172.00	No Receipts Provided		PL064720		
172	Crystal Cave Development	1169	3/29/2007	500.00	No Receipts Provided		PL064723		
173	Larry Butler	1170	3/29/2007	320.13	No Receipts Provided	Fossil Camp	PL064720		
174	Cash	1172	5/5/2007	82.05	No Receipts Provided	Home Depot	PL064724		
175	Joan Lutz	1173	4/11/2007	27.00	No Receipts Provided		PL064725		
176	U.S. Bank	1174	4/11/2007	430.45	No Receipts Provided	4796-1742-7006-0012	PL064728		
177	Bank Woods	1175	4/17/2007	2,524.40	No Receipts Provided		PL064726		
178	Dick Stacy	1176	4/19/2007	472.50	No Receipts Provided		PL064727		
179	Fuel Busine	1177	4/19/2007	190.00	No Receipts Provided	Clear	PL064731		
180	Richard Donohel	1178	4/28/2007	1,000.00	No Receipts Provided	694HRE	PL064731		
181	Dr. M. V.	1179	4/23/2007	179.00	No Receipts Provided	pipe	PL064730		
182	Oil Pipe & Coing	1180	4/27/2007	201.00	No Receipts Provided	Apr 07 - Lease	PL064817		
183	Crystal Cave Development	1181	4/29/2007	500.00	No Receipts Provided		PL064729		
184	Desert Industrial Gas	1182	4/28/2007	40.41	No Receipts Provided	Total Return of Investment	PL064740		
185	Morgan Alschbach	1183	4/30/2007	6,060.00	No Receipts Provided	Interest	PL064730		
186	Ship Wynia	1184	5/1/2007	70.00	No Receipts Provided	Stamp	PL064735		
187	U.S.P.S.	1185	5/4/2007	265.00	No Receipts Provided		PL064732		
188	Dairy Land Insurance	1186	5/4/2007	304.00	No Receipts Provided	Pain 4775	PL064743		
189	Cumplet	1187	5/4/2007	836.25	No Receipts Provided	Oxygen	PL064737	KO 07 - 16-20 of 37	California Tool & Welding
190	Desert Industrial Gas	1188	5/5/2007	71.89	No Receipts Provided		PL064739	KO 07 - 16-20 of 37	
191	Payroll Tera	1189	5/5/2007	751.47	No Receipts Provided		PL064744	KO 07 - 16-20 of 37	
192	US Bank	1190	5/5/2007	6,405.89	No Receipts Provided		PL064738	B13 of 6	
193	Broad Johnson	1191	5/5/2007	640.00	No Receipts Provided		PL064735		
194	Joan Lutz	1192	5/5/2007	200.00	No Receipts Provided	Fossil Camp	PL064736		
195	Cash	1193	5/8/2007	120.00	No Receipts Provided	Travel Expenses	PL064742		
196	Joah Butler	1194	5/8/2007	240.00	No Receipts Provided	6035-3231-2057-3974	PL064748		
197	Mika Kachoe	1195	5/8/2007	500.00	No Receipts Provided		PL064747		
198	Home Depot	1196	5/10/2007	1,685.79	No Receipts Provided		PL064746		
199	Payroll	1197	5/11/2007	1,496.88	No Receipts Provided		PL064745		
200	Lowe's	1198	5/11/2007	538.15	No Receipts Provided	Transfer Fund	PL064745		
201	Cash	1199	5/12/2007	500.00	No Receipts Provided		PL064750		
202	Dick Stacy	1200	5/12/2007	78.66	No Receipts Provided	Water Pump	PL064750		
203	Larry Butler	1201	5/16/2007	502.00	No Receipts Provided		PL064752		
204	American Express	1202	5/18/2007	767.40	No Receipts Provided	Chain Work	PL064751		
205	Fuel Busine	1203	5/18/2007	400.00	No Receipts Provided		PL064754		
206	Richard Donohel	1204	5/18/2007	750.00	No Receipts Provided		PL064753		
207		1205	5/18/2007						

KOKOWEE INC. CHECKS

Source: Cancelled Checks

Schedule 10

Order	Name	Ch. #	Date	Amount	Receipts	Means	Check Copy Basis Stamp	Check & Receipt Basis Stamp	Scope Notes
207	Baevreweide-Solbe Electric	1286	5/29/2007	2,534.46	No Receipts Provided		PL004765	KO 07 - 17-18 of 37	
208	Dick Story	1287	5/29/2007	98.49	No Receipts Provided		PL004776		
209	Crysal Cove Development	1288	5/29/2007	500.00	No Receipts Provided		PL004818		
210	Cooperpillar	1210	5/17/2007	62.87	No Receipts Provided		PL004757	KO 07 - 17-18 of 37	
211	Pointed Oak Camp Charter	1231	5/30/2007	125.00	No Receipts Provided		PL004763		
212	Pat Cliby	1212	6/1/2007	300.00	No Receipts Provided		PL004762		
213	Ted Blanke	1213	6/1/2007	1,000.00	No Receipts Provided		PL004759		
214	Tangemire Office Systems	1214	6/1/2007	862.98	No Receipts Provided		PL004760		
215	Mike Kehoe	1215	6/1/2007	300.00	No Receipts Provided		PL004758		
216	U.S. Bank	1216	6/1/2007	641.75	No Receipts Provided		PL004767		
217	Cash	1217	7/7/2007	1,000.00	No Receipts Provided		PL004764		
218	Ship Wyria	1218	6/7/2007	1,070.00	Neither Amount nor Dates Match		PL004766	KO 07 - 24-25 of 37	Explanation line of Nevada
219	Joan Lutz	1219	6/7/2007	206.03	No Receipts Provided		PL004771	KO 07 - 24-25 of 37	
220	Larry Butler	1220	6/7/2007	255.87	No Receipts Provided		PL004770		
221	Silver Valley Propane	1221	6/7/2007	1,778.27	No Receipts Provided		PL004777		
222	Richard Sky	1222	6/7/2007	119.93	No Receipts Provided		PL004769		
223	American Express	1223	6/8/2007	27.00	No Receipts Provided		PL004776		
224	Honus of Balle	1224	6/8/2007	98.65	No Receipts Provided		PL004768		
225	Cash	1225	6/9/2007	300.00	No Receipts Provided		PL004772		
226	Lee Gaff	1226	6/9/2007	300.00	Neither Amount nor Dates Match		PL004774	KO 07 - 24-26 of 37	
227	Crown Tire	1227	6/9/2007	81.00	No Receipts Provided		PL004775	KO 07 - 24-26 of 37	
228	Bird Johnson	1228	6/9/2007	100.00	No Receipts Provided		PL004778	R13 of 6	
229	Max Chiuwicz	1229	6/12/2007	100.00	No Receipts Provided		PL004780		
230	U.S. Postmaster	1230	6/12/2007	339.00	No Receipts Provided		PL004779		
231	Jack Shop	1231	6/12/2007	745.17	No Receipts Provided		PL004782		
232	Leahgate Met	1232	6/13/2007	1,975.00	No Receipts Provided		PL004783	TBL 11 of 19	Receipts are lumped with 1
233	Lennie Wright	1233	7/13/2007	1,060.00	Neither Amount nor Dates Match		PL004781	KO 07 - 25-28 of 37	
234	Nevada Bell	1234	6/14/2007	133.71	No Receipts Provided		PL004787	KO 07 - 25-28 of 37	
235	Brenner Bell & Chan	1235	6/14/2007	43.83	No Receipts Provided		PL004786	KO 07 - 25-28 of 37	
236	Norm White	1236	6/14/2007	3,000.00	No Receipts Provided		PL004785	KO 07 - 25-28 of 37	
237	Dick Story	1237	6/14/2007	130.22	No Receipts Provided		PL004797		
238	Pennstar	1238	6/14/2007	36.00	No Receipts Provided		PL004794		
239	Cash/Edna's Supplies	1239	6/15/2007	300.00	Neither Amount nor Dates Match		PL004793	IR - 26-31 of 108	Some Receipts Several Yrs
240	Bread Johnson	1240	6/20/2007	1,270.00	No Receipts Provided		PL004790	BJ 54 of 6	
241	American Express	1241	6/20/2007	3.11	No Receipts Provided		PL004791		
242	Larry Butler	1242	6/20/2007	318.39	No Receipts Provided		PL004792		
243	Kenneth Side	1243	6/21/2007	29.98	No Receipts Provided		PL004789		
244	Cash	1244	6/22/2007	140.00	No Receipts Provided		PL004801		
245	Cash/Edna's Supplies	1245	6/23/2007	300.00	Neither Amount nor Dates Match		PL004803		
246	Dick Story	1246	6/26/2007	21.48	No Receipts Provided		PL004804		
247	B. M. V.	1249	6/26/2007	307.00	No Receipts Provided		PL004798		
248	Thomson	1250	6/26/2007	198.10	No Receipts Provided		PL004796		
249	Gary Heintz	1251	6/26/2007	500.00	No Receipts Provided		PL004804		
250	Smart & Final	1252	6/27/2007	711.13	No Receipts Provided		PL004795		
251	Hans Krimmelt	1253	6/27/2007	1,000.00	No Receipts Provided		PL004825		
252	C. F. S.	1254	6/28/2007	71.95	No Receipts Provided		PL004816		
253	Crysal Cove Development	1255	6/28/2007	500.00	No Receipts Provided		PL004800		
254	Dick Story	1256	6/28/2007	27.93	No Receipts Provided		PL004794		
255	Joe Dwyer	1257	6/28/2007	2,009.00	No Receipts Provided		PL004799		
256	Ted Blanke	1258	6/28/2007	239.00	No Receipts Provided		PL004824		
257	Steve Elamk	1259	6/30/2007	117.30	No Receipts Provided		PL004805	KO 07 - 29 of 37	
258	U.S. Bank	1260	7/2/2007	3,632.21	No Receipts Provided		PL004802	KO 07 - 29 of 37	
259	Hans's Supplies	1261	7/5/2007	2,207.72	Neither Amount nor Dates Match		PL004802		
260	Dan Patterson	1262	7/9/2007	500.00	No Receipts Provided		PL004812		
261	C. A. P.	1263	7/9/2007	113.39	No Receipts Provided		475 PL004812		
262	Ted Blanke	1264	7/9/2007	1,789.07	No Receipts Provided		PL004808		
263	Joan Lutz	1265	7/6/2007	164.61	No Receipts Provided		PL004811		
264	Joan Lutz	1266	7/6/2007	58.91	No Receipts Provided		PL004810		
265	Larry Butler	1268	7/6/2007	500.00	No Receipts Provided		PL004809		
266	Cash/Hans's Supplies	1269	7/7/2007	200.00	Neither Amount nor Dates Match		PL004807	IR - 26-31 of 108	Some Receipts Several Yrs
267	Bureau of Land Management	1270	7/8/2007	6,125.00	No Receipts Provided		PL004844		
268	San Bernardino County Recorder	1271	7/8/2007	127.00	No Receipts Provided		PL004835		
269	Ralph Lewis	1272	7/8/2007	350.00	No Receipts Provided		PL004840		
270	Neil Bondak	1273	6/10/2007	73.70	No Receipts Provided		PL004832		
271	Dick Story	1274	7/12/2007	30.43	No Receipts Provided		PL004828		
272	Treasurer Tax Collector	1275	7/12/2007	171.14	No Receipts Provided		PL004820		
273	Hans Dwyer	1276	7/12/2007	1,238.36	No Receipts Provided		PL004825		
274	Larry Butler	1277	7/12/2007	336.47	No Receipts Provided		PL004827		
275	Bruce Loegger	1278	7/13/2007	81,990.00	No Receipts Provided		PL004826		
276	Richard Dackell	1279	7/13/2007	746.48	No Receipts Provided		PL004829		

KOKOWEE INC CHECKS

Schedule 10

Source: Canceled Checks

Check #	Check Date	Payee Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Here Stamp	Check & Receipt Here Stamp	Sign Note
277	7/14/2007	The Bank Shop	1280	7/14/2007	200.00	No Receipts Provided		PL004821		
278	7/18/2007	Bank Skyy	1281	7/18/2007	78.13	No Receipts Provided		PL004822		
279	7/18/2007	Home Depot	1282	7/18/2007	363.53	No Receipts Provided		PL004823		
280	7/20/2007	Larry Butler	1285	7/20/2007	337.67	No Receipts Provided		PL004824		
281	7/20/2007	Home Depot	1284	7/20/2007	129.75	No Receipts Provided		PL004825	KO 07 - 70 of 37	
282	7/20/2007	Cash	1285	7/20/2007	100.00	No Receipts Provided		PL004826		
283	7/20/2007	Standard Batteries	1286	7/20/2007	70.45	No Receipts Provided		PL004827		
284	7/20/2007	Larry Butler	1287	7/20/2007	579.58	No Receipts Provided		PL004828		
285	7/20/2007	Larry Butler	1288	7/20/2007	300.00	No Receipts Provided		PL004829		
286	7/20/2007	Cash	1289	7/20/2007	900.00	No Receipts Provided		PL004830		
287	7/20/2007	Cash	1290	7/20/2007	1,629.00	No Receipts Provided		PL004831		
288	7/20/2007	US Bank	1291	7/20/2007	1,843.10	No Receipts Provided		PL004832		
289	7/20/2007	Larry Butler	1292	7/20/2007	158.54	Neither Amount nor Dates Match		PL004833		
290	7/20/2007	Ted Burke	1293	7/20/2007	3,386.00	No Receipts Provided		PL004834		
291	7/20/2007	Larry Butler	1294	7/20/2007	300.00	Neither Amount nor Dates Match		PL004835		
292	7/20/2007	Larry Butler	1295	7/20/2007	48.00	No Receipts Provided		PL004836		
293	7/20/2007	Nuff Farms	1297	7/20/2007	3,838.91	No Receipts Provided		PL004837		
294	7/20/2007	Paula C. Choy	1298	7/20/2007	630.00	No Receipts Provided		PL004838		
295	7/20/2007	Brend Johnson	1299	7/20/2007	762.58	No Receipts Provided		PL004839		
296	7/20/2007	Geo Weston	1300	7/20/2007	790.00	No Receipts Provided		PL004840		
297	7/20/2007	Jack Ship	1301	7/20/2007	285.00	No Receipts Provided		PL004841		
298	7/20/2007	Larry Butler	1302	7/20/2007	300.00	Neither Amount nor Dates Match		PL004842		
299	7/20/2007	Leanne Mat	1303	7/20/2007	300.00	No Receipts Provided		PL004843		
300	7/20/2007	Brend Johnson	1304	7/20/2007	368.48	No Receipts Provided		PL004844		
301	7/20/2007	Joan Lutz	1305	7/20/2007	229.22	No Receipts Provided		PL004845		
302	7/20/2007	Kathy Clark	1306	7/20/2007	188.60	No Receipts Provided		PL004846		
303	7/20/2007	Home Depot	1307	7/20/2007	35.44	No Receipts Provided		PL004847		
304	7/20/2007	Home of How	1308	7/20/2007	62.91	No Receipts Provided		PL004848		
305	7/20/2007	Postmaster	1310	7/20/2007	205.00	No Receipts Provided		PL004849		
306	7/20/2007	Geo Weston	1311	7/20/2007	1,075.70	No Receipts Provided		PL004850		
307	7/20/2007	Kathy Clark	1312	7/20/2007	50.00	No Receipts Provided		PL004851		
308	7/20/2007	Cowboy Trucking	1315	7/20/2007	113.82	No Receipts Provided		PL004852		
309	7/20/2007	Paul March	1314	7/20/2007	2,460.00	No Receipts Provided		PL004853		
310	7/20/2007	Ted Burke	1315	7/20/2007	719.45	No Receipts Provided		PL004854		
311	7/20/2007	Brend Johnson	1316	7/20/2007	250.00	No Receipts Provided		PL004855		
312	7/20/2007	Larry Butler	1318	7/20/2007	681.72	No Receipts Provided		PL004856		
313	7/20/2007	Paul March	1319	7/20/2007	162.41	No Receipts Provided		PL004857		
314	7/20/2007	Postmaster	1320	7/20/2007	328.00	No Receipts Provided		PL004858		
315	7/20/2007	Home Depot	1321	7/20/2007	482.59	No Receipts Provided		PL004859		
316	7/20/2007	Dorset Industrial Gas	1322	7/20/2007	68.60	No Receipts Provided		PL004860		
317	7/20/2007	Ted Burke	1323	7/20/2007	1,165.00	No Receipts Provided		PL004861		
318	7/20/2007	Larry Butler	1325	7/20/2007	32.45	No Receipts Provided		PL004862		
319	7/20/2007	Bank Skyy	1326	7/20/2007	25.00	No Receipts Provided		PL004863		
320	7/20/2007	Carroll Electric	1327	7/20/2007	169.17	No Receipts Provided		PL004864		
321	7/20/2007	Rishi Oh	1328	7/20/2007	710.21	No Receipts Provided		PL004865		
322	7/20/2007	Guy's Mahi Bunko	1329	7/20/2007	200.00	No Receipts Provided		PL004866		
323	7/20/2007	Tegreth's Office Systems	1330	7/20/2007	161.61	No Receipts Provided		PL004867		
324	7/20/2007	Bull's Head	1331	7/20/2007	125.00	No Receipts Provided		PL004868		
325	7/20/2007	Coyote Cave Development	1332	7/20/2007	500.00	No Receipts Provided		PL004869		
326	7/20/2007	Home Depot	1333	7/20/2007	624.06	Neither Amount nor Dates Match		PL004870		
327	7/20/2007	Larry Butler	1334	7/20/2007	186.22	No Receipts Provided		PL004871		
328	7/20/2007	U.S. Bank	1335	7/20/2007	750.00	No Receipts Provided		PL004872		
329	7/20/2007	Coyote Cave Development	1336	7/20/2007	500.00	No Receipts Provided		PL004873		
330	7/20/2007	ALH-HSC	1337	7/20/2007	204.88	No Receipts Provided		PL004874		
331	7/20/2007	Joan Lutz	1338	7/20/2007	149.28	No Receipts Provided		PL004875		
332	7/20/2007	US Bank	1339	7/20/2007	1,818.12	No Receipts Provided		PL004876		
333	7/20/2007	Novada State Bank	1340	7/20/2007	50.00	No Receipts Provided		PL004877		
334	7/20/2007	Brend Johnson	1341	7/20/2007	300.00	No Receipts Provided		PL004878		
335	7/20/2007	Rita Vandewater	1342	7/20/2007	675.00	No Receipts Provided		PL004879		
336	7/20/2007	Silver Valley Prepaid	1343	7/20/2007	885.64	No Receipts Provided		PL004880		
337	7/20/2007	Revere of Land Management	1344	7/20/2007	170.00	No Receipts Provided		PL004881		
338	7/20/2007	Deon R. Rogers Inc	1345	7/20/2007	36,000.00	No Receipts Provided		PL004882		
339	7/20/2007	Home Depot	1346	7/20/2007	168.52	No Receipts Provided		PL004883		
340	7/20/2007	Larry Butler	1347	7/20/2007	230.05	No Receipts Provided		PL004884		
341	7/20/2007	Regiro and Shale Inc	1348	7/20/2007	36,000.00	No Receipts Provided		PL004885		
342	7/20/2007	Deon R. Rogers Inc	1349	7/20/2007	99.36	No Receipts Provided		PL004886		
343	7/20/2007	Home Depot	1350	7/20/2007	91.31	No Receipts Provided		PL004887		
344	7/20/2007	U.S. Bank	1351	7/20/2007	720.00	No Receipts Provided		PL004888		
345	7/20/2007	Home Depot	1352	7/20/2007	310.40	No Receipts Provided		PL004889		
346	7/20/2007	Cash	1353	7/20/2007	70.27	No Receipts Provided		PL004890		

