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MARTIN S. FRIEDMAN, P.A.
VALERIE L. LORD
BRIAN J. STREET

October 30, 2006

HAND DELIVERY

Ms. Blanca Bayo
Commission Clerk & Administrative Services Director
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

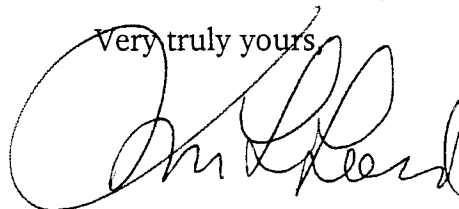
RE: Docket No.: 060256-SU; Alafaya Utilities, Inc.'s Application for Rate Increase in
Seminole County, Florida
Our File No.: 30057.112

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the response of Alafaya Utilities, Inc. to Staff's final audit report dated September 27, 2006.

Should you have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,



VALERIE L. LORD
For the Firm

MP _____
OM _____
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CL _____
PC _____
CA _____
CR _____
GA _____
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VLL/tlc
Enclosures

DOCUMENT NUMBER-DATE

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FPSO-COMMISSION CLERK

Ms. Blanca Bayo
Commission Clerk & Administrative Services Director
Florida Public Service Commission
October 30, 2006
Page 2

cc: Ralph Jaeger, Esquire, Office of General Counsel (w/o enc. - via hand delivery)
Mr. Troy Rendell, Division of Economic Regulation (w/enc. - via hand delivery)
Ms. Denise N. Vandiver, Regulatory Compliance and Consumer Assistance (w/enc. - via hand delivery)
Ms. Cheryl Bulecza-Banks, Division of Economic Regulation (w/o enc. - via hand delivery)
Ms. Patti Daniel, Division of Economic Regulation (w/o enc. - via hand delivery)
Mr. Richard Redemann, Division of Economic Regulation (w/o enc. - via hand delivery)
Mr. Bart Fletcher, Division of Economic Regulation (w/o enc. - via hand delivery)
Steven M. Lubertozzi, Chief Regulatory Officer (w/enclosures - via U.S. Mail)
John Hoy, Regional Vice President for Operations (w/o enclosures - via U.S. Mail)
Patrick C. Flynn, Regional Director (w/enclosures - via U.S. Mail)
Stephen Reilly, Esquire, Office of Public Counsel (w/enc. - via hand delivery)

M:\1 ALTAMONTE\UTILITIES INC\ALAFAYA UTILITIES\(.112) 2005 RATE CASE\PSC Clerk 014 (Audit Response).ltr.wpd

ALAFAYA UTILITIES INC.
DOCKET NO. 060256-SU
AUDIT REPORT RESPONSES

Audit Finding No. 1

ADJUSTMENT TO CORRECT PRIOR ORDER BALANCE

The Utility agrees with audit finding number 1 and would propose the same entry as Staff, which is as follows:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>	
3511001	Organization	3,823		
3521020	Franchises	3,229		
3547003	Buildings & Structures	12,549		
3550000	Power Generation Equipment		2,456	
3602006	Service Lines		14,527	
3602007	Force Mains	314		
3612008	Sewer Mains	29,937		
3710000	Pumping Equipment		51,666	
3804005	Sewer Treatment Plant	9,416		
3824009	Outfall Sewer Lines	1,789		
3907091	Office Structures		843	
3917000	Transportation Equipment	976		
3937094	Tools	376		
3967097	Communication Equipment	174		
UPIS adjustments		62,583	69,492	(6,909)
4033001	Depr. Exp - Organization		3,823	
4033020	Depr. Exp - Franchises		3,229	
4033003	Depr. Exp - Buildings & Structures		12,549	
4033000	Depr. Exp - Sewer Plant	2,456		
4033006	Depr. Exp - Service Lines	14,527		
4033007	Depr. Exp - Force Mains		314	
4033008	Depr. Exp - Sewer Mains		29,937	
4033000	Depr. Exp - Sewer Plant	51,666		
4033005	Depr. Exp - Sewer Treatment Plant		9,416	
4033009	Depr. Exp - Outfall Sewer Lines		1,789	
4033091	Depr. Exp - Office Structures	843		
4033092	Depr. Exp - Transportation Equipment		976	
4033094	Depr. Exp - Tools		376	
4033097	Depr. Exp - Communication Equipment		174	
Depreciation Expense adjustments		69,492	62,583	6,909

However, please note that per Staff's audit report on pages 7 and 8, the utility's rate base balance should be reduced by \$6,909, not \$6,069.

ALAFAYA UTILITIES INC.
DOCKET NO. 060256-SU
AUDIT REPORT RESPONSES

Audit Finding No. 2 ADJUSTMENT TO RETIRE UTILITY PLANT IN SERVICE

The Utility agrees with audit finding number 2 and would propose the same entry as Staff, which is as follows:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>
1084005	A/D - Sewer Treatment Plant	14,221	
2151000	R/E		319
3804005	Sewer Treatment Plant		13,219
4033005	Depr. Exp - Sewer Treatment Plant		683

Audit Finding No. 3 ADJUSTMENT TO ALLOCATE TRANSPORTATION EQUIPMENT

The Utility agrees with audit finding number 3 and would propose a similar entry as Staff, which is based on the calculation below:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>
1082000	A/D - Transportation Equipment	13,027	
2151000	R/E	47,756	
3917000	Transportation Equipment		52,098
4033092	Depr. Exp - Transportation Equipment		8,685

However, the allocation of the dump truck that Staff calculated to Alafaya, Sanlando and UIF was incorrect. Below is the correct calculation using the correct allocation of 18.43% as stated on page 10 of the audit report.

As of 12/31/2005	Allocation	Original Cost	A/D	Depr. Expense
Totals	100.00%	\$ 63,869	\$ 15,970	\$ 10,647
Alafaya	18.43%	\$ 11,771	\$ 2,943	\$ 1,962
Sanlando	53.57%	\$ 34,215	\$ 8,555	\$ 5,704
UIF	28.00%	\$ 17,883	\$ 4,472	\$ 2,981

ALAFAYA UTILITIES INC.
DOCKET NO. 060256-SU
AUDIT REPORT RESPONSES

Audit Finding No. 4 ADJUSTMENT TO ACCUMULATED DEPRECIATION

The Utility agrees with audit finding number 4 and would propose the same entry as Staff, which is as follows:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>	
1084001	A/D-Organization	3,822.40		
1084020	A/D-Franchises	3,858.82		
1084011	A/D-Lift Station		10,493.46	
1084003	A/D-Building		137,313.66	
1084012	A/D-Spray Irrig Fac		621.75	
1084021	A/D-Plant Sewer Special		655.67	
1084000	A/D-Sewer Plant		2,455.65	
1084006	A/D-Service Lines		10,368.38	
1085006	A/D-Reuse Services		1,539.93	
1084007	A/D-Force Mains		210.55	
1084008	A/D-Sewer Mains	29,357.53		
1084010	A/D-Manholes		3,757.90	
1085046	A/D-Reuse Meter		2.31	
1085042	A/D-Reuse Dist Res	50.02		
1085008	A/D-Reuse T & D	106.94		
1084000	A/D-Sewer Plant		50,231.06	
1084004	A/D-Lagoons		2,509.23	
1084005	A/D-Sewer Treatment Plant	159,680.15		
1084009	A/D-Outfall Sewer Lines	1,757.71		
1084090	A/D-Office Structures		14.04	
1084091	A/D-Furniture		814.38	
1084050	A/D-Transportation Equipment		2,467.17	
1084094	A/D-Tools	319.12		
1084095	A/D-Lab		23.73	
1084097	A/D-Communication Equipment	252.26		
1084000	A/D-Sewer Plant		7,121.60	
		199,204.95	230,600.47	(31,395.52)
4033001	Depr. Exp - Organization		3,822.40	
4033020	Depr. Exp - Franchises		3,858.82	
4033011	Depr. Exp - Lift Station	10,493.46		
4033003	Depr. Exp - Building	137,313.66		
4033012	Depr. Exp - Spray Irrig Fac	621.75		
4033021	Depr. Exp - Plant Sewer Special	655.67		
4033000	Depr. Exp - Sewer Plant	2,455.65		
4033006	Depr. Exp - Service Lines	10,368.38		
4037006	Depr. Exp - Reuse Services	1,539.93		
4033007	Depr. Exp - Force Mains	210.55		
4033008	Depr. Exp - Sewer Mains		29,357.53	
4033100	Depr. Exp - Manholes	3,757.90		
4037046	Depr. Exp - Reuse Meter	2.31		
4037042	Depr. Exp - Reuse Dist Res		50.02	
4037008	Depr. Exp - Reuse T & D		106.94	
4033000	Depr. Exp - Sewer Plant	50,231.06		
4034004	Depr. Exp - Lagoons	2,509.23		
4033005	Depr. Exp - Sewer Treatment Plant		159,680.15	
4033009	Depr. Exp - Outfall Sewer Lines		1,757.71	
4033090	Depr. Exp - Office Structures	14.04		
4033091	Depr. Exp - Furniture	814.38		
4032092	Depr. Exp - Transportation Equipment	2,467.17		
4033094	Depr. Exp - Tools		319.12	
4033095	Depr. Exp - Lab	23.73		
4033097	Depr. Exp - Communication Equipment		252.26	
4033000	Depr. Exp - Sewer Plant	7,121.60		
		230,600.47	199,204.95	31,395.52

ALAFAYA UTILITIES INC.
DOCKET NO. 060256-SU
AUDIT REPORT RESPONSES

2723000 Accum. Amort. -CIAC -Undistributed	26,103.57		
2723003 Accum. Amort. -CIAC -Building	74,811.45		
2723004 Accum. Amort. -CIAC -Lagoons	1,247.80		
2723005 Accum. Amort. -CIAC -Sewer Treatment Plant		74,960.97	
2723006 Accum. Amort. -CIAC -Service Lines		3,281.10	
2723007 Accum. Amort. -CIAC -Force Mains	-		
2723008 Accum. Amort. -CIAC -Sewer Mains	130.17		
2723009 Accum. Amort. -CIAC -Outfall Sewer Lines	0.85		
2723011 Accum. Amort. -CIAC -Lift Station	3,277.30		
2723012 Accum. Amort. -CIAC -Spray Irrig Fac		23,065.59	
2723050 Accum. Amort. -CIAC -Reuse Services	11,208.54		
2723098 Accum. Amort. -CIAC -Manholes	17,381.82		
2723010 Accum. Amort. -CIAC -Cash CIAC		3,233.11	
	134,161.50	104,540.77	29,620.73
4073000 Amort. Exp. -CIAC -Undistributed		26,103.57	
4073003 Amort. Exp. -CIAC -Building		74,811.45	
4073004 Amort. Exp. -CIAC -Lagoons		1,247.80	
4073005 Amort. Exp. -CIAC -Sewer Treatment Plant	74,960.97		
4073006 Amort. Exp. -CIAC -Service Lines	3,281.10		
4073007 Amort. Exp. -CIAC -Force Mains		-	
4073008 Amort. Exp. -CIAC -Sewer Mains		130.17	
4073009 Amort. Exp. -CIAC -Outfall Sewer Lines		0.85	
4073011 Amort. Exp. -CIAC -Lift Station		3,277.30	
4073012 Amort. Exp. -CIAC -Spray Irrig Fac	23,065.59		
4073050 Amort. Exp. -CIAC -Reuse Services		11,208.54	
4073098 Amort. Exp. -CIAC -Manholes		17,381.82	
4073010 Amort. Exp. -CIAC -Cash CIAC	3,233.11		
	104,540.77	134,161.50	(29,620.73)

ALAFAYA UTILITIES INC.
DOCKET NO. 060256-SU
AUDIT REPORT RESPONSES

Audit Finding No. 5 ADJUSTMENT TO 13-MONTH AVERAGE RATE BASE CALCULATION

The Utility agrees with audit finding number 5 and would propose the same entry as Staff, which is as follows:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>
UPIS		-	4,523
A/D		3,347	

Audit Finding No. 6 ADJUSTMENT TO WORKING CAPITAL

The Utility agrees with audit finding number 6 in that cash working capital should be increased to \$449,843, not by that amount. Since the Utility had already included an allowance of \$309,962, cash working capital should be increased by \$139,881 per this audit finding. Any other changes to CWC will be mentioned later in the exceptions.

Audit Finding No. 7 ADJUSTMENT TO ALLOCATED WSC RATE BASE

The Utility agrees with audit finding number 7 in that the 13-month average wastewater utility plant in service balance should increase to \$67,113 per the audit report in Docket No. 060253-WS. The Utility would also like to note that beginning June 30, 2006, it books WSC rate base to each affiliate company, in the respective rate base accounts.

Audit Finding No. 8 ADJUSTMENT TO INSURANCE EXPENSE

The Utility agrees with audit finding number 8 and would propose the same entry as Staff, which is as follows:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>
1862000	Deferred Asset	4,199	
6599090	Insurance Expense		4,199

Audit Finding No. 9 ADJUSTMENT TO PRIOR RATE CASE EXPENSE

The Utility disagrees with the adjustment to remove prior rate case expense. Although the yearly approved amortization was only \$23,340, the Utility would most certainly incur costs shortly before hearing, during the hearing, and post hearing. While these costs could not have been known and measurable at the time rate case expense from the prior case was approved, they are certainly known and measurable now, and are indisputably costs incurred in association with the prior rate case. Therefore, the additional rate case expense should be included as a part of amortization of rate case expense in this proceeding. The Utility proposes to include the expense of \$6,672 in this proceeding. The Utility does agree with reducing the O&M expense balance by \$27,252.

Audit Finding No. 10 ADJUSTMENT TO MISCELLANEOUS EXPENSE

The Utility agrees with audit finding number 10 in that O&M expense should be reduced by \$21,852 and working capital should to reduced by \$54,653.

ALAFAYA UTILITIES INC.
DOCKET NO. 060256-SU
AUDIT REPORT RESPONSES

Audit Finding No. 11 ADJUSTMENT TO ALLOCATED WSC EXPENSE

The Utility agrees with audit finding number 6 in that the Utility's expenses from WSC are overstated by \$6,110. The breakdown is as follows:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>
6329002	Audit Fees		2,460
6599090	Insurance		2,874
6759005	Postage Fees		1,732
4032098	Depreciation Expense		57
6369009	Amortization Expense		460
4191010	Interest Income *	4	
4272090	Interest Expense *	1,473	
2151000	R/E	6,106	
		7,583	7,583

* Not included in net operating income

Audit Finding No. 12 ADJUSTMENT TO TAXES OTHER THAN INCOME

The Utility agrees with audit finding number 12 in that the TOTI balance should be increased by \$10,778.

Audit Finding No. 13 INFORMATION ON TRANSPORTATION EXPENSE

The Utility disagrees with Staff's comments in audit finding number 13. Staff is correct in saying that the Utility provided the total invoice, but is incorrect in saying the allocations are all internally calculated. The Utility has enclosed the GE Capital Fleet invoice for reference. While the first two sheets of the invoice are internally created, they are only a reference to the actual GE Capital Fleet invoice. GE's actual invoice begins on the third page and continues through the rest of the invoice. GE tracks all fuel, maintenance and card fees separately for each company, and even breaks it down by each vehicle within each company. The Utility does not request the breakdown by vehicle to come in the mail with the actual invoice because it is too voluminous. Rather, when the Utility receives the invoice in the mail, it is able to view backup for the invoice online to ensure that the invoice is correct. The Utility has enclosed the backup for the invoice provided in this response so that Staff may view the same detail that the Utility has access to.

Audit Finding No. 14 INFORMATION ON CONTRIBUTIONS IN AID OF CONSTRUCTION

The Utility recognizes Staff's comments in audit finding number 14.

Audit Finding No. 15 INFORMATION ON CAPITAL STRUCTURE BALANCES

The Utility agrees with the capital structure presented in audit finding number 15. This was the capital structure agreed upon in Docket No. 060253-WS.

ALAFAYA UTILITIES INC.
DOCKET NO. 060256-SU
AUDIT REPORT RESPONSES

Audit Finding No. 16 INFORMATION ON DEFERRED TAXES

The Utility recognizes Staff comments in item (1) of audit finding number 16. However, the utility was not able to follow the calculations (debits vs. credits) presented. Below are the calculations that the utility believes to be correct based on the information in the filing.

	Average	Year End
Beginning Balance	(20,833)	(143,632)
13-month Average	(56,283)	
State Depreciation	12,524	12,494
State Intangible	1,926	1,926
Federal Intangible	(53,585)	(53,584)
Total	(116,251)	(182,796)

The Utility agrees with item (2) of audit finding number 16, and would propose the same entry as Staff, which is as follows:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>
2151000 R/E		12,494	
1902031 State ADIT - Depreciation			12,494

The Utility agrees with item (2) of audit finding number 16, and would propose the same entry as Staff, which is as follows:

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>
2151000 R/E			51,659
1902024 State ADIT - Org Costs			1,926
1901024 Federal ADIT - Org Costs		53,585	

While the final audit requests surrounding ADIT were not complete for the audit reports, the Utility has now completed these per audit Staff's request and has provided them to Commission audit Staff for their use or for the use of testifying Staff. This satisfies item (3) of audit finding number 16.

The Utility recognizes Staff comments in item (4) of audit finding number 16.

The Utility recognizes Staff comments in item (5) of audit finding number 16.

The Utility recognizes Staff comments in item (6) of audit finding number 16.

EXHIBIT
* 13

90188

MP

ENTERED
JUL 26 2005

GE CAPITAL FLEET INVOICE

V1042

100 entries

INVOICE #8206080105

DATE 08/01/05

031	0099	6501020	3,977.32	031	0099	6501030	522.29
034	0120	6501020	1,095.24	034	0120	6501030	91.27
035	0110	6501020	2,812.39	035	0110	6501030	1,110.62
036	0750	6501020	2,571.48	036	0750	6501030	518.91
038	0770	6501020	1,680.86	038	0770	6501030	119.82
040	0200	6501020	1,008.55	040	0200	6501030	31.75
041	0212	6501020	198.34	041	0212	6501030	5.25
042	0205	6501020	438.74	042	0205	6501030	45.39
043	0210	6501020	246.06	043	0210	6501030	494.16
044	0215	6501020	411.92	044	0215	6501030	10.50
047	0225	6501020	1,505.36	047	0225	6501030	47.25
050	0245	6501020	0.00	050	0245	6501030	0.00
051	0251	6501020	311.05	051	0251	6501030	5.25
052	0250	6501020	386.44	052	0250	6501030	10.50
053	0255	6501020	1,078.51	053	0255	6501030	15.75
055	0264	6501020	1,641.74	055	0264	6501030	823.29
057	0270	6501020	172.00	057	0270	6501030	5.25
060	0260	6501020	1,330.03	060	0280	6501030	166.25
061	0646	6501020	82.05	061	0646	6501030	35.64
064	0643	6501020	2.00	064	0643	6501030	5.25
065	0290	6501020	449.61	065	0290	6501030	15.75
066	0644	6501020	444.14	066	0644	6501030	281.96
067	0647	6501020	702.66	067	0647	6501030	502.50
068	0648	6501020	61.56	068	0648	6501030	5.25
069	0649	6501020	726.76	069	0649	6501030	140.79
070	0298	6501020	6,317.75	070	0298	6501030	963.23
071	1300	6501020	4,683.16	071	1300	6501030	888.72
072	0672	6501020	470.12	072	0672	6501030	52.12
073	0673	6501020	901.06	073	0673	6501030	2,202.24
075	0700	6501020	1,556.37	075	0700	6501030	206.66
079	0485	6501020	459.44	079	0485	6501030	548.02
080	0500	6501020	16,600.26	080	0500	6501030	5,887.62
083	0800	6501020	2,566.10	083	0800	6501030	3,408.88
086	0900	6501020	1,399.65	086	0900	6501030	124.13
087	0905	6501020	1,005.53	087	0905	6501030	761.70
088	0645	6501020	409.91	088	0645	6501030	49.99
089	0660	6501020	3,464.73	089	0660	6501030	1,225.74
090	0600	6501020	3,844.94	090	0600	6501030	340.97
091	0640	6501020	230.75	091	0640	6501030	10.50
093	0006	6501020	25,962.61	093	0006	6501030	310.25
101	0680	6501020	5,545.19	101	0680	6501030	1,621.00
103	0690	6501020	625.05	103	0690	6501030	315.20
104	0694	6501020	709.24	104	0694	6501030	888.39
105	0695	6501020	388.89	105	0695	6501030	15.75
106	0693	6501020	266.00	106	0693	6501030	5.25
107	0691	6501020	659.49	107	0691	6501030	131.34
108	0692	6501020	374.55	108	0692	6501030	15.75
109	0699	6501020	348.45	109	0699	6501030	10.50
120	0920	6501020	1,167.52	120	0920	6501030	26.25
135	0935	6501020	1,159.58	135	0935	6501030	137.07
140	0140	6501020	1,616.86 *	140	0140	6501030	52.50 *
160	0160	6501020	1,418.27	160	0160	6501030	63.00
165	1260	6501020	1,111.46	165	1260	6501030	601.56
Totals			108,797.76	Totals			25,874.97

134,672.73

tax code

V1042	DATE 08/01/05		INVOICE #8208080105			
	fuel	Maintenance	FUEL CARD	MGT	cards total	fuel+maint
31-0099	3943.32	438.29	34.00	84.00	118.00	4,381.61
34-0120	1089.24	75.52	6.00	15.75	21.75	1,164.76
35-0110	2800.39	1079.12	12.00	31.50	43.50	3,879.51
36-0750	2557.48	482.16	14.00	36.75	50.75	3,039.64
38-0770	1664.86	77.82	16.00	42.00	58.00	1,742.68
40-0200	996.55		12.00	31.75	43.75	996.55
41-0212	196.34		2.00	5.25	7.25	196.34
42-0205	434.74	34.89	4.00	10.50	14.50	469.63
43-0210	244.06	488.91	2.00	5.25	7.25	732.97
44-0215	407.92		4.00	10.50	14.50	407.92
47-0225	1485.36		20.00	47.25	67.25	1,485.36
51-0251	309.05		2.00	5.25	7.25	309.05
52-0250	382.44		4.00	10.50	14.50	382.44
53-0255	1072.51		6.00	15.75	21.75	1,072.51
55-0264	1827.74	786.29	14.00	37.00	51.00	2,614.03
57-0270	170.00		2.00	5.25	7.25	170.00
60-0280	1318.03	134.75	12.00	31.50	43.50	1,452.78
61-0646	82.05	35.64			0.00	117.69
64-0643			2.00	5.25	7.25	0.00
65-0290	443.61		6.00	15.75	21.75	443.61
66-0644	438.14	271.46	6.00	10.50	16.50	709.60
67-0647	686.66	460.00	16.00	42.50	58.50	1,146.66
68-0648	59.56		2.00	5.25	7.25	59.56
69-0649	716.76	119.79	10.00	21.00	31.00	836.55
70-0298	6267.75	831.98	50.00	131.25	181.25	7,099.73
71-1300	4653.16	809.72	30.00	79.00	109.00	5,462.88
72-0672	464.12	36.37	6.00	15.75	21.75	500.49
73-0673	893.08	2181.24	8.00	21.00	29.00	3,074.32
75-0700	1544.37	175.16	12.00	31.50	43.50	1,719.53
79-0485	453.44	532.27	6.00	15.75	21.75	985.71
80-0500	16448.26	5545.62	152.00	342.00	494.00	21,993.88
83-0800	2546.10	3356.38	20.00	52.50	72.50	5,902.48
86-0900	1393.65	108.38	6.00	15.75	21.75	1,502.03
87-0905	995.53	740.70	10.00	21.00	31.00	1,736.23
88-0645	399.91	23.49	10.00	26.50	36.50	423.40
89-0660	3440.73	1167.99	24.00	57.75	81.75	4,608.72
90-0600	3784.94	209.72	60.00	131.25	191.25	3,994.66
91-0640	226.75		4.00	10.50	14.50	226.75
93-0006	25880.61	142.00	82.00	168.25	250.25	26,022.61
101-680	5489.19	1471.25	56.00	149.75	205.75	6,960.44
103-690	621.05	304.45	4.00	10.75	14.75	925.50
104-694	707.24	883.14	2.00	5.25	7.25	1,590.38
105-695	380.89		8.00	15.75	23.75	380.89
106-693	264.00		2.00	5.25	7.25	264.00
107-691	655.49	120.84	4.00	10.50	14.50	776.33
108-692	368.55		6.00	15.75	21.75	368.55
109-699	342.45		6.00	10.50	16.50	342.45
120-920	1155.52		12.00	26.25	38.25	1,155.52
135-935	1151.58	116.07	8.00	21.00	29.00	1,267.65
140-140	1596.86		20.00	52.50	72.50	1,596.86
160-160	1394.27		24.00	63.00	87.00	1,394.27
165-1260	1101.46	575.31	10.00	26.25	36.25	1,676.77
TOTAL	107947.76	23816.72	850.00	2,058.25	2,908.25	131,764.48

131764.48

2908.25

134,672.73



GE Fleet Services

SERVICES BILLING INVOICE ORIGINAL INVOICE
FOR PERIOD ENDING 07/31/2005

UTILITIES INC.
BRENT LAWRENCE
UTILITIES INC.
2335 SANDERS ROAD
NORTHBROOK
FLEET

IL 60062
8208 UTILITIES INC.

INVOICE S153286
DATE 08/01/2005
PAGE 1

TYPE	AMOUNT
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ELECTRONIC FUEL CARD PROGRAM	\$ 107,947.76
TOTAL SERVICE, REPAIR AND FEES	23,816.72

PAYABLE BY 08/10/2005 TOTAL AMOUNT DUE =====> \$ 131,764.48

INVOICE #S153286
RETURN REMITTANCE COPY WITH PAYMENT TO:

GE FLEET SERVICES
PO BOX 92696
CHICAGO IL 60675-2696
REFER QUESTIONS TO: BILLING (800)469-0044 CREDIT (800)469-0044

92921

GEFS receives and retains rebates, discounts and other compensation directly or indirectly from manufacturers, suppliers, third party providers and vendors to which it makes payments with respect to vehicles, goods and services provided under lease and services agreements.

Current Level 2	Consolidated Expense Category	Purchase Category	Net Amount
101680	FUEL	FUEL	\$5,481.70
101680	FUEL	WASH	\$7.49
101680	FUEL	Total	\$5,489.19
101680	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$1,352.00
101680	MAINTENANCE/NATIONAL ACCT	TAXES	\$96.27
101680	MAINTENANCE/NATIONAL ACCT	TIRES	\$22.98
101680	MAINTENANCE/NATIONAL ACCT	Total	\$1,471.25
101680	Total	Total	\$6,960.44
103690	FUEL	FUEL	\$621.05
103690	FUEL	Total	\$621.05
103690	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$72.48
103690	MAINTENANCE/NATIONAL ACCT	OIL	\$7.50
103690	MAINTENANCE/NATIONAL ACCT	OTHER	\$2.00
103690	MAINTENANCE/NATIONAL ACCT	TAXES	\$17.23
103690	MAINTENANCE/NATIONAL ACCT	TIRES	\$205.24
103690	MAINTENANCE/NATIONAL ACCT	Total	\$304.45
103690	Total	Total	\$925.50
104694	FUEL	FUEL	\$707.24
104694	FUEL	Total	\$707.24
104694	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$536.42
104694	MAINTENANCE/NATIONAL ACCT	OIL	\$11.45
104694	MAINTENANCE/NATIONAL ACCT	OTHER	\$9.00
104694	MAINTENANCE/NATIONAL ACCT	TAXES	\$53.89
104694	MAINTENANCE/NATIONAL ACCT	TIRES	\$272.38
104694	MAINTENANCE/NATIONAL ACCT	Total	\$883.14
104694	Total	Total	\$1,590.38
105695	FUEL	FUEL	\$380.89
105695	FUEL	Total	\$380.89
105695	Total	Total	\$380.89
106693	FUEL	FUEL	\$264.00
106693	FUEL	Total	\$264.00
106693	Total	Total	\$264.00
107691	FUEL	FUEL	\$655.49
107691	FUEL	Total	\$655.49
107691	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$113.47
107691	MAINTENANCE/NATIONAL ACCT	TAXES	\$7.37
107691	MAINTENANCE/NATIONAL ACCT	Total	\$120.84
107691	Total	Total	\$776.33
108692	FUEL	FUEL	\$368.55
108692	FUEL	Total	\$368.55
108692	Total	Total	\$368.55
109699	FUEL	FUEL	\$342.45
109699	FUEL	Total	\$342.45

Current Level 2	Consolidated Expense Category	Purchase Category	Net Amount
109699	Total	Total	\$342.45
120920	FUEL	FUEL	\$1,155.52
120920	FUEL	Total	\$1,155.52
120920	Total	Total	\$1,155.52
135935	FUEL	FUEL	\$1,151.58
135935	FUEL	Total	\$1,151.58
135935	MAINTENANCE/NATIONAL ACCT	FEES	\$5.00
135935	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$44.34
135935	MAINTENANCE/NATIONAL ACCT	OIL	\$30.55
135935	MAINTENANCE/NATIONAL ACCT	TAXES	\$2.68
135935	MAINTENANCE/NATIONAL ACCT	TIRES	\$33.50
135935	MAINTENANCE/NATIONAL ACCT	Total	\$116.07
135935	Total	Total	\$1,267.65
140140	FUEL	FUEL	\$1,596.86
140140	FUEL	Total	\$1,596.86
140140	Total	Total	\$1,596.86
160160	FUEL	FUEL	\$1,393.18
160160	FUEL	MNT SERV	\$1.09
160160	FUEL	Total	\$1,394.27
160160	Total	Total	\$1,394.27
165126	FUEL	FUEL	\$1,092.51
165126	FUEL	MNT SERV	\$8.95
165126	FUEL	Total	\$1,101.46
165126	MAINTENANCE/NATIONAL ACCT	FEES	\$5.00
165126	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$65.99
165126	MAINTENANCE/NATIONAL ACCT	OTHER	\$12.00
165126	MAINTENANCE/NATIONAL ACCT	TAXES	\$32.37
165126	MAINTENANCE/NATIONAL ACCT	TIRES	\$459.95
165126	MAINTENANCE/NATIONAL ACCT	Total	\$575.31
165126	Total	Total	\$1,676.77
310099	FUEL	FUEL	\$3,919.32
310099	FUEL	WASH	\$24.00
310099	FUEL	Total	\$3,943.32
310099	MAINTENANCE/NATIONAL ACCT	FEES	\$20.00
310099	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$368.02
310099	MAINTENANCE/NATIONAL ACCT	OIL	\$44.32
310099	MAINTENANCE/NATIONAL ACCT	TAXES	\$5.95
310099	MAINTENANCE/NATIONAL ACCT	Total	\$438.29
310099	Total	Total	\$4,381.61
340120	FUEL	FUEL	\$1,089.24
340120	FUEL	Total	\$1,089.24
340120	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$67.98
340120	MAINTENANCE/NATIONAL ACCT	OIL	\$4.00
340120	MAINTENANCE/NATIONAL ACCT	TAXES	\$3.54
340120	MAINTENANCE/NATIONAL ACCT	Total	\$75.52
340120	Total	Total	\$1,164.76
350110	FUEL	FUEL	\$2,800.39

Current Level 2	Consolidated Expense Category	Purchase Category	Net Amount
350110	FUEL	Total	\$2,800.39
350110	MAINTENANCE/NATIONAL ACCT	FEEES	\$20.00
350110	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$221.86
350110	MAINTENANCE/NATIONAL ACCT	OIL	\$141.63
350110	MAINTENANCE/NATIONAL ACCT	OTHER	\$1.00
350110	MAINTENANCE/NATIONAL ACCT	TAXES	\$48.48
350110	MAINTENANCE/NATIONAL ACCT	TIRES	\$646.15
350110	MAINTENANCE/NATIONAL ACCT	Total	\$1,079.12
350110	Total	Total	\$3,879.51
360750	FUEL	FUEL	\$2,557.48
360750	FUEL	Total	\$2,557.48
360750	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$71.96
360750	MAINTENANCE/NATIONAL ACCT	OTHER	\$10.00
360750	MAINTENANCE/NATIONAL ACCT	TAXES	\$38.80
360750	MAINTENANCE/NATIONAL ACCT	TIRES	\$361.40
360750	MAINTENANCE/NATIONAL ACCT	Total	\$482.16
360750	Total	Total	\$3,039.64
380770	FUEL	FUEL	\$1,664.86
380770	FUEL	Total	\$1,664.86
380770	MAINTENANCE/NATIONAL ACCT	FEEES	\$5.00
380770	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$29.98
380770	MAINTENANCE/NATIONAL ACCT	OIL	\$36.98
380770	MAINTENANCE/NATIONAL ACCT	TAXES	\$5.86
380770	MAINTENANCE/NATIONAL ACCT	Total	\$77.82
380770	Total	Total	\$1,742.68
400200	FUEL	FUEL	\$996.55
400200	FUEL	Total	\$996.55
400200	Total	Total	\$996.55
410212	FUEL	FUEL	\$196.34
410212	FUEL	Total	\$196.34
410212	Total	Total	\$196.34
420205	FUEL	FUEL	\$434.74
420205	FUEL	Total	\$434.74
420205	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$33.99
420205	MAINTENANCE/NATIONAL ACCT	TAXES	\$0.90
420205	MAINTENANCE/NATIONAL ACCT	Total	\$34.89
420205	Total	Total	\$469.63
430210	FUEL	FUEL	\$244.06
430210	FUEL	Total	\$244.06
430210	MAINTENANCE/NATIONAL ACCT	BRAKES	\$149.22
430210	MAINTENANCE/NATIONAL ACCT	FEEES	\$5.00
430210	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$75.31
430210	MAINTENANCE/NATIONAL ACCT	OIL	\$8.00
430210	MAINTENANCE/NATIONAL ACCT	OTHER	\$10.53
430210	MAINTENANCE/NATIONAL ACCT	TAXES	\$2.10
430210	MAINTENANCE/NATIONAL ACCT	TIRES	\$238.75
430210	MAINTENANCE/NATIONAL ACCT	Total	\$488.91

Current Level 2	Consolidated Expense Category	Purchase Category	Net Amount
430210	Total	Total	\$732.97
440215	FUEL	FUEL	\$407.92
440215	FUEL	Total	\$407.92
440215	Total	Total	\$407.92
470225	FUEL	FUEL	\$1,485.36
470225	FUEL	Total	\$1,485.36
470225	Total	Total	\$1,485.36
510251	FUEL	FUEL	\$309.05
510251	FUEL	Total	\$309.05
510251	Total	Total	\$309.05
520250	FUEL	FUEL	\$382.44
520250	FUEL	Total	\$382.44
520250	Total	Total	\$382.44
530255	FUEL	FUEL	\$1,072.51
530255	FUEL	Total	\$1,072.51
530255	Total	Total	\$1,072.51
550264	FUEL	FUEL	\$1,827.74
550264	FUEL	Total	\$1,827.74
550264	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$200.09
550264	MAINTENANCE/NATIONAL ACCT	OIL	\$13.45
550264	MAINTENANCE/NATIONAL ACCT	OTHER	\$19.00
550264	MAINTENANCE/NATIONAL ACCT	TAXES	\$39.99
550264	MAINTENANCE/NATIONAL ACCT	TIRES	\$513.76
550264	MAINTENANCE/NATIONAL ACCT	Total	\$786.29
550264	Total	Total	\$2,614.03
570270	FUEL	FUEL	\$170.00
570270	FUEL	Total	\$170.00
570270	Total	Total	\$170.00
600280	FUEL	FUEL	\$1,313.36
600280	FUEL	MNT SERV	(\$0.33)
600280	FUEL	WASH	\$5.00
600280	FUEL	Total	\$1,318.03
600280	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$41.98
600280	MAINTENANCE/NATIONAL ACCT	OTHER	\$2.25
600280	MAINTENANCE/NATIONAL ACCT	TAXES	\$6.44
600280	MAINTENANCE/NATIONAL ACCT	TIRES	\$84.08
600280	MAINTENANCE/NATIONAL ACCT	Total	\$134.75
600280	Total	Total	\$1,452.78
640643	FUEL	FUEL	\$82.05
640643	FUEL	Total	\$82.05
640643	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$28.99
640643	MAINTENANCE/NATIONAL ACCT	TAXES	\$6.65
640643	MAINTENANCE/NATIONAL ACCT	Total	\$35.64
640643	Total	Total	\$117.69
650290	FUEL	FUEL	\$443.61
650290	FUEL	Total	\$443.61
650290	Total	Total	\$443.61

Current Level 2	Consolidated Expense Category	Purchase Category	Net Amount
660644	FUEL	FUEL	\$438.14
660644	FUEL	Total	\$438.14
660644	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$108.46
660644	MAINTENANCE/NATIONAL ACCT	OIL	\$7.50
660644	MAINTENANCE/NATIONAL ACCT	OTHER	\$2.00
660644	MAINTENANCE/NATIONAL ACCT	TAXES	\$17.76
660644	MAINTENANCE/NATIONAL ACCT	TIRES	\$135.74
660644	MAINTENANCE/NATIONAL ACCT	Total	\$271.46
660644	Total	Total	\$709.60
670647	FUEL	FUEL	\$686.66
670647	FUEL	Total	\$686.66
670647	MAINTENANCE/NATIONAL ACCT	BRAKES	\$74.98
670647	MAINTENANCE/NATIONAL ACCT	OTHER	\$6.00
670647	MAINTENANCE/NATIONAL ACCT	TAXES	\$29.40
670647	MAINTENANCE/NATIONAL ACCT	TIRES	\$349.62
670647	MAINTENANCE/NATIONAL ACCT	Total	\$460.00
670647	Total	Total	\$1,146.66
680648	FUEL	FUEL	\$59.56
680648	FUEL	Total	\$59.56
680648	Total	Total	\$59.56
690649	FUEL	FUEL	\$716.76
690649	FUEL	Total	\$716.76
690649	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$112.48
690649	MAINTENANCE/NATIONAL ACCT	TAXES	\$7.31
690649	MAINTENANCE/NATIONAL ACCT	Total	\$119.79
690649	Total	Total	\$836.55
700298	FUEL	FUEL	\$6,267.75
700298	FUEL	Total	\$6,267.75
700298	MAINTENANCE/NATIONAL ACCT	FEES	\$10.00
700298	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$398.40
700298	MAINTENANCE/NATIONAL ACCT	OIL	\$83.49
700298	MAINTENANCE/NATIONAL ACCT	OTHER	\$10.00
700298	MAINTENANCE/NATIONAL ACCT	TAXES	\$29.87
700298	MAINTENANCE/NATIONAL ACCT	TIRES	\$300.22
700298	MAINTENANCE/NATIONAL ACCT	Total	\$831.98
700298	Total	Total	\$7,099.73
711300	FUEL	FUEL	\$4,653.16
711300	FUEL	Total	\$4,653.16
711300	MAINTENANCE/NATIONAL ACCT	BRAKES	\$86.62
711300	MAINTENANCE/NATIONAL ACCT	FEES	\$25.00
711300	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$535.89
711300	MAINTENANCE/NATIONAL ACCT	OIL	\$143.78
711300	MAINTENANCE/NATIONAL ACCT	TAXES	\$18.43
711300	MAINTENANCE/NATIONAL ACCT	Total	\$809.72
711300	Total	Total	\$5,462.88
720672	FUEL	FUEL	\$464.12
720672	FUEL	Total	\$464.12

Current Level 2	Consolidated Expense Category	Purchase Category	Net Amount
720672	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$26.49
720672	MAINTENANCE/NATIONAL ACCT	OIL	\$7.50
720672	MAINTENANCE/NATIONAL ACCT	TAXES	\$2.38
720672	MAINTENANCE/NATIONAL ACCT	Total	\$36.37
720672	Total	Total	\$500.49
730673	FUEL	FUEL	\$893.08
730673	FUEL	Total	\$893.08
730673	MAINTENANCE/NATIONAL ACCT	ACCIDENT	\$823.71
730673	MAINTENANCE/NATIONAL ACCT	BRAKES	\$22.40
730673	MAINTENANCE/NATIONAL ACCT	FEES	\$10.00
730673	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$200.27
730673	MAINTENANCE/NATIONAL ACCT	OIL	\$30.92
730673	MAINTENANCE/NATIONAL ACCT	OTHER	\$16.79
730673	MAINTENANCE/NATIONAL ACCT	TAXES	\$101.31
730673	MAINTENANCE/NATIONAL ACCT	TIRES	\$975.84
730673	MAINTENANCE/NATIONAL ACCT	Total	\$2,181.24
730673	Total	Total	\$3,074.32
750700	FUEL	FUEL	\$1,544.37
750700	FUEL	Total	\$1,544.37
750700	MAINTENANCE/NATIONAL ACCT	FEES	\$5.00
750700	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$129.68
750700	MAINTENANCE/NATIONAL ACCT	OIL	\$36.01
750700	MAINTENANCE/NATIONAL ACCT	TAXES	\$4.47
750700	MAINTENANCE/NATIONAL ACCT	Total	\$175.16
750700	Total	Total	\$1,719.53
790485	FUEL	FUEL	\$453.44
790485	FUEL	Total	\$453.44
790485	MAINTENANCE/NATIONAL ACCT	FEES	\$5.00
790485	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$40.50
790485	MAINTENANCE/NATIONAL ACCT	OIL	\$11.45
790485	MAINTENANCE/NATIONAL ACCT	OTHER	\$19.00
790485	MAINTENANCE/NATIONAL ACCT	TAXES	\$26.04
790485	MAINTENANCE/NATIONAL ACCT	TIRES	\$430.28
790485	MAINTENANCE/NATIONAL ACCT	Total	\$532.27
790485	Total	Total	\$985.71
800500	FUEL	FUEL	\$16,420.27
800500	FUEL	WASH	\$27.99
800500	FUEL	Total	\$16,448.26
800500	MAINTENANCE/NATIONAL ACCT	BRAKES	\$1,084.03
800500	MAINTENANCE/NATIONAL ACCT	FEES	\$95.00
800500	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$2,332.19
800500	MAINTENANCE/NATIONAL ACCT	OIL	\$427.55
800500	MAINTENANCE/NATIONAL ACCT	OTHER	\$15.02
800500	MAINTENANCE/NATIONAL ACCT	TAXES	\$448.37
800500	MAINTENANCE/NATIONAL ACCT	TIRES	\$1,143.46
800500	MAINTENANCE/NATIONAL ACCT	Total	\$5,545.62
800500	Total	Total	\$21,993.88
830800	FUEL	FUEL	\$2,546.10

Current Level 2	Consolidated Expense Category	Purchase Category	Net Amount
830800	FUEL	Total	\$2,546.10
830800	MAINTENANCE/NATIONAL ACCT	BRAKES	\$309.70
830800	MAINTENANCE/NATIONAL ACCT	FEES	\$30.00
830800	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$2,759.29
830800	MAINTENANCE/NATIONAL ACCT	OIL	\$118.90
830800	MAINTENANCE/NATIONAL ACCT	TAXES	\$138.49
830800	MAINTENANCE/NATIONAL ACCT	Total	\$3,356.38
830800	Total	Total	\$5,902.48
860900	FUEL	FUEL	\$1,393.65
860900	FUEL	Total	\$1,393.65
860900	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$77.00
860900	MAINTENANCE/NATIONAL ACCT	OIL	\$22.90
860900	MAINTENANCE/NATIONAL ACCT	OTHER	\$6.00
860900	MAINTENANCE/NATIONAL ACCT	TAXES	\$2.48
860900	MAINTENANCE/NATIONAL ACCT	Total	\$108.38
860900	Total	Total	\$1,502.03
870905	FUEL	FUEL	\$995.53
870905	FUEL	Total	\$995.53
870905	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$8.50
870905	MAINTENANCE/NATIONAL ACCT	OIL	\$11.45
870905	MAINTENANCE/NATIONAL ACCT	OTHER	\$26.92
870905	MAINTENANCE/NATIONAL ACCT	TAXES	\$46.03
870905	MAINTENANCE/NATIONAL ACCT	TIRES	\$647.80
870905	MAINTENANCE/NATIONAL ACCT	Total	\$740.70
870905	Total	Total	\$1,736.23
880645	FUEL	FUEL	\$399.91
880645	FUEL	Total	\$399.91
880645	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$8.50
880645	MAINTENANCE/NATIONAL ACCT	OIL	\$11.45
880645	MAINTENANCE/NATIONAL ACCT	OTHER	\$2.00
880645	MAINTENANCE/NATIONAL ACCT	TAXES	\$1.54
880645	MAINTENANCE/NATIONAL ACCT	Total	\$23.49
880645	Total	Total	\$423.40
890660	FUEL	FUEL	\$3,440.73
890660	FUEL	Total	\$3,440.73
890660	MAINTENANCE/NATIONAL ACCT	BRAKES	\$64.00
890660	MAINTENANCE/NATIONAL ACCT	FEES	\$15.00
890660	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$932.16
890660	MAINTENANCE/NATIONAL ACCT	OIL	\$64.23
890660	MAINTENANCE/NATIONAL ACCT	OTHER	\$3.00
890660	MAINTENANCE/NATIONAL ACCT	TAXES	\$75.10
890660	MAINTENANCE/NATIONAL ACCT	TIRES	\$14.50
890660	MAINTENANCE/NATIONAL ACCT	Total	\$1,167.99
890660	Total	Total	\$4,608.72
900600	FUEL	FUEL	\$3,784.94
900600	FUEL	Total	\$3,784.94
900600	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$149.47
900600	MAINTENANCE/NATIONAL ACCT	OIL	\$21.14

Current Level 2	Consolidated Expense Category	Purchase Category	Net Amount
900600	MAINTENANCE/NATIONAL ACCT	OTHER	\$2.00
900600	MAINTENANCE/NATIONAL ACCT	TAXES	\$9.12
900600	MAINTENANCE/NATIONAL ACCT	TIRES	\$27.99
900600	MAINTENANCE/NATIONAL ACCT	Total	\$209.72
900600	Total	Total	\$3,994.66
910640	FUEL	FUEL	\$226.75
910640	FUEL	Total	\$226.75
910640	Total	Total	\$226.75
930006	FUEL	FUEL	\$25,429.56
930006	FUEL	MNT SERV	\$83.16
930006	FUEL	OTHER	\$345.00
930006	FUEL	TAXES	\$22.89
930006	FUEL	Total	\$25,880.61
930006	MAINTENANCE/NATIONAL ACCT	MNT SERV	\$142.00
930006	MAINTENANCE/NATIONAL ACCT	Total	\$142.00
930006	Total	Total	\$26,022.61

LEASE INVOICE

ORIGINAL

DATE 08/01/2005



GE Fleet Services

PAYMENT DUE UPON RECEIPT

FLEET 8208 UTILITIES INC.

TYPE	PERIOD	INVOICE NUMBER	AMOUNT
RENTAL MTC MGMT FUELCARD	08/01/05 TO 08/31/05	8399852	2,058.25 850.00
TOTAL			2,908.25

TOTAL DUE 2,908.25

RETURN ONE COPY WITH REMITTANCE TO
GE FLEET SERVICES
PO BOX 92696
CHICAGO IL 60675-2696

DIRECT INQUIRIES TO ONE TOUCH 800-469-0044

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GEFS receives and retains rebates, discounts and other compensation directly or indirectly from manufacturers, suppliers, third party providers and vendors to which it makes payments with respect to vehicles, goods and services provided under lease and service agreements. The amount deemed to be sales tax on a vehicle and capitalized may be greater than the actual tax paid due to credits available to, and claimed by, GEFS.

03. Lease Summary - Charge Group - Current

AUGUST - 2005

Current Level 2	Lease Charge Group	Lease Amount
101680	MTCMGT FEES	\$149.75
101680	FUEL CARD	\$56.00
103690	MTCMGT FEES	\$10.75
103690	FUEL CARD	\$4.00
104694	MTCMGT FEES	\$5.25
104694	FUEL CARD	\$2.00
105695	MTCMGT FEES	\$15.75
105695	FUEL CARD	\$8.00
106693	MTCMGT FEES	\$5.25
106693	FUEL CARD	\$2.00
107691	MTCMGT FEES	\$10.50
107691	FUEL CARD	\$4.00
108692	MTCMGT FEES	\$15.75
108692	FUEL CARD	\$6.00
109699	MTCMGT FEES	\$10.50
109699	FUEL CARD	\$6.00
120920	MTCMGT FEES	\$26.25
120920	FUEL CARD	\$12.00
135935	MTCMGT FEES	\$21.00
135935	FUEL CARD	\$8.00
140140	MTCMGT FEES	\$52.50
140140	FUEL CARD	\$20.00
160160	MTCMGT FEES	\$63.00
160160	FUEL CARD	\$24.00
165126	MTCMGT FEES	\$26.25
165126	FUEL CARD	\$10.00
310099	MTCMGT FEES	\$84.00
310099	FUEL CARD	\$34.00
340120	MTCMGT FEES	\$15.75
340120	FUEL CARD	\$6.00
350110	MTCMGT FEES	\$31.50
350110	FUEL CARD	\$12.00

360750	MTCMGT FEES	\$36.75
360750	FUEL CARD	\$14.00
380770	MTCMGT FEES	\$42.00
380770	FUEL CARD	\$16.00
400200	MTCMGT FEES	\$31.75
400200	FUEL CARD	\$12.00
410212	MTCMGT FEES	\$5.25
410212	FUEL CARD	\$2.00
420205	MTCMGT FEES	\$10.50
420205	FUEL CARD	\$4.00
430210	MTCMGT FEES	\$5.25
430210	FUEL CARD	\$2.00
440215	MTCMGT FEES	\$10.50
440215	FUEL CARD	\$4.00
470225	MTCMGT FEES	\$47.25
470225	FUEL CARD	\$20.00
510251	MTCMGT FEES	\$5.25
510251	FUEL CARD	\$2.00
520250	MTCMGT FEES	\$10.50
520250	FUEL CARD	\$4.00
530255	MTCMGT FEES	\$15.75
530255	FUEL CARD	\$6.00
550264	MTCMGT FEES	\$37.00
550264	FUEL CARD	\$14.00
570270	MTCMGT FEES	\$5.25
570270	FUEL CARD	\$2.00
600280	MTCMGT FEES	\$31.50
600280	FUEL CARD	\$12.00
640643	MTCMGT FEES	\$5.25
640643	FUEL CARD	\$2.00
650290	MTCMGT FEES	\$15.75
650290	FUEL CARD	\$6.00
660644	MTCMGT FEES	\$10.50
660644	FUEL CARD	\$6.00

670647	MTCMGT FEES	\$42.50
670647	FUEL CARD	\$16.00
680648	MTCMGT FEES	\$5.25
680648	FUEL CARD	\$2.00
690649	MTCMGT FEES	\$21.00
690649	FUEL CARD	\$10.00
700298	MTCMGT FEES	\$131.25
700298	FUEL CARD	\$50.00
711300	MTCMGT FEES	\$79.00
711300	FUEL CARD	\$30.00
720672	MTCMGT FEES	\$15.75
720672	FUEL CARD	\$6.00
730673	MTCMGT FEES	\$21.00
730673	FUEL CARD	\$8.00
750700	MTCMGT FEES	\$31.50
750700	FUEL CARD	\$12.00
790485	MTCMGT FEES	\$15.75
790485	FUEL CARD	\$6.00
800500	MTCMGT FEES	\$342.00
800500	FUEL CARD	\$152.00
830800	MTCMGT FEES	\$52.50
830800	FUEL CARD	\$20.00
860900	MTCMGT FEES	\$15.75
860900	FUEL CARD	\$6.00
870905	MTCMGT FEES	\$21.00
870905	FUEL CARD	\$10.00
880645	MTCMGT FEES	\$26.50
880645	FUEL CARD	\$10.00
890660	MTCMGT FEES	\$57.75
890660	FUEL CARD	\$24.00
900600	MTCMGT FEES	\$131.25
900600	FUEL CARD	\$60.00
910640	MTCMGT FEES	\$10.50
910640	FUEL CARD	\$4.00
930006	MTCMGT FEES	\$168.25

930006	FUEL CARD	\$82.00
Grand Total	Grand Total	\$2,908.25

Filter Name	Value Selected
Billing Period	AUGUST - 2005
Fleet/Level	Fleet : 01:008208:UTILITIES INC.
GE Unit	No Filter Selected
Bill Type	No Filter Selected
GE Invoice	No Filter Selected

Report Run Date: 10/17/2006 10:40:12 PM

000208	700298	HAAS			0000524	GILROY		2005	CHVRL	SILVERADO 15	2GCEC131X51135832		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	HAAS			0000524	GILROY		2005	CHVRL	SILVERADO 15	2GCEC131X51135832		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	HAAS			0000524	GILROY	BOB	2005	CHVRL	SILVERADO 15	2GCEC131X51135832		FUEL		\$249.08	\$249.08
000208	700298	HAAS			0000524	GILROY	BOB	2005	CHVRL	SILVERADO 15	2GCEC131X51135832		MAINTENANCE/NATIONAL ACCT		\$33.07	\$33.07
000208	700298	HAAS			0007001	CARD		2004	EQUIP	EQUIPMENT			FUEL CARD - LB	\$2.00		\$2.00
000208	700298	HAAS			0007001	CARD		2004	EQUIP	EQUIPMENT			MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	HAAS			0007002	CARD		2004	EQUIP	EQUIPMENT			FUEL CARD - LB	\$2.00		\$2.00
000208	700298	HAAS			0007002	CARD		2004	EQUIP	EQUIPMENT			MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	HAAS			0007002	CARD		2004	EQUIP	EQUIPMENT			FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000114	ELLINGER		2001	CHVRL	SILVERADO 15	1GCEC14W212303385		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000114	ELLINGER		2001	CHVRL	SILVERADO 15	1GCEC14W212303385		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000114	ELLINGER	TONY	2001	CHVRL	SILVERADO 15	1GCEC14W212303385		FUEL		\$365.35	\$365.35
000208	700298	MITCHE			0000115	PORTER		2001	CHVRL	S10 4X2 EXT	1GCGS14W018236307		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000115	PORTER		2001	CHVRL	S10 4X2 EXT	1GCGS14W018236307		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000121	BOONE		2001	CHVRL	SILVERADO 15	1GCEC14W812305793		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000121	BOONE		2001	CHVRL	SILVERADO 15	1GCEC14W812305793		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000121	BOONE	LARRY	2001	CHVRL	SILVERADO 15	1GCEC14W812305793		FUEL		\$308.16	\$308.16
000208	700298	MITCHE			0000121	BOONE	LARRY	2001	CHVRL	SILVERADO 15	1GCEC14W812305793		MAINTENANCE/NATIONAL ACCT		\$400.50	\$400.50
000208	700298	MITCHE			0000122	REEVES		2001	CHVRL	S10 4X2 REG	1GCGS14W618235884		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000122	REEVES		2001	CHVRL	S10 4X2 REG	1GCGS14W618235884		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000223	REEDER		2002	CHVRL	IMPALA	2G1WF52E42823414		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000223	REEDER		2002	CHVRL	IMPALA	2G1WF52E42823414		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000223	REEDER	DANA	2002	CHVRL	IMPALA	2G1WF52E42823414		FUEL		\$94.60	\$94.60
000208	700298	MITCHE			0000223	REEDER	DANA	2002	CHVRL	IMPALA	2G1WF52E42823414		MAINTENANCE/NATIONAL ACCT		\$175.72	\$175.72
000208	700298	MITCHE			0000338	TAYLOR		2003	CHVRL	C15 FULL			FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000338	TAYLOR		2003	CHVRL	C15 FULL			MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000338	TAYLOR	MIKE	2003	CHVRL	C15 FULL			FUEL		\$230.04	\$230.04
000208	700298	MITCHE			0000408	ZEISE		2004	CHVRL	SILVERADO 15	1GCEC14X842239386		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000408	ZEISE		2004	CHVRL	SILVERADO 15	1GCEC14X842239386		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000408	ZEISE	MICHAEL	2004	CHVRL	SILVERADO 15	1GCEC14X842239386		FUEL		\$338.91	\$338.91
000208	700298	MITCHE			0000408	ZEISE	MICHAEL	2004	CHVRL	SILVERADO 15	1GCEC14X842239386		MAINTENANCE/NATIONAL ACCT		\$57.80	\$57.80
000208	700298	MITCHE			0000410	PLUMMER		2004	CHVRL	SILVERADO 15	1GCEC14W42243818		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000410	PLUMMER		2004	CHVRL	SILVERADO 15	1GCEC14W42243818		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000410	PLUMMER	RANDALL	2004	CHVRL	SILVERADO 15	1GCEC14W42243818		FUEL		\$708.00	\$708.00
000208	700298	MITCHE			0000410	PLUMMER	RANDALL	2004	CHVRL	SILVERADO 15	1GCEC14W42243818		MAINTENANCE/NATIONAL ACCT		\$62.83	\$62.83
000208	700298	MITCHE			0000411	CARNISH		2004	CHVRL	SILVERADO 15	1GCEC14X54242598		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000411	CARNISH		2004	CHVRL	SILVERADO 15	1GCEC14X54242598		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000411	CARNISH	LARRY	2004	CHVRL	SILVERADO 15	1GCEC14X54242598		FUEL		\$429.51	\$429.51
000208	700298	MITCHE			0000522	BOODE		2005	CHVRL	SILVERADO 15	2GCEC18V551250394		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000522	BOODE		2005	CHVRL	SILVERADO 15	2GCEC18V551250394		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000522	BOODE	LARRY	2005	CHVRL	SILVERADO 15	2GCEC18V551250394		FUEL		\$178.80	\$178.80
000208	700298	MITCHE			0000522	BOODE	LARRY	2005	CHVRL	SILVERADO 15	2GCEC18V551250394		MAINTENANCE/NATIONAL ACCT		\$33.97	\$33.97
000208	700298	MITCHE			0000523	YET		2005	CHVRL	SILVERADO 15	2GCEC18V551250394		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000523	YET		2005	CHVRL	SILVERADO 15	2GCEC18V551250394		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000523	YET	NO DRIVER	2005	CHVRL	SILVERADO 15	2GCEC18V551250394		FUEL		\$236.00	\$236.00
000208	700298	MITCHE			0000525	WRIGHT		2005	CHVRL	SILVERADO 15	1GCEC14V822242454		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000525	WRIGHT		2005	CHVRL	SILVERADO 15	1GCEC14V822242454		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000525	WRIGHT	JOHN	2005	CHVRL	SILVERADO 15	1GCEC14V822242454		FUEL		\$507.40	\$507.40
000208	700298	MITCHE			0000531	YET		2005	CHVRL	SILVERADO 15	1GCEC14V15E264623		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000531	YET		2005	CHVRL	SILVERADO 15	1GCEC14V15E264623		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000531	YET	NO DRIVER	2005	CHVRL	SILVERADO 15	1GCEC14V15E264623		FUEL		\$425.87	\$425.87
000208	700298	MITCHE			0000531	YET	NO DRIVER	2005	CHVRL	SILVERADO 15	1GCEC14V15E264623		MAINTENANCE/NATIONAL ACCT		\$35.73	\$35.73
000208	700298	MITCHE			0000533	YET		2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000533	YET		2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000533	YET	NO DRIVER	2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		FUEL		\$172.85	\$172.85
000208	700298	MITCHE			0000535	PORTER		2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000535	PORTER		2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000535	PORTER	DOUG	2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		FUEL		\$294.50	\$294.50
000208	700298	MITCHE			0000536	ELLINGER		2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000536	ELLINGER		2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000536	ELLINGER	TONY	2005	CHVRL	SILVERADO 15	1GCEC14VX5E263555		FUEL		\$314.00	\$314.00
000208	700298	MITCHE			0000538	COOK		2005	CHVRL	SILVERADO 25	1GCHK24J5E283620		MAINTENANCE/NATIONAL ACCT		\$33.07	\$33.07
000208	700298	MITCHE			0000538	COOK		2005	CHVRL	SILVERADO 25	1GCHK24J5E283620		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000538	COOK		2005	CHVRL	SILVERADO 25	1GCHK24J5E283620		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000538	COOK	RALPH	2005	CHVRL	SILVERADO 25	1GCHK24J5E283620		FUEL		\$306.50	\$306.50
000208	700298	MITCHE			0009920	SPARE		1989	DODGE	DAKOTA REG C	1B7FL26X005243355		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0009920	SPARE		1989	DODGE	DAKOTA REG C	1B7FL26X005243355		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0009922	COOK		1999	DODGE	RAM BR1500 R	1B7HC18V65264092		MITCHELL		\$52.00	\$52.00
000208	700298	MITCHE			0009922	COOK		1999	DODGE	RAM BR1500 R	1B7HC18V65264092		MITCHELL		\$52.00	\$52.00
000208	700298	MITCHE			0009922	COOK		1999	DODGE	RAM BR1500 R	1B7HC18V65264092		MITCHELL		\$52.00	\$52.00
000208	700298	MITCHE			0009922	COOK	RALPH	1999	DODGE	RAM BR1500 R	1B7HC18V65264092		MITCHELL		\$271.82	\$271.82
000208	700298	MITCHE			0009922	COOK	RALPH	2004	CHVRL	SILVERADO 15	1GCEC14X542124129		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	PARK			0000401	WHITT		2004	CHVRL	SILVERADO 15	1GCEC14X542124129		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	PARK			0000401	WHITT	STEPHEN	2004	CHVRL	SILVERADO 15	1GCEC14X542124129		FUEL		\$275.55	\$275.55
000208	700298	PARK			0000404	HINSON		2004	CHVRL	SILVERADO 15	1GCEC14X342238912		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	PARK			0000404	HINSON		2004	CHVRL	SILVERADO 15	1GCEC14X342238912		MTCMGT FEES - LB	\$5.25		\$5.25
000208	700298	PARK			0000404	HINSON	RICHARD	2004	CHVRL	SILVERADO 15	1GCEC14X342238912		FUEL		\$330.51	\$330.51
000208	711300	HAAS			0007100	CARD		2004	EQUIP	EQUIPMENT			FUEL CARD - LB	\$2.00		\$2.00
000208	711300	HAAS			0007100	CARD		2004	EQUIP	EQUIPMENT			MTCMGT FEES - LB	\$5.25		\$5.25
000208	711300	MITCHE			0000339	BELCASTRO		2003	CHVRL	SILVERADO 15	1GCEC14X32135505		FUEL CARD - LB	\$2.00		\$2.00
000208	711300	MITCHE			0000339	BELCASTRO		2003	CHVRL	SILVERADO 15	1GCEC14X32135505		MTCMGT FEES - LB	\$5.25		\$5.25
000208	711300	MITCHE			0000339	BELCASTRO	JOSEPH	2003	CHVRL	SILVERADO 15	1GCEC14X32135505		FUEL		\$483.14	\$483.14

008208	711300	MITCHE			0000340	BOWEN		2003	CHVRL	SILVERADO 15	1GCEC14X032214892			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000340	BOWEN		2003	CHVRL	SILVERADO 15	1GCEC14X032214892			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000340	BOWEN	VON	2003	CHVRL	SILVERADO 15	1GCEC14X032214892		\$317.40	FUEL			\$317.40
008208	711300	MITCHE			0000340	BOWEN	VON	2003	CHVRL	SILVERADO 15	1GCEC14X032214892		\$183.33	MAINTENANCE/NATIONAL ACCT			\$183.33
008208	711300	MITCHE			0000345	QUINTER		2003	CHVRL	C15 FULL	1GCEC14X03225752			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000345	QUINTER		2003	CHVRL	C15 FULL	1GCEC14X03225752			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000345	QUINTER	CHARLIE	2003	CHVRL	C15 FULL	1GCEC14X03225752		\$519.50	FUEL			\$519.50
008208	711300	MITCHE			0000345	QUINTER	CHARLIE	2003	CHVRL	C15 FULL	1GCEC14X03225752		\$229.30	MAINTENANCE/NATIONAL ACCT			\$229.30
008208	711300	MITCHE			0000349	GORDON		2003	CHVRL	SILVERADO				FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000349	GORDON		2003	CHVRL	SILVERADO				MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000349	GORDON	WAYNE	2003	CHVRL	SILVERADO			\$370.00	MAINTENANCE/NATIONAL ACCT			\$370.00
008208	711300	MITCHE			0000349	GORDON	WAYNE	2003	CHVRL	SILVERADO			\$35.05	FUEL			\$35.05
008208	711300	MITCHE			0000520	ELKINS		2005	CHVRL	SILVERADO 15	1GCEC14V062206340			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000520	ELKINS		2005	CHVRL	SILVERADO 15	1GCEC14V062206340			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000520	ELKINS	HARRY	2005	CHVRL	SILVERADO 15	1GCEC14V062206340		\$331.47	FUEL			\$331.47
008208	711300	MITCHE			0000520	ELKINS	HARRY	2005	CHVRL	SILVERADO 15	1GCEC14V062206340		\$32.46	MAINTENANCE/NATIONAL ACCT			\$32.46
008208	711300	MITCHE			0000527	OWENS		2005	CHVRL	SILVERADO 15	1GCEC14V062264430			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000527	OWENS		2005	CHVRL	SILVERADO 15	1GCEC14V062264430			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000527	OWENS	JASON	2005	CHVRL	SILVERADO 15	1GCEC14V062264430		\$439.00	FUEL			\$439.00
008208	711300	MITCHE			0000527	OWENS	JASON	2005	CHVRL	SILVERADO 15	1GCEC14V062264430		\$43.24	MAINTENANCE/NATIONAL ACCT			\$43.24
008208	711300	MITCHE			0000527	OWENS	JASON	2005	CHVRL	SILVERADO 15	1GCEC14V062264430			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000528	YET		2005	CHVRL	SILVERADO 15	1GCEC14V062263525			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000528	YET		2005	CHVRL	SILVERADO 15	1GCEC14V062263525		\$430.03	FUEL			\$430.03
008208	711300	MITCHE			0000528	YET	NO DRIVER	2005	CHVRL	SILVERADO 15	1GCEC14V062263525			FUEL			\$2.00
008208	711300	MITCHE			0000553	YET		1998	CHVRL	C K 1500 EXT	1GCEC19W00E227726			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000553	YET		1998	CHVRL	C K 1500 EXT	1GCEC19W00E227726			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000553	YET	NO DRIVER	1998	CHVRL	C K 1500 EXT	1GCEC19W00E227726		\$336.61	FUEL			\$336.61
008208	711300	MITCHE			0000553	YET	NO DRIVER	1998	CHVRL	C K 1500 EXT	1GCEC19W00E227726		\$33.79	MAINTENANCE/NATIONAL ACCT			\$33.79
008208	711300	MITCHE			0000553	YET	NO DRIVER	1998	CHVRL	C K 1500 EXT	1GCEC19W00E227726			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000553	YET	NO DRIVER	1998	CHVRL	C K 1500 EXT	1GCEC19W00E227726			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000938	SPARE		1999	DOGDE	RAM BR1500 R	1B7HC18Y1527378			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000938	SPARE		1999	DOGDE	RAM BR1500 R	1B7HC18Y1527378			MTCMGT FEES - LB	\$5.50		\$5.50
008208	711300	MITCHE			0000943	MITCHELL		1999	FORDX	EXPLOER	1FMDJ32E4X2A10439			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000943	MITCHELL		1999	FORDX	EXPLOER	1FMDJ32E4X2A10439			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	MITCHE			0000943	MITCHELL	MALCOM	1999	FORDX	EXPLOER	1FMDJ32E4X2A10439		\$62.27	FUEL			\$62.27
008208	711300	MITCHE			0000943	MITCHELL	MALCOM	1999	FORDX	EXPLOER	1FMDJ32E4X2A10439			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	MITCHE			0000943	MITCHELL	MALCOM	1999	FORDX	EXPLOER	1FMDJ32E4X2A10439			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	PARKER			0000403	TROUT		2004	CHVRL	SILVERADO 15	1GCEC14V44E184361		\$414.40	FUEL			\$414.40
008208	711300	PARKER			0000403	TROUT		2004	CHVRL	SILVERADO 15	1GCEC14V44E184361			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	PARKER			0000403	TROUT	BRAD	2004	CHVRL	SILVERADO 15	1GCEC14V44E184361			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	PARKER			0000405	JACKSON		2004	CHVRL	SILVERADO 15	1GCEC14V44E121672			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	PARKER			0000405	JACKSON		2004	CHVRL	SILVERADO 15	1GCEC14V44E121672		\$259.94	FUEL			\$259.94
008208	711300	PARKER			0000405	JACKSON	ROBERT	2004	CHVRL	SILVERADO 15	1GCEC14V44E121672		\$309.55	MAINTENANCE/NATIONAL ACCT			\$309.55
008208	711300	PARKER			0000405	JACKSON	ROBERT	2004	CHVRL	SILVERADO 15	1GCEC14V44E121672			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	PARKER			0000407	LLOYD		2004	CHVRL	SILVERADO 15	1GCEC14V34Z113550			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	PARKER			0000407	LLOYD		2004	CHVRL	SILVERADO 15	1GCEC14V34Z113550		\$392.38	FUEL			\$392.38
008208	711300	PARKER			0000407	LLOYD	WILLIAM	2004	CHVRL	SILVERADO 15	1GCEC14V34Z113550			FUEL CARD - LB	\$2.00		\$2.00
008208	711300	PARKER			0009946	DRIGGERS		1999	CHVRL	C K 2500 REG	1GCEC24R07R24244			MTCMGT FEES - LB	\$5.25		\$5.25
008208	711300	PARKER			0009946	DRIGGERS		1999	CHVRL	C K 2500 REG	1GCEC24R07R24244		\$306.21	FUEL			\$306.21
008208	711300	PARKER			0009946	DRIGGERS	MARVIN	1999	CHVRL	C K 2500 REG	1GCEC24R07R24244			FUEL CARD - LB	\$2.00		\$2.00
008208	720672	FLYNN			0000016	RAINEY		2000	CHVRL	S10 4X2 REG	1GCEC14WYK195806			MTCMGT FEES - LB	\$5.25		\$5.25
008208	720672	FLYNN			0000016	RAINEY		2000	CHVRL	S10 4X2 REG	1GCEC14WYK195806			FUEL			\$2.00
008208	720672	FLYNN			0000016	RAINEY	SHANTAMONIS	2000	CHVRL	S10 4X2 REG	1GCEC14WYK195806		\$198.02	FUEL CARD - LB	\$2.00		\$2.00
008208	720672	FLYNN			0000131	SHOFFSTALL		2002	CHVRL	S10 4X2 EXT	1GCEC19W728119155			MTCMGT FEES - LB	\$5.25		\$5.25
008208	720672	FLYNN			0000131	SHOFFSTALL		2002	CHVRL	S10 4X2 EXT	1GCEC19W728119155			FUEL CARD - LB	\$2.00		\$2.00
008208	720672	FLYNN			0000427	RYNAK		2004	CHVRL	SILVERADO 15	1GCEC14X04Z275720			MTCMGT FEES - LB	\$5.25		\$5.25
008208	720672	FLYNN			0000427	RYNAK		2004	CHVRL	SILVERADO 15	1GCEC14X04Z275720		\$266.10	FUEL			\$266.10
008208	720672	FLYNN			0000427	RYNAK	DAVID	2004	CHVRL	SILVERADO 15	1GCEC14X04Z275720		\$36.37	MAINTENANCE/NATIONAL ACCT			\$36.37
008208	720672	FLYNN			0000427	RYNAK	DAVID	2004	CHVRL	SILVERADO 15	1GCEC14X04Z275720			FUEL CARD - LB	\$2.00		\$2.00
008208	730673	FLYNN			0000015	YET		2000	CHVRL	S10 4X2 REG	1GCEC14WYK190168			MTCMGT FEES - LB	\$5.25		\$5.25
008208	730673	FLYNN			0000015	YET		2000	CHVRL	S10 4X2 REG	1GCEC14WYK190168		\$855.24	MAINTENANCE/NATIONAL ACCT			\$855.24
008208	730673	FLYNN			0000015	YET	NO DRIVER	2000	CHVRL	SILVERADO 15	1GCEC14V0Y240732			FUEL CARD - LB	\$2.00		\$2.00
008208	730673	FLYNN			0000017	STEWART		2000	CHVRL	SILVERADO 15	1GCEC14V0Y240732			MTCMGT FEES - LB	\$5.25		\$5.25
008208	730673	FLYNN			0000017	STEWART	S	2000	CHVRL	SILVERADO 15	1GCEC14V0Y240732		\$313.58	FUEL			\$313.58
008208	730673	FLYNN			0000310	YET		2003	CHVRL	SILVERADO 15	1GCEC14X63Z114613			FUEL CARD - LB	\$2.00		\$2.00
008208	730673	FLYNN			0000310	YET		2003	CHVRL	SILVERADO 15	1GCEC14X63Z114613			MTCMGT FEES - LB	\$5.25		\$5.25
008208	730673	FLYNN			0000310	YET	NO DRIVER	2003	CHVRL	SILVERADO 15	1GCEC14X63Z114613		\$243.87	FUEL			\$243.87
008208	730673	FLYNN			0000310	YET	NO DRIVER	2003	CHVRL	SILVERADO 15	1GCEC14X63Z114613		\$652.25	MAINTENANCE/NATIONAL ACCT			\$652.25
008208	730673	FLYNN			0000423	GARCIA		2004	CHVRL	SILVERADO 15	1GCEC14V0Z271296			FUEL CARD - LB	\$2.00		\$2.00
008208	730673	FLYNN			0000423	GARCIA		2004	CHVRL	SILVERADO 15	1GCEC14V0Z271296			MTCMGT FEES - LB	\$5.25		\$5.25
008208	730673	FLYNN			0000423	GARCIA	ISMAEL	2004	CHVRL	SILVERADO 15	1GCEC14V0Z271296		\$330.83	FUEL			\$330.83
008208	730673	FLYNN			0000423	GARCIA	ISMAEL	2004	CHVRL	SILVERADO 15	1GCEC14V0Z271296		\$673.75	MAINTENANCE/NATIONAL ACCT			\$673.75
008208	730673	FLYNN			0000030	SAWYER		2000	CHVRL	S10 4X2 EXT	1GCEC14WYK191287			FUEL CARD - LB	\$2.00		\$2.00
008208	750700	MITCHE			0000030	SAWYER		2000	CHVRL	S10 4X2 EXT	1GCEC14WYK191287			MTCMGT FEES - LB	\$5.25		\$5.25
008208	750700	MITCHE			0000030	SAWYER		2001	CHVRL	SILVERADO 15	1GCEK14V1Z10185			FUEL CARD - LB	\$2.00		\$2.00
008208	750700	MITCHE			0000123	CHITWOOD		2001	CHVRL	SILVERADO 15	1GCEK14V1Z10185			MTCMGT FEES - LB	\$5.25		\$5.25
008208	750700	MITCHE			0000344	SCOTT		2003	CHVRL	SILVERADO 15	1GCEC14V63Z178602			FUEL CARD - LB	\$2.00		\$2.00
008208	750700	MITCHE			0000344	SCOTT		2003	CHVRL	SILVERADO 15	1GCEC14V63Z178602			MTCMGT FEES - LB	\$5.25		\$5.25
008208	750700	MITCHE			0000344	SCOTT	ROBERT	2003	CHVRL	SILVERADO 15	1GCEC14V63Z178602		\$445.80	FUEL			\$445.80
008208	750700	MITCHE			0000344	SCOTT	ROBERT										

Summary At a Glance

Fleet	Billing Period	Number of Lease Billed Units	Lease Amount	Number of Services Billed Units	Services Amount	Combined Bill Amount
008208	Aug - 2005	423	\$2,908.25	355	\$131,764.48	\$134,672.73
Fleet = 008208 Total		423	\$2,908.25	355	\$131,764.48	\$134,672.73
Grand Total		423	\$2,908.25	355	\$131,764.48	\$134,672.73

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Fleet	Level 2	Level 3	Level 4	Level 5	Level 6	Bill Type	Bill Category	Bill Amount
008208	101680	FLYNN				LEASE	FUEL CARD - LB	\$56.00
008208	101680	FLYNN				LEASE	MTCMGT FEES - LB	\$149.75
						Bill Type = LEASE Total		\$205.75
008208	101680	FLYNN				SERVICES	FUEL	\$5,489.19
008208	101680	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$1,471.25
						Bill Type = SERVICES Total		\$6,960.44
					Level 6 = (Blank) Total			\$7,166.19
				Level 5 = (Blank) Total				\$7,166.19
			Level 4 = (Blank) Total					\$7,166.19
		Level 3 = FLYNN Total						\$7,166.19
	Level 2 = 101680 Total							\$7,166.19
008208	103690	FLYNN				LEASE	FUEL CARD - LB	\$4.00
008208	103690	FLYNN				LEASE	MTCMGT FEES - LB	\$10.75
						Bill Type = LEASE Total		\$14.75
008208	103690	FLYNN				SERVICES	FUEL	\$621.05
008208	103690	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$304.45
						Bill Type = SERVICES Total		\$925.50
					Level 6 = (Blank) Total			\$940.25
				Level 5 = (Blank) Total				\$940.25
			Level 4 = (Blank) Total					\$940.25
		Level 3 = FLYNN Total						\$940.25
	Level 2 = 103690 Total							\$940.25
008208	104694	FLYNN				LEASE	FUEL CARD - LB	\$2.00
008208	104694	FLYNN				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
008208	104694	FLYNN				SERVICES	FUEL	\$707.24
008208	104694	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$883.14
						Bill Type = SERVICES Total		\$1,590.38
					Level 6 = (Blank) Total			\$1,597.63
				Level 5 = (Blank) Total				\$1,597.63
			Level 4 = (Blank) Total					\$1,597.63
		Level 3 = FLYNN Total						\$1,597.63
	Level 2 = 104694 Total							\$1,597.63
008208	105695	FLYNN				LEASE	FUEL CARD - LB	\$8.00
008208	105695	FLYNN				LEASE	MTCMGT FEES - LB	\$15.75
						Bill Type = LEASE Total		\$23.75
008208	105695	FLYNN				SERVICES	FUEL	\$380.89
						Bill Type = SERVICES Total		\$380.89
					Level 6 = (Blank) Total			\$404.64
				Level 5 = (Blank) Total				\$404.64
			Level 4 = (Blank) Total					\$404.64
		Level 3 = FLYNN Total						\$404.64
	Level 2 = 105695 Total							\$404.64
008208	106693	FLYNN				LEASE	FUEL CARD - LB	\$2.00

008208	106693	FLYNN				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
						SERVICES	FUEL	\$264.00
008208	106693	FLYNN				Bill Type = SERVICES Total		\$264.00
					Level 6 = (Blank) Total			\$271.25
				Level 5 = (Blank) Total				\$271.25
			Level 4 = (Blank) Total					\$271.25
		Level 3 = FLYNN Total						\$271.25
	Level 2 = 106693 Total							\$271.25
008208	107691	FLYNN				LEASE	FUEL CARD - LB	\$4.00
008208	107691	FLYNN				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
						SERVICES	FUEL	\$655.49
008208	107691	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$120.84
008208	107691	FLYNN				Bill Type = SERVICES Total		\$776.33
					Level 6 = (Blank) Total			\$790.83
				Level 5 = (Blank) Total				\$790.83
			Level 4 = (Blank) Total					\$790.83
		Level 3 = FLYNN Total						\$790.83
	Level 2 = 107691 Total							\$790.83
008208	108692	FLYNN				LEASE	FUEL CARD - LB	\$6.00
008208	108692	FLYNN				LEASE	MTCMGT FEES - LB	\$15.75
						Bill Type = LEASE Total		\$21.75
						SERVICES	FUEL	\$368.55
008208	108692	FLYNN				Bill Type = SERVICES Total		\$368.55
					Level 6 = (Blank) Total			\$390.30
				Level 5 = (Blank) Total				\$390.30
			Level 4 = (Blank) Total					\$390.30
		Level 3 = FLYNN Total						\$390.30
	Level 2 = 108692 Total							\$390.30
008208	109699	FLYNN				LEASE	FUEL CARD - LB	\$6.00
008208	109699	FLYNN				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$16.50
						SERVICES	FUEL	\$342.45
008208	109699	FLYNN				Bill Type = SERVICES Total		\$342.45
					Level 6 = (Blank) Total			\$358.95
				Level 5 = (Blank) Total				\$358.95
			Level 4 = (Blank) Total					\$358.95
		Level 3 = FLYNN Total						\$358.95
	Level 2 = 109699 Total							\$358.95
008208	120920	BALDWI				LEASE	FUEL CARD - LB	\$12.00
008208	120920	BALDWI				LEASE	MTCMGT FEES - LB	\$26.25
						Bill Type = LEASE Total		\$38.25
						SERVICES	FUEL	\$1,155.52
008208	120920	BALDWI				Bill Type = SERVICES Total		\$1,155.52
					Level 6 = (Blank) Total			\$1,193.77
				Level 5 = (Blank) Total				\$1,193.77
			Level 4 = (Blank) Total					\$1,193.77
		Level 3 = BALDWI Total						\$1,193.77
	Level 2 = 120920 Total							\$1,193.77
008208	135935	JORDAN				LEASE	FUEL CARD - LB	\$8.00
008208	135935	JORDAN				LEASE	MTCMGT FEES - LB	\$21.00
						Bill Type = LEASE Total		\$29.00
						SERVICES	FUEL	\$1,151.58
008208	135935	JORDAN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$116.07
008208	135935	JORDAN				Bill Type = SERVICES Total		\$1,267.65
					Level 6 = (Blank) Total			\$1,296.65

			Level 4 = (Blank) Total	Level 5 = (Blank) Total				\$1,296.65
		Level 3 = JORDAN Total						\$1,296.65
	Level 2 = 135935 Total							\$1,296.65
008208	140140	JORDAN				LEASE	FUEL CARD - LB	\$18.00
008208	140140	JORDAN				LEASE	MTCMGT FEES - LB	\$47.25
						Bill Type = LEASE Total		\$65.25
008208	140140	JORDAN				SERVICES	FUEL	\$1,574.21
						Bill Type = SERVICES Total		\$1,574.21
			Level 4 = (Blank) Total	Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$1,639.46
		Level 3 = JORDAN Total						\$1,639.46
	Level 2 = 140140 Total							\$1,639.46
008208	140140	ZIMMER				LEASE	FUEL CARD - LB	\$2.00
008208	140140	ZIMMER				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
008208	140140	ZIMMER				SERVICES	FUEL	\$22.65
						Bill Type = SERVICES Total		\$22.65
			Level 4 = (Blank) Total	Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$29.90
		Level 3 = ZIMMER Total						\$29.90
	Level 2 = 140140 Total							\$29.90
008208	160160	LEONAR				LEASE	FUEL CARD - LB	\$24.00
008208	160160	LEONAR				LEASE	MTCMGT FEES - LB	\$63.00
						Bill Type = LEASE Total		\$87.00
008208	160160	LEONAR				SERVICES	FUEL	\$1,394.27
						Bill Type = SERVICES Total		\$1,394.27
			Level 4 = (Blank) Total	Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$1,481.27
		Level 3 = LEONAR Total						\$1,481.27
	Level 2 = 160160 Total							\$1,481.27
008208	165126	HARRIN				LEASE	FUEL CARD - LB	\$10.00
008208	165126	HARRIN				LEASE	MTCMGT FEES - LB	\$26.25
						Bill Type = LEASE Total		\$36.25
008208	165126	HARRIN				SERVICES	FUEL	\$1,101.46
008208	165126	HARRIN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$575.31
						Bill Type = SERVICES Total		\$1,676.77
			Level 4 = (Blank) Total	Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$1,713.02
		Level 3 = HARRIN Total						\$1,713.02
	Level 2 = 165126 Total							\$1,713.02
008208	310099	YOUNT				LEASE	FUEL CARD - LB	\$34.00
008208	310099	YOUNT				LEASE	MTCMGT FEES - LB	\$84.00
						Bill Type = LEASE Total		\$118.00
008208	310099	YOUNT				SERVICES	FUEL	\$3,943.32
008208	310099	YOUNT				SERVICES	MAINTENANCE/NATIONAL ACCT	\$438.29
						Bill Type = SERVICES Total		\$4,381.61
			Level 4 = (Blank) Total	Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$4,499.61
		Level 3 = YOUNT Total						\$4,499.61
	Level 2 = 310099 Total							\$4,499.61
008208	340120	JORDAN				LEASE	FUEL CARD - LB	\$6.00
008208	340120	JORDAN				LEASE	MTCMGT FEES - LB	\$15.75

						Bill Type = LEASE Total		\$21.75
008208	340120	JORDAN				SERVICES	FUEL	\$1,089.24
008208	340120	JORDAN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$75.52
						Bill Type = SERVICES Total		\$1,164.76
					Level 6 = (Blank) Total			\$1,186.51
				Level 5 = (Blank) Total				\$1,186.51
			Level 4 = (Blank) Total					\$1,186.51
		Level 3 = JORDAN Total						\$1,186.51
	Level 2 = 340120 Total							\$1,186.51
008208	350110	JORDAN				LEASE	FUEL CARD - LB	\$12.00
008208	350110	JORDAN				LEASE	MTCMGT FEES - LB	\$31.50
						Bill Type = LEASE Total		\$43.50
008208	350110	JORDAN				SERVICES	FUEL	\$2,800.39
008208	350110	JORDAN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$1,079.12
						Bill Type = SERVICES Total		\$3,879.51
					Level 6 = (Blank) Total			\$3,923.01
				Level 5 = (Blank) Total				\$3,923.01
			Level 4 = (Blank) Total					\$3,923.01
		Level 3 = JORDAN Total						\$3,923.01
	Level 2 = 350110 Total							\$3,923.01
008208	360750	WILLIA				LEASE	FUEL CARD - LB	\$14.00
008208	360750	WILLIA				LEASE	MTCMGT FEES - LB	\$36.75
						Bill Type = LEASE Total		\$50.75
008208	360750	WILLIA				SERVICES	FUEL	\$2,557.48
008208	360750	WILLIA				SERVICES	MAINTENANCE/NATIONAL ACCT	\$482.16
						Bill Type = SERVICES Total		\$3,039.64
					Level 6 = (Blank) Total			\$3,090.39
				Level 5 = (Blank) Total				\$3,090.39
			Level 4 = (Blank) Total					\$3,090.39
		Level 3 = WILLIA Total						\$3,090.39
	Level 2 = 360750 Total							\$3,090.39
008208	380770	WILLIA				LEASE	FUEL CARD - LB	\$16.00
008208	380770	WILLIA				LEASE	MTCMGT FEES - LB	\$42.00
						Bill Type = LEASE Total		\$58.00
008208	380770	WILLIA				SERVICES	FUEL	\$1,664.86
008208	380770	WILLIA				SERVICES	MAINTENANCE/NATIONAL ACCT	\$77.82
						Bill Type = SERVICES Total		\$1,742.68
					Level 6 = (Blank) Total			\$1,800.68
				Level 5 = (Blank) Total				\$1,800.68
			Level 4 = (Blank) Total					\$1,800.68
		Level 3 = WILLIA Total						\$1,800.68
	Level 2 = 380770 Total							\$1,800.68
008208	400200	SHARP				LEASE	FUEL CARD - LB	\$12.00
008208	400200	SHARP				LEASE	MTCMGT FEES - LB	\$31.75
						Bill Type = LEASE Total		\$43.75
008208	400200	SHARP				SERVICES	FUEL	\$996.55
						Bill Type = SERVICES Total		\$996.55
					Level 6 = (Blank) Total			\$1,040.30
				Level 5 = (Blank) Total				\$1,040.30
			Level 4 = (Blank) Total					\$1,040.30
		Level 3 = SHARP Total						\$1,040.30
	Level 2 = 400200 Total							\$1,040.30
008208	410212	SHARP				LEASE	FUEL CARD - LB	\$2.00
008208	410212	SHARP				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
008208	410212	SHARP				SERVICES	FUEL	\$196.34
						Bill Type = SERVICES Total		\$196.34

					Level 6 = (Blank) Total			\$203.59
				Level 5 = (Blank) Total				\$203.59
			Level 4 = (Blank) Total					\$203.59
		Level 3 = SHARP Total						\$203.59
	Level 2 = 410212 Total							\$203.59
008208	420205	SHARP				LEASE	FUEL CARD - LB	\$4.00
008208	420205	SHARP				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
008208	420205	SHARP				SERVICES	FUEL	\$434.74
008208	420205	SHARP				SERVICES	MAINTENANCE/NATIONAL ACCT	\$34.89
						Bill Type = SERVICES Total		\$469.63
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$484.13
								\$484.13
			Level 4 = (Blank) Total					\$484.13
		Level 3 = SHARP Total						\$484.13
	Level 2 = 420205 Total							\$484.13
008208	430210	SHARP				LEASE	FUEL CARD - LB	\$2.00
008208	430210	SHARP				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
008208	430210	SHARP				SERVICES	FUEL	\$244.06
008208	430210	SHARP				SERVICES	MAINTENