9:00 AM Watermaster Budget

11/16/06

Accrual Basis

Water District 110
Sales by Customer Detail
February 2006 through January 2007

Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
172BURTENSHAW,L/BRASSANINI							
Invoice	6/22/2006	2006-54	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-54	2006				53.20
Total 172BURTENSHAW,L/BRASSANINI							53.20
224 STALLINGS, JACOBS							
Invoice	6/22/2006	2006-251	2006				25.00
Invoice	6/22/2006	2006-251	2006				35.81
Total 224 STALLINGS, JACOBS							35.81
233 SAVAGE/ANDERSEN							
Invoice	6/22/2006	2006-16	2006				25.00
Invoice	6/22/2006	2006-16	2006				35.44
Total 233 SAVAGE/ANDERSEN							35.44
69 FREDERIKSEN RANCH							
Invoice	6/22/2006	2006-172	2006				25.00
Invoice	6/22/2006	2006-172	2006				33.56
Total 69 FREDERIKSEN RANCH							33.56
7 STEWART INDUSTRIES & S JACKSON							
Invoice	6/22/2006	2006-5	2006				75.00
Invoice	6/22/2006	2006-5	2006				166.13
Total 7 STEWART INDUSTRIES & S JACKSON							166.13
ADKINS, BETTY L							
Invoice	6/22/2006	2006-4	2006 C				29.07
Invoice	6/22/2006	2006-4	2006 W				129.07
Total ADKINS, BETTY L							129.07
ALLEN, BURTON & MAY LLC							
Invoice	6/22/2006	2006-128	2006 W				50.00
Invoice	6/22/2006	2006-128	2006 C				107.87
Total ALLEN, BURTON & MAY LLC							107.87
ALLEN, JOHN							
Invoice	6/22/2006	2006-11	2006 W				25.00
Invoice	6/22/2006	2006-11	2006 CF				43.49
Total ALLEN, JOHN							43.49
ARCHIBALD, DON C							
Invoice	6/22/2006	2006-10	2006 W				25.00
Invoice	6/22/2006	2006-10	2006 CF				59.36
Total ARCHIBALD, DON C							59.36
ASHCRAFT, BOYD							
Invoice	6/22/2006	2006-25	2006 We				50.00
Invoice	6/22/2006	2006-25	2006 CF				101.01
Total ASHCRAFT, BOYD						101.01	101.01
ASHCRAFT, GRANT							
Invoice	6/22/2006	2006-26	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-26	2006 CFS	12.06	4.60	55.48	130.48
Total ASHCRAFT, GRANT						130.48	130.48
ASHCRAFT, RYAN							
Invoice	6/22/2006	2006-27	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-27	2006 CFS	7.35	4.60	33.81	83.81
Total ASHCRAFT, RYAN						83.81	83.81
ASHCRAFT, SIDNEY							
Invoice	6/22/2006	2006-28	2006 Well Charge	10	25.00	250.00	250.00
Invoice	6/22/2006	2006-28	2006 CFS	28.05	4.60	129.03	379.03
Total ASHCRAFT, SIDNEY						379.03	379.03
BALL EST OF, LELAND W							
Invoice	6/22/2006	2006-36	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-36	2006 CFS	5.18	4.60	23.83	73.83
Total BALL EST OF, LELAND W						73.83	73.83

Janice,

Tim Luke indicated the report of what we billed waterusers would be sufficient to cover this portion of the Watermaster's Budget.

This is final for 2006 assessments.

Wendy

WD 110
WD 120

9:00 AM Watermaster Budget

11/16/06

Accrual Basis

Water District 110
Sales by Customer Detail
February 2006 through January 2007

Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
172BURTENSHAW,L/BRASSANINI							
Invoice	6/22/2006	2006-54	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-54	2006 CFS	6.13	4.60	28.20	53.20
Total 172BURTENSHAW,L/BRASSANINI						53.20	53.20
224 STALLINGS, JACOBS							
Invoice	6/22/2006	2006-251	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-251	2006 CFS	2.35	4.60	10.81	35.81
Total 224 STALLINGS, JACOBS						35.81	35.81
233 SAVAGE/ANDERSEN							
Invoice	6/22/2006	2006-16	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-16	2006 CFS	2.27	4.60	10.44	35.44
Total 233 SAVAGE/ANDERSEN						35.44	35.44
69 FREDERIKSEN RANCH							
Invoice	6/22/2006	2006-172	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-172	2006 CFS	1.86	4.60	8.56	33.56
Total 69 FREDERIKSEN RANCH						33.56	33.56
7 STEWART INDUSTRIES & S JACKSON							
Invoice	6/22/2006	2006-5	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-5	2006 CFS	19.81	4.60	91.13	166.13
Total 7 STEWART INDUSTRIES & S JACKSON						166.13	166.13
ADKINS, BETTY L							
Invoice	6/22/2006	2006-4	2006 CFS	6.32	4.60	29.07	29.07
Invoice	6/22/2006	2006-4	2006 Well Charge	4	25.00	100.00	129.07
Total ADKINS, BETTY L						129.07	129.07
ALLEN, BURTON & MAY LLC							
Invoice	6/22/2006	2006-128	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-128	2006 CFS	12.58	4.60	57.87	107.87
Total ALLEN, BURTON & MAY LLC						107.87	107.87
ALLEN, JOHN							
Invoice	6/22/2006	2006-11	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-11	2006 CFS	4.02	4.60	18.49	43.49
Total ALLEN, JOHN						43.49	43.49
ARCHIBALD, DON C							
Invoice	6/22/2006	2006-10	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-10	2006 CFS	7.47	4.60	34.36	59.36
Total ARCHIBALD, DON C						59.36	59.36
ASHCRAFT, BOYD							
Invoice	6/22/2006	2006-25	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-25	2006 CFS	11.09	4.60	51.01	101.01
Total ASHCRAFT, BOYD						101.01	101.01
ASHCRAFT, GRANT							
Invoice	6/22/2006	2006-26	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-26	2006 CFS	12.06	4.60	55.48	130.48
Total ASHCRAFT, GRANT						130.48	130.48
ASHCRAFT, RYAN							
Invoice	6/22/2006	2006-27	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-27	2006 CFS	7.35	4.60	33.81	83.81
Total ASHCRAFT, RYAN						83.81	83.81
ASHCRAFT, SIDNEY							
Invoice	6/22/2006	2006-28	2006 Well Charge	10	25.00	250.00	250.00
Invoice	6/22/2006	2006-28	2006 CFS	28.05	4.60	129.03	379.03
Total ASHCRAFT, SIDNEY						379.03	379.03
BALL EST OF, LELAND W							
Invoice	6/22/2006	2006-36	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-36	2006 CFS	5.18	4.60	23.83	73.83
Total BALL EST OF, LELAND W						73.83	73.83

Water District 110
Sales by Customer Detail
February 2006 through January 2007

Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
BALL FARMS LIMITED PARTNERSHIP							
Invoice	6/22/2006	2006-32	2006 Well Charge	20	25.00	500.00	500.00
Invoice	6/22/2006	2006-32	2006 CFS	58.27	4.60	268.04	768.04
Total BALL FARMS LIMITED PARTNERSHIP						768.04	768.04
BALL JR, AV							
Invoice	6/22/2006	2006-35	2006 Well Charge	4	25.00	100.00	100.00
Invoice	6/22/2006	2006-35	2006 CFS	12.98	4.60	59.71	159.71
Total BALL JR, AV						159.71	159.71
BALL, A VERNON & LARAE							
Invoice	6/22/2006	2006-31	2006 CFS	1.36	4.60	6.26	6.26
Invoice	6/22/2006	2006-31	2006 Well Charge	2	25.00	50.00	56.26
Total BALL, A VERNON & LARAE						56.26	56.26
BARZEE, HEBER & JESSIE							
Invoice	6/22/2006	2006-39	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-39	2006 CFS	1.22	4.60	5.61	30.61
Total BARZEE, HEBER & JESSIE						30.61	30.61
BARZEE, LLOYD R							
Invoice	6/22/2006	2006-40	2006 Well Charge	4	25.00	100.00	100.00
Invoice	6/22/2006	2006-40	2006 CFS	12.93	4.60	59.48	159.48
Total BARZEE, LLOYD R						159.48	159.48
BIRD, EILEEN							
Invoice	6/22/2006	2006-52	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-52	2006 CFS	5	4.60	23.00	48.00
Total BIRD, EILEEN						48.00	48.00
BITTER, HARVARD & KENT & DAREN							
Invoice	6/22/2006	2006-53	2006 Well Charge	6	25.00	150.00	150.00
Invoice	6/22/2006	2006-53	2006 CFS	28.87	4.60	132.80	282.80
Total BITTER, HARVARD & KENT & DAREN						282.80	282.80
BROWN, SID E - JESSE MOMBERGER							
Invoice	6/22/2006	2006-69	2006 Well Charge	4	25.00	100.00	100.00
Invoice	6/22/2006	2006-69	2006 CFS	4.24	4.60	19.50	119.50
Total BROWN, SID E - JESSE MOMBERGER						119.50	119.50
BURTENSHAW, LYNN & KAYLENE							
Invoice	6/22/2006	2006-74	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-74	2006 CFS	6.29	4.60	28.93	53.93
Total BURTENSHAW, LYNN & KAYLENE						53.93	53.93
BURTENSHAW, STEVE & SHELLEY							
Invoice	6/22/2006	2006-75	2006 Well Charge	5	25.00	125.00	125.00
Invoice	6/22/2006	2006-75	2006 CFS	32.59	4.60	149.91	274.91
Total BURTENSHAW, STEVE & SHELLEY						274.91	274.91
BYBEE, ROBERT							
Invoice	6/22/2006	2006-80	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-80	2006 CFS	3.6	4.60	16.56	66.56
Total BYBEE, ROBERT						66.56	66.56
CALAWAY, BLAIR							
Invoice	6/22/2006	2006-83	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-83	2006 CFS	6.65	4.60	30.59	80.59
Total CALAWAY, BLAIR						80.59	80.59
CARPENTER, ELMER D							
Invoice	6/22/2006	2006-84	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-84	2006 CFS	4.41	4.60	20.29	45.29
Total CARPENTER, ELMER D						45.29	45.29
CARPENTER, SCOTT							
Invoice	6/22/2006	2006-85	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-85	2006 CFS	3.16	4.60	14.54	39.54
Total CARPENTER, SCOTT						39.54	39.54