KOKOWEE INC CHECKS

Schedule 1P

Source: CamarilloChecks

Order	Name	Ch. #	Date	Amount	Receipts	Notes	Check Copy	Check # Receipt	Page
347	Fence Electric	1354	08/27/2007	24.70	No Receipts Provided		PL004905		
348	Joan Lake	1355	10/2/2007	219.70	No Receipts Provided		PL004905		
349	Home Depot	1356	10/2/2007	202.28	No Receipts Provided		PL004904		
350	Brad Johnson	1357	10/4/2007	348.74	No Receipts Provided		PL004901	BI 5 of 6	
351	Larry Butler	1358	10/4/2007	230.25	No Receipts Provided		PL004902		
352	Cash	1359	10/6/2007	120.00	No Receipts Provided		PL004906		
353	Cash	1360	10/6/2007	94.56	No Receipts Provided		PL004907		
354	Chris Hallin	1361	10/6/2007	169.54	No Receipts Provided		PL004908		
355	18 Bank	1362	10/7/2007	2,189.24	No Receipts Provided		PL004909	KO 07 - 3425 of 37	
356	Brad Johnson	1363	10/10/2007	156.00	No Receipts Provided		PL004910	BI 5 of 6	
357	Home Depot	1364	10/11/2007	92.84	No Receipts Provided		PL004911	KO 07 - 3425 of 37	
358	Al Wheeler	1365	10/13/2007	6,000.00	No Receipts Provided		PL004913		
359	Coyote Cave Development	1366	10/13/2007	500.00	No Receipts Provided		PL004916		
360	Cash	1367	10/15/2007	1,200.00	No Receipts Provided		PL004910		
361	Larry Holmaha	1368	10/15/2007	300.00	No Receipts Provided		PL004912		
362	Industrial Tractor Parts	1369	10/17/2007	347.78	No Receipts Provided		PL004918		
363	Larry Butler	1370	10/17/2007	242.20	No Receipts Provided		PL004915		
364	Dick Snow	1371	10/18/2007	11.40	No Receipts Provided		PL004916		
365	Home of Home	1372	10/18/2007	176.47	No Receipts Provided		PL004921		
366	Home Depot	1373	10/19/2007	58.83	No Receipts Provided		PL004917		
367	Greg's Mohi Banko	1374	10/22/2007	250.00	No Receipts Provided		PL004920		
368	Deborah Henton	1375	10/23/2007	50.00	No Receipts Provided		PL004919	KO 07 - 3427 of 37	
369	P.K. Nincey	1376	10/23/2007	899.29	No Receipts Provided		PL004920		
370	Al Wheeler	1378	10/24/2007	800.00	No Receipts Provided		PL004923	KO 07 - 3427 of 37	
371	Home Depot	1379	10/25/2007	170.73	No Receipts Provided		PL004922		
372	Herman Theil	1380	10/29/2007	100.00	No Receipts Provided		PL004920		
373	Bureau of Alcohol Tobacco	1381	10/30/2007	50.00	No Receipts Provided		PL004932		
374	Joan Lake	1391	11/7/2007	230.75	No Receipts Provided		PL004934		
375	L.A.China-Mgt	1382	10/31/2007	430.00	No Receipts Provided		PL004934		
376	Industrial Tractor Parts	1383	10/31/2007	192.44	No Receipts Provided		PL004933		
377	Hertz Equipment	1384	10/31/2007	370.04	No Receipts Provided		PL004925		
378	Larry Butler	1385	11/1/2007	226.02	No Receipts Provided		PL004927		
379	Hahn's Surplus	1386	11/2/2007	1,433.92	No Receipts Provided		PL004926	HS - 60 of 108	
380	U.S. Bank Exploitation Inc of Nevada	1387	11/5/2007	750.00	No Receipts Provided		PL004928		
381	Chubasco Equip	1388	11/6/2007	100.65	No Receipts Provided		PL004931		
382	Al Wheeler	1389	11/6/2007	4,750.00	No Receipts Provided		PL004938		
383	Al Wheeler	1390	11/6/2007	400.00	No Receipts Provided		PL004937		
384	Home of Rose	1393	11/4/2007	443.33	No Receipts Provided		PL004946		
385	Payroll	1394	11/7/2007	42.93	No Receipts Provided		PL004930		
386	Larry Butler	1395	11/7/2007	308.39	No Receipts Provided		PL004936		
387	Robot Oil	1396	11/10/2007	599.01	No Receipts Provided		PL004941		
388	Pat Back S.Cuty	1397	11/10/2007	3,713.50	No Receipts Provided		PL004942		
389	Hydraulic Supplies	1398	11/12/2007	67.27	No Receipts Provided		PL004956		
390	Kathy Clark	1400	11/13/2007	575.00	No Receipts Provided		PL004944		
391	Larry Butler	1401	11/14/2007	260.00	No Receipts Provided		PL004944		
392	Home of Rose	1402	11/14/2007	395.54	No Receipts Provided		PL004955		
393	Larry Butler	1403	11/16/2007	36.36	No Receipts Provided		PL004948		
394	Home Depot	1404	11/14/2007	65.88	No Receipts Provided		PL004945		
395	Industrial Tractor Parts	1406	11/15/2007	358.46	No Receipts Provided		PL004951		
396	Chris Hahn	1407	11/16/2007	98.60	No Receipts Provided		PL004947		
397	Dean Rogan	1408	11/16/2007	250.00	No Receipts Provided		PL004945		
398	Jack Shop	1409	11/6/2007	893.32	No Receipts Provided		PL004950		
399	Rita Yundawalker	1410	11/16/2007	1,000.00	No Receipts Provided		PL004949		
400	Coyote Cave Development	1411	11/18/2007	500.00	No Receipts Provided		PL004917	Leave Nov 07	
401	Larry Butler	1412	11/14/2007	200.00	No Receipts Provided		PL004952		
402	Cashman Equip	1413	11/20/2007	214.41	No Receipts Provided		PL004934		
403	Kathy Clark	1414	11/20/2007	100.00	No Receipts Provided		PL004953		
404	Larry Butler	1415	11/24/2007	350.00	No Receipts Provided		PL004938		
405	Early Land Insurance	1416	11/29/2007	190.80	No Receipts Provided		PL004964	Inv. 26413870	
406	Silver Valley Pumps	1417	11/28/2007	1,501.22	No Receipts Provided		PL004963		
407	Larry Butler	1418	11/27/2007	238.11	No Receipts Provided		PL004957	Food & Supplies Camp	
408	Standard Batteries	1419	11/25/2007	396.70	No Receipts Provided		PL004959	Batteries	
409	Poison Equipment Co	1420	11/29/2007	7,709.18	No Receipts Provided		PL004982		
410	U.S. Bank Exploitation Inc of Nevada	1421	12/7/2007	750.00	No Receipts Provided		PL004960	Pint Doves As per	
411	Kathy Clark	1422	12/2/2007	69.92	No Receipts Provided		PL004957	Pans	
412	U.S. Bank	1425	12/4/2007	6,663.85	No Receipts Provided		PL004964	4798 1785 next 0862	
413	Bogart Longyear Company	1424	12/5/2007	1,448.16	No Receipts Provided		PL004976		
414	Joan Lake	1425	12/5/2007	260.00	No Receipts Provided		PL004966		
415	Larry Butler	1426	12/5/2007	1,000.00	No Receipts Provided		PL004969		
416	Rita Yundawalker	1427	12/6/2007	1,000.00	No Receipts Provided		PL004968	Legal	

KOKOWEP INC CHECKS

Source: Cancelled Checks

Schedule 10

Check #	Name	Chk. #	Date	Amount	Receipts	Notes	Check Copy Dates Stamp	Check & Receipt Dates Stamp	Sign Notes
417	Riedel Oil	1428	12/23/2007	833.26	No Receipts Provided		PL0089774		
418	Palmer Equipment Co	1429	12/18/2007	900.00	No Receipts Provided		PL0089776		
419	Larry Butler	1430	12/12/2007	200.00	No Receipts Provided		PL0089772		
420	Home Depot	1432	12/17/2007	131.83	No Receipts Provided		PL0089771		
421	Acme Mowing	1433	12/17/2007	500.00	No Receipts Provided		PL0089779		
422	Bogert Lumber Company	1434	12/16/2007	292.28	No Receipts Provided		PL0089777		Invoice for \$296.26
423	Kitty Clark	1435	12/17/2007	200.00	No Receipts Provided		PL0089778		
424	Cashman Equip	1436	12/17/2007	3,281.19	No Receipts Provided		PL0089775		
425	Larry Butler	1437	12/19/2007	300.00	No Receipts Provided		PL0089781		
426	AllHorse	1439	12/19/2007	362.94	No Receipts Provided		PL0089783		
427	Larry Butler	1440	12/22/2007	236.30	No Receipts Provided		PL0089786		
428	Cox Communications	1441	12/21/2007	659.46	No Receipts Provided		PL0089782		
429	Acme Mowing	1442	12/21/2007	300.00	No Receipts Provided		PL0089785		
430	Industrial Tractor Parts	1443	12/24/2007	61.09	No Receipts Provided		PL0089794		
431	Bureau of Land Management	1444	12/23/2007	6,125.00	No Receipts Provided		PL0090115		
432	San Bernardino County Recorder	1445	12/23/2007	137.00	No Receipts Provided		PL0089784		
433	Ralph Lewis	1446	12/25/2007	250.00	No Receipts Provided		PL0089784		
434	Crystal Care Development	1447	12/27/2007	500.00	No Receipts Provided		PL0090114		
435	Seif & Kasper CPA	1448	12/24/2007	240.00	No Receipts Provided		PL0089787		
436	Larry Butler	1449	12/28/2007	200.00	No Receipts Provided		PL0089789		
437	Silver Valley Propane	1450	12/28/2007	1,395.29	No Receipts Provided		PL0089786		
438	Desert Behavioral Care	1451	12/28/2007	389.44	No Receipts Provided		PL0090100		
439	Riedel Oil	1452	12/27/2007	1,057.82	No Receipts Provided		PL0089789		
440	Rita Vandewalker	1453	12/28/2007	2,570.00	No Receipts Provided		PL0089790		
441	Irene Johnson	1454	12/30/2007	100.00	No Receipts Provided		PL0089784		B/L 6 of 6
442	Bruce Allen	1455	12/20/2007	50.00	No Receipts Provided		PL0089791		
443	Joan Stragals	1456	1/2/2008	6,800.00	No Receipts Provided		PL0089792		
444	Home Depot	1457	1/2/2008	92.62	No Receipts Provided		PL0089798		
445	Larry Butler	1458	1/2/2008	300.00	No Receipts Provided		PL0089795		
446	Orville Hahn	1459	1/2/2008	1,000.00	No Receipts Provided		PL0089795		
447	U.S. Bank	1460	1/2/2008	750.00	No Receipts Provided		PL0089797		Deposit for Dental Work, Camp Vanue PL0089797
448	U.S. Bank	1461	1/2/2008	737.00	No Receipts Provided		PL0089792		
449	George Owen	1462	1/2/2008	100.00	No Receipts Provided		PL0090113		
450	Rita Vandewalker	1463	1/2/2008	98.56	No Receipts Provided		PL0090113		
451	Joan Lutz	1464	1/8/2008	181.18	No Receipts Provided		PL0089795		
452	Larry Butler	1465	1/8/2008	280.00	No Receipts Provided		PL0089796		
453	George Owen	1466	1/9/2008	250.00	No Receipts Provided		PL0089797		
454	Larry Butler	1467	1/15/2008	200.00	No Receipts Provided		PL0089797		
455	Larry Butler	1468	1/16/2008	333.59	No Receipts Provided		PL0089798		
456	Larry Butler	1469	1/22/2008	200.00	No Receipts Provided		PL0089792		
457	Bogert Lumber Company	1470	1/26/2008	1,943.87	No Receipts Provided		PL0089797		
458	Levens Alan	1471	1/29/2008	500.00	No Receipts Provided		PL0090114		
459	Crystal Care Development	1472	1/29/2008	500.00	No Receipts Provided		PL0090126		
460	U.S. Bank	1473	1/31/2008	750.00	No Receipts Provided		PL0090130		
461	Larry Butler	1474	1/30/2008	300.00	No Receipts Provided		PL0090130		
462	Joan Lutz	1475	1/31/2008	190.19	No Receipts Provided		PL0090131		
463	Home Depot	1476	1/31/2008	62.68	No Receipts Provided		PL0090131		
464	Irene Johnson	1477	1/2/2008	140.00	No Receipts Provided		PL0089792		
465	Larry Butler	1478	1/2/2008	200.00	No Receipts Provided		PL0090125		
466	C/O Bank	1479	2/3/2008	24.00	No Receipts Provided		PL0090125		
467	Jack Sharp	1480	2/9/2008	424.82	No Receipts Provided		PL0090124		
468	Larry Butler	1481	2/11/2008	200.00	No Receipts Provided		PL0089798		
469	U.S. Bank	1482	2/13/2008	650.42	No Receipts Provided		PL0090130		
470	Silver Valley Propane	1483	2/13/2008	1,261.34	No Receipts Provided		PL0089793		
471	Acme Mowing	1484	2/14/2008	2,546.60	No Receipts Provided		PL0089799		
472	Terry Tie	1485	2/18/2008	475.58	No Receipts Provided		PL0090132		
473	Larry Butler	1486	2/18/2008	200.00	No Receipts Provided		PL0090135		
474	Bogert Lumber Company	1487	3/8/2008	19.74	No Receipts Provided		PL0090141		
475	Larry Butler	1488	2/21/2008	368.41	No Receipts Provided		PL0090134		
476	Greg Edda	1489	2/22/2008	75.00	No Receipts Provided		PL0090139		
477	Rita Vandewalker	1491	2/20/2007	1,590.00	No Receipts Provided		PL0089794		
478	John Crane & Rigging	1492	2/24/2008	616.02	No Receipts Provided		PL0090136		
479	Larry Butler	1495	2/26/2008	380.00	No Receipts Provided		PL0089798		
480	Crystal Care Development	1495	2/22/2008	3,228.13	No Receipts Provided		PL0090135		
481	Korther Insurance	1494	2/27/2008	69.25	No Receipts Provided		PL0090143		
482	Larry Butler	1497	3/4/2008	750.00	No Receipts Provided		PL0090140		
483	Expensation Inc of Nevada	1498	3/4/2008	380.00	No Receipts Provided		PL0090144		
484	Larry Butler	1499	3/4/2008	174.88	No Receipts Provided		PL0090145		
485	Joan Lutz	1500	3/5/2008	353.24	No Receipts Provided		PL0090146		
486	Larry Butler	1500	3/5/2008	353.24	No Receipts Provided		PL0090146		

KOKOWEE INC. CHECKS

Schedule 10

Source: Camarillo Checks

Order	Name	Ch. #	Date	Amount	Receipts	Items	Check Copy Item Stamp	Check & Receipt Dates Stamp	Sign Name
487	House of Hope	1501	3-6-2008	75.22	No Receipt Provided		PL009548		
488	Chif Lee	1502	3-6-2008	1,096.00	No Receipt Provided	Invoice 4582319	PL009548		
489	Larry Butler	1503	3-6-2008	240.00	No Receipt Provided	Advance consultant fee	PL009548		
490	Bunka, Cheryl Chatter	1504	3-6-2008	1,185.00	No Receipt Provided	2 Times	PL009548		
491	Leanna Alder	1505	3-11-2008	840.00	No Receipt Provided	Legal Fees	PL009549		
492	Silver Valley Pinyone	1506	3-11-2008	1,413.01	No Receipt Provided	Computer ramic drill	PL009549		
493	Larry Butler	1507	3-12-2008	259.00	No Receipt Provided	Propane Kolokowef	PL009552		
494	Glen Werner	1509	3-13-2008	1,598.00	No Receipt Provided	Survey Work	PL009553		
495	Larry Butler	1510	3-17-2008	344.66	No Receipt Provided		PL009546		
496	Larry Butler	1511	3-17-2008	236.00	No Receipt Provided		PL009547		
497	Larry Butler	1512	3-24-2008	250.00	No Receipt Provided		PL009548		
498	Pat Magowan	1513	3-27-2008	93.15	No Receipt Provided		PL009560		
499	U.S. Bank	1514	3-28-2008	779.37	No Receipt Provided		PL009561		
500	U.S. Bank	1516	3-31-2008	750.00	No Receipt Provided		PL009529		
501	Crystal Cms Development	1517	3-29-2008	500.00	No Receipt Provided	Mar 08 Lease	PL009564		
502	Al Wheeler	1518	3-29-2008	760.00	No Receipt Provided	10 Tire water truck	PL009565		
503	U.S. Bank	1519	3-31-2008	2,662.24	No Receipt Provided		PL009566		
504	Habitat Shopkin	1520	4-7-2008	673.71	No Receipt Provided	Shampo, carvillage - conso	PL009562		
505	Pat Clary	1521	4-7-2008	10,000.00	No Receipt Provided	Legal Fees	PL009568		
506	Larry Butler	1522	4-12-08	240.00	No Receipt Provided		PL009566		
507	Home Equipment	1523	4-4-2008	265.95	No Receipt Provided	Water Pump	PL009567		
508	Joan Lutz	1524	4-4-2008	186.78	No Receipt Provided	Food & Supplies	PL009565		
509	Larry Butler	1525	4-9-2008	350.00	No Receipt Provided		PL009569		
510	Larry Butler	1529	4-9-2008	346.10	No Receipt Provided	Food Supplies	PL009570		
511	Herz Equipment	1530	4-10-2008	119.02	No Receipt Provided	House for Bobbat	PL009571		
512	Silver Valley Pinyone	1531	4-10-2008	941.31	No Receipt Provided	Propane Kolokowef	PL009572		
513	Boy's Bioscience	1532	4-14-2008	309.68	No Receipt Provided	Office Software	PL009573		
514	Kawater Camp	1533	4-15-2008	206.25	No Receipt Provided	Partial payment Bal	PL009576		
515	Kathy Clark	1534	4-16-2008	230.00	No Receipt Provided		PL009577		
516	Laurie Wright	1535	4-18-2008	200.00	No Receipt Provided		PL009575		
517	Laurie Allan	1536	4-21-2008	146.00	No Receipt Provided	Food - Gas - Supplies Camp	PL009574		
518	Larry Butler	1537	4-22-2008	303.45	No Receipt Provided	Trip to Delta	PL009579		
519	Larry Butler	1538	4-22-2008	400.00	No Receipt Provided	April 2008 Lease	PL009578		
520	Crystal Cms Development	1539	4-29-2008	500.00	No Receipt Provided		PL009567		
521	Lisa Ayils	1540	5-1-2008	100.00	No Receipt Provided	Computer Supplies	PL009581		
522	Tong Wright	1541	5-2-2008	224.09	No Receipt Provided		PL009582		
523	Exploitive Inc of Nevada	1542	5-2-2008	750.00	No Receipt Provided		PL009580		
524	Promeister	1543	5-3-2008	615.00	No Receipt Provided	1500 Shampo	PL009585		
525	Joan Lutz	1544	5-7-2008	230.01	No Receipt Provided		PL009583		
526	Larry Butler	1545	5-6-2008	281.46	No Receipt Provided	Food & Supplies Camp	PL009584		
527	Rita Vandewalker	1546	5-2-2008	870.00	No Receipt Provided		PL009588		
528	Pat Clary	1547	5-7-2008	5,000.00	No Receipt Provided	Legal Work	PL009586		
529	Broad Johnson	1548	5-14-2008	300.00	No Receipt Provided	Interest Camp	PL009591		
530	w.s. bank	1549	5-17-2008	600.00	No Receipt Provided		PL009589		
531	Joan Lutz	1550	5-20-2008	160.81	No Receipt Provided	C 648554	PL009592		
532	Cushman Equip	1551	5-21-2008	125.64	No Receipt Provided	Gas	PL009590		
533	Kathy Clark	1552	5-20-2008	30.00	No Receipt Provided	Legal Fees	PL009593		
534	Larry Butler	1553	5-27-2008	384.50	No Receipt Provided	Food & Supplies Camp	PL009596		
535	Gary's Metal Bunka	1554	5-27-2008	182.87	No Receipt Provided		PL009594		
536	Kyle Clark	1555	5-27-2008	50.00	No Receipt Provided	Deliver to kolokowef	PL009597		
537	Crystal Cms Development	1556	5-30-2008	500.00	No Receipt Provided	My Lease 08	PL009594		
538	Exploitive Inc of Nevada	1557	6-2-2008	750.00	No Receipt Provided	Transfer	PL009598		
539	Derry Land Inverness	1558	5-30-2008	199.50	No Receipt Provided	6 Months Ins	PL009599		
540	Patrick Clary	1559	5-30-2008	5,000.00	No Receipt Provided	Legal Fees	PL009599		
541	Larry Butler	1561	6-4-2008	151.84	No Receipt Provided	Supplies	PL009601		
542	u.s. Bank	1562	6-4-2008	499.24	No Receipt Provided		PL009602		
543	Kathy Clark	1563	6-4-2008	200.00	No Receipt Provided	Grade road	PL009602		
544	Cushman Equip	1564	6-7-2008	138.55	No Receipt Provided	Under Parts	PL009606		
545	Kathy Clark	1565	6-7-2008	50.00	No Receipt Provided	Gas to repair grade	PL009604		
546	Joan Lutz	1566	6-10-2008	100.00	No Receipt Provided	Repair Grade Wheel	PL009605		
547	Kewler Campbell	1567	6-10-2008	602.24	No Receipt Provided	Insurance Adjustment	PL009607		
548	Alternative Energy	1568	6-16-2008	784.75	No Receipt Provided	repair inverter	PL009613		
549	Larry Butler	1569	6-18-2008	330.00	No Receipt Provided		PL009608		
550	George Owen	1570	6-14-2008	190.00	No Receipt Provided	Severly Drill	PL009609		
551	Boide w.s. bank	1571	6-14-2008	950.00	No Receipt Provided	Devel Work	PL009611		
552	Paula w.s. bank	1572	6-15-2008	550.00	No Receipt Provided	Devel Work	PL009610		
553	Larry Butler	1573	6-17-2008	200.00	No Receipt Provided		PL009612		
554	George Owen	1574	6-19-2008	150.00	No Receipt Provided		PL009614		
555	Bronnag	1575	6-19-2008	595.52	No Receipt Provided	br1797068	PL009615		
556	Larry Butler	1576	6-23-2008	375.48	No Receipt Provided	Food & Supplies Camp	PL009616		

KOKOWEE INC CHECKS

Source: Canceled Checks

Schedule 10

Order	Name	Ch. #	Date	Amount	Receipts	Means	Check City Basis Stamp	Check & Receipt Basis Stamp	Sign Notes
557	Herman Therel	1377	6-25-2006	475.81	No Receipts Provided			PL005118	
558	Crystal Cave Development	1378	6-26-2006	500.00	No Receipts Provided	Repair LBYs four whistler Lowe, Jan 08		PL005125	
559	U.S. Bank	1379	6-26-2006	750.00	No Receipts Provided	Transfer funds to onser paid date was 4-00-03-17		PL005117	
560	Silver Valley Property	1380	6-27-2006	1,319.87	No Receipts Provided	6-18-2004 Kokoanof		PL005131	
561	George Owen	1381	6-28-2006	300.00	No Receipts Provided	to deliver drill truck		PL005130	
562	Bhawa - Cashed by Nevada Treasury	1382	6-28-2006	397.00	No Receipts Provided	Fred Truck license comp		PL005128	
563	Pat Cliby	1383	6-29-2006	5,000.00	No Receipts Provided	Legal Fees		PL005122	
564	George Owen	1384	6-29-2006	500.00	No Receipts Provided	Fuel for Drill rig		PL005119	
565	George Owen	1385	7-3-2006	380.00	No Receipts Provided	Drill fuel to mining		PL005126	
566	Joan Lutz	1387	7-3-2006	360.37	No Receipts Provided	Food & Supplies for camp		PL005137	
567	Larry Butler	1388	7-9-2006	384.48	No Receipts Provided	Camp Supplies		PL005131	
568	George Owen	1389	7-10-2006	180.00	No Receipts Provided	Cow		PL005132	
569	George Owen	1390	7-15-2006	500.00	No Receipts Provided			PL005133	
570	Larry Butler	1391	7-11-2006	50.00	No Receipts Provided			1909 PL005110	
571	George Owen	1392	7-14-2006	1,300.00	No Receipts Provided	Advance for Drilling		PL005129	
572	w & B Bank	1393	7-14-2006	846.87	No Receipts Provided	ATC payment		PL005135	
573	Bufford Saffell's estate	1394	7-15-2006	350.00	No Receipts Provided			PL005167	
574	Rita Vandewalker	1395	7-15-2006	1,500.00	No Receipts Provided	Prep for lawsuit		PL005134	
575	Transtate Tax Collector	1396	7-17-2006	513.20	No Receipts Provided			PL005138	
576	Rebel Oil	1397	7-19-2006	1,288.13	No Receipts Provided	Fuel Diesel		PL005139	
577	Larry Butler	1398	7-19-2006	50.00	No Receipts Provided	1000 Service work		PL005136	
578	AAA Supplies	1399	7-19-2006	1,080.00	No Receipts Provided			PL005140	
579	Alternative Energy	1400	7-19-2006	784.75	No Receipts Provided			1508 PL005144	
580	George Owen	1401	7-22-2006	953.27	No Receipts Provided	Replace Receipt		PL005147	
581	Leanne Wright	1402	7-24-2006	70.00	No Receipts Provided	Fuel		PL005154	
582	Larry Butler	1403	7-25-2006	50.00	No Receipts Provided			PL005148	
583	Larry Butler	1404	7-30-2006	50.00	No Receipts Provided			1009 PL005143	
584	Jen	1405	7-30-2006	247.53	No Receipts Provided	Food & Supplies for camp		1009 PL005141	
585	Crystal Cave Development	1406	7-30-2006	500.00	No Receipts Provided	Rent Lease		PL005142	
586	George Owen	1407	8-1-2006	280.00	No Receipts Provided	Advance for Drilling		PL005135	
587	Rebel Oil	1408	8-2-2006	1,164.35	No Receipts Provided	Diesel Fuel		PL005147	
588	L.L. Ayle	1409	8-5-2006	500.00	No Receipts Provided	Repair Skid loader		PL005154	
589	Donk Larson Treasurer Tax Collector	1410	8-7-2006	491.41	No Receipts Provided	Personal Property Taxes		PL005146	
590	U.S. Bank	1411	8-3-2006	1,552.27	No Receipts Provided			PL005153	
591	U.S. Bank	1412	8-5-2006	750.00	No Receipts Provided			PL005151	
592	Cruquet	1413	8-4-2006	1,506.53	No Receipts Provided			PL005145	
593	Pat Cliby	1414	8-4-2006	5,000.00	No Receipts Provided	Legal Fees		PL005137	
594	Helm's Supplies	1415	8-5-2006	1,983.15	No Receipts Provided			PL005158	
595	George Owen	1416	8-5-2006	310.00	No Receipts Provided			PL005149	
596	Disinvest Educator	1417	8-6-2006	300.00	No Receipts Provided			PL005150	
597	Larry Butler	1418	8-7-2006	604.56	No Receipts Provided	Mini Supplies		PL005152	
598	George Owen	1419	8-8-2006	260.00	No Receipts Provided	Advance on Drilling		PL005162	
599	Larry Butler	1420	8-8-2006	50.00	No Receipts Provided			1009 PL005160	
600	George Owen	1421	8-9-2006	500.00	No Receipts Provided	Advance on Drilling		PL005159	
601	George Owen	1422	8-12-2006	300.00	No Receipts Provided	Advance on Drilling		PL005161	
602	Larry Butler	1423	8-14-2006	165.00	No Receipts Provided			PL005164	
603	Larry Butler	1424	8-14-2006	50.00	No Receipts Provided			1009 PL005165	
604	George Owen	1425	8-14-2006	460.00	No Receipts Provided	Advance on Drilling		PL005163	
605	D. M. V.	1426	8-18-2006	98.49	No Receipts Provided	Licenses		PL005170	
606	Rebel Oil	1427	8-16-2006	1,080.16	No Receipts Provided	Diesel Fuel		PL005171	
607	George Owen	1428	8-16-2006	500.00	No Receipts Provided	Advance on Drilling		PL005166	
608	American Wind Drilling	1429	8-18-2006	5,000.00	No Receipts Provided	Drill Hammer		PL005178	
609	George Owen	1430	8-19-2006	300.00	No Receipts Provided	Advance on Drilling		PL005168	
610	George Owen	1431	8-20-2006	500.00	No Receipts Provided	Advance on Drilling		PL005172	
611	Larry Butler	1432	8-21-2006	50.00	No Receipts Provided			PL005169	
612	Rebel Oil	1433	8-22-2006	1,121.73	No Receipts Provided	Diesel Fuel Camp		PL005177	
613	George Owen	1434	8-25-2006	500.00	No Receipts Provided	Advance on Drilling		PL005175	
614	River City Petroleum	1435	8-25-2006	192.25	No Receipts Provided	Rent Bill		PL005174	
615	Leanne Wright	1436	8-25-2006	80.00	No Receipts Provided			PL005176	
616	George Owen	1438	8-26-2006	500.00	No Receipts Provided	Advance on Drilling		PL005173	
617	Crystal Cave Development	1439	8-28-2006	500.00	No Receipts Provided	Aug Lease 08		PL005212	
618	U.S. Bank	1440	9-2-2006	750.00	No Receipts Provided	Post Davis Acct		PL005186	
619	Bill Thorsen	1441	8-29-2006	300.00	No Receipts Provided			PL005180	
620	Dick Stov	1442	8-26-2006	60.40	No Receipts Provided	Newspaper		PL005184	
621	George Owen	1443	8-29-2006	400.00	No Receipts Provided	Advance on Drilling		PL005181	
622	Chrysmo Auto	1444	8-29-2006	466.78	No Receipts Provided	Acct 5-01		PL005192	
623	Tour Equipment	1445	8-29-2006	346.63	No Receipts Provided			PL005199	
624	George Owen	1446	8-30-2006	200.00	No Receipts Provided			PL005190	
625	Rebel Oil	1447	8-30-2006	1,103.59	No Receipts Provided	Diesel Fuel Camp		PL005197	
626	Greg Hilda	1448	8-30-2006	150.00	No Receipts Provided	Gas & Supplies for Drilling		PL005182	

KOKOWEE INC CHECKS

Source: Canceled Checks

Schedule 110

Order	Name	Ch.#	Date	Amount	Receipts	Amount	Receipts	Check Copy Basis Stamp	Check & Receipt Basis Stamp	Sign Name
627	Evling Irrigation	1686	9/2/2008	132.44	No Receipts Provided			PL063188		
628	George Owen	1687	9/2/2008	589.00	No Receipts Provided			PL063179		
629	Crown Tire	1682	9/5/2008	330.00	No Receipts Provided			PL063191		
630	Joan Latz	1683	9/2/2008	212.87	No Receipts Provided			PL063190		
631	Larry Butler	1684	9/2/2008	435.00	No Receipts Provided			PL063165		
632	u.s. Bank	1664	9/2/2008	2773.00	No Receipts Provided			PL063199		
633	George Owen	1685	9/9/2008	250.00	No Receipts Provided			PL063189		
634	Mineroyal Tire Center	1686	9/9/2008	106.56	No Receipts Provided			PL063196		
635	Larry Butler	1687	9/9/2008	200.00	No Receipts Provided			1109 PL063194		
636	Bill Vandewalker	1688	9/9/2008	2,600.00	No Receipts Provided			PL063198		
637	Larry Butler	1660	9/9/2008	533.53	No Receipts Provided			PL063193		
638	George Owen	1661	9/9/2008	360.00	No Receipts Provided			PL063227		
639	Home of Home	1662	9/10/2008	129.21	No Receipts Provided			PL063217		
640	George Owen	1663	9/12/2008	300.00	No Receipts Provided			PL063197		
641	George Owen	1665	9/12/2008	300.00	No Receipts Provided			PL063209		
642	America West Drilling	1666	9/15/2008	4,862.10	No Receipts Provided			PL063208		
643	Larry Butler	1667	9/15/2008	200.00	No Receipts Provided			PL063201		
644	Bill Thorton	1668	9/16/2008	88.47	No Receipts Provided			PL063207		
645	George Owen	1669	9/17/2008	100.00	No Receipts Provided			PL063204		
646	Red Clay	1670	9/18/2008	4,060.00	No Receipts Provided			PL063203		
647	George Owen	1671	9/18/2008	300.00	No Receipts Provided			PL063206		
648	Brum, Alton	1672	9/20/2008	300.00	No Receipts Provided			PL063205		
649	Larry Butler	1673	9/22/2008	200.00	No Receipts Provided			1099 PL063202		
650	Alternative Energy	1674	9/22/2008	497.93	No Receipts Provided			PL063214		
651	George Owen	1675	9/24/2008	200.00	No Receipts Provided			PL063209		
652	Larry Butler	1676	9/25/2008	541.63	No Receipts Provided			PL063210		
653	George Owen	1677	9/22/2008	249.00	No Receipts Provided			PL063211		
654	Explosion Inc of Nevada	1678	9/25/2008	760.00	No Receipts Provided			PL063213		
655	Crystal Cave Development	1679	9/26/2008	500.00	No Receipts Provided			PL063231		
656	George Owen	1681	10/2/2008	300.00	No Receipts Provided			PL063215		
657	Larry Butler	1682	10/7/2008	400.00	No Receipts Provided			PL063216		
658	Joan Latz	1683	10/7/2008	171.70	No Receipts Provided			PL063219		
659	George Owen	1684	10/8/2008	200.00	No Receipts Provided			PL063218		
660	U.S. Bank	1685	10/9/2008	500.00	No Receipts Provided			PL063230		
661	Bill Thorton	1686	10/11/2008	1,200.36	No Receipts Provided			PL063224		
662	Bill Thorton	1687	10/15/2008	248.47	No Receipts Provided			PL063226		
663	Larry Butler	1688	10/15/2008	200.00	No Receipts Provided			1109 PL063221		
664	Taser Crime & Rigging	1689	10/16/2008	40.00	No Receipts Provided			PL063229		
665	Nevada Bell co	1690	10/16/2008	88.08	No Receipts Provided			PL063233		
666	Louis Wright	1691	10/17/2008	128.15	No Receipts Provided			PL063225		
667	Larry Butler	1692	10/16/2008	403.11	No Receipts Provided			PL063222		
668	Temperance Office Systems	1693	10/28/2008	247.97	No Receipts Provided			PL063230		
669	Polnick, Chery	1694	10/29/2008	5,060.00	No Receipts Provided			PL063228		
670	Quick Auditor	1695	10/29/2008	176.00	No Receipts Provided			PL063232		
671	Crystal Cave Development	1696	10/30/2008	500.00	No Receipts Provided			PL063241		
672	Explosion Inc of Nevada	1697	11/5/2008	750.00	No Receipts Provided			PL063233		
673	Silo or Valley Property	1698	10/31/2008	1,308.93	No Receipts Provided			PL063233		
674	Disk Leman Treasure Tax Collector	1700	11/1/2008	337.02	No Receipts Provided			PL063234		
675	U.S. Bank	1701	11/4/2008	3,000.00	No Receipts Provided			PL063241		
676	Joan Latz	1702	11/4/2008	232.38	No Receipts Provided			PL063239		
677	Home of Home	1703	11/5/2008	476.6	No Receipts Provided			PL063237		
678	CHB Lee	1705	11/6/2008	500.00	No Receipts Provided			PL063240		
679	Larry Butler	1707	11/6/2008	600.00	No Receipts Provided			1099 PL063236		
680	Larry Butler	1708	11/6/2008	201.28	No Receipts Provided			PL063235		
681	Berkman Dropser	1709	11/7/2008	61.13	No Receipts Provided			PL063242		
682	Guay Dulana	1710	11/7/2008	400.00	No Receipts Provided			PL063243		
683	Hansen Law Firm	1711	11/11/2008	540.00	No Receipts Provided			PL063245		
684	DVO Transfer Co	1712	11/13/2008	308.38	No Receipts Provided			PL063246		
685	Home of Home	1713	11/12/2008	345.30	No Receipts Provided			PL063250		
686	Postal Service	1714	11/13/2008	127.60	No Receipts Provided			PL063247		
687	CHB Lee	1715	11/14/2008	200.00	No Receipts Provided			PL063248		
688	CHB Lee	1716	11/19/2008	250.00	No Receipts Provided			PL063249		
689	Nevada Bell co	1717	11/21/2008	127.97	No Receipts Provided			PL063251		
690	Drury Lavel Insurance	1718	11/21/2008	195.40	No Receipts Provided			PL063254		
691	Larry Butler	1719	11/21/2008	200.00	No Receipts Provided			1099 PL063250		
692	Genetec	1720	11/21/2008	20.00	No Receipts Provided			PL063253		
693	Temperance Office Systems	1721	11/21/2008	861.92	No Receipts Provided			PL063256		
694	D. D Transfer	1722	11/21/2008	100.25	No Receipts Provided			PL063255		
695	Bryon McFarley	1723	11/21/2008	45.00	No Receipts Provided			PL063258		
696	Jennie Miscal	1724	11/21/2008	400.00	No Receipts Provided			PL063232		

KOKOWEE INC. CHECKS

Schedule 10

Source: Camerified Checks

Check #	Name	Ch. #	Date	Amount	Receipts	Items	Check Copy Basis Stamp	Check & Receipt Basis Stamp	Sign Name
697	Chiff Lee	1723	11/24/2008	250.00	No Receipts Provided	Advances on Drilling		PL065257	
698	George Owen	1726	11/24/2008	290.00	No Receipts Provided			PL065258	
699	Chiff Lee	1727	11/26/2008	290.00	No Receipts Provided			PL065259	
700	D.V.D transfer	1728	11/26/2008	45.15	No Receipts Provided	Video		PL065270	
701	Lance Wright	1729	11/26/2008	190.00	No Receipts Provided	Gas Computer Work		PL065264	
702	Crystal Care Development	1730	11/26/2008	590.00	No Receipts Provided	Site Lease		PL065287	
703	Dave Dickerson	1731	11/30/2008	412.00	No Receipts Provided	Diesel		PL065280	
704	U.S. Bank Explorations Inc of Nevada	1732	12/2/2008	790.00	No Receipts Provided	Paul Davis Axel		PL065281	
705	Chiff Lee	1733	12/2/2008	300.00	No Receipts Provided	Advances on Drilling		PL065265	
706	Roby Dickerson	1734	12/2/2008	300.00	No Receipts Provided	Petrol Tank		PL065263	
707	Postmaster	1735	12/4/2008	84.00	No Receipts Provided	Stamps		PL065269	
708	Larry Butler	1736	12/4/2008	440.00	No Receipts Provided	Food & Supplies		1099 PL065262	
709	Joan Lutz	1737	12/4/2008	120.27	No Receipts Provided	1099 - Advance drilling		PL065267	
710	Chiff Lee	1738	12/5/2008	350.00	No Receipts Provided			PL065266	
711	P.D.M. Steel	1740	12/5/2008	200.72	No Receipts Provided	4796-1783-7000-0012		PL065271	
712	U.S. Bank	1741	12/10/2008	3,000.00	No Receipts Provided			PL065273	
713	Tommy Wright	1742	12/10/2007	288.99	No Receipts Provided			PL065276	
714	Bryson Messinger	1743	11/10/2008	34.28	No Receipts Provided	Gas		PL065275	
715	D.V.D transfer	1744	12/10/2008	34.28	No Receipts Provided	DVTX		PL065264	
716	Larry Butler	1745	12/11/2008	200.00	No Receipts Provided			1099 PL065272	
717	Chiff Lee	1746	12/11/2008	200.00	No Receipts Provided			1099 PL065274	
718	Penick Chely Charter	1747	12/12/2008	2,500.00	No Receipts Provided	Legal		PL065278	
719	AH-Hose	1748	12/13/2008	117.20	No Receipts Provided	House		PL065282	
720	CHH Lee	1749	12/16/2008	200.00	No Receipts Provided	Advances on Drilling		PL065279	
721	Larry Butler	1750	12/16/2008	200.00	No Receipts Provided	Supplies - Parts		1099 PL065277	
722	Larry Butler	1751	12/17/2008	646.97	No Receipts Provided			PL065280	
723	Chiff Lee	1752	12/19/2008	200.00	No Receipts Provided			1099 PL065281	
724	Kels Transmission	1753	12/23/2008	118.66	No Receipts Provided	Transmissions		PL065284	
725	Chiff Lee	1754	12/25/2008	200.00	No Receipts Provided	Advances on Drilling		PL065284	
726	Janet Payne	1755	12/26/2008	80.00	No Receipts Provided			PL065289	
727	Las Vegas Robby Stamp	1756	12/30/2008	79.87	No Receipts Provided			PL065289	
728	Exploration Inc of Nevada	1757	12/30/2008	750.00	No Receipts Provided	Paul Davis Account		PL065286	
729	Crystal Care Development	1758	12/30/2008	500.00	No Receipts Provided	Des 08 Lease		PL065283	
730	Larry Butler	1759	12/30/2008	440.00	No Receipts Provided			1099 PL065285	
731	Chiff Lee	1760	12/2/2008	240.00	No Receipts Provided	Advances on Drilling		PL065282	
732	Empire	1761	1/5/2009	400.00	No Receipts Provided	Items 4775		PL065258	
733	Chris Hahn	1763	1/5/2009	195.95	No Receipts Provided	Office Supplies		PL065297	
734	Joan Lutz	1763	1/5/2009	249.00	No Receipts Provided	Supplies Camp		PL065291	
735	Larry Butler	1764	1/5/2009	200.00	No Receipts Provided			1099 PL065288	
736	Buchan Drapper	1765	1/6/2009	201.78	No Receipts Provided	Office Supplies		PL065298	
737	Larry Butler	1766	1/8/2009	455.51	No Receipts Provided	Supplies Camp		PL065298	
738	Chiff Lee	1767	1/8/2009	300.00	No Receipts Provided	Advances on Drilling		PL065300	
739	Chris V Duke per Larry Hahn	1768	1/10/2009	433.79	No Receipts Provided	Report van		PL065301	
740	Hobson Municipal Court	1769	1/13/2009	407.10	No Receipts Provided	Court FTR 2467		PL065303	
741	Larry Butler	1770	1/20/2009	408.74	No Receipts Provided	Supplies - Gas, fuel		PL065302	
742	Chiff Lee	1771	1/22/2009	190.00	No Receipts Provided			PL065305	
743	Nevada Bolt on	1772	1/22/2009	86.09	No Receipts Provided	Seat Cushions		PL065306	
744	U.S. Bank	1773	1/18/2009	3,603.17	No Receipts Provided	C.C.		PL065307	
745	Larry Butler	1774	1/27/2009	210.00	No Receipts Provided			1099 PL065310	
746	Larry Butler	1775	1/27/2009	40.00	No Receipts Provided	Phone Bill		PL065309	
747	Tegamee Office Systems	1776	1/26/2009	244.95	No Receipts Provided			PL065313	
748	Chiff Lee	1777	1/28/2009	150.00	No Receipts Provided			PL065311	
749	U.S. Bank	1778	1/30/2009	549.50	No Receipts Provided	Cumbr		PL065308	
750	Tegamee Office Systems	1779	1/30/2009	327.75	No Receipts Provided	PC 5433-531798-1		PL065314	
751	Crystal Care Development	1780	1/31/2009	590.00	No Receipts Provided	Jan - 08 Lease		PL065315	
752	Nevada Bolt on	1781	2/1/2009	68.64	No Receipts Provided			PL065312	
753	Joan Lutz	1782	1/5/2009	305.00	No Receipts Provided	Food & Supplies		PL065316	
754	Larry Butler	1783	2/5/2009	113.53	No Receipts Provided	Food & Supplies camp		PL065318	
755	Larry Butler	1784	2/5/2009	70.00	No Receipts Provided			1099 PL065317	
756	Koester Campbell	1785	2/12/2009	1,330.04	No Receipts Provided	Insurance		PL065321	
757	Chiff Lee	1786	2/12/2009	100.00	No Receipts Provided			1099 PL065320	
758	Larry Butler	1787	2/12/2009	70.00	No Receipts Provided	Truck C.L.		PL065319	
759	Dr. Hahn	1788	2/12/2009	900.00	No Receipts Provided			PL065322	
760	Dave Payne	1789	2/12/2009	150.00	No Receipts Provided	Computer Supplies		PL065320	
761	Tommy Wright	1790	2/12/2009	94.24	No Receipts Provided			PL065342	
762	James David Payne	1791	2/16/2009	565.00	No Receipts Provided	Propose Camp		PL065325	
763	Silver Valley Progress	1792	2/16/2009	3,000.00	No Receipts Provided			PL065327	
764	D.V.M.V	1793	2/28/2009	331.00	No Receipts Provided			PL065331	
765	Jesse Michel	1794	2/17/2009	190.00	No Receipts Provided	Oil		PL065328	
766	Larry Butler	1795	2/18/2009	70.00	No Receipts Provided			1099 PL065324	

KOKOWEE INC CHECKS

Source: Comcheck Checks

Schedule 10

Order	Name	Ch. #	Date	Amount	Receipts	Notes	Check Copy Date Stamp	Check & Receipt Date Stamp	Sign Notes
767	Chif Lee	1796	2/18/2009	150.00	No Receipt Provided		1099 PL003330		
768	Larry Butler	1797	2/19/2009	213.41	No Receipt Provided		PL003336		
769	Chak	1798	2/20/2009	300.98	No Receipt Provided		PL003320		
770	Chif Lee	1799	2/24/2009	150.00	No Receipt Provided		1099 PL003333		
771	Nevada Bank co	1800	2/25/2009	54.51	No Receipt Provided		PL003338		
772	Larry Butler	1801	2/25/2009	70.00	No Receipt Provided		1099 PL003334		
773	Crystal Cave Development	1802	2/27/2009	599.00	No Receipt Provided		PL003343		
774	Enberg	1803	2/28/2009	40.95	No Receipt Provided		PL003337		
775	Exploration Inc of Nevada	1805	2/28/2009	759.00	No Receipt Provided		PL003332		
776	Kwan Lutz	1806	2/29/2009	508.00	No Receipt Provided		PL003340		
777	Kwan Lutz	1807	2/29/2009	245.33	No Receipt Provided		PL003335		
778	Larry Butler	1808	3/2/2009	356.82	No Receipt Provided		PL003336		
779	Premier Financing Specialist	1809	3/2/2009	324.65	No Receipt Provided		PL003341		
780	U.S. Bank	1810	3/2/2009	1,053.06	No Receipt Provided		PL003344		
781	Larry Butler	1811	3/11/2009	140.00	No Receipt Provided		1099 PL003339		
782	B & H Radiator	1812	3/13/2009	653.77	No Receipt Provided		PL003348		
783	Nevada Bank on	1813	3/15/2009	78.25	No Receipt Provided		PL003345		
784	Lisa Arilla	1814	3/14/2009	100.00	No Receipt Provided		PL003347		
785	Cliff Lee	1815	3/15/2009	150.00	No Receipt Provided		1099 PL003346		
786	Premier Financing Specialist	1816	3/16/2009	309.19	No Receipt Provided		PL003351		
787	Larry Butler	1817	3/18/2009	145.99	No Receipt Provided		PL003348		
788	Larry Butler	1818	3/19/2009	70.00	No Receipt Provided		1099 PL003352		
789	Dan Payne	1819	3/20/2009	165.00	No Receipt Provided		PL003350		
790	Larry Butler	1820	3/26/2009	70.00	No Receipt Provided		1099 PL003353		

Voided Checks

146	Temperance Office Systems	1342	2/25/2007	109.74		Remaining Trip Expense	Tab 6 - Kokowee 2007	Voided	
571	At Wheeler Trucking	1377	10/23/2007	806.00			Tab 6 - Kokowee 2007	Voided	

Schedule 11

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
1	US Bank Checking	Check	05/02/2005	1002	Cash	food for less	N/P Hahn's Surplus	-500.00
2	US Bank Checking	Check	07/08/2005	1003	DMV	water truck	Licenses & Permits	-307.00
3	US Bank Checking	Check	07/14/2005	1004	Cash		Explorations of Nevada	-1,800.00
4	US Bank Checking	Check	10/14/2005	1005	Cash		N/P Hahn's Surplus	-259.47
5	US Bank Checking	Check	10/19/2005	1006	Explorations Inc of Nevada	US Bank Transfer	Explorations of Nevada	-1,000.00
6	US Bank Checking	Check	12/19/2005	1007	Explorations Inc of Nevada	US Bank Transfer	Explorations of Nevada	-200.00
7	US Bank Checking	Check	05/02/2006	11008	Explorations Inc of Nevada		Explorations of Nevada	-4,000.00
8	US Bank Checking	Check	05/18/2006	11009	Patrick M Clary Chartered		Legal	-720.00
9	US Bank Checking	Check	05/18/2006	11010	Patrick M Clary Chartered		Legal	-425.00
10	US Bank Checking	Check	05/22/2006	11011	Explorations Inc of Nevada		Explorations of Nevada	-5,900.00
11	US Bank Checking	Check	06/22/2006	EW	Deluxe Business Systems		Office Supplies	-208.49
12	US Bank Checking	Check	08/28/2006	1001	Explorations Inc of Nevada		Explorations of Nevada	-6,000.00
13	US Bank Checking	Check	09/11/2006	1002	Reading Drilling		Drilling Costs	-10,000.00
14	US Bank Checking	Check	09/13/2006	1003	Brad Johnson	solar array	Equipment Cost	-384.78
15	US Bank Checking	Check	09/19/2006	1004	CitiBank		Investment Return	-334.00
16	US Bank Checking	Check	09/20/2006	1005	Explorations Inc of Nevada		Explorations of Nevada	-3,900.00
17	US Bank Checking	Check	09/26/2006	1006	Explorations Inc of Nevada		Explorations of Nevada	-2,900.00
18	US Bank Checking	Check	09/29/2006	1007	Reading Drilling		Drilling Costs	-8,700.00
19	US Bank Checking	Check	10/04/2006	1008	James Serrill		GL Clearing	-469.67
20	US Bank Checking	Check	10/05/2006	1009	Brad Johnson	solar array	Equipment Cost	-600.00
21	US Bank Checking	Check	10/05/2006	1010	Brad Johnson	solar array	Equipment Cost	-600.00
22	US Bank Checking	Check	10/08/2006	1011	Larry Butler		Camp Supplies	-186.00
23	US Bank Checking	Check	10/08/2006	2	Cash	Idaho: Ted & Larry	Travel	-400.00
24	US Bank Checking	Check	10/13/2006	1013	Cash		Equipment Cost	-2,000.00
25	US Bank Checking	Check	10/13/2006	1014	Gary's Mobile Brake		Equipment Maintenance	-557.94
26	US Bank Checking	Check	10/13/2006	1015	Geo Western		Surveying	-2,498.85
27	US Bank Checking	Check	10/23/2006	1016	Ted Burke		Parts	-769.00
28	US Bank Checking	Check	10/23/2006	1017	Larry Butler		Camp Supplies	-267.53
29	US Bank Checking	Check	10/25/2006	1018	DMV		Licenses & Permits	-69.25
30	US Bank Checking	Check	10/31/2006	1019	Travel Cost		Travel	-2,732.28
31	US Bank Checking	Check	11/03/2006	1020	Brad Johnson	solar array	Equipment Cost	-500.00
32	US Bank Checking	Check	11/04/2006	1021	Arrowhead Radiator		Equipment Maintenance	-130.00
33	US Bank Checking	Check	11/05/2006	1022	Bureau of Land Management		Claim Filings	-2,040.00
34	US Bank Checking	Check	11/05/2006	1023	San Bernardino County		Claim Filings	-210.00
35	US Bank Checking	Check	11/06/2006	1024	Joan Latz		Camp Supplies	-248.00
36	US Bank Checking	Check	11/06/2006	1025	Skip Wynia		Interest Expense	-70.00
37	US Bank Checking	Check	11/07/2006	1026	Radio World	radio (2)	Equipment Cost	-323.25
38	US Bank Checking	Check	11/10/2006	1027	CitiBank		-SPLIT-	-1,417.99
39	US Bank Checking	Check	11/10/2006	1028	Las Vegas Rubber Stamp Co		Office Supplies	-31.50
40	US Bank Checking	Check	11/10/2006	1029	Geo Western		Surveying	-1,872.73
41	US Bank Checking	Check	11/11/2006	1030	Greg Hahn		Casual Labor	-100.00
42	US Bank Checking	Check	11/11/2006	1031	Allen		Casual Labor	-100.00
43	US Bank Checking	Check	11/11/2006	1032	Greg Hahn		Casual Labor	-100.00
44	US Bank Checking	Check	11/11/2006	1033	Silver Valley Propane		Fuel	-1,641.53
45	US Bank Checking	Check	11/11/2006	1034	America West Drilling		Drilling Costs	-775.30
46	US Bank Checking	Check	11/11/2006	1035	US Bank		Camp Supplies	-834.12
47	US Bank Checking	Check	11/16/2006	1036	Larry Butler		Camp Supplies	-290.58
48	US Bank Checking	Check	11/17/2006	1037	Geo Western		Surveying	-1,900.00
49	US Bank Checking	Check	11/21/2006	1038	Bureau of Land Management		Claim Filings	-2,040.00
50	US Bank Checking	Check	11/21/2006	1039	San Bernardino County		Claim Filings	-132.00
51	US Bank Checking	Check	11/24/2006	1040	Hone Depot		General Maintenance	-41.68
52	US Bank Checking	Check	11/26/2006	1041	Rebel Oil		Fuel	-203.65
53	US Bank Checking	Check	11/30/2006	1042	Charley Hardin	VOID:	Investment Return	0.00
54	US Bank Checking	Check	11/30/2006	1043	Charley Hardin		Investment Return	-6,000.00
55	US Bank Checking	Check	11/30/2006	1044	Crystal Cave Development		Land Lease	-500.00
56	US Bank Checking	Check	11/30/2006	1045	Larry Butler		Camp Supplies	-294.27
57	US Bank Checking	Check	12/03/2006	1046	Joan Latz		Camp Supplies	-171.76
58	US Bank Checking	Check	12/03/2006	1047	Ralph Lewis		Professional Service	-1,175.00
59	US Bank Checking	Check	12/03/2006	1048	Ralph Lewis		Professional Service	-1,175.00
60	US Bank Checking	Check	12/05/2006	1049	Dick Skoy		Newsletter	-32.33
61	US Bank Checking	Check	12/05/2006	1050	Skip Wynia		Interest Expense	-70.00
62	US Bank Checking	Check	12/06/2006	1051	Dick Skoy		Newsletter	-35.08
63	US Bank Checking	Check	12/08/2006	1052	Buh Pizer		GL Clearing	-25.00
64	US Bank Checking	Check	12/08/2006	1053	Al Pizer		GL Clearing	-50.00
65	US Bank Checking	Check	12/08/2006	1054	Herb Wilson		GL Clearing	-30.00
66	US Bank Checking	Check	12/08/2006	1055	Sandy Kucheray		GL Clearing	-25.00
67	US Bank Checking	Check	12/08/2006	1056	James Annot		GL Clearing	-200.00
68	US Bank Checking	Check	12/08/2006	1057	Dairyland Insurance		Insurance	-195.00
69	US Bank Checking	Check	12/11/2006	1058	Dick Skoy		Newsletter	-67.28
70	US Bank Checking	Check	12/12/2006	1059	Tise Hart		GL Clearing	-25.00
71	US Bank Checking	Check	12/20/2006	1060	House of Hose		Equipment Maintenance	-269.09
72	US Bank Checking	Check	12/20/2006	1061	Larry Butler		Camp Supplies	-280.81
73	US Bank Checking	Check	12/21/2006	1062	CitiBank		-SPLIT-	-2,493.31

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: Quickbooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
74	US Bank Checking	Check	12/21/2006	1063	Home Depot	stakes	Supplies	-619.50
75	US Bank Checking	Check	12/21/2006	1064	Bureau of Land Management	VOID:	Claim Filings	0.00
76	US Bank Checking	Check	12/22/2006	1065	San Bernardino County		Claim Filings	-35.00
77	US Bank Checking	Check	12/22/2006	1066	Ralph Lewis		Professional Service	-800.00
78	US Bank Checking	Check	12/28/2006	1067	Crystal Cave Development		Land Lease	-500.00
79	US Bank Checking	Check	12/29/2006	1068	Larry Butler		Parts	-110.00
80	US Bank Checking	Check	01/02/2007	1069	Hahn's Surplus		GL Clearing	-459.47
81	US Bank Checking	Check	01/02/2007	1070	George Chang	radios (3)	Equipment Cost	-500.00
82	US Bank Checking	Check	01/03/2007	1071	Skip Wynia		Interest Expense	-70.00
83	US Bank Checking	Check	01/04/2007	1072	Ted Burke		Office Supplies	-200.00
84	US Bank Checking	Check	01/04/2007	1073	Geo Western		Surveying	-1,601.45
85	US Bank Checking	Check	01/04/2007	1074	Geo Western		Surveying	-697.56
86	US Bank Checking	Check	01/04/2007	1075	US Bank		-SPLIT-	-1,676.86
87	US Bank Checking	Check	01/05/2007	1076	Larry Butler		Camp Supplies	-126.70
88	US Bank Checking	Check	01/08/2007	1077	Kathya Cotten		Investment Return	-500.00
89	US Bank Checking	Check	01/08/2007	1078	Postmaster		Office Supplies	-195.00
90	US Bank Checking	Check	01/08/2007	1079	Greg Hahn		Small Tools	-300.00
91	US Bank Checking	Check	01/08/2007	1080	Joan Latz		Camp Supplies	-226.00
92	US Bank Checking	Check	01/09/2007	1081	Tangerine Express		Office Supplies	-194.81
93	US Bank Checking	Check	01/09/2007	1082	Silver Valley Propane		Fuel	-1,716.02
94	US Bank Checking	Check	01/12/2007	1083	CitiBank		-SPLIT-	-68.11
95	US Bank Checking	Check	01/12/2007	1086	Office Max	VOID:	Office Supplies	0.00
96	US Bank Checking	Check	01/13/2007	1083	Harbor Freight		Small Tools	-549.14
97	US Bank Checking	Check	01/13/2007	1084	Nevada Dept of Taxation		Licenses & Permits	-100.00
98	US Bank Checking	Check	01/14/2007	1087	Office Max		Office Supplies	-77.45
99	US Bank Checking	Check	01/19/2007	1088	Ewing		Parts	-63.44
100	US Bank Checking	Check	01/19/2007	1089	Larry Butler		Camp Supplies	-229.04
101	US Bank Checking	Check	01/19/2007	1090	Jerry Kovak		GL Clearing	-100.00
102	US Bank Checking	Check	01/20/2007	1091	Rebel Oil		Fuel	-671.56
103	US Bank Checking	Check	01/23/2007	1092	Pedro Macer	compressor	Equipment Cost	-200.00
104	US Bank Checking	Check	01/24/2007	1093	Sign Co	wire rope	Parts	-500.00
105	US Bank Checking	Check	01/24/2007	1094	Explorations Inc of Nevada		Explorations of Nevada	-2,500.00
106	US Bank Checking	Check	01/27/2007	1095	Pat McGovrin		Equipment Maintenance	-2,000.00
107	US Bank Checking	Check	01/27/2007	1096	Pat McGovrin		Equipment Maintenance	-10,480.00
108	US Bank Checking	Check	01/27/2007	1097	Rebel Oil		Fuel	-652.50
109	US Bank Checking	Check	01/27/2007	1098	Crystal Cave Development		Land Lease	-500.00
110	US Bank Checking	Check	01/29/2007	1099	House of Hase		Equipment Maintenance	-275.28
111	US Bank Checking	Check	01/29/2007	1100	Sam's Club		Parts	-492.44
112	US Bank Checking	Check	01/29/2007	1101	Crown Tire		Equipment Maintenance	-80.00
113	US Bank Checking	Check	01/29/2007	1102	US Bank		-SPLIT-	-1,857.70
114	US Bank Checking	Check	01/30/2007	1103	Phyllis Brody		Investment Return	-1,200.00
115	US Bank Checking	Check	01/30/2007	1104	Doug Kettle	Beam pump	Equipment Cost	-12,000.00
116	US Bank Checking	Check	01/31/2007	1105	Harold Foss	small equip	Small Equipment	-150.00
117	US Bank Checking	Check	02/01/2007	1106	Ted Burke		Office Supplies	-1,106.00
118	US Bank Checking	Check	02/01/2007	1107	Prepaid Legal		Insurance	-79.00
119	US Bank Checking	Check	02/01/2007	1108	Geo Western		Surveying	-2,000.00
120	US Bank Checking	Check	02/01/2007	1109	Jim Hinthant	VOID:	Travel	0.00
121	US Bank Checking	Check	02/01/2007	1110	Jim Hinthant		Travel	-962.00
122	US Bank Checking	Check	02/01/2007	1111	Skip Wynia	VOID:	Interest Expense	0.00
123	US Bank Checking	Check	02/01/2007	1112	Skip Wynia		Interest Expense	-70.00
124	US Bank Checking	Check	02/05/2007	1113	Postmaster		Office Supplies	-234.00
125	US Bank Checking	Check	02/05/2007	1114	Joan Latz	VOID:	Camp Supplies	0.00
126	US Bank Checking	Check	02/05/2007	1115	Joan Latz		Camp Supplies	-161.50
127	US Bank Checking	Check	02/06/2007	1116	Larry Butler		-SPLIT-	-232.46
128	US Bank Checking	Check	02/08/2007	1117	Ted Burke		-SPLIT-	-1,043.64
129	US Bank Checking	Check	02/09/2007	1118	Tony Wright		Office Supplies	-134.90
130	US Bank Checking	Check	02/09/2007	1119	Laurie Wright		Office Supplies	-50.00
131	US Bank Checking	Check	02/09/2007	1120	Larry Butler		Parts	-99.00
132	US Bank Checking	Check	02/14/2007	1121	Silver Valley Propane		Fuel	-1,736.55
133	US Bank Checking	Check	02/14/2007	1122	Carter		Equipment Maintenance	-83.22
134	US Bank Checking	Check	02/15/2007	1123	DMV		Licenses & Permits	-351.00
135	US Bank Checking	Check	02/16/2007	1124	Kud's Upholstery		Equipment Maintenance	-100.00
136	US Bank Checking	Check	02/16/2007	1125	Gary Delia		Investment Return	-900.00
137	US Bank Checking	Check	02/20/2007	1126	US Bank		Suspense	-2,000.00
138	US Bank Checking	Check	02/21/2007	1127	Dick Skoy		Newsletter	-33.94
139	US Bank Checking	Check	02/21/2007	1128	Geo Western		Surveying	-2,000.00
140	US Bank Checking	Check	02/21/2007	1129	Harbor Freight		Small Tools	-52.73
141	US Bank Checking	Check	02/21/2007	1130	UPS		Freight	-121.52
142	US Bank Checking	Check	02/21/2007	1131	Arrowhead Radiator		Equipment Maintenance	-633.05
143	US Bank Checking	Check	02/21/2007	1132	Harbor Freight		Parts	-247.84
144	US Bank Checking	Check	02/23/2007	1133	Ewing		Parts	-108.12
145	US Bank Checking	Check	02/23/2007	1134	Harbor Freight		Parts	-131.38
146	US Bank Checking	Check	02/23/2007	1135	Fry's Electronics	computer	Equipment Cost	-1,584.57
147	US Bank Checking	Check	02/23/2007	1136	Larry Butler		-SPLIT-	-134.25
148	US Bank Checking	Check	02/23/2007	1137	Brad Johnson	solar array	Equipment Cost	-10,000.00
149	US Bank Checking	Check	02/23/2007	1138	Geo Western		Surveying	-3,560.78

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
150	US Bank Checking	Check	02/27/2007	1139	Crystal Cave Development		Land Lease	-500.00
151	US Bank Checking	Check	02/27/2007	1140	Las Vegas Rubber Stamp Co		Office Supplies	-26.88
152	US Bank Checking	Check	02/28/2007	1141	Shawn Reichter		GL Clearing	-50.00
153	US Bank Checking	Check	02/28/2007	1142	Tangerine Express	VOID.	Office Supplies	0.00
154	US Bank Checking	Check	02/28/2007	1143	Tangerine Express		Office Supplies	-109.74
155	US Bank Checking	Check	02/28/2007	1144	Larry Butler		Parts	-24.45
156	US Bank Checking	Check	03/01/2007	1146	Skip Wynia		Interest Expense	-70.00
157	US Bank Checking	Check	03/01/2007	1147	Habu's Surplus	drill rig	Equipment Maintenance	-3,500.00
158	US Bank Checking	Check	03/01/2007	1148	Mary Taylor		GL Clearing	-25.00
159	US Bank Checking	Check	03/01/2007	1149	Harbor Freight		Parts	-163.00
160	US Bank Checking	Check	03/02/2007	1145	Tanker		Equipment Maintenance	-622.19
161	US Bank Checking	Check	03/03/2007	1150	Rebel Oil		Fuel	-712.62
162	US Bank Checking	Check	03/03/2007	1151	Las Vegas Rubber Stamp Co		Office Supplies	-34.48
163	US Bank Checking	Check	03/04/2007	1152	Juan Latz		Camp Supplies	-163.93
164	US Bank Checking	Check	03/07/2007	1153	Patrick M Clary Chartered		Accounting & Legal	-3,762.30
165	US Bank Checking	Check	03/07/2007	1154	Ted Burke		-SPLIT-	-1,492.87
166	US Bank Checking	Check	03/07/2007	1155	Harbor Freight		Small Tools	-557.03
167	US Bank Checking	Check	03/07/2007	1156	US Bank		-SPLIT-	-352.36
168	US Bank Checking	Check	03/07/2007	1157	Bureau of Land Management		Claim Filings	-340.00
169	US Bank Checking	Check	03/07/2007	1158	San Bernardino County		Claim Filings	-35.00
170	US Bank Checking	Check	03/07/2007	1159	Fry's Electronics		Office Supplies	-212.08
171	US Bank Checking	Check	03/16/2007	1160	Dick Skoy		Newsletter	-120.43
172	US Bank Checking	Check	03/17/2007	1161	Rebel Oil		Fuel	-712.22
173	US Bank Checking	Check	03/22/2007	1162	AirGas		Supplies	-45.08
174	US Bank Checking	Check	03/22/2007	1163	CitiBank		-SPLIT-	-1,207.41
175	US Bank Checking	Check	03/22/2007	1164	Habu's Surplus		-SPLIT-	-3,446.84
176	US Bank Checking	Check	03/22/2007	1165	Habu's Surplus		-SPLIT-	-4,059.31
177	US Bank Checking	Check	03/27/2007	1166	Dick Skoy		Newsletter	-54.51
178	US Bank Checking	Check	03/29/2007	1168	Dick Skoy		Newsletter	-172.00
179	US Bank Checking	Check	03/29/2007	1169	Crystal Cave Development		Land Lease	-500.00
180	US Bank Checking	Check	03/29/2007	1170	Larry Butler		Parts	-320.13
181	US Bank Checking	Check	03/31/2007	1171	Unused Check	VOID:	GL Clearing	0.00
182	US Bank Checking	Check	04/01/2007	1167	Skip Wynia		Interest Expense	-70.00
183	US Bank Checking	Check	04/05/2007	1172	Home Depot		Supplies	-82.05
184	US Bank Checking	Check	04/11/2007	1173	Juan Latz		Camp Supplies	-227.00
185	US Bank Checking	Check	04/11/2007	1174	US Bank		-SPLIT-	-430.45
186	US Bank Checking	Check	04/17/2007	1175	Backwoods Solar Electric	inverter	Equipment Cost	-2,524.40
187	US Bank Checking	Check	04/19/2007	1176	Office Max		Office Supplies	-47.39
188	US Bank Checking	Check	04/19/2007	1177	Ted Burke		Supplies	-190.00
189	US Bank Checking	Check	04/20/2007	1178	Richard Dutcher	computer drive	Equipment Cost	-1,000.00
190	US Bank Checking	Check	04/25/2007	1179	DMV	iran cancel	Licenses & Permits	-179.00
191	US Bank Checking	Check	04/27/2007	1180	101 Pipe & Casing	generator	Parts	-201.60
192	US Bank Checking	Check	04/27/2007	1181	Crystal Cave Development		Land Lease	-500.00
193	US Bank Checking	Check	04/28/2007	1182	Desert Industrial	oxy bottles	Supplies	-40.41
194	US Bank Checking	Check	04/28/2007	1183	Margaret McChurd		Investment Return	-6,000.00
195	US Bank Checking	Check	05/01/2007	1184	Skip Wynia		Interest Expense	-70.00
196	US Bank Checking	Check	05/02/2007	1185	Postmaster		Office Supplies	-205.00
197	US Bank Checking	Check	05/04/2007	1186	Dairyland Insurance		Insurance	-204.00
198	US Bank Checking	Check	05/04/2007	1187	Cinquest		Parts	-826.25
199	US Bank Checking	Check	05/04/2007	1188	Californin Tool & Welding	oxygen	Supplies	-31.89
200	US Bank Checking	Check	05/04/2007	1189	Purecell Tire	water truck tires	Equipment Maintenance	-751.47
201	US Bank Checking	Check	05/05/2007	1190	US Bank	wind generator	-SPLIT-	-6,493.89
202	US Bank Checking	Check	05/05/2007	1191	Brad Johnson	wind tower	Equipment Maintenance	-640.00
203	US Bank Checking	Check	05/05/2007	1192	Juan Latz		Camp Supplies	-260.80
204	US Bank Checking	Check	05/05/2007	1193	Cash	food for less	Camp Supplies	-120.00
205	US Bank Checking	Check	05/06/2007	1194	Josh Halter	600 ft light string	Small Equipment	-240.00
206	US Bank Checking	Check	05/06/2007	1195	Mike Kehoe		Travel	-500.00
207	US Bank Checking	Check	05/10/2007	1196	Home Depot	misc	Small Equipment	-1,655.79
208	US Bank Checking	Check	05/11/2007	1197	Purecell Tire	camp truck tires	Equipment Maintenance	-1,498.88
209	US Bank Checking	Check	05/11/2007	1198	Lowe's	camp stove	Small Equipment	-558.15
210	US Bank Checking	Check	05/12/2007	1199	US Bank		Credit Cards Payable	-500.00
211	US Bank Checking	Check	05/12/2007	1200	Dick Skoy		Office Supplies	-79.66
212	US Bank Checking	Check	05/16/2007	1201	Larry Butler		Camp Supplies	-502.00
213	US Bank Checking	Check	05/17/2007	1205	Richard Dutcher	GPS device	Equipment Cost	-750.00
214	US Bank Checking	Check	05/18/2007	1204	Ted Burke		Licenses & Permits	-400.00
215	US Bank Checking	Check	05/19/2007	1202	American Express	grader water pump	Equipment Maintenance	-767.40
216	US Bank Checking	Check	05/19/2007	1203	Bureau of Land Management		VOID:	0.00
217	US Bank Checking	Check	05/19/2007	1204	Ted Burke		VOID:	0.00
218	US Bank Checking	Check	05/29/2007	1206	Backwoods Solar Electric	inverter	Equipment Cost	-2,524.40
219	US Bank Checking	Check	05/29/2007	1207	Sioux Mailing		Newsletter	-98.49
220	US Bank Checking	Check	05/29/2007	1208	Crystal Cave Development		Land Lease	-500.00
221	US Bank Checking	Check	05/29/2007	1209	Ted Burke		VOID:	0.00
222	US Bank Checking	Check	05/29/2007	1210	Caterpillar	grader belt	Equipment Maintenance	-92.87
223	US Bank Checking	Check	05/30/2007	1211	Patrick M Clary Chartered		Accounting & Legal	-125.00
224	US Bank Checking	Check	06/01/2007	1212	Patrick M Clary Chartered		Accounting & Legal	-300.00
225	US Bank Checking	Check	06/01/2007	1213	Ted Burke		Claim Filings	-1,069.06

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule II

Source: Quickbooks

Order	Account	Type	Date	Num	Name	Menu	Split	Amount
226	US Bank Checking	Check	06/01/2007	1214	Tangerine Express	stock transfer	Office Supplies	-862.98
227	US Bank Checking	Check	06/01/2007	1215	Mike Kohoe		Travel	-300.00
228	US Bank Checking	Check	06/01/2007	1216	US Bank	repair grader water pump	-SPLIT-	-641.75
229	US Bank Checking	Check	06/01/2007	1217	Explorations Inc of Nevada	davis account	Explorations of Nevada	-1,000.00
230	US Bank Checking	Check	06/07/2007	1218	Skip Wynia		-SPLIT-	-7,070.00
231	US Bank Checking	Check	06/07/2007	1219	Joan Latz		Camp Supplies	-206.93
232	US Bank Checking	Check	06/07/2007	1220	Larry Butler		-SPLIT-	-225.87
233	US Bank Checking	Check	06/07/2007	1221	Silver Valley Propane		Fuel	-1,778.27
234	US Bank Checking	Check	06/07/2007	1222	Dick Skoy		Office Supplies	-119.93
235	US Bank Checking	Check	06/08/2007	1223	American Express		Supplies	-27.00
236	US Bank Checking	Check	06/08/2007	1224	Nevada Bolt & Hose		Parts	-88.65
237	US Bank Checking	Check	06/09/2007	1225	Home Depot	misc	Small Equipment	-200.00
238	US Bank Checking	Check	06/09/2007	1226	Jon Graf		Investment Return	-200.00
239	US Bank Checking	Check	06/09/2007	1227	Crown Tire		Equipment Maintenance	-85.00
240	US Bank Checking	Check	06/09/2007	1228	Brad Johnson	solar array	Equipment Maintenance	-100.00
241	US Bank Checking	Check	06/12/2007	1229	Max Gutierrez		Parts	-100.00
242	US Bank Checking	Check	06/12/2007	1230	Postmaster		Newsletter	-339.00
243	US Bank Checking	Check	06/13/2007	1231	Jack Shop	core drill hydraulic repair	Equipment Maintenance	-745.17
244	US Bank Checking	Check	06/13/2007	1232	Paul LaChance	tax returns	Accounting & Legal	-1,975.00
245	US Bank Checking	Check	06/14/2007	1233	Laurie Wright	computer services	Clerial Services	-1,000.00
246	US Bank Checking	Check	06/14/2007	1234	Nevada Bolt & Hose		Parts	-133.71
247	US Bank Checking	Check	06/14/2007	1235	Bearing, Belt & Chain		Parts	-43.83
248	US Bank Checking	Check	06/14/2007	1236	Morris White		Loan Receivable-White	-3,000.00
249	US Bank Checking	Check	06/14/2007	1237	Dick Skoy		Office Supplies	-130.22
250	US Bank Checking	Check	06/14/2007	1238	Postmaster		Office Supplies	-36.00
251	US Bank Checking	Check	06/15/2007	1239	Areo Stations	camp gas 100gal	Fuel	-300.00
252	US Bank Checking	Check	06/20/2007	1240	Brad Johnson	solar array	Equipment Maintenance	-1,270.00
253	US Bank Checking	Check	06/20/2007	1241	Unused Check	VOID:	GI, Cleaning	0.00
254	US Bank Checking	Check	06/20/2007	1242	American Express		Supplies	-3.11
255	US Bank Checking	Check	06/20/2007	1243	Larry Butler		Camp Supplies	-318.39
256	US Bank Checking	Check	06/21/2007	1244	McCauley International		Equipment Maintenance	-20.98
257	US Bank Checking	Check	06/21/2007	1245	Vegas Auto Service	drill rig starter repair	Equipment Maintenance	-140.00
258	US Bank Checking	Check	06/23/2007	1246	Areo Stations	camp gas 100gal	Fuel	-300.00
259	US Bank Checking	Check	06/23/2007	1247	Frederick Douglas	VOID:	Investment Return	0.00
260	US Bank Checking	Check	06/26/2007	1248	Dick Skoy		Newsletter	-21.48
261	US Bank Checking	Check	06/26/2007	1249	DMV	water truck	Licenses & Permits	-307.00
262	US Bank Checking	Check	06/26/2007	1250	Discover Card	drill truck hydraulic oil	Equipment Maintenance	-190.10
263	US Bank Checking	Check	06/26/2007	1251	Geo Western		Surveying	-500.00
264	US Bank Checking	Check	06/27/2007	1252	Smart & Final		Camp Supplies	-77.15
265	US Bank Checking	Check	06/27/2007	1253	Hans Reinhardt	lumber	Camp Supplies	-1,000.00
266	US Bank Checking	Check	06/28/2007	1254	Consolidated	drilling grease	Supplies	-73.05
267	US Bank Checking	Check	06/28/2007	1255	Crystal Cave Development		Land Lease	-500.00
268	US Bank Checking	Check	06/28/2007	1256	Dick Skoy		Office Supplies	-27.93
269	US Bank Checking	Check	06/28/2007	1257	Joe Dapper	used truck	Equipment Cost	-2,000.00
270	US Bank Checking	Check	06/28/2007	1258	Ted Burke		Camp Supplies	-250.00
271	US Bank Checking	Check	06/30/2007	1259	Steve Ekmaric		Drilling Costs	-117.30
272	US Bank Checking	Check	07/02/2007	1260	US Bank	davis account	-SPLIT-	-3,632.21
273	US Bank Checking	Check	07/03/2007	1261	Hahn's Surplus		Equipment Maintenance	-2,293.72
274	US Bank Checking	Check	07/03/2007	1262	Dan Patterson	Pallet Racking	Equipment Cost	-500.00
275	US Bank Checking	Check	07/05/2007	1263	Cirquest		Parts	-113.39
276	US Bank Checking	Check	07/05/2007	1264	Ted Burke		-SPLIT-	-1,789.07
277	US Bank Checking	Check	07/05/2007	1265	Joan Latz		Camp Supplies	-164.61
278	US Bank Checking	Check	07/06/2007	1266	Joan Latz		Camp Supplies	-58.91
279	US Bank Checking	Check	07/06/2007	1268	Larry Butler		Camp Supplies	-500.00
280	US Bank Checking	Check	07/07/2007	1269	Sam's Club		Camp Supplies	-200.00
281	US Bank Checking	Check	07/07/2007	1270	BLM		Claim Filings	-6,125.00
282	US Bank Checking	Check	07/08/2007	1271	San Bernardino County		Claim Filings	-127.00
283	US Bank Checking	Check	07/08/2007	1272	Ralph Lewis		Professional Service	-250.00
284	US Bank Checking	Check	07/08/2007	1273	Nell Equipment		Equipment Rental	-73.70
285	US Bank Checking	Check	07/12/2007	1274	Dick Skoy		Office Supplies	-30.43
286	US Bank Checking	Check	07/12/2007	1275	San Bernardino County		Claim Filings	-137.14
287	US Bank Checking	Check	07/12/2007	1276	Home Depot	misc	Supplies	-1,258.36
288	US Bank Checking	Check	07/12/2007	1277	Larry Butler		Camp Supplies	-336.47
289	US Bank Checking	Check	07/13/2007	1278	Boart Longyear		Drilling Costs	-81,900.00
290	US Bank Checking	Check	07/13/2007	1279	Richard Dutcher	GPS device	Equipment Cost	-746.48
291	US Bank Checking	Check	07/14/2007	1280	The Jack Shop		Equipment Maintenance	-200.00
292	US Bank Checking	Check	07/18/2007	1281	Dick Skoy		Office Supplies	-78.13
293	US Bank Checking	Check	07/18/2007	1282	Home Depot	misc	Camp Supplies	-365.51
294	US Bank Checking	Check	07/25/2007	1283	Larry Butler		Camp Supplies	-337.67
295	US Bank Checking	Check	07/25/2007	1284	Home Depot	misc	Camp Supplies	-129.75
296	US Bank Checking	Check	07/25/2007	1285	Vegas Auto Service	drill rig starter repair	Equipment Maintenance	-100.00
297	US Bank Checking	Check	07/26/2007	1286	Standard Battery		Equipment Maintenance	-70.53
298	US Bank Checking	Check	07/27/2007	1287	Dick Larsen	RE Tax	Tax Expense	-579.58
299	US Bank Checking	Check	07/28/2007	1288	Areo Stations	camp gas 100gal	Fuel	-300.00
300	US Bank Checking	Check	07/30/2007	1289	Crystal Cave Development		Land Lease	-500.00
301	US Bank Checking	Check	07/30/2007	1290	Frederick Douglas	Investment Paid - Total	Capital Stock	-1,620.00
302	US Bank Checking	Check	07/30/2007	1291	US Bank	davis account	-SPLIT-	-1,945.10

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
303	US Bank Checking	Check	07/30/2007	1292	Fry's Electronics		Office Supplies	-158.54
304	US Bank Checking	Check	07/30/2007	1293	Ted Burke		-SPLIT-	-3,586.00
305	US Bank Checking	Check	08/01/2007	1295	Laurie Wright	computer services	Clerical Services	-300.00
306	US Bank Checking	Check	08/02/2007	1296	Larry Butler		Parts	-48.00
307	US Bank Checking	Check	08/03/2007	1297	Nell Equipment	Cat Dezer Rental	Equipment Rental	-3,838.91
308	US Bank Checking	Check	08/03/2007	1298	Patrick M Clary Chartered		Accounting & Legal	-620.00
309	US Bank Checking	Check	08/06/2007	1299	Brad Johnson	solar array	Equipment Maintenance	-762.58
310	US Bank Checking	Check	08/07/2007	1300	Geo Western		Surveying	-700.00
311	US Bank Checking	Check	08/07/2007	1301	Jack Shop	core drill hydraulic repair	Equipment Maintenance	-285.00
312	US Bank Checking	Check	08/07/2007	1302	Laurie Wright	computer services	Clerical Services	-300.00
313	US Bank Checking	Check	08/07/2007	1303	LaChance Mgt		Accounting & Legal	-300.00
314	US Bank Checking	Check	08/08/2007	1304	Brad Johnson	solar array	Small Equipment	-368.48
315	US Bank Checking	Check	08/09/2007	1305	Joan Latz		Camp Supplies	-229.22
316	US Bank Checking	Check	08/09/2007	1306	Kirby Clark		Camp Supplies	-100.00
317	US Bank Checking	Check	08/10/2007	1307	Home Depot	misc	Camp Supplies	-35.84
318	US Bank Checking	Check	08/10/2007	1308	House of Hose		Equipment Maintenance	-62.01
319	US Bank Checking	Check	08/10/2007	1310	Postmaster		Office Supplies	-205.00
320	US Bank Checking	Check	08/11/2007	1311	Geo Western		Surveying	-1,075.70
321	US Bank Checking	Check	08/13/2007	1312	Kirby Clark		Fuel	-50.00
322	US Bank Checking	Check	08/13/2007	1313	Conway Trucking	Board Longyear	Parts	-113.82
323	US Bank Checking	Check	08/14/2007	1314	Pat Money		Equipment Maintenance	-2,400.00
324	US Bank Checking	Check	08/14/2007	1315	Ted Burke		-SPLIT-	-719.45
325	US Bank Checking	Check	08/14/2007	1316	Brad Johnson	solar array	Equipment Maintenance	-230.00
326	US Bank Checking	Check	08/15/2007	1318	Larry Butler		Camp Supplies	-601.72
327	US Bank Checking	Check	08/16/2007	1319	Pat Money		Equipment Maintenance	-162.41
328	US Bank Checking	Check	08/17/2007	1320	Postmaster		Office Supplies	-328.00
329	US Bank Checking	Check	08/17/2007	1321	Home Depot	Solar Parts	Parts	-485.93
330	US Bank Checking	Check	08/18/2007	1322	Desert Industrial	oxy bottles	Supplies	-68.60
331	US Bank Checking	Check	08/22/2007	1323	Ted Burke		-SPLIT-	-1,165.00
332	US Bank Checking	Check	08/23/2007	1325	Larry Butler		Camp Supplies	-32.45
333	US Bank Checking	Check	08/24/2007	1326	Diak Skoy		Office Supplies	-25.08
334	US Bank Checking	Check	08/24/2007	1327	Carlson Electric	Down Hole Camera Motor	Equipment Maintenance	-169.17
335	US Bank Checking	Check	08/25/2007	1328	Rebel Oil		Fuel	-710.21
336	US Bank Checking	Check	08/26/2007	1329	Gary's Mobile Brake		Equipment Maintenance	-200.00
337	US Bank Checking	Check	08/29/2007	1330	Tangerine Express	stock transfer	Office Supplies	-161.61
338	US Bank Checking	Check	08/29/2007	1331	Eddie Olson	Operate Tram @ Mine Meeting	Casual Labor	-125.00
339	US Bank Checking	Check	08/30/2007	1332	Crystal Cave Development		Land Lease	-500.00
340	US Bank Checking	Check	08/30/2007	1333	Hahn's Surplus		-SPLIT-	-624.96
341	US Bank Checking	Check	08/30/2007	1334	Larry Butler		Camp Supplies	-186.22
342	US Bank Checking	Check	08/30/2007	1335	Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.00
343	US Bank Checking	Check	09/01/2007	1336	Crystal Cave Development		Land Lease	-500.00
344	US Bank Checking	Check	09/06/2007	1337	All Hese		Equipment Maintenance	-204.88
345	US Bank Checking	Check	09/06/2007	1338	Joan Latz		Camp Supplies	-149.28
346	US Bank Checking	Check	09/06/2007	1339	US Bank	davis account	Supplies	-1,819.12
347	US Bank Checking	Check	09/06/2007	1340	US Bank	Brad Hosman Records	Office Supplies	-50.00
348	US Bank Checking	Check	09/08/2007	1341	Brad Johnson	Solar Wind	Equipment Maintenance	-300.00
349	US Bank Checking	Check	09/10/2007	1342	Reta Van De Walker		Accounting & Legal	-675.00
350	US Bank Checking	Check	09/12/2007	1343	Silver Valley Propane		Fuel	-888.64
351	US Bank Checking	Check	09/14/2007	1344	BLM		Claim Filings	-170.00
352	US Bank Checking	Check	09/20/2007	1345	Dean R. Rogers Inc.	Core Rods	Drilling Costs	-36,000.00
353	US Bank Checking	Check	09/20/2007	1346	Home Depot		Parts	-168.52
354	US Bank Checking	Check	09/21/2007	1347	Larry Butler		Camp Supplies	-230.95
355	US Bank Checking	Check	09/21/2007	1348	Rogers & Stone Inc	44 Core Rig	Equipment Cost	-36,000.00
356	US Bank Checking	Check	09/24/2007	1349	Dick Larsen	RE Tax	Tax Expense	-99.36
357	US Bank Checking	Check	09/26/2007	1350	Home Depot		Parts	-91.31
358	US Bank Checking	Check	09/26/2007	1351	Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.00
359	US Bank Checking	Check	09/27/2007	1352	Home Depot		Supplies	-310.40
360	US Bank Checking	Check	09/27/2007	1353	Mend's Hardware		Parts	-70.27
361	US Bank Checking	Check	09/27/2007	1354	Carlson Electric	Down Hole Camera Motor	Equipment Maintenance	-24.70
362	US Bank Checking	Check	10/03/2007	1355	Joan Latz		Camp Supplies	-219.70
363	US Bank Checking	Check	10/04/2007	1356	Home Depot		Supplies	-202.28
364	US Bank Checking	Check	10/04/2007	1357	Brad Johnson	Solar Wind	Equipment Maintenance	-348.74
365	US Bank Checking	Check	10/04/2007	1358	Larry Butler		Camp Supplies	-230.25
366	US Bank Checking	Check	10/06/2007	1359	Rebel Oil		Fuel	-120.00
367	US Bank Checking	Check	10/06/2007	1360	Sam's Club		Camp Supplies	-94.56
368	US Bank Checking	Check	10/06/2007	1361	Chris Hahn	Ayres Hotel - Board Meeting	Travel	-169.54
369	US Bank Checking	Check	10/06/2007	1362	US Bank		-SPLIT-	-2,189.24
370	US Bank Checking	Check	10/10/2007	1363	Brad Johnson	Solar Wind	Equipment Maintenance	-150.00
371	US Bank Checking	Check	10/11/2007	1364	Home Depot		Parts	-92.84
372	US Bank Checking	Check	10/13/2007	1365	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Cost	-5,000.00
373	US Bank Checking	Check	10/13/2007	1366	Crystal Cave Development		Land Lease	-500.00
374	US Bank Checking	Check	10/15/2007	1367	Gary Amoth Trucking	PU Drill Steel From Idaho	Drilling Costs	-1,200.00
375	US Bank Checking	Check	10/15/2007	1368	Larry Holbak	Driver-Loading & Unloading Steel	Drilling Costs	-300.00
376	US Bank Checking	Check	10/17/2007	1369	Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-347.78
377	US Bank Checking	Check	10/17/2007	1370	Larry Butler		Camp Supplies	-242.20
378	US Bank Checking	Check	10/18/2007	1371	Diak Skoy		Office Supplies	-11.40
379	US Bank Checking	Check	10/18/2007	1372	House of Hose		Equipment Maintenance	-176.47

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
380	US Bank Checking	Check	10/19/2007	1373	Home Depot		Supplies	-58.83
381	US Bank Checking	Check	10/22/2007	1374	Gary's Mobile Brake		Equipment Maintenance	-250.00
382	US Bank Checking	Check	10/23/2007	1375	Dorothy Hansen		Supplies	-50.00
383	US Bank Checking	Check	10/23/2007	1376	Pat Money	Inspection of Rig & Steel	Drilling Costs	-859.29
384	US Bank Checking	Check	10/24/2007	1378	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Cost	-806.00
385	US Bank Checking	Check	10/25/2007	1379	Home Depot		Small Equipment	-170.73
386	US Bank Checking	Check	10/29/2007	1380	Herman Theel		Equipment Maintenance	-100.00
387	US Bank Checking	Check	10/30/2007	1381	ATF		Licenses & Permits	-50.00
388	US Bank Checking	Check	10/31/2007	1382	LaChance Mgt		Accounting & Legal	-450.00
389	US Bank Checking	Check	10/31/2007	1383	Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-192.44
390	US Bank Checking	Check	10/31/2007	1384	Hertz Equipment		Parts	-370.04
391	US Bank Checking	Check	11/01/2007	1385	Larry Butler		-SPLIT-	-226.02
392	US Bank Checking	Check	11/02/2007	1386	Haha's Surplus		-SPLIT-	-1,333.92
393	US Bank Checking	Check	11/05/2007	1387	Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.00
394	US Bank Checking	Check	11/06/2007	1388	Cashman Equipment		Parts	-180.65
395	US Bank Checking	Check	11/06/2007	1389	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	-SPLIT-	-4,375.00
396	US Bank Checking	Check	11/06/2007	1390	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Maintenance	-400.00
397	US Bank Checking	Check	11/07/2007	1391	Juan Latz		Camp Supplies	-220.73
398	US Bank Checking	Check	11/07/2007	1393	Purcell Tire	camp truck tires	Equipment Maintenance	-42.93
399	US Bank Checking	Check	11/07/2007	1394	House of Hose		Equipment Maintenance	-443.23
400	US Bank Checking	Check	11/07/2007	1395	Larry Butler		-SPLIT-	-308.39
401	US Bank Checking	Check	11/10/2007	1396	Rebel Oil		Fuel	-599.01
402	US Bank Checking	Check	11/10/2007	1397	Patrick M Clary Chartered		Accounting & Legal	-3,737.50
403	US Bank Checking	Check	11/12/2007	1398	Hydraulic Seals		Equipment Maintenance	-87.27
404	US Bank Checking	Check	11/13/2007	1400	Kirby Clark		Fuel	-575.00
405	US Bank Checking	Check	11/14/2007	1401	Larry Butler		-SPLIT-	-260.03
406	US Bank Checking	Check	11/14/2007	1402	House of Hose		Equipment Maintenance	-395.54
407	US Bank Checking	Check	11/14/2007	1403	Larry Butler		-SPLIT-	-36.36
408	US Bank Checking	Check	11/14/2007	1404	Home Depot		General Maintenance	-65.88
409	US Bank Checking	Check	11/14/2007	1405	DMV	water truck	Licenses & Permits	-40.00
410	US Bank Checking	Check	11/15/2007	1406	Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-358.46
411	US Bank Checking	Check	11/16/2007	1407	Chris Hahn		Office Supplies	-90.60
412	US Bank Checking	Check	11/16/2007	1408	Dean R. Rogers Inc.	Care Rods	Drilling Costs	-250.00
413	US Bank Checking	Check	11/16/2007	1409	Jack Shop	onte drill hydraulic repair	Equipment Maintenance	-899.32
414	US Bank Checking	Check	11/16/2007	1410	Retn Van Da Walker		Accounting & Legal	-1,000.00
415	US Bank Checking	Check	11/19/2007	1411	Crystal Cave Development		Land Lease	-500.00
416	US Bank Checking	Check	11/19/2007	1412	Larry Butler		-SPLIT-	-200.00
417	US Bank Checking	Check	11/20/2007	1413	Cashman Equipment		Parts	-214.41
418	US Bank Checking	Check	11/20/2007	1414	Kirby Clark		Fuel	-100.00
419	US Bank Checking	Check	11/28/2007	1415	Larry Butler		-SPLIT-	-200.00
420	US Bank Checking	Check	11/28/2007	1416	Dairyland Insurance		Insurance	-493.80
421	US Bank Checking	Check	11/28/2007	1417	Silver Valley Propane		Fuel	-1,501.22
422	US Bank Checking	Check	11/28/2007	1418	Larry Butler		-SPLIT-	-238.11
423	US Bank Checking	Check	11/28/2007	1419	Standard Battery		Equipment Maintenance	-296.70
424	US Bank Checking	Check	11/29/2007	1420	Peterson Equipment Co		Equipment Cost	-7,769.16
425	US Bank Checking	Check	12/03/2007	1421	DIR		DIR Payable	-750.00
426	US Bank Checking	Check	12/04/2007	1422	Kirby Clark		Parts	-60.92
427	US Bank Checking	Check	12/04/2007	1423	US Bank		-SPLIT-	-6,603.85
428	US Bank Checking	Check	12/05/2007	1424	Boart Longyear		Parts	-1,448.16
429	US Bank Checking	Check	12/05/2007	1425	Juan Latz		Camp Supplies	-152.76
430	US Bank Checking	Check	12/05/2007	1426	Larry Butler		-SPLIT-	-200.00
431	US Bank Checking	Check	12/06/2007	1427	Retn Van Da Walker		Accounting & Legal	-1,000.00
432	US Bank Checking	Check	12/08/2007	1428	Rebel Oil		Fuel	-853.26
433	US Bank Checking	Check	12/08/2007	1429	Peterson Equipment Co		Equipment Cost	-900.00
434	US Bank Checking	Check	12/12/2007	1430	Larry Butler		-SPLIT-	-200.00
435	US Bank Checking	Check	12/13/2007	1431	Nevada Bolt & Hose		Parts	-124.08
436	US Bank Checking	Check	12/13/2007	1432	Home Depot		Small Equipment	-121.83
437	US Bank Checking	Check	12/13/2007	1433	Aaron Moring		Equipment Maintenance	-500.00
438	US Bank Checking	Check	12/16/2007	1434	Boart Longyear		Parts	-292.26
439	US Bank Checking	Check	12/17/2007	1435	Kirby Clark		Casual Labor	-200.00
440	US Bank Checking	Check	12/17/2007	1436	Cashman Equipment		Parts	-329.19
441	US Bank Checking	Check	12/19/2007	1437	Larry Butler		-SPLIT-	-200.00
442	US Bank Checking	Check	12/19/2007	1439	All How		Equipment Maintenance	-262.94
443	US Bank Checking	Check	12/20/2007	1440	Larry Butler		-SPLIT-	-236.50
444	US Bank Checking	Check	12/21/2007	1441	Nevada Bolt & Hose		Parts	-659.40
445	US Bank Checking	Check	12/21/2007	1442	Aaron Moring		Equipment Maintenance	-300.00
446	US Bank Checking	Check	12/21/2007	1443	Industrial Tractor Parts	Torque Converter	Equipment Maintenance	-61.09
447	US Bank Checking	Check	12/23/2007	1444	BLM		Claim Filings	-6,125.00
448	US Bank Checking	Check	12/23/2007	1445	San Bernardino County		Claim Filings	-127.00
449	US Bank Checking	Check	12/23/2007	1446	Ralph Lewis		Professional Service	-250.00
450	US Bank Checking	Check	12/24/2007	1447	Crystal Cave Development		Land Lease	-500.00
451	US Bank Checking	Check	12/24/2007	1448	Serl & Kefer		Equipment Maintenance	-240.00
452	US Bank Checking	Check	12/28/2007	1449	Larry Butler		-SPLIT-	-200.00
453	US Bank Checking	Check	12/28/2007	1450	Silver Valley Propane		Fuel	-1,395.29
454	US Bank Checking	Check	12/28/2007	1451	Desert Industrial	oxy bottles	Fuel	-389.44
455	US Bank Checking	Check	12/29/2007	1452	Rebel Oil		Fuel	-1,057.82

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
456	US Bank Checking	Check	12/29/2007	1453	Reta Van Da Walker		Accounting & Legal	-2,530.00
457	US Bank Checking	Check	12/30/2007	1454	Brad Johnson	Solar Wind	Equipment Maintenance	-100.00
458	US Bank Checking	Check	12/30/2007	1455	Bruce Allen		Parts	-50.00
459	US Bank Checking	Check	01/02/2008	1456	John Smigala		Investment Return	-6,000.00
460	US Bank Checking	Check	01/02/2008	1457	Home Depot		Small Equipment	-92.62
461	US Bank Checking	Check	01/02/2008	1458	Larry Butler		-SPLIT-	-200.00
462	US Bank Checking	Check	01/02/2008	1459	Garin Hahn		Casual Labor	-1,000.00
463	US Bank Checking	Check	01/02/2008	1460	DIR		DIR Payable	-750.00
464	US Bank Checking	Check	01/02/2008	1461	US Bank		-SPLIT-	-737.00
465	US Bank Checking	Check	01/02/2008	1462	George Owens		Small Tools	-100.00
466	US Bank Checking	Check	01/04/2008	1477	Brad Johnson	Solar Wind	Equipment Maintenance	-140.00
467	US Bank Checking	Check	01/05/2008	1463	Reta Van Da Walker		Office Supplies	-98.56
468	US Bank Checking	Check	01/08/2008	1464	Jean Latz		Camp Supplies	-188.18
469	US Bank Checking	Check	01/08/2008	1465	Larry Butler		-SPLIT-	-200.00
470	US Bank Checking	Check	01/09/2008	1466	George Owens		Small Tools	-250.00
471	US Bank Checking	Check	01/15/2008	1467	Larry Butler		-SPLIT-	-200.00
472	US Bank Checking	Check	01/16/2008	1468	Larry Butler		-SPLIT-	-333.59
473	US Bank Checking	Check	01/23/2008	1469	Larry Butler		-SPLIT-	-200.00
474	US Bank Checking	Check	01/28/2008	1470	Boart Longyear		Parts	-1,943.87
475	US Bank Checking	Check	01/29/2008	1471	Laverne Allen		Small Equipment	-500.00
476	US Bank Checking	Check	01/29/2008	1472	Crystal Cave Development		Land Lease	-500.00
477	US Bank Checking	Check	01/31/2008	1473	DIR		DIR Payable	-750.00
478	US Bank Checking	Check	01/31/2008	1474	Larry Butler		-SPLIT-	-200.00
479	US Bank Checking	Check	01/31/2008	1475	Jean Latz		Camp Supplies	-190.19
480	US Bank Checking	Check	01/31/2008	1476	Home Depot		Small Equipment	-62.68
481	US Bank Checking	Check	02/03/2008	1478	Larry Butler		-SPLIT-	-200.00
482	US Bank Checking	Check	02/05/2008	1479	CrifBank		-SPLIT-	-24.00
483	US Bank Checking	Check	02/06/2008	1480	Jack Shyp	core drill hydraulic repair	Equipment Maintenance	-424.82
484	US Bank Checking	Check	02/11/2008	1481	Larry Butler		-SPLIT-	-200.00
485	US Bank Checking	Check	02/13/2008	1482	US Bank		-SPLIT-	-650.42
486	US Bank Checking	Check	02/13/2008	1483	Silver Valley Propane		Fuel	-1,201.34
487	US Bank Checking	Check	02/14/2008	1484	Aaron Morning		Equipment Maintenance	-2,380.00
488	US Bank Checking	Check	02/18/2008	1485	Terry Tire		Equipment Maintenance	-475.58
489	US Bank Checking	Check	02/18/2008	1486	Larry Butler		-SPLIT-	-200.00
490	US Bank Checking	Check	02/20/2008	1487	Boart Longyear		Parts	-19.74
491	US Bank Checking	Check	02/21/2008	1488	Larry Butler		-SPLIT-	-368.41
492	US Bank Checking	Check	02/22/2008	1489	Greg Hahn		Casual Labor	-75.00
493	US Bank Checking	Check	02/23/2008	1491	Reta Van Da Walker		Accounting & Legal	-1,590.00
494	US Bank Checking	Check	02/25/2008	1492	Jake's Cruse & Rigging		Equipment Maintenance	-610.62
495	US Bank Checking	Check	02/26/2008	1493	Larry Butler		-SPLIT-	-200.00
496	US Bank Checking	Check	02/26/2008	1494	Karcher Insurance	Liability Insurance	Insurance	-3,228.13
497	US Bank Checking	Check	02/27/2008	1495	Crystal Cave Development		Land Lease	-500.00
498	US Bank Checking	Check	02/29/2008	1496	Larry Butler		-SPLIT-	-69.25
499	US Bank Checking	Check	03/04/2008	1497	US Bank		-SPLIT-	-750.00
500	US Bank Checking	Check	03/04/2008	1498	Larry Butler		-SPLIT-	-200.00
501	US Bank Checking	Check	03/04/2008	1499	Jean Latz		Camp Supplies	-174.88
502	US Bank Checking	Check	03/05/2008	1500	Larry Butler		-SPLIT-	-355.24
503	US Bank Checking	Check	03/06/2008	1501	House of Hese		Equipment Maintenance	-75.32
504	US Bank Checking	Check	03/06/2008	1502	Cliff Lee	Consultant Work Advance	Outside Services	-1,000.00
505	US Bank Checking	Check	03/06/2008	1503	Larry Butler		-SPLIT-	-240.00
506	US Bank Checking	Check	03/08/2008	1504	Patrick M Clary Chartered		Accounting & Legal	-1,185.09
507	US Bank Checking	Check	03/08/2008	1505	Laverne Allen	Computer-Router & Drill	Equipment Cost	-860.00
508	US Bank Checking	Check	03/11/2008	1506	Silver Valley Propane		Fuel	-1,413.01
509	US Bank Checking	Check	03/12/2008	1507	Larry Butler		-SPLIT-	-250.00
510	US Bank Checking	Check	03/13/2008	1509	Geo Western		Surveying	-3,598.00
511	US Bank Checking	Check	03/17/2008	1510	Larry Butler		-SPLIT-	-304.66
512	US Bank Checking	Check	03/17/2008	1511	Larry Butler		-SPLIT-	-250.00
513	US Bank Checking	Check	03/24/2008	1512	Larry Butler		Casual Labor	-250.00
514	US Bank Checking	Check	03/27/2008	1513	Pat McGovrin		Equipment Maintenance	-93.13
515	US Bank Checking	Check	03/27/2008	1514	US Bank		-SPLIT-	-779.37
516	US Bank Checking	Check	03/29/2008	1516	US Bank		-SPLIT-	-750.00
517	US Bank Checking	Check	03/29/2008	1517	Crystal Cave Development		Land Lease	-500.00
518	US Bank Checking	Check	03/29/2008	1518	Al Wheeler Trucking	Travel to Pick Up Drill Rig-Kansas	Equipment Maintenance	-760.00
519	US Bank Checking	Check	03/29/2008	1519	US Bank		-SPLIT-	-2,682.24
520	US Bank Checking	Check	04/01/2008	1520	Hahn's Surplus		Newsketcher	-673.31
521	US Bank Checking	Check	04/04/2008	1521	Patrick M Clary Chartered		Accounting & Legal	-10,000.00
522	US Bank Checking	Check	04/04/2008	1522	Larry Butler		Casual Labor	-250.00
523	US Bank Checking	Check	04/04/2008	1523	Hertz Equipment		Parts	-303.95
524	US Bank Checking	Check	04/04/2008	1524	Jean Latz		Camp Supplies	-176.78
525	US Bank Checking	Check	04/09/2008	1525	Larry Butler		Casual Labor	-250.00
526	US Bank Checking	Check	04/09/2008	1529	Larry Butler		-SPLIT-	-346.10
527	US Bank Checking	Check	04/10/2008	1530	Hertz Equipment		Parts	-119.02
528	US Bank Checking	Check	04/10/2008	1531	Silver Valley Propane		Fuel	-941.31
529	US Bank Checking	Check	04/14/2008	1532	Fry's Electronics		Office Supplies	-301.68
530	US Bank Checking	Check	04/15/2008	1533	Karcher Insurance	Crystal Cave Indemnification	Insurance	-206.25
531	US Bank Checking	Check	04/16/2008	1534	Kirby Clark		Equipment Maintenance	-250.00
532	US Bank Checking	Check	04/16/2008	1535	Laurie Wright	computer services	Clerical Services	-200.00

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
533	US Bank Checking	Check	04/21/2008	1536	Laverne Allen	GPS	Small Equipment	-145.00
534	US Bank Checking	Check	04/22/2008	1537	Larry Butler		-SPLIT-	-305.45
535	US Bank Checking	Check	04/22/2008	1538	Larry Butler	To Learn Core Drill	Travel	-400.00
536	US Bank Checking	Check	04/27/2008	1539	Crystal Cave Development		Land Lease	-500.00
537	US Bank Checking	Check	05/01/2008	1540	Lisa Avila	Stock Cert Work	Clerical Services	-100.00
538	US Bank Checking	Check	05/02/2008	1541	Tony Wright	Computer Supp	Office Supplies	-224.09
539	US Bank Checking	Check	05/02/2008	1542	Nevada State Bank		DIR Payable	-750.00
540	US Bank Checking	Check	05/05/2008	1543	US Postmaster	Forever Stamps	Newsletter	-615.00
541	US Bank Checking	Check	05/06/2008	1544	Joan Latz		Camp Supplies	-229.01
542	US Bank Checking	Check	05/06/2008	1545	Larry Butler	To Learn Core Drill	Camp Supplies	-251.46
543	US Bank Checking	Check	05/07/2008	1546	Reta Van Du Walker		Accounting & Legal	-870.00
544	US Bank Checking	Check	05/07/2008	1547	Patrick M Clary Chartered		Accounting & Legal	-5,000.00
545	US Bank Checking	Check	05/08/2008	1548	Brad Johnson	Solar Wind	Equipment Maintenance	-300.00
546	US Bank Checking	Check	05/17/2008	1549	US Bank		-SPLIT-	-600.68
547	US Bank Checking	Check	05/20/2008	1550	Joan Latz		Camp Supplies	-160.81
548	US Bank Checking	Check	05/21/2008	1551	Caterpillar	gnader belt	Equipment Maintenance	-125.64
549	US Bank Checking	Check	05/21/2008	1552	Kirby Clark	Gas for Repairs	Fuel	-50.00
550	US Bank Checking	Check	05/27/2008	1553	Larry Butler		-SPLIT-	-284.30
551	US Bank Checking	Check	05/27/2008	1554	Gary DeHa	Repair Trum for Meet	Equipment Maintenance	-182.83
552	US Bank Checking	Check	05/27/2008	1555	Kirby Clark	Deliver Trum	Equipment Maintenance	-50.00
553	US Bank Checking	Check	05/30/2008	1556	Crystal Cave Development		Land Lease	-500.00
554	US Bank Checking	Check	05/30/2008	1557	US Bank Explorations		DIR Payable	-750.00
555	US Bank Checking	Check	05/30/2008	1558	Dairyland Insurance		Insurance	-199.50
556	US Bank Checking	Check	06/02/2008	1559	Patrick M Clary Chartered		Accounting & Legal	-5,000.00
557	US Bank Checking	Check	06/04/2008	1560	Irene Dean	Express Mail Refund	Office Supplies	-16.00
558	US Bank Checking	Check	06/04/2008	1561	Larry Butler		-SPLIT-	-151.84
559	US Bank Checking	Check	06/04/2008	1562	US Bank		-SPLIT-	-489.24
560	US Bank Checking	Check	06/04/2008	1563	Kirby Clark	Grade Road	General Maintenance	-200.00
561	US Bank Checking	Check	06/04/2008	1564	Cushman Equipment		Parts	-128.55
562	US Bank Checking	Check	06/04/2008	1565	Kirby Clark	Grade Road	Fuel	-50.00
563	US Bank Checking	Check	06/05/2008	1566	Justin Clark		Equipment Maintenance	-100.00
564	US Bank Checking	Check	06/10/2008	1567	Karcher Insurance	Ins Adjustment	Insurance	-902.34
565	US Bank Checking	Check	06/11/2008	1568	Alternative Energy Solutions		Equipment Maintenance	-784.75
566	US Bank Checking	Check	06/12/2008	1569	Larry Butler		Small Equipment	-350.00
567	US Bank Checking	Check	06/14/2008	1570	George Owens		Outside Services	-150.00
568	US Bank Checking	Check	06/14/2008	1571	Fedel Auto	Larry Butler 1099	Casual Labor	-950.00
569	US Bank Checking	Check	06/14/2008	1572	Fedel Auto	Larry Butler 1099	Casual Labor	-950.00
570	US Bank Checking	Check	06/17/2008	1573	Larry Butler		Equipment Maintenance	-200.00
571	US Bank Checking	Check	06/17/2008	1574	George Owens	Water Well Test At Mine	Outside Services	-150.00
572	US Bank Checking	Check	06/19/2008	1575	Brenntag Pacific	BioDiesel Chemicals	Drilling Costs	-539.52
573	US Bank Checking	Check	06/23/2008	1576	Larry Butler		-SPLIT-	-375.48
574	US Bank Checking	Check	06/25/2008	1577	Herman Theel		Equipment Maintenance	-475.81
575	US Bank Checking	Check	06/26/2008	1578	Crystal Cave Development		Land Lease	-500.00
576	US Bank Checking	Check	06/26/2008	1579	US Bank Explorations		DIR Payable	-750.00
577	US Bank Checking	Check	06/27/2008	1580	Silver Valley Propane		Fuel	-1,319.87
578	US Bank Checking	Check	06/27/2008	1581	George Owens	Convoy Drill	Outside Services	-500.00
579	US Bank Checking	Check	06/28/2008	1582	DMV	Fuel Truck License	Licenses & Permits	-307.00
580	US Bank Checking	Check	06/28/2008	1583	Patrick M Clary Chartered		Accounting & Legal	-5,000.00
581	US Bank Checking	Check	06/29/2008	1584	George Owens	Convoy Drill	Fuel	-500.00
582	US Bank Checking	Check	07/02/2008	1585	George Owens		Outside Services	-200.00
583	US Bank Checking	Check	07/02/2008	1586	Nevada Bolt & Hose		Parts	-184.36
584	US Bank Checking	Check	07/07/2008	1587	Joan Latz		Camp Supplies	-260.37
585	US Bank Checking	Check	07/09/2008	1588	Larry Butler		Camp Supplies	-304.48
586	US Bank Checking	Check	07/10/2008	1589	George Owens		Fuel	-100.00
587	US Bank Checking	Check	07/10/2008	1590	George Owens	Final Trip To Mine	Fuel	-500.00
588	US Bank Checking	Check	07/11/2008	1591	Larry Butler		Camp Supplies	-50.00
589	US Bank Checking	Check	07/14/2008	1592	George Owens		Drilling Costs	-1,500.00
590	US Bank Checking	Check	07/14/2008	1593	US Bank		-SPLIT-	-846.87
591	US Bank Checking	Check	07/15/2008	1594	Bufood Satellite Systems		Internet / Satellite Expense	-350.00
592	US Bank Checking	Check	07/15/2008	1595	Reta Van Du Walker		Accounting & Legal	-1,500.00
593	US Bank Checking	Check	07/15/2008	1596	San Bernardino County		Claim Filings	-511.20
594	US Bank Checking	Check	07/15/2008	1597	Rebel Oil		Fuel	-1,238.13
595	US Bank Checking	Check	07/18/2008	1598	Larry Butler		Casual Labor	-50.00
596	US Bank Checking	Check	07/19/2008	1599	A.A. Supplies		Equipment Cost	-1,000.00
597	US Bank Checking	Check	07/19/2008	1600	Alternative Energy Solutions		Equipment Maintenance	-784.75
598	US Bank Checking	Check	07/22/2008	1601	George Owens		Drilling Costs	-953.27
599	US Bank Checking	Check	07/22/2008	1602	Laurie Wright	computer services	Clerical Services	-70.00
600	US Bank Checking	Check	07/25/2008	1603	Larry Butler		Casual Labor	-50.00
601	US Bank Checking	Check	07/30/2008	1604	Larry Butler		Casual Labor	-50.00
602	US Bank Checking	Check	07/30/2008	1605	Joan Latz		Camp Supplies	-247.35
603	US Bank Checking	Check	07/30/2008	1606	Crystal Cave Development		Land Lease	-500.00
604	US Bank Checking	Check	08/01/2008	1607	George Owens		Drilling Costs	-200.00
605	US Bank Checking	Check	08/02/2008	1608	Rebel Oil		Fuel	-1,164.35
606	US Bank Checking	Check	08/03/2008	1609	L.L. Avila		Equipment Maintenance	-300.00
607	US Bank Checking	Check	08/03/2008	1610	Diek Larsen	RF Tax	Tax Expense	-491.41
608	US Bank Checking	Check	08/03/2008	1611	US Bank		-SPLIT-	-1,552.27
609	US Bank Checking	Check	08/03/2008	1612	Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.00

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
610	US Bank Checking	Check	08/04/2008	1613	Charleston Auto Parts		Parts	-1,598.53
611	US Bank Checking	Check	08/04/2008	1614	Patrick M Clary Chartered		Accounting & Legal	-5,000.00
612	US Bank Checking	Check	08/05/2008	1615	Karam Bros		Drilling Costs	-1,961.15
613	US Bank Checking	Check	08/05/2008	1616	George Owens		Drilling Costs	-300.00
614	US Bank Checking	Check	08/06/2008	1617	Discount Radiator		Equipment Maintenance	-380.00
615	US Bank Checking	Check	08/07/2008	1618	Larry Butler		-SPLIT-	-605.36
616	US Bank Checking	Check	08/08/2008	1619	George Owens		Drilling Costs	-300.00
617	US Bank Checking	Check	08/08/2008	1620	Larry Butler		Casual Labor	-50.00
618	US Bank Checking	Check	08/09/2008	1621	George Owens		Drilling Costs	-500.00
619	US Bank Checking	Check	08/12/2008	1622	George Owens		Drilling Costs	-300.00
620	US Bank Checking	Check	08/14/2008	1623	Larry Butler		-SPLIT-	-105.00
621	US Bank Checking	Check	08/14/2008	1624	Larry Butler		-SPLIT-	-50.00
622	US Bank Checking	Check	08/14/2008	1625	George Owens		Drilling Costs	-400.00
623	US Bank Checking	Check	08/21/2008	1626	DMV	Fuel Truck License	Licenses & Permits	-98.49
624	US Bank Checking	Check	08/21/2008	1627	Rebel Oil		Fuel	-1,080.16
625	US Bank Checking	Check	08/21/2008	1628	George Owens		Drilling Costs	-300.00
626	US Bank Checking	Check	08/21/2008	1629	America West Drilling		Equipment Cost	-5,000.00
627	US Bank Checking	Check	08/21/2008	1630	George Owens		Drilling Costs	-300.00
628	US Bank Checking	Check	08/21/2008	1631	George Owens		Drilling Costs	-300.00
629	US Bank Checking	Check	08/21/2008	1632	Larry Butler		-SPLIT-	-50.00
630	US Bank Checking	Check	08/23/2008	1633	Rebel Oil		Fuel	-1,121.73
631	US Bank Checking	Check	08/25/2008	1634	George Owens		Drilling Costs	-300.00
632	US Bank Checking	Check	08/25/2008	1635	River City Petroleum		Drilling Costs	-192.33
633	US Bank Checking	Check	08/25/2008	1636	Laurie Wright	computer services	Fuel	-80.90
634	US Bank Checking	Check	08/26/2008	1638	George Owens		Drilling Costs	-500.00
635	US Bank Checking	Check	08/26/2008	1639	Crystal Cave Development		Land Lease	-500.00
636	US Bank Checking	Check	08/28/2008	1643	George Owens		Drilling Costs	-400.00
637	US Bank Checking	Check	08/29/2008	1644	Cheyenne Auto Parts		Parts	-466.78
638	US Bank Checking	Check	08/29/2008	1645	Turf		Drilling Costs	-366.83
639	US Bank Checking	Check	08/30/2008	1646	George Owens		Drilling Costs	-200.00
640	US Bank Checking	Check	08/30/2008	1647	Rebel Oil		Fuel	-1,105.59
641	US Bank Checking	Check	08/30/2008	1648	Grag Hahn		-SPLIT-	-150.00
642	US Bank Checking	Check	09/02/2008	1640	Us bank Explorations		DIR Payable	-750.00
643	US Bank Checking	Check	09/02/2008	1641	Bill Thornton		Fuel	-200.00
644	US Bank Checking	Check	09/02/2008	1642	Dick Skoy		Office Supplies	-60.40
645	US Bank Checking	Check	09/02/2008	1650	Ewing		Parts	-132.44
646	US Bank Checking	Check	09/02/2008	1651	George Owens		Drilling Costs	-500.00
647	US Bank Checking	Check	09/02/2008	1652	Crown Tire		Equipment Maintenance	-330.00
648	US Bank Checking	Check	09/04/2008	1653	Joan Latz		Camp Supplies	-212.87
649	US Bank Checking	Check	09/04/2008	1654	Larry Butler		-SPLIT-	-435.00
650	US Bank Checking	Check	09/06/2008	1655	George Owens		Drilling Costs	-250.00
651	US Bank Checking	Check	09/09/2008	1656	Motorevelo Tire Center		Parts	-106.56
652	US Bank Checking	Check	09/09/2008	1657	Larry Butler		-SPLIT-	-200.00
653	US Bank Checking	Check	09/09/2008	1659	Retn Van Da Walker		Accounting & Legal	-2,000.00
654	US Bank Checking	Check	09/09/2008	1660	Larry Butler		-SPLIT-	-533.53
655	US Bank Checking	Check	09/09/2008	1661	George Owens		Drilling Costs	-300.00
656	US Bank Checking	Check	09/10/2008	1662	House of Hose		Equipment Maintenance	-128.21
657	US Bank Checking	Check	09/12/2008	1663	George Owens		Drilling Costs	-300.00
658	US Bank Checking	Check	09/13/2008	1664	US Bank		-SPLIT-	-2,719.90
659	US Bank Checking	Check	09/13/2008	1665	George Owens		Drilling Costs	-300.00
660	US Bank Checking	Check	09/15/2008	1666	America West Drilling	Drill	Equipment Cost	-4,582.10
661	US Bank Checking	Check	09/18/2008	1667	Larry Butler		-SPLIT-	-200.00
662	US Bank Checking	Check	09/18/2008	1668	Bill Thornton		Drilling Costs	-86.47
663	US Bank Checking	Check	09/18/2008	1669	George Owens		Drilling Costs	-100.00
664	US Bank Checking	Check	09/18/2008	1670	Patrick M Clary Chartered		Accounting & Legal	-5,000.00
665	US Bank Checking	Check	09/19/2008	1671	George Owens		Drilling Costs	-300.00
666	US Bank Checking	Check	09/20/2008	1672	Bruce Allen		Parts	-50.00
667	US Bank Checking	Check	09/22/2008	1673	Larry Butler		-SPLIT-	-200.00
668	US Bank Checking	Check	09/22/2008	1674	Alternative Energy Solutions		Equipment Maintenance	-497.93
669	US Bank Checking	Check	09/24/2008	1675	George Owens		Drilling Costs	-200.00
670	US Bank Checking	Check	09/25/2008	1676	Larry Butler		-SPLIT-	-541.65
671	US Bank Checking	Check	09/27/2008	1677	George Owens		Drilling Costs	-250.00
672	US Bank Checking	Check	09/29/2008	1678	US Bank	Paul Davis Account	-SPLIT-	-750.00
673	US Bank Checking	Check	09/30/2008	1679	Crystal Cave Development		Land Lease	-500.00
674	US Bank Checking	Check	10/01/2008	1680	George Owens		Drilling Costs	-500.00
675	US Bank Checking	Check	10/02/2008	1681	George Owens		Drilling Costs	-300.00
676	US Bank Checking	Check	10/08/2008	1684	George Owens		Drilling Costs	-200.00
677	US Bank Checking	Check	10/09/2008	1682	Larry Butler		-SPLIT-	-400.00
678	US Bank Checking	Check	10/09/2008	1683	Joan Latz		Camp Supplies	-171.70
679	US Bank Checking	Check	10/09/2008	1685	US Bank		-SPLIT-	-500.00
680	US Bank Checking	Check	10/11/2008	1686	Brad Johnson	Camera & Work	Equipment Maintenance	-1,200.36
681	US Bank Checking	Check	10/15/2008	1687	Bill Thornton		Drilling Costs	-248.47
682	US Bank Checking	Check	10/15/2008	1688	Larry Butler		-SPLIT-	-200.00
683	US Bank Checking	Check	10/16/2008	1689	Jake's Crane & Rigging		Equipment Maintenance	-40.00
684	US Bank Checking	Check	10/16/2008	1690	Nevada Bolt & Hose		Parts	-68.08
685	US Bank Checking	Check	10/16/2008	1691	Laurie Wright	computer services	Fuel	-128.15
686	US Bank Checking	Check	10/16/2008	1692	Larry Butler		-SPLIT-	-403.11
687	US Bank Checking	Check	10/28/2008	1693	Tangerine Express	stock transfer	Office Supplies	-247.97

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
688	US Bank Checking	Check	10/28/2008	1694	Patrick M Clary Chartered		Accounting & Legal	-5,000.00
689	US Bank Checking	Check	10/29/2008	1695	Quick Radiator		Equipment Maintenance	-178.00
690	US Bank Checking	Check	10/30/2008	1696	Crystal Cave Development		Land Lease	-500.00
691	US Bank Checking	Check	10/31/2008	1697	US Bank/DIR		-SPLIT-	-750.00
692	US Bank Checking	Check	10/31/2008	1698	Silver Valley Propane		Fuel	-1,396.93
693	US Bank Checking	Check	11/01/2008	1700	Dick Larsen	RE Tax	Tax Expense	-337.02
694	US Bank Checking	Check	11/04/2008	1701	US Bank		-SPLIT-	-3,000.00
695	US Bank Checking	Check	11/04/2008	1702	Joan Latz		Camp Supplies	-232.38
696	US Bank Checking	Check	11/05/2008	1703	House of Hose		Equipment Maintenance	-47.63
697	US Bank Checking	Check	11/08/2008	1705	Cliff Lee	Consultant Work Advance	Outside Services	-500.00
698	US Bank Checking	Check	11/06/2008	1706	Nevada Bell & Hose		Parts	-51.26
699	US Bank Checking	Check	11/06/2008	1707	Larry Butler		-SPLIT-	-600.00
700	US Bank Checking	Check	11/06/2008	1708	Larry Butler		-SPLIT-	-201.28
701	US Bank Checking	Check	11/07/2008	1709	Barbara Dupper		Fuel	-61.13
702	US Bank Checking	Check	11/07/2008	1710	Gary Delin	VW Repair	Equipment Maintenance	-400.00
703	US Bank Checking	Check	11/11/2008	1711	Wayne Hagendorf		Legal	-350.00
704	US Bank Checking	Check	11/11/2008	1712	DVD Transfer Co		Office Supplies	-200.58
705	US Bank Checking	Check	11/12/2008	1713	House of Hose		Equipment Maintenance	-345.70
706	US Bank Checking	Check	11/13/2008	1714	US Postmaster	Forever Stamps	Newsletter	-127.60
707	US Bank Checking	Check	11/14/2008	1715	Cliff Lee	Consultant Work Advance	Outside Services	-200.00
708	US Bank Checking	Check	11/19/2008	1716	Cliff Lee	Consultant Work Advance	Outside Services	-250.00
709	US Bank Checking	Check	11/21/2008	1717	Nevada Bell & Hose		Parts	-127.97
710	US Bank Checking	Check	11/21/2008	1718	Dairyland Insurance		Insurance	-199.50
711	US Bank Checking	Check	11/21/2008	1719	Larry Butler		-SPLIT-	-200.00
712	US Bank Checking	Check	11/21/2008	1720	Grainger		Parts	-29.80
713	US Bank Checking	Check	11/21/2008	1721	Tangerine Express	stock transfer	Office Supplies	-861.92
714	US Bank Checking	Check	11/21/2008	1722	DVD Transfer Co		Office Supplies	-180.25
715	US Bank Checking	Check	11/21/2008	1723	Byron McGaughey		Fuel	-45.00
716	US Bank Checking	Check	11/21/2008	1724	Jessie Michel	Oil	Drilling Costs	-400.00
717	US Bank Checking	Check	11/24/2008	1725	Cliff Lee	Consultant Work Advance	Outside Services	-250.00
718	US Bank Checking	Check	11/24/2008	1726	George Owens		Drilling Costs	-200.00
719	US Bank Checking	Check	11/26/2008	1727	Cliff Lee	Consultant Work Advance	Outside Services	-200.00
720	US Bank Checking	Check	11/26/2008	1728	DVD Transfer Co		Office Supplies	-45.15
721	US Bank Checking	Check	11/26/2008	1729	Laurie Wright	computer services	Office Supplies	-100.00
722	US Bank Checking	Check	11/28/2008	1730	Crystal Cave Development		Land Lease	-500.00
723	US Bank Checking	Check	11/30/2008	1731	Dave Dickerson		Fuel	-412.50
724	US Bank Checking	Check	12/02/2008	1732	US Bank/DIR	Paul Davis Account	DIR Payable	-750.00
725	US Bank Checking	Check	12/02/2008	1733	Cliff Lee	Consultant Work Advance	Outside Services	-300.00
726	US Bank Checking	Check	12/02/2008	1734	Dave Dickerson	1000 Gal Fuel Tank	Equipment Cost	-300.00
727	US Bank Checking	Check	12/02/2008	1735	Postmaster		Newsletter	-84.00
728	US Bank Checking	Check	12/04/2008	1736	Larry Butler		-SPLIT-	-440.00
729	US Bank Checking	Check	12/04/2008	1737	Joan Latz		Camp Supplies	-120.27
730	US Bank Checking	Check	12/05/2008	1738	Cliff Lee	Consultant Work Advance	Outside Services	-250.00
731	US Bank Checking	Check	12/05/2008	1740	P D M Steel		Drilling Costs	-200.72
732	US Bank Checking	Check	12/05/2008	1739	House of Hose		Equipment Maintenance	-559.42
733	US Bank Checking	Check	12/09/2008	1741	US Bank		-SPLIT-	-3,000.00
734	US Bank Checking	Check	12/10/2008	1742	Tony Wright	Computer Supp	Office Supplies	-268.99
735	US Bank Checking	Check	12/10/2008	1743	Byron McGaughey		Fuel	-34.28
736	US Bank Checking	Check	12/10/2008	1744	DVD Transfer Co		Office Supplies	-34.28
737	US Bank Checking	Check	12/11/2008	1745	Larry Butler		-SPLIT-	-200.00
738	US Bank Checking	Check	12/11/2008	1746	Cliff Lee	Consultant Work Advance	Outside Services	-200.00
739	US Bank Checking	Check	12/12/2008	1747	Peter		Legal	-2,500.00
740	US Bank Checking	Check	12/13/2008	1748	All Hose		Equipment Maintenance	-117.20
741	US Bank Checking	Check	12/16/2008	1749	Cliff Lee	Consultant Work Advance	Outside Services	-200.00
742	US Bank Checking	Check	12/16/2008	1750	Larry Butler		-SPLIT-	-200.00
743	US Bank Checking	Check	12/16/2008	1751	Larry Butler		-SPLIT-	-646.97
744	US Bank Checking	Check	12/19/2008	1752	Cliff Lee	Consultant Work Advance	Outside Services	-200.00
745	US Bank Checking	Check	12/23/2008	1753	Ean's Transport		General Maintenance	-198.66
746	US Bank Checking	Check	12/26/2008	1754	Cliff Lee	Consultant Work Advance	Outside Services	-200.00
747	US Bank Checking	Check	12/28/2008	1755	James Payne		Parts	-80.00
748	US Bank Checking	Check	12/30/2008	1756	Las Vegas Rubber Stamp Co		Office Supplies	-39.87
749	US Bank Checking	Check	12/30/2008	1757	DIR		DIR Payable	-750.00
750	US Bank Checking	Check	12/30/2008	1758	Crystal Cave Development		Land Lease	-500.00
751	US Bank Checking	Check	12/30/2008	1759	Larry Butler		-SPLIT-	-440.00
752	US Bank Checking	Check	01/02/2009	1760	Cliff Lee	Consultant Work Advance	Outside Services	-250.00
753	US Bank Checking	Check	01/03/2009	1761	Carquest		Parts	-600.00
754	US Bank Checking	Check	01/05/2009	1762	Chris Hahn		Office Supplies	-105.95
755	US Bank Checking	Check	01/05/2009	1763	Joan Latz		Camp Supplies	-249.00
756	US Bank Checking	Check	01/05/2009	1764	Larry Butler		-SPLIT-	-200.00
757	US Bank Checking	Check	01/06/2009	1765	Barbara Dupper		Office Supplies	-201.78
758	US Bank Checking	Check	01/06/2009	1766	Larry Butler		-SPLIT-	-456.51
759	US Bank Checking	Check	01/08/2009	1767	Cliff Lee	Consultant Work Advance	Outside Services	-300.00
760	US Bank Checking	Check	01/10/2009	1768	Classic V Bugs		General Maintenance	-453.79
761	US Bank Checking	Check	01/15/2009	1769	Cliff Lee	Consultant Work Advance	Outside Services	-407.10
762	US Bank Checking	Check	01/21/2009	1770	Larry Butler		-SPLIT-	-408.74
763	US Bank Checking	Check	01/22/2009	1771	Cliff Lee	Consultant Work Advance	Outside Services	-150.00

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: Quickbooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
764	US Bank Checking	Check	01/22/2009	1772	Nevada Off Road		Parts	-86.09
765	US Bank Checking	Check	01/24/2009	1773	US Bank		-SPLIT-	-3,605.17
766	US Bank Checking	Check	01/27/2009	1774	Larry Butler		-SPLIT-	-210.00
767	US Bank Checking	Check	01/27/2009	1775	Larry Butler		-SPLIT-	-10.00
768	US Bank Checking	Check	01/28/2009	1776	Tangerine Express	stock transfer	Office Supplies	-234.95
769	US Bank Checking	Check	01/28/2009	1777	Chiff Lee	Consultant Work Advance	Outside Services	-150.00
770	US Bank Checking	Check	01/30/2009	1778	US Bank		-SPLIT-	-549.50
771	US Bank Checking	Check	01/30/2009	1779	Tangerine Express	stock transfer	Office Supplies	-327.75
772	US Bank Checking	Check	01/31/2009	1780	Crystal Cave Development		Land Lease	-500.00
773	US Bank Checking	Check	02/02/2009	1781	Nevada Bolt & Hose		Parts	-68.64
774	US Bank Checking	Check	02/03/2009	1782	Jean Latz		Camp Supplies	-205.00
775	US Bank Checking	Check	02/05/2009	1783	Larry Butler		-SPLIT-	-113.53
776	US Bank Checking	Check	02/05/2009	1784	Larry Butler		-SPLIT-	-70.00
777	US Bank Checking	Check	02/11/2009	1785	Kaercher Campbell Insurance		Insurance	-1,359.04
778	US Bank Checking	Check	02/12/2009	1786	Chiff Lee	Consultant Work Advance	Outside Services	-100.00
779	US Bank Checking	Check	02/12/2009	1787	Larry Butler		-SPLIT-	-70.00
780	US Bank Checking	Check	02/12/2009	1788	Chiff Lee	Consultant Work Advance-Teeth	Outside Services	-900.00
781	US Bank Checking	Check	02/12/2009	1789	Dave Payne		General Maintenance	-150.00
782	US Bank Checking	Check	02/13/2009	1790	Tony Weight	Competer Supp	Office Supplies	-94.24
783	US Bank Checking	Check	02/16/2009	1791	Dave Payne		General Maintenance	-565.00
784	US Bank Checking	Check	02/16/2009	1792	Silver Valley Propane		Fuel	-3,086.91
785	US Bank Checking	Check	02/17/2009	1794	Jessie Michel	Oil	Drilling Costs	-100.00
786	US Bank Checking	Check	02/18/2009	1795	Larry Butler		-SPLIT-	-70.00
787	US Bank Checking	Check	02/18/2009	1796	Chiff Lee	Consultant Work Advance	Outside Services	-150.00
788	US Bank Checking	Check	02/18/2009	1797	Larry Butler		-SPLIT-	-213.41
789	US Bank Checking	Check	02/20/2009	1798	Classic V Boats		General Maintenance	-300.98
790	US Bank Checking	Check	02/24/2009	1799	Chiff Lee	Consultant Work Advance	Outside Services	-150.00
791	US Bank Checking	Check	02/25/2009	1800	Nevada Bolt & Hose		Parts	-54.51
792	US Bank Checking	Check	02/25/2009	1801	Larry Butler		-SPLIT-	-70.00
793	US Bank Checking	Check	02/27/2009	1802	Crystal Cave Development		Land Lease	-500.00
794	US Bank Checking	Check	02/28/2009	1793	DMV	Fuel Truck License	Licenses & Permits	-351.00
795	US Bank Checking	Check	02/28/2009	1803	Embarq		Telephone	-40.95
796	US Bank Checking	Check	03/02/2009	1804	House of Hose		Equipment Maintenance	-105.03
797	US Bank Checking	Check	03/02/2009	1805	Explorations Inc of Nevada	US Bank Transfer	DIR Payable	-750.00
798	US Bank Checking	Check	03/03/2009	1806	Jean Latz		Camp Supplies	-500.00
799	US Bank Checking	Check	03/03/2009	1807	Jean Latz		Camp Supplies	-245.33
800	US Bank Checking	Check	03/03/2009	1808	Larry Butler		-SPLIT-	-356.82
801	US Bank Checking	Check	03/05/2009	1809	Premium Finance		Insurance	-324.65
802	US Bank Checking	Check	03/09/2009	1810	US Bank		-SPLIT-	-1,035.66
803	US Bank Checking	Check	03/11/2009	1811	Larry Butler		-SPLIT-	-140.00
804	US Bank Checking	Check	03/13/2009	1812	B & H Radiator		Equipment Maintenance	-653.77
805	US Bank Checking	Check	03/15/2009	1813	Nevada Bolt & Hose		Parts	-78.35
806	US Bank Checking	Check	03/15/2009	1814	Lisa Avila	Stock Cert Work	Clerical Services	-100.00
807	US Bank Checking	Check	03/15/2009	1815	Chiff Lee	Consultant Work Advance	Outside Services	-150.00
808	US Bank Checking	Check	03/16/2009	1816	Premium Finance		Insurance	-309.19
809	US Bank Checking	Check	03/18/2009	1817	Larry Butler		-SPLIT-	-143.99
810	US Bank Checking	Check	03/19/2009	1818	Larry Butler		-SPLIT-	-70.00
811	US Bank Checking	Check	03/20/2009	1819	Dave Payne		Parts	-165.00
812	US Bank Checking	Check	03/26/2009	1820	Larry Butler		-SPLIT-	-70.00
813	US Bank Checking	Check	03/31/2009	1821	Crystal Cave Development		Land Lease	-500.00
814	US Bank Checking	Check	04/01/2009	1822	Kelly McGaughey		Casual Labor	-70.00
815	US Bank Checking	Check	04/01/2009	1823	Larry Butler		-SPLIT-	-70.00
816	US Bank Checking	Check	04/02/2009	1824	Explorations Inc of Nevada	US Bank Transfer	-SPLIT-	-800.00
817	US Bank Checking	Check	04/03/2009	1825	Las Vegas Rubber Stamp Co		Office Supplies	-54.84
818	US Bank Checking	Check	04/03/2009	1826	US Bank		-SPLIT-	-556.35
819	US Bank Checking	Check	04/04/2009	1827	Rebel Oil		Fuel	-471.63
820	US Bank Checking	Check	04/07/2009	1828	Chris Hahn		Office Supplies	-95.40
821	US Bank Checking	Check	04/08/2009	1829	House of Hose		Equipment Maintenance	-117.98
822	US Bank Checking	Check	04/08/2009	1830	Nevada Off Road		Parts	-237.02
823	US Bank Checking	Check	04/09/2009	1831	Nevada Off Road		Parts	-79.71
824	US Bank Checking	Check	04/09/2009	1832	Larry Butler		-SPLIT-	-368.29
825	US Bank Checking	Check	04/09/2009	1833	Larry Butler		-SPLIT-	-70.00
826	US Bank Checking	Check	04/10/2009	1834	Gary Delia	VW Repair	Equipment Maintenance	-200.00
827	US Bank Checking	Check	04/11/2009	1835	Tangerine Express	stock transfer	Office Supplies	-176.86
828	US Bank Checking	Check	04/13/2009	1836	Kelly McGaughey		Fuel	-200.00
829	US Bank Checking	Check	04/15/2009	1837	House of Hose		Equipment Maintenance	-46.61
830	US Bank Checking	Check	04/15/2009	1838	Larry Butler		-SPLIT-	-70.00
831	US Bank Checking	Check	04/17/2009	1839	Embarq		Telephone	-17.75
832	US Bank Checking	Check	04/21/2009	1840	Drew Clark		Fuel	-45.00
833	US Bank Checking	Check	04/22/2009	1841	McCandless International		Equipment Maintenance	-39.38
834	US Bank Checking	Check	04/22/2009	1842	Larry Butler		-SPLIT-	-70.00
835	US Bank Checking	Check	04/22/2009	1843	Larry Butler		-SPLIT-	-263.86
836	US Bank Checking	Check	04/27/2009	1844	Embarq		Telephone	-17.83
837	US Bank Checking	Check	04/29/2009	1845	Crystal Cave Development		Land Lease	-500.00
838	US Bank Checking	Check	04/29/2009	1846	US Bank/DIR	Paul Davis Account	DIR Payable	-750.00
839	US Bank Checking	Check	04/29/2009	1847	Byron McGaughey		Fuel	-88.95

KOKOWEEF INC QUICKBOOKS TRANSACTIONS

Schedule 11

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
840	US Bank Checking	Check	04/29/2009	1848	McCandless International		Equipment Maintenance	-167.42
841	US Bank Checking	Check	04/29/2009	1849	Chris Hahn	Computer Repair	Office Supplies	-378.02
842	US Bank Checking	Check	04/29/2009	1850	Larry Butler		-SPLIT-	-70.00
843	US Bank Checking	Check	04/29/2009	1851	Larry Butler		-SPLIT-	-40.00
844	US Bank Checking	Check	05/04/2009	1852	Desert Industrial	oxy bottles	Fuel	-28.59
845	US Bank Checking	Check	05/07/2009	1854	Nevada Off Road		Parts	-61.36
846	US Bank Checking	Check	05/07/2009	1855	Larry Butler		-SPLIT-	-70.00
847	US Bank Checking	Check	05/07/2009	1856	Larry Butler		-SPLIT-	-312.43
848	US Bank Checking	Check	05/08/2009	1857	Premium Finance		Insurance	-324.65
849	US Bank Checking	Check	05/08/2009	1858	Larry Butler		-SPLIT-	-100.00
850	US Bank Checking	Check	05/08/2009	1859	Byron McGaughey		Fuel	-65.38
851	US Bank Checking	Check	05/09/2009	1860	US Bank		-SPLIT-	-646.77
852	US Bank Checking	Check	05/14/2009	1861	Nevada Bolt & Hose		Parts	-90.55
853	US Bank Checking	Check	05/15/2009	1862	Larry Butler		-SPLIT-	-70.00
854	US Bank Checking	Check	05/19/2009	1863	Premium Finance		Insurance	-309.19
855	US Bank Checking	Check	05/21/2009	1864	Dairyland Insurance		Insurance	-199.50
856	US Bank Checking	Check	05/21/2009	1865	Larry Butler		-SPLIT-	-70.00
857	US Bank Checking	Check	05/21/2009	1866	Patrick M Clary Chartered		Accounting & Legal	-125.00
858	US Bank Checking	Check	05/27/2009	1867	Byron McGaughey		Fuel	-94.00
859	US Bank Checking	Check	05/28/2009	1869	Larry Butler		-SPLIT-	-237.29
860	US Bank Checking	Check	05/28/2009	1870	Vegas Auto Service	drill rig starter repair	Equipment Maintenance	-140.00
861	US Bank Checking	Check	05/28/2009	1871	Larry Butler		-SPLIT-	-110.00
862	US Bank Checking	Check	05/29/2009	1872	Jerry Valdez		Fuel	-65.70
863	US Bank Checking	Check	05/29/2009	1873	Crystal Cave Development		Land Lease	-500.00
864	US Bank Checking	Check	06/02/2009	1874	Explorations Inc of Nevada	US Bank Transfer	-SPLIT-	-600.00
865	US Bank Checking	Check	06/05/2009	1875	Drew Clark		Fuel	-40.02
866	US Bank Checking	Check	06/05/2009	1878	Larry Butler		-SPLIT-	-188.53
867	US Bank Checking	Check	06/05/2009	1879	Larry Butler		-SPLIT-	-70.00
868	US Bank Checking	Check	06/08/2009	1880	Cashman Equipment		Parts	-17.67
869	US Bank Checking	Check	06/08/2009	1881	Drew Clark		-SPLIT-	-78.23
870	US Bank Checking	Check	06/09/2009	1882	Byron McGaughey		Fuel	-100.00
871	US Bank Checking	Check	06/09/2009	1884	US Bank		-SPLIT-	-1,386.57
872	US Bank Checking	Check	06/09/2009	1885	Patrick M Clary Chartered		Accounting & Legal	-2,500.00
873	US Bank Checking	Check	06/12/2009	1886	Larry Butler		-SPLIT-	-170.00
874	US Bank Checking	Check	06/12/2009	1887	Premium Finance		Insurance	-309.19
875	US Bank Checking	Check	06/13/2009	1888	Carquest		Parts	-231.15
876	US Bank Checking	Check	06/13/2009	1889	Ricardo Luoro		Parts	-225.00
877	US Bank Checking	Check	06/15/2009	1877	Postmaster		Newsletter	-48.00
878	US Bank Checking	Check	06/16/2009	1890	Byron McGaughey		Fuel	-105.78
879	US Bank Checking	Check	06/16/2009	1891	Silver Valley Propane		Fuel	-589.35
880	US Bank Checking	Check	06/17/2009	1892	Gary Delia	VW Repair	Equipment Maintenance	-228.53
881	US Bank Checking	Check	06/19/2009	1893	H & E Equipment		Parts	-189.64
882	US Bank Checking	Check	06/19/2009	1894	Gary's Mobile Brake		Equipment Maintenance	-540.81
883	US Bank Checking	Check	06/19/2009	1895	Larry Butler		-SPLIT-	-70.00
884	US Bank Checking	Check	06/20/2009	1896	Geo Western		Equipment Maintenance	-288.16
885	US Bank Checking	Check	06/24/2009	1897	Patrick M Clary Chartered		Accounting & Legal	-2,000.00
886	US Bank Checking	Check	06/25/2009	1899	Larry Butler		-SPLIT-	-70.00
887	US Bank Checking	Check	06/25/2009	1900	Larry Butler		-SPLIT-	-40.00
888	US Bank Checking	Check	06/25/2009	1901	Drew Clark		-SPLIT-	-31.62
889	US Bank Checking	Check	06/26/2009	1902	Larry Butler		-SPLIT-	-426.79
890	US Bank Checking	Check	06/26/2009	1903	Byron McGaughey		-SPLIT-	-96.64
891	US Bank Checking	Check	06/26/2009	1905	Motorcycle Tire Center		Parts	-239.65
892	US Bank Checking	Check	06/27/2009	1906	Snawy River		Camp Supplies	-85.00
893	US Bank Checking	Check	06/29/2009	1898	Crystal Cave Development		Land Lease	-500.00
894	US Bank Checking	Check	06/29/2009	1904	Kelly McGaughey		Camp Supplies	-56.00
895	US Bank Checking	Check	07/01/2009	1907	John Turnbull		Fuel	-161.00
896	US Bank Checking	Check	07/01/2009	1908	Motorcycle Tire Center		Parts	-43.23
897	US Bank Checking	Check	07/01/2009	1909	US Bank		-SPLIT-	-1,355.62
898	US Bank Checking	Check	07/03/2009	1910	Larry Butler		-SPLIT-	-70.00
899	US Bank Checking	Check	07/06/2009	1911	America West Drilling	Drill	Parts	-35.53
900	US Bank Checking	Check	07/06/2009	1912	DMV	WATER Truck License	Licenses & Permits	-307.00
901	US Bank Checking	Check	07/06/2009	1913	Gary Hewitt		Parts	-25.00
902	US Bank Checking	Check	07/06/2009	1914	Embarq		Telephone	-17.83
903	US Bank Checking	Check	07/07/2009	1915	Byron McGaughey		-SPLIT-	-71.71
904	US Bank Checking	Check	07/08/2009	1916	Larry Butler		-SPLIT-	-250.00
905	US Bank Checking	Check	07/09/2009	1917	Drew Clark		-SPLIT-	-90.30
906	US Bank Checking	Check	07/15/2009	1918	Premium Finance		Insurance	-309.19
907	US Bank Checking	Check	07/15/2009	1919	BLM		Claim Filings	-6,840.00
908	US Bank Checking	Check	07/15/2009	1920	Larry Butler		-SPLIT-	-414.60
909	US Bank Checking	Check	07/15/2009	1921	Larry Butler		-SPLIT-	-70.00
910	US Bank Checking	Check	07/17/2009	1922	San Bernardino County		Claim Filings	-96.00
911	US Bank Checking	Check	07/17/2009	1924	Reta Van De Walker		Office Supplies	-40.00
912	US Bank Checking	Check	07/17/2009	1925	Reta Van De Walker		Professional Service	-500.00
913	US Bank Checking	Check	07/30/2009	1926	House of Hope		Equipment Maintenance	-12.55
914	US Bank Checking	Check	07/30/2009	1927	Crystal Cave Development		Land Lease	-500.00
915	US Bank Checking	Check	07/30/2009	1928	Larry Butler		-SPLIT-	-70.00

KOKOWEF INC QUICKBOOKS TRANSACTIONS

Schedule II

Source: QuickBooks

Order	Account	Type	Date	Num	Name	Memo	Split	Amount
916	US Bank Checking	Check	07/30/2009	1929	Larry Butler		-SPLIT-	-40.00
917	US Bank Checking	Check	07/30/2009	1930	Larry Butler		-SPLIT-	-250.00
918	US Bank Checking	Check	07/30/2009	1931	Cynthia Tellis		Clerical Services	-88.00
919	US Bank Checking	Check	08/03/2009	1932	Drew Clark		-SPLIT-	-40.00
920	US Bank Checking	Check	08/03/2009	1933	US Bank		-SPLIT-	-42.00
921	US Bank Checking	Check	08/04/2009	1934	Laurie Wright		-SPLIT-	-205.70
922	US Bank Checking	Check	08/04/2009	1935	Finborg		Telephone	-17.73
923	US Bank Checking	Check	08/04/2009	1936	Patrick M Clary Chartered		Accounting & Legal	-300.00
924	US Bank Checking	Check	08/04/2009	1937	Us bank Explorations		-SPLIT-	-550.00
925	US Bank Checking	Check	08/05/2009	1938	John Turnbull		Camp Supplies	-75.00
926	US Bank Checking	Check	08/06/2009	1939	House of Hese		Equipment Maintenance	-41.38
927	US Bank Checking	Check	08/06/2009	1940	International		Parts	-32.94
928	US Bank Checking	Check	08/06/2009	1941	Larry Butler		-SPLIT-	-70.00
929	US Bank Checking	Check	08/06/2009	1942	Larry Butler		-SPLIT-	-131.59
930	US Bank Checking	Check	08/08/2009	1943	Best Overnite Trucking		Equipment Maintenance	-78.00
931	US Bank Checking	Check	08/13/2009	1944	Larry Butler		-SPLIT-	-70.00
932	US Bank Checking	Check	08/14/2009	1945	John Turnbull		Casual Labor	-100.00
933	US Bank Checking	Check	08/14/2009	1946	Bearing, Belt & Chain		Parts	-16.22
934	US Bank Checking	Check	08/17/2009	1947	Larry Butler		-SPLIT-	-70.00
935	US Bank Checking	Check	08/17/2009	1948	Gary's Mobile Brake	vw	Equipment Maintenance	-400.00
936	US Bank Checking	Check	08/17/2009	1949	Brad Johnson	Camera & Work	Equipment Maintenance	-280.57
937	US Bank Checking	Check	08/20/2009	1951	Larry Butler		-SPLIT-	-279.27
938	US Bank Checking	Check	08/20/2009	1952	B & H Radiator		Equipment Maintenance	-160.00
939	US Bank Checking	Check	08/21/2009	1953	Nevada Bolt & Hese		Parts	-114.14
940	US Bank Checking	Check	08/22/2009	1954	Drew Clark		-SPLIT-	-82.86
941	US Bank Checking	Check	08/22/2009	1955	Premium Finance		Insurance	-309.19
942	US Bank Checking	Check	08/22/2009	1956	Tangerine Express	stock transfer	Office Supplies	-177.44
943	US Bank Checking	Check	08/22/2009	1957	Ralph Lewis		Claim Work	-217.20
944	US Bank Checking	Check	08/24/2009	1958	Oeo Western		Equipment Maintenance	-124.45
945	US Bank Checking	Check	08/28/2009	1959	Larry Butler		-SPLIT-	-70.00
946	US Bank Checking	Check	08/31/2009	1961	Crystal Cave Development		Land Lease	-500.00
947	US Bank Checking	Check	08/31/2009	1962	Jerry Valdez		Fuel	-126.00
948	US Bank Checking	Check	08/31/2009	1963	Best Overnite Trucking		Equipment Maintenance	-64.08
949	US Bank Checking	Check	09/02/2009	1964	Drew Clark		-SPLIT-	-100.00
950	US Bank Checking	Check	09/02/2009	1965	Explorations Inc of Nevada	US Bank Transfer	-SPLIT-	-600.00
951	US Bank Checking	Check	09/05/2009	1967	Larry Butler		-SPLIT-	-250.00
952	US Bank Checking	Check	09/07/2009	1968	US Bank		-SPLIT-	-1,000.00
953	US Bank Checking	Check	09/07/2009	1969	Finborg		Telephone	-17.81
954	US Bank Checking	Check	09/10/2009	1970	Alternative Energy Solutions		Equipment Maintenance	-701.81
955	US Bank Checking	Check	09/10/2009	1971	Bearing, Belt & Chain		Parts	-21.67
956	US Bank Checking	Check	09/10/2009	1972	Larry Butler		-SPLIT-	-310.16

Schedule 12

Ted R. Burke, et al. vs. Larry L. Hahn, et al
 Clark County, Nevada
 Case No.: A558629

SHAREHOLDER INVESTMENTS NOT RECEIVED BY EIN/KOKOWEEF

Schedule 12

Order	Last Name	First Name(s)	Number of Shares	Cert #	Date Written	State	Date Joined	Amount	Bates
1	Lewis	Robin and Lindsey	200	0599	8/15/2007	MI	8/10/2007	\$ 1,200.00	
2	Fitkin	David R.	500	443	6/11/2007	FL	6/12/2007	\$ 3,000.00	PL009130
3	Bone	Gail L.	40	52	3/19/2007	NV	1/29/2007	\$ 240.00	PL008085
4	Daw	George Jamison	25	53	3/19/2007	NV	1/29/2007	\$ 150.00	
5	Katrenich	Joseph K. and Rhonda K.	100	242	4/30/2007	CA	7/16/2006	\$ 600.00	PL010472
6	Baker	Jan M.	100	63	3/19/2007	NV	7/15/2006	\$ 600.00	PL007921
7	Albright	Tery	100			CA	7/6/2006	\$ 600.00	PL018555
8	Meyers	William Leslie and Lenora Jeanne	100	1051	7/3/2006	CA	7/3/2006	\$ 600.00	PL007263
9	King	Jamie	100	1056	5/9/2007	NV	6/26/2006	\$ 600.00	PL010639
10	Tinnirello	Michelle and Paul	100	506	6/11/2007	NV	6/26/2006	\$ 600.00	PL0013985
11	Arnold	Victoria & Christine Martindale	150	14	3/12/2007	NV	6/19/2006	\$ 900.00	PL007535
12	Martindale	Christina and Wade C.	150	211	4/16/2007	CA	6/18/2006	\$ 900.00	PL011595
13	Kindle	Cheryl Lynn	117	302	5/9/2007	NV	6/17/2006	\$ 700.00	PL010648
14	Oppegard	Scott and Cheryl	100	17	3/12/2007	KS	6/16/2006	\$ 600.00	PL012233
15	White	Lewis and Mildred	100	180	4/3/2007	PA	6/16/2006	\$ 600.00	PL014476
16	McKee	Dawn	100	25	3/12/2007	WA	6/16/2006	\$ 600.00	PL011680
17	Arnold	John & Sandra	150	22	3/12/2007	UT	6/13/2006	\$ 900.00	PL007573
18	Sutherland	Byron and Diane	334	320	5/9/2007	FL	6/9/2006	\$ 2,000.00	PL013770
19	Harding	Ray E.	100	841	3/25/2009	NV	6/6/2006	\$ 600.00	PL016720
20	Caruana	Paul and Diane	100			NV	5/11/2006	\$ 600.00	PL014894
21	Raibaldi	Donald Robert	0			NV	5/4/2006	\$ -	PL018428
22	Gault	Thomas and Jeanne	100	178	4/3/2007	WI	5/4/2006	\$ 600.00	PL009386
23	Johnson	Clarence & Kathleen	100	487	6/11/2007	NV	4/28/2006	\$ 600.00	PL010277
24	Holland	Greg or Anna	106.67			NV	10/19/2004	\$ 640.00	PL015980
25	Randolph	Mike, Ligia	1000			NV	8/26/2004	\$ 6,000.00	PL017263
26	Moore	Lindsey	33	889	4/1/2009	NV	6/7/2004	\$ 200.00	PL016906
27	Pochop	Michael	50	916	4/10/2009	NE	6/7/2004	\$ 300.00	PL017173
28	White	Mary Janet Anderson	50	181	4/4/2007	NV	6/7/2004	\$ 300.00	PL014470
29	Kasky	Richard or Judith	100	849	3/26/2009	NV	12/10/2003	\$ 600.00	PL014959
30	Gammon	Dave	100			NV	8/16/2003	\$ 600.00	PL016515
31	Michicich	Anthony and Sandra	134	705	9/23/2008	NV	3/5/2003	\$ 800.00	PL011879
32	Barnard	Paul and Diane	100	40	3/18/2007		9/13/2006	\$ 600.00	PL007734
33	Nicolle	Carole	100	350	5/1/2007		6/13/2006	\$ 600.00	PL012115
34		Only Imagine Corp	400	36	3/18/2007		9/22/2005	\$ 2,400.00	PL012219
Total			5139.67					\$ 30,830.00	