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08/11/07
Accrual Basis

Double Shoe Land Company
Register QuickReport
All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
AmeriGas							
Check	11/19/2004	2774		Checking - Montros...	X	Water/Power/...	-916.29
Check	12/9/2004	2803		Checking - Montros...	X	Water/Power/...	-19.92
Check	12/27/2004	2821	0560013827	Checking - Montros...	X	Office phonef...	-145.03
Check	1/24/2005	2862		Checking - Montros...	X	Water/Power/...	-279.82
Check	2/17/2005	2907		Checking - Montros...	X	Water/Power/...	-252.01
Check	3/29/2005	2942		Checking - Montros...	X	Water/Power/...	-131.05
Check	5/16/2005	2988		Checking - Montros...	X	Water/Power/...	-412.24
Check	11/18/2005	3092		Checking - Montros...	X	Water/Power/...	-409.94
Check	1/6/2006	3115		Checking - Montros...	X	Water/Power/...	-522.84
Check	2/20/2006	3136		Checking - Montros...	X	Water/Power/...	-473.63
Check	3/14/2006	3148		Checking - Montros...	X	Water/Power/...	-15.00
Check	5/16/2006	3180		Checking - Montros...	X	Water/Power/...	-449.86
Check	5/30/2006	3186		Checking - Montros...	X	Water/Power/...	-15.00
Check	10/17/2006	3246		Checking - Montros...	X	Water/Power/...	-463.13
Check	11/9/2006	3257		Checking - Montros...	X	Water/Power/...	-15.66
Check	12/15/2006	3273		Checking - Montros...	X	Water/Power/...	-525.82
Check	1/15/2007	3286		Checking - Montros...	X	Water/Power/...	-414.80
Check	2/13/2007	3298		Checking - Montros...	X	Water/Power/...	-446.54
Check	4/9/2007	3327		Checking - Montros...	X	Water/Power/...	-556.02
Check	4/25/2007	3316		Checking - Montros...		Water/Power/...	-18.52
Total AmeriGas							-6,583.12
TOTAL							-6,583.12

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Tri-County Water							
Check	4/19/2004	2515		Checking - Montros...	X	Water/Power/...	-41.15
Check	6/17/2004	2555		Checking - Montros...	X	Water/Power/...	-24.00
Check	8/12/2004	2635		Checking - Montros...	X	Water/Power/...	-52.20
Check	10/8/2004	2716		Checking - Montros...	X	Water/Power/...	-62.40
Check	11/26/2004	2785		Checking - Montros...	X	-SPLIT-	-38.70
Check	1/27/2005	2863		Checking - Montros...	X	Water/Power/...	-45.90
Check	3/31/2005	2952		Checking - Montros...	X	Water/Power/...	-13.50
Check	3/31/2005	2953		Checking - Montros...	X	Water/Power/...	-32.40
Check	6/1/2005	3002	1.05260.01	Checking - Montros...	X	Water/Power/...	-29.70
Check	6/1/2005	3003	1.05259.01	Checking - Montros...	X	Water/Power/...	-13.50
Check	8/1/2005	3041	1.05259.01	Checking - Montros...	X	-SPLIT-	-51.30
Check	10/3/2005	3071	1.05259.01	Checking - Montros...	X	-SPLIT-	-40.50
Check	11/23/2005	3095	1.05259.01	Checking - Montros...	X	-SPLIT-	-40.50
Check	2/20/2006	3134	1.05259.01	Checking - Montros...	X	-SPLIT-	-40.50
Check	4/4/2006	3155	1.05259.01	Checking - Montros...	X	-SPLIT-	-40.50
Check	5/24/2006	3183	1.05259.01	Checking - Montros...	X	-SPLIT-	-48.60
Check	8/4/2006	3213	1.05259.01	Checking - Montros...	X	-SPLIT-	-51.30
Check	10/11/2006	3238	1.05259.01	Checking - Montros...	X	-SPLIT-	-40.50
Check	12/6/2006	3268	1.05259.01	Checking - Montros...	X	-SPLIT-	-48.60
Check	1/26/2007	3293	1.05259.01	Checking - Montros...	X	-SPLIT-	-61.50
