

Date	Description	Jrnl	Refer#	Deck#	Amount	Quantity
5190	<u>UTILITIES</u>				---	CONTINUED ---
01/04/00	BIG COUNTRY ELECTRIC-RANCH ELECTRIC	13	1602		565.30	
01/04/00	BIG COUNTRY ELECTRIC-RANCH ELECTRIC	13	1603		317.71	
02/10/00	WTU	13	1644		70.70	
03/16/00	BIG COUNTRY ELECTRIC-ELECTRIC BILL	13	1837		851.82	
04/10/00	WTU-RANCH UTILITIES	13	1897		75.00	
05/08/00	WTU-ELECTRIC RANCH	13	1988		36.56	
06/15/00	BIG COUNTRY ELECTRIC-RANCH ELECTRIC 2 MONTHS	13	1766		532.87	
07/18/00	STAMFORD ELECTRIC (BIG COUNTRY)-ELECTRIC BILL	13	1924		710.68	
07/18/00	WTU-ELECTRIC BILL ASPERMONT	13	1933		172.76	
10/31/00	BIG COUNTRY ELECTRIC COOP INC- 4 MONTHS ELECTRIC	13	2744		1,424.05	
01/07/01	BIG COUNTRY ELECTRIC-2 MONTHS ELECTRIC HOUSE & SHOP	13	2857		739.83	
03/10/01	BIG COUNTRY ELECTRIC-ELECTRIC 3 MO	13	2940		1,070.00	
5190	17,683.73		YTD Total		17,683.73 *	
5195	<u>VETERINARIAN, MEDICINE, ETC</u>				0.00	
06/25/99	JACKSON BROS TAGS/VAC 6/25/99	17	8008		992.16	
07/15/99	D&D FEED & SEED VACC	13	1269		24.15	
07/15/99	ROTAN VETERINARY HOSPITAL	13	1272		51.40	
01/14/00	DR TOM HAIRGROVE-RANCH VET	13	1624		36.00	
5195	1,103.71		YTD Total		1,103.71 *	
5200	<u>ACCOUNTING & LEGAL</u>				0.00	
11/22/97	PHILLIPS & COMPANY-1996 INCOME TAX PREPERATION & CONFERENCE CONSULTATIONS	11	308		800.00	
02/26/98	PHILLIPS & COMPANY LLP-TAX PREP ON ESTATE	11	418		750.00	
10/08/98	NORMAN ARNETT-DOCUMENT PREP ESTATE DEED OF TRUST	13	932		150.00	
07/14/99	PHILLIPS & CO. ESTATE INHERITANCE TAX RESEARCH AND PREPARE	17	8030		7,625.00	
07/14/99	RECLASS A/P ACCOUNTANT FEES	1 ACCTG			5,500.00-	
07/30/99	STONEWALL CO CLERK COURT COSTS 1997 TAX IDA PROPERTY & LAND	17	8040		258.00	
06/12/00	STONEWALL CO CLERK-COURT COST THROUGH 1999 TAXES	13	1757		66.00	
09/18/00	PHILLIPS & CO INC-TAX PREPARATION PMT	13	2658		500.00	
11/22/00	ISAAC CASTRO ATTORNEY AT LAW- ESTATE ATTORNEY FEES FOR ESTATE DEFENSE	13	2774		5,000.00	