Water District 110
Sales by Customer Detail
February 2006 through January 2007

Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
CAUDLE, SHIRLEY							
Invoice	6/22/2006	2006-91	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-91	2006 CFS	3.2	4.60	14.72	39.72
Total CAUDLE, SHIRLEY						39.72	39.72
CITY OF DUBOIS							
Invoice	6/22/2006	2006-143	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-143	2006 CFS	2.35	4.60	10.81	60.81
Total CITY OF DUBOIS						60.81	60.81
COPE, DALE E 1							
Invoice	6/22/2006	2006-102	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-102	2006 CFS	1.6	4.60	7.36	82.36
Total COPE, DALE E 1						82.36	82.36
COPE, MICHAEL E							
Invoice	6/22/2006	2006-103	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-103	2006 CFS	2.61	4.60	12.01	37.01
Total COPE, MICHAEL E						37.01	37.01
CORNELISON-OLSEN PARTNERSHIP							
Invoice	6/22/2006	2006-105	2006 Well Charge	47	25.00	1,175.00	1,175.00
Invoice	6/22/2006	2006-105	2006 CFS	151.14	4.60	695.24	1,870.24
Total CORNELISON-OLSEN PARTNERSHIP						1,870.24	1,870.24
CORNELISON, KEITH							
Invoice	6/22/2006	2006-104	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-104	2006 CFS	1.7	4.60	7.82	32.82
Total CORNELISON, KEITH						32.82	32.82
DALLING, BRENT							
Invoice	6/22/2006	2006-119	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-119	2006 CFS	6.83	4.60	31.42	106.42
Total DALLING, BRENT						106.42	106.42
DALLING, G DAVID							
Invoice	6/22/2006	2006-120	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-120	2006 CFS	2.45	4.60	11.27	36.27
Total DALLING, G DAVID						36.27	36.27
DALLING, GLENN W							
Invoice	6/22/2006	2006-121	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-121	2006 CFS	0.12	4.60	0.55	25.55
Total DALLING, GLENN W						25.55	25.55
DALLING, JERALD K							
Invoice	6/22/2006	2006-122	2006 Well Charge	4	25.00	100.00	100.00
Invoice	6/22/2006	2006-122	2006 CFS	10.3	4.60	47.38	147.38
Total DALLING, JERALD K						147.38	147.38
DAVIES, OLEY D							
Invoice	6/22/2006	2006-125	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-125	2006 CFS	0.8	4.60	3.68	28.68
Total DAVIES, OLEY D						28.68	28.68
DELEVA CORP							
Invoice	6/22/2006	2006-134	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-134	2006 CFS	6.34	4.60	29.16	54.16
Total DELEVA CORP						54.16	54.16
DESERT RIDGE LTD PARTNERSHIP							
Invoice	6/22/2006	2006-136	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-136	2006 CFS	16.41	4.60	75.49	150.49
Total DESERT RIDGE LTD PARTNERSHIP						150.49	150.49
DIXON, MAE & RAND							
Invoice	6/22/2006	2006-140	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-140	2006 CFS	4.45	4.60	20.47	70.47
Total DIXON, MAE & RAND						70.47	70.47

Water District 110
Sales by Customer Detail
February 2006 through January 2007

Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
EDDINS, EDDIE ACE							
Invoice	6/22/2006	2006-149	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-149	2006 CFS	2.4	4.60	11.04	36.04
Total EDDINS, EDDIE ACE						36.04	36.04
EDDINS, ZANE L							
Invoice	6/22/2006	2006-150	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-150	2006 CFS	4.23	4.60	19.46	44.46
Total EDDINS, ZANE L						44.46	44.46
EGBERT, KIRK							
Invoice	6/22/2006	2006-151	2006 Well Charge	5	25.00	125.00	125.00
Invoice	6/22/2006	2006-151	2006 CFS	19.43	4.60	89.38	214.38
Credit Me...	7/26/2006	2006-582	2006 Well Charge	-1	25.00	-25.00	189.38
Total EGBERT, KIRK						189.38	189.38
EGBERT, RICHARD A							
Invoice	6/22/2006	2006-153	2006 Well Charge	23	25.00	575.00	575.00
Invoice	6/22/2006	2006-153	2006 CFS	49.48	4.60	227.61	802.61
Total EGBERT, RICHARD A						802.61	802.61
ELLIS, KENNETH P							
Invoice	6/22/2006	2006-571	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-571	2006 CFS	4.2	4.60	19.32	44.32
Total ELLIS, KENNETH P						44.32	44.32
ELLIS, ROBERT							
Invoice	6/22/2006	2006-156	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-156	2006 CFS	2.75	4.60	12.65	62.65
Total ELLIS, ROBERT						62.65	62.65
F & J SHEEP AND HAY INC							
Invoice	6/22/2006	2006-161	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-161	2006 CFS	11.68	4.60	53.73	103.73
Total F & J SHEEP AND HAY INC						103.73	103.73
FERGUSON, MIKE DBA VELVET RANCH							
Invoice	6/22/2006	2006-129	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-129	2006 CFS	6.16	4.60	28.34	78.34
Total FERGUSON, MIKE DBA VELVET RANCH						78.34	78.34
FRANSEN, DOUGLAS M & JANICE							
Invoice	6/22/2006	2006-170	2006 Well Charge	7	25.00	175.00	175.00
Invoice	6/22/2006	2006-170	2006 CFS	11.36	4.60	52.26	227.26
Credit Me...	9/6/2006	2006-1	2006 Well Charge	-4	25.00	-100.00	127.26
Total FRANSEN, DOUGLAS M & JANICE						127.26	127.26
GASSER, LOYD L							
Invoice	6/22/2006	2006-177	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-177	2006 CFS	4.21	4.60	19.37	69.37
Total GASSER, LOYD L						69.37	69.37
GUNDERSON, K PAUL							
Invoice	6/22/2006	2006-189	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-189	2006 CFS	8.27	4.60	38.04	88.04
Total GUNDERSON, K PAUL						88.04	88.04
HALL DAIRY							
Invoice	6/22/2006	2006-192	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-192	2006 CFS	0.28	4.60	1.29	51.29
Total HALL DAIRY						51.29	51.29
HANSEN, KENT							
Invoice	6/22/2006	2006-197	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-197	2006 CFS	6.97	4.60	32.06	82.06
Total HANSEN, KENT						82.06	82.06
HANSEN, KIRT & SANDRA							
Invoice	6/22/2006	2006-198	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-198	2006 CFS	8.81	4.60	40.53	90.53
Total HANSEN, KIRT & SANDRA						90.53	90.53

Water District 110
Sales by Customer Detail
February 2006 through January 2007

Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
HARTWELL, MILLIE							
Invoice	6/22/2006	2006-203	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-203	2006 CFS	9.58	4.60	44.07	119.07
Total HARTWELL, MILLIE						119.07	119.07
HAWKER, MILBURN							
Invoice	6/22/2006	2006-204	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-204	2006 CFS	1.96	4.60	9.02	34.02
Total HAWKER, MILBURN						34.02	34.02
HILLMAN, NICK							
Invoice	6/22/2006	2006-211	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-211	2006 CFS	7.39	4.60	33.99	108.99
Total HILLMAN, NICK						108.99	108.99
HILLMAN, RON							
Invoice	6/22/2006	2006-212	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-212	2006 CFS	4.5	4.60	20.70	70.70
Total HILLMAN, RON						70.70	70.70
HIRSCHMAN, MICHELLE & PAUL							
Invoice	6/22/2006	2006-214	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-214	2006 CFS	2.64	4.60	12.14	37.14
Total HIRSCHMAN, MICHELLE & PAUL						37.14	37.14
HOGGAN BROTHERS INC							
Invoice	6/22/2006	2006-215	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-215	2006 CFS	2.47	4.60	11.36	36.36
Total HOGGAN BROTHERS INC						36.36	36.36
HOLDAWAY, BRYAN W, CHRIS & LEO							
Invoice	6/22/2006	2006-216	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-216	2006 CFS	5.89	4.60	27.09	102.09
Total HOLDAWAY, BRYAN W, CHRIS & LEO						102.09	102.09
Howard Taylor & Sons, Inc							
Invoice	6/22/2006	2006-580	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-580	2006 CFS	2.7	4.60	12.42	37.42
Total Howard Taylor & Sons, Inc						37.42	37.42
IDAHO PROPERTIES LLC							
Invoice	6/22/2006	2006-261	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-261	2006 CFS	21.7	4.60	99.82	149.82
Total IDAHO PROPERTIES LLC						149.82	149.82
IM FAMILY LTD PARTNERSHIP							
Invoice	6/22/2006	2006-231	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-231	2006 CFS	9.46	4.60	43.52	118.52
Total IM FAMILY LTD PARTNERSHIP						118.52	118.52
JACOBS, KIRK							
Invoice	6/22/2006	2006-253	2006 Well Charge	7	25.00	175.00	175.00
Invoice	6/22/2006	2006-253	2006 CFS	25.85	4.60	118.91	293.91
Total JACOBS, KIRK						293.91	293.91
JACOBS, MITCH							
Invoice	6/22/2006	2006-252	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-252	2006 CFS	1.85	4.60	8.51	33.51
Total JACOBS, MITCH						33.51	33.51
JRG PARTNERS II							
Invoice	6/22/2006	2006-572	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-572	2006 CFS	1.79	4.60	8.23	33.23
Total JRG PARTNERS II						33.23	33.23
KESLER, DARENE D							
Invoice	6/22/2006	2006-268	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-268	2006 CFS	6.6	4.60	30.36	105.36
Total KESLER, DARENE D						105.36	105.36

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Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
KESLER, DAVID O							
Invoice	6/22/2006	2006-267	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-267	2006 CFS	3.25	4.60	14.95	39.95
Total KESLER, DAVID O						39.95	39.95
KNIGHT, ARLIN D							
Invoice	6/22/2006	2006-271	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-271	2006 CFS	4.77	4.60	21.94	71.94
Total KNIGHT, ARLIN D						71.94	71.94
L & M CATTLE CO INC							
Invoice	6/22/2006	2006-275	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-275	2006 CFS	2.22	4.60	10.21	35.21
Total L & M CATTLE CO INC						35.21	35.21
LARICK, JOHN A							
Invoice	6/22/2006	2006-280	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-280	2006 CFS	0	4.60	0.00	25.00
Total LARICK, JOHN A						25.00	25.00
LARSEN, BLAINE L							
Invoice	6/22/2006	2006-282	2006 Well Charge	163	25.00	4,075.00	4,075.00
Invoice	6/22/2006	2006-282	2006 CFS	433.391	4.60	1,993.60	6,068.60
Total LARSEN, BLAINE L						6,068.60	6,068.60
LEE, J DEWAYNE							
Invoice	6/22/2006	2006-290	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-290	2006 CFS	2.4	4.60	11.04	36.04
Total LEE, J DEWAYNE						36.04	36.04
LEE, LARRY O							
Invoice	6/22/2006	2006-291	2006 Well Charge	4	25.00	100.00	100.00
Invoice	6/22/2006	2006-291	2006 CFS	12.04	4.60	55.38	155.38
Total LEE, LARRY O						155.38	155.38
LINFORD, KENT							
Invoice	6/22/2006	2006-295	2006 Well Charge	10	25.00	250.00	250.00
Invoice	6/22/2006	2006-295	2006 CFS	27.64	4.60	127.14	377.14
Total LINFORD, KENT						377.14	377.14
LOREN MCGARRY RANCHES							
Invoice	6/22/2006	2006-302	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-302	2006 CFS	10.34	4.60	47.56	97.56
Total LOREN MCGARRY RANCHES						97.56	97.56
LUNDHOLM, CARL W							
Invoice	6/22/2006	2006-307	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-307	2006 CFS	10.86	4.60	49.96	99.96
Total LUNDHOLM, CARL W						99.96	99.96
M & T WATER AND SEWER							
Invoice	6/22/2006	2006-308	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-308	2006 CFS	3.23	4.60	14.86	64.86
Total M & T WATER AND SEWER						64.86	64.86
MARTIN BROTHERS LAND & LIVESTOCK							
Invoice	6/22/2006	2006-310	2006 Well Charge	6	25.00	150.00	150.00
Invoice	6/22/2006	2006-310	2006 CFS	23.98	4.60	110.31	260.31
Total MARTIN BROTHERS LAND & LIVESTOCK						260.31	260.31
MARTY, JOSEPH M							
Invoice	6/22/2006	2006-313	2006 Well Charge	5	25.00	125.00	125.00
Invoice	6/22/2006	2006-313	2006 CFS	38.73	4.60	178.16	303.16
Total MARTY, JOSEPH M						303.16	303.16
MECHAM, LARRY B							
Invoice	6/22/2006	2006-321	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-321	2006 CFS	6.4	4.60	29.44	54.44
Total MECHAM, LARRY B						54.44	54.44

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Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
MITCHELL, DAN MICHAEL							
Invoice	6/22/2006	2006-334	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-334	2006 CFS	0.59	4.60	2.71	27.71
Total MITCHELL, DAN MICHAEL						27.71	27.71
MOUNTAIN STATES DEVELOPMENT TRUST							
Invoice	6/22/2006	2006-340	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-340	2006 CFS	14.4	4.60	66.24	141.24
Total MOUNTAIN STATES DEVELOPMENT TRUST						141.24	141.24
MURDOCK, DAN							
Invoice	6/22/2006	2006-341	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-341	2006 CFS	5.9	4.60	27.14	77.14
Total MURDOCK, DAN						77.14	77.14
NEIBAUR, RYAN							
Invoice	6/22/2006	2006-564	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-564	2006 CFS	2.16	4.60	9.94	34.94
Total NEIBAUR, RYAN						34.94	34.94
NEVILLE, SCOTT							
Invoice	6/22/2006	2006-351	2006 Well Charge	11	25.00	275.00	275.00
Invoice	6/22/2006	2006-351	2006 CFS	29.65	4.60	136.39	411.39
Total NEVILLE, SCOTT						411.39	411.39
NEWMAN, L LA VAR							
Invoice	6/22/2006	2006-352	2006 Well Charge	16	25.00	400.00	400.00
Invoice	6/22/2006	2006-352	2006 CFS	62.34	4.60	286.76	686.76
Total NEWMAN, L LA VAR						686.76	686.76
NEWMAN, ROSS							
Invoice	6/22/2006	2006-353	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-353	2006 CFS	7.95	4.60	36.57	86.57
Total NEWMAN, ROSS						86.57	86.57
PETERSEN, CORY							
Invoice	6/22/2006	2006-369	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-369	2006 CFS	8.55	4.60	39.33	89.33
Total PETERSEN, CORY						89.33	89.33
PETERSEN, DON							
Invoice	6/22/2006	2006-370	2006 Well Charge	4	25.00	100.00	100.00
Invoice	6/22/2006	2006-370	2006 CFS	6.97	4.60	32.06	132.06
Total PETERSEN, DON						132.06	132.06
PETERSON, LEE C							
Invoice	6/22/2006	2006-373	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-373	2006 CFS	3.85	4.60	17.71	42.71
Total PETERSON, LEE C						42.71	42.71
PLACE FARMS LTD							
Invoice	6/22/2006	2006-375	2006 Well Charge	7	25.00	175.00	175.00
Invoice	6/22/2006	2006-375	2006 CFS	21.71	4.60	99.87	274.87
Total PLACE FARMS LTD						274.87	274.87
RADY, DEANNA							
Invoice	6/22/2006	2006-384	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-384	2006 CFS	2.16	4.60	9.94	34.94
Total RADY, DEANNA						34.94	34.94
RALPH HILLMAN AND OR SONS							
Invoice	6/22/2006	2006-210	2006 Well Charge	13	25.00	325.00	325.00
Invoice	6/22/2006	2006-210	2006 CFS	31.85	4.60	146.51	471.51
Total RALPH HILLMAN AND OR SONS						471.51	471.51
RDO PROCESSING							
Invoice	6/22/2006	2006-577	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-577	2006 CFS	1.2	4.60	5.52	30.52
Total RDO PROCESSING						30.52	30.52

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Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
RENO AGRICULTURE & ELECTRONICS							
Invoice	6/22/2006	2006-391	2006 Well Charge	12	25.00	300.00	300.00
Invoice	6/22/2006	2006-391	2006 CFS	7.29	4.60	33.53	333.53
Total RENO AGRICULTURE & ELECTRONICS						333.53	333.53
RICHINS, DALE							
Invoice	6/22/2006	2006-396	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-396	2006 CFS	4.4	4.60	20.24	45.24
Total RICHINS, DALE						45.24	45.24
RICKS, REED							
Invoice	6/22/2006	2006-397	2006 Well Charge	5	25.00	125.00	125.00
Invoice	6/22/2006	2006-397	2006 CFS	28.02	4.60	128.89	253.89
Total RICKS, REED						253.89	253.89
RICKS, ROBERT R							
Invoice	6/22/2006	2006-398	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-398	2006 CFS	10.82	4.60	49.77	74.77
Total RICKS, ROBERT R						74.77	74.77
RIGBY, JAMES							
Invoice	6/22/2006	2006-400	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-400	2006 CFS	3.66	4.60	16.84	41.84
Total RIGBY, JAMES						41.84	41.84
ROBERTSON, BARRY							
Invoice	6/22/2006	2006-404	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-404	2006 CFS	8.3	4.60	38.18	113.18
Total ROBERTSON, BARRY						113.18	113.18
ROUNDY, KAMLAH							
Invoice	6/22/2006	2006-409	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-409	2006 CFS	6.26	4.60	28.80	103.80
Total ROUNDY, KAMLAH						103.80	103.80
ROUNDY, WILLIAM H							
Invoice	6/22/2006	2006-410	2006 Well Charge	8	25.00	200.00	200.00
Invoice	6/22/2006	2006-410	2006 CFS	29.55	4.60	135.93	335.93
Total ROUNDY, WILLIAM H						335.93	335.93
SANDERS, REED							
Invoice	6/22/2006	2006-417	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-417	2006 CFS	1.01	4.60	4.65	54.65
Total SANDERS, REED						54.65	54.65
SANDERS, REESE							
Invoice	6/22/2006	2006-418	2006 Well Charge	5	25.00	125.00	125.00
Invoice	6/22/2006	2006-418	2006 CFS	3.92	4.60	18.03	143.03
Total SANDERS, REESE						143.03	143.03
SAUER FARMS INC							
Invoice	6/22/2006	2006-420	2006 Well Charge	44	25.00	1,100.00	1,100.00
Invoice	6/22/2006	2006-420	2006 CFS	150.11	4.60	690.51	1,790.51
Total SAUER FARMS INC						1,790.51	1,790.51
SAUREY, GRANT							
Invoice	6/22/2006	2006-422	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-422	2006 CFS	2.56	4.60	11.78	36.78
Total SAUREY, GRANT						36.78	36.78
SAVAGE, AARON							
Invoice	6/22/2006	2006-423	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-423	2006 CFS	6.18	4.60	28.43	103.43
Total SAVAGE, AARON						103.43	103.43
SAVAGE, BONNIE							
Invoice	6/22/2006	2006-424	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-424	2006 CFS	2.13	4.60	9.80	34.80
Total SAVAGE, BONNIE						34.80	34.80

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Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
SEE FARMS INC							
Invoice	6/22/2006	2006-429	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-429	2006 CFS	6.16	4.60	28.34	53.34
Total SEE FARMS INC						53.34	53.34
SHENTON, DEAN							
Invoice	6/22/2006	2006-435	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-435	2006 CFS	6.05	4.60	27.83	52.83
Total SHENTON, DEAN						52.83	52.83
SHUPE, ALAN							
Invoice	6/22/2006	2006-438	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-438	2006 CFS	1.015	4.60	4.67	29.67
Total SHUPE, ALAN						29.67	29.67
SHUPE, LYLE R							
Invoice	6/22/2006	2006-439	2006 Well Charge	5	25.00	125.00	125.00
Invoice	6/22/2006	2006-439	2006 CFS	15.52	4.60	71.39	196.39
Total SHUPE, LYLE R						196.39	196.39
SHURTLIFF, RENE							
Invoice	6/22/2006	2006-440	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-440	2006 CFS	2.3	4.60	10.58	35.58
Total SHURTLIFF, RENE						35.58	35.58
SKIDMORE, GARY & ANGELA							
Invoice	6/22/2006	2006-443	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-443	2006 CFS	8.88	4.60	40.85	115.85
Total SKIDMORE, GARY & ANGELA						115.85	115.85
SMITH, VICTORIA H							
Invoice	6/22/2006	2006-447	2006 Well Charge	6	25.00	150.00	150.00
Invoice	6/22/2006	2006-447	2006 CFS	19.52	4.60	89.79	239.79
Total SMITH, VICTORIA H						239.79	239.79
STALLINGS, ESTELLA							
Invoice	6/22/2006	2006-467	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-467	2006 CFS	3.3	4.60	15.18	65.18
Total STALLINGS, ESTELLA						65.18	65.18
STANDARD INDUSTRIES INC.							
Invoice	6/22/2006	2006-576	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-576	2006 CFS	2.3	4.60	10.58	35.58
Total STANDARD INDUSTRIES INC.						35.58	35.58
STATE OF IDAHO 1							
Invoice	6/22/2006	2006-240	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-240	2006 CFS	17.5	4.60	80.50	155.50
Total STATE OF IDAHO 1						155.50	155.50
STEWART INDUSTRIES INC							
Invoice	6/22/2006	2006-470	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-470	2006 CFS	2.5	4.60	11.50	36.50
Total STEWART INDUSTRIES INC						36.50	36.50
STEWART, SUSAN							
Invoice	6/22/2006	2006-472	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-472	2006 CFS	7.14	4.60	32.84	57.84
Total STEWART, SUSAN						57.84	57.84
SULLIVAN, M FRANK							
Invoice	6/22/2006	2006-478	2006 Well Charge	16	25.00	400.00	400.00
Invoice	6/22/2006	2006-478	2006 CFS	48.54	4.60	223.28	623.28
Total SULLIVAN, M FRANK						623.28	623.28
TELFORD, ROBERT K							
Invoice	6/22/2006	2006-491	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-491	2006 CFS	1.5	4.60	6.90	56.90
Total TELFORD, ROBERT K						56.90	56.90

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Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
TORGERSON, RONALD							
Invoice	6/22/2006	2006-499	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-499	2006 CFS	0.68	4.60	3.13	28.13
Total TORGERSON, RONALD						28.13	28.13
TORGERSON, WAYNE							
Invoice	6/22/2006	2006-500	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-500	2006 CFS	2.6	4.60	11.96	36.96
Total TORGERSON, WAYNE						36.96	36.96
UNION PACIFIC - OREGON SHORT LINE/DUBOIS							
Invoice	6/22/2006	2006-144	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-144	2006 CFS	0.33	4.60	1.52	26.52
Total UNION PACIFIC - OREGON SHORT LINE/DUBOIS						26.52	26.52
UNITED STATES OF AMERICA							
Invoice	6/22/2006	2006-509	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-509	2006 CFS	0.584	4.60	2.69	52.69
Total UNITED STATES OF AMERICA						52.69	52.69
USDI FISH & WILDLIFE SERVICE							
Invoice	6/22/2006	2006-511	2006 Well Charge	9	25.00	225.00	225.00
Invoice	6/22/2006	2006-511	2006 CFS	0	4.60	0.00	225.00
Total USDI FISH & WILDLIFE SERVICE						225.00	225.00
VADNAIS, LARRY							
Invoice	6/22/2006	2006-513	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-513	2006 CFS	1.57	4.60	7.22	32.22
Total VADNAIS, LARRY						32.22	32.22
VALCARCE, DIANE SAVAGE							
Invoice	6/22/2006	2006-514	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-514	2006 CFS	2	4.60	9.20	34.20
Total VALCARCE, DIANE SAVAGE						34.20	34.20
WAHOO INC							
Invoice	6/22/2006	2006-522	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-522	2006 CFS	10.52	4.60	48.39	98.39
Total WAHOO INC						98.39	98.39
WALKER LAND & CATTLE CO							
Invoice	6/22/2006	2006-524	2006 Well Charge	14	25.00	350.00	350.00
Invoice	6/22/2006	2006-524	2006 CFS	47.17	4.60	216.98	566.98
Total WALKER LAND & CATTLE CO						566.98	566.98
WALKER, ALFRED W							
Invoice	6/22/2006	2006-527	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-527	2006 CFS	2.42	4.60	11.13	36.13
Total WALKER, ALFRED W						36.13	36.13
WALKER, PAUL							
Invoice	6/22/2006	2006-528	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-528	2006 CFS	3.65	4.60	16.79	41.79
Total WALKER, PAUL						41.79	41.79
WALKER, ROLAND L							
Invoice	6/22/2006	2006-529	2006 Well Charge	13	25.00	325.00	325.00
Invoice	6/22/2006	2006-529	2006 CFS	29.59	4.60	136.11	461.11
Total WALKER, ROLAND L						461.11	461.11
WEEKS, STEVE							
Invoice	7/26/2006	2006-581	2006 CFS	5.88	4.60	27.05	27.05
Invoice	7/26/2006	2006-581	2006 Well Charge	1	25.00	25.00	52.05
Total WEEKS, STEVE						52.05	52.05
WEST JEFFERSON MEMORIAL CEMETARY DIST							
Invoice	6/22/2006	2006-538	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-538	2006 CFS	0.055	4.60	0.25	25.25
Total WEST JEFFERSON MEMORIAL CEMETARY DIST						25.25	25.25

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Type	Date	Num	Item	Qty	Sales Price	Amount	Balance
WEST JEFFERSON SCHOOL DIST #253							
Invoice	6/22/2006	2006-539	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-539	2006 CFS	0.2	4.60	0.92	25.92
Total WEST JEFFERSON SCHOOL DIST #253						25.92	25.92
WILCOX BROTHERS LLC							
Invoice	6/22/2006	2006-540	2006 Well Charge	4	25.00	100.00	100.00
Invoice	6/22/2006	2006-540	2006 CFS	16.06	4.60	73.88	173.88
Total WILCOX BROTHERS LLC						173.88	173.88
WOOD, DEE LYNN							
Invoice	6/22/2006	2006-550	2006 Well Charge	12	25.00	300.00	300.00
Invoice	6/22/2006	2006-550	2006 CFS	41.12	4.60	189.15	489.15
Total WOOD, DEE LYNN						489.15	489.15
WOODARD, PERRY L							
Invoice	6/22/2006	2006-551	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-551	2006 CFS	3.56	4.60	16.38	66.38
Total WOODARD, PERRY L						66.38	66.38
WOODFIELD, ELMAN & WANDA							
Invoice	6/22/2006	2006-552	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-552	2006 CFS	6.13	4.60	28.20	53.20
Total WOODFIELD, ELMAN & WANDA						53.20	53.20
YEARSLEY, KIM							
Invoice	6/22/2006	2006-557	2006 Well Charge	1	25.00	25.00	25.00
Invoice	6/22/2006	2006-557	2006 CFS	0.3	4.60	1.38	26.38
Total YEARSLEY, KIM						26.38	26.38
YEARSLEY, WADE							
Invoice	6/22/2006	2006-558	2006 Well Charge	3	25.00	75.00	75.00
Invoice	6/22/2006	2006-558	2006 CFS	4.56	4.60	20.98	95.98
Total YEARSLEY, WADE						95.98	95.98
ZWEIFEL FARMS INC.							
Invoice	6/22/2006	2006-562	2006 Well Charge	9	25.00	225.00	225.00
Invoice	6/22/2006	2006-562	2006 CFS	55.58	4.60	255.67	480.67
Total ZWEIFEL FARMS INC.						480.67	480.67
ZWEIFEL, GLENN F							
Invoice	6/22/2006	2006-563	2006 Well Charge	2	25.00	50.00	50.00
Invoice	6/22/2006	2006-563	2006 CFS	6	4.60	27.60	77.60
Total ZWEIFEL, GLENN F						77.60	77.60
TOTAL						**28,167.34**	**28,167.34**