Check	4/6/2007	3322	1.05259.01	Checking - Montros...	X	-SPLIT-	-80.70
Check	6/5/2007	3357	1.05259.01	Checking - Montros...	X	-SPLIT-	-75.90
Check	8/4/2007	3382	1.05259.01	Checking - Montros...	X	-SPLIT-	-54.00
Total Tri-County Water							-1,027.85
TOTAL							-1,027.85

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Double Shoe Land Company Register QuickReport All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Qwest							
Check	5/30/2004	2533		Checking - Montros...	X	Office phone/f...	-245.01
Check	6/28/2004	2574		Checking - Montros...	X	Office phone/f...	-87.21
Check	7/21/2004	2604		Checking - Montros...	X	Office phone/f...	-99.44
Check	8/20/2004	2650		Checking - Montros...	X	Office phone/f...	-90.65
Check	9/27/2004	2699		Checking - Montros...	X	Office phone/f...	-96.51
Check	10/26/2004	2744		Checking - Montros...	X	Office phone/f...	-92.70
Check	11/26/2004	2787		Checking - Montros...	X	Office phone/f...	-90.70
Check	12/27/2004	2820	970-626-4160	Checking - Montros...	X	Office phone/f...	-83.37
Check	1/27/2005	2864	970 626 416...	Checking - Montros...	X	Office phone/f...	-90.73
Check	2/24/2005	2908		Checking - Montros...	X	Office phone/f...	-83.88
Check	3/30/2005	2946		Checking - Montros...	X	Office phone/f...	-84.74
Check	4/20/2005	2968		Checking - Montros...	X	Office phone/f...	-87.24
Check	6/1/2005	3004	970-626-416...	Checking - Montros...	X	Office phone/f...	-90.37
Check	7/8/2005	3029	970-626-416...	Checking - Montros...	X	Office phone/f...	-86.03
Check	8/4/2005	3045	970-626-416...	Checking - Montros...	X	Office phone/f...	-85.87
Check	9/29/2005	3069	970-626-416...	Checking - Montros...	X	Office phone/f...	-40.08
Check	11/1/2005	3083	970-626-416...	Checking - Montros...	X	Office phone/f...	-55.41
Check	12/17/2005	3101	970-626-416...	Checking - Montros...	X	Office phone/f...	-42.30
Check	12/28/2005	3109	970-626-416...	Checking - Montros...	X	Office phone/f...	-46.90
Check	4/28/2006	3171	970-626-416...	Checking - Montros...	X	Office phone/f...	-12.35
Check	5/30/2006	3187	970-626-416...	Checking - Montros...	X	Office phone/f...	-44.18
Check	6/22/2006	3195	970-626-416...	Checking - Montros...	X	Office phone/f...	-42.58
Check	7/23/2006	3208	970-626-416...	Checking - Montros...	X	Office phone/f...	-42.29
Check	8/21/2006	3224	970-626-416...	Checking - Montros...	X	Office phone/f...	-42.79
Check	9/22/2006	3235	970-626-416...	Checking - Montros...	X	Office phone/f...	-42.46
Check	10/16/2006	3249	970-626-416...	Checking - Montros...	X	Office phone/f...	-44.26
Check	11/21/2006	3264	970-626-416...	Checking - Montros...	X	Office phone/f...	-41.80
Check	12/27/2006	3279	970-626-416...	Checking - Montros...	X	Office phone/f...	-41.80
Check	1/25/2007	3291	970-626-416...	Checking - Montros...	X	Office phone/f...	-44.15
Check	2/22/2007	3304	970-626-416...	Checking - Montros...	X	Office phone/f...	-44.77
Check	3/23/2007	3321	970-626-416...	Checking - Montros...	X	Office phone/f...	-44.99
Check	4/25/2007	3342	970-626-416...	Checking - Montros...	X	Office phone/f...	-49.61
Check	5/23/2007	3354	970-626-416...	Checking - Montros...	X	Office phone/f...	-42.48
Check	6/23/2007	3368	970-626-416...	Checking - Montros...	X	Office phone/f...	-42.99
Check	8/4/2007	3381	970-626-416...	Checking - Montros...		Office phone/f...	-46.26
Total Qwest							-2,348.90
TOTAL							-2,348.90

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Double Shoe Land Company Register QuickReport All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
San Miguel Power							
Check	4/1/2004	501	Power to site	Checking - Montros...	X	Water/Power/...	-9,500.00
Check	6/8/2004	2543		Checking - Montros...	X	Office phone/f...	-33.96
Check	8/1/2004	2607		Checking - Montros...	X	Water/Power/...	-36.12
Check	8/12/2004	2636		Checking - Montros...	X	Water/Power/...	-51.92
Check	10/8/2004	2719		Checking - Montros...	X	Water/Power/...	-4.09
Check	10/19/2004	2736		Checking - Montros...	X	Water/Power/...	-51.78
Check	11/12/2004	2769	VOID:	Checking - Montros...	X	Water/Power/...	0.00
Check	11/15/2004	2771		Checking - Montros...	X	Water/Power/...	-16.33
Check	12/21/2004	2810		Checking - Montros...	X	Office phone/f...	-9.87
Check	1/18/2005	2846		Checking - Montros...	X	Water/Power/...	-41.01
Check	2/15/2005	2904		Checking - Montros...	X	Water/Power/...	-158.56
Check	3/13/2005	2925		Checking - Montros...	X	Water/Power/...	-46.88
Check	4/17/2005	2962		Checking - Montros...	X	Water/Power/...	-69.73
Check	5/17/2005	2990		Checking - Montros...	X	Water/Power/...	-91.73
Check	6/13/2005	3013		Checking - Montros...	X	Water/Power/...	-40.19
Check	8/15/2005	3048		Checking - Montros...	X	Water/Power/...	-46.22
Check	9/17/2005	3059		Checking - Montros...	X	Water/Power/...	-25.85
Check	10/14/2005	3076		Checking - Montros...	X	Water/Power/...	-21.92
Deposit	10/26/2005		Balance retur...	Checking - Montros...	X	Water/Power/...	2,422.15
Check	11/10/2005	3088		Checking - Montros...	X	Water/Power/...	-16.71
Check	12/17/2005	3102		Checking - Montros...	X	Water/Power/...	-24.25
Check	1/20/2006	3124		Checking - Montros...	X	Water/Power/...	-33.60
Check	2/20/2006	3137		Checking - Montros...	X	Water/Power/...	-29.69
Check	3/14/2006	3149		Checking - Montros...	X	Water/Power/...	-29.91
Check	4/20/2006	3163		Checking - Montros...	X	Water/Power/...	-28.61
Check	5/11/2006	3176		Checking - Montros...	X	Water/Power/...	-28.50
Check	6/23/2006	3196		Checking - Montros...	X	Water/Power/...	-23.22
Check	8/1/2006	3215		Checking - Montros...	X	Water/Power/...	-46.14
Check	8/13/2006	3217		Checking - Montros...	X	Water/Power/...	-22.92
Check	8/31/2006	3228		Checking - Montros...	X	Water/Power/...	-23.34
Check	11/10/2006	3258		Checking - Montros...	X	Water/Power/...	-28.62
Check	12/15/2006	3274		Checking - Montros...	X	Water/Power/...	-34.59
Check	1/7/2007	3283		Checking - Montros...	X	Water/Power/...	-31.07
Check	2/13/2007	3297		Checking - Montros...	X	Water/Power/...	-38.80
Check	3/13/2007	3310		Checking - Montros...	X	Water/Power/...	-35.73
Check	4/9/2007	3328		Checking - Montros...	X	Water/Power/...	-47.38
Check	5/10/2007	3348		Checking - Montros...	X	Water/Power/...	-66.37
Check	6/23/2007	3367		Checking - Montros...	X	Water/Power/...	-27.78
Check	7/11/2007	3373		Checking - Montros...	X	Water/Power/...	-23.61
Total San Miguel Power							-8,464.85
TOTAL							-8,464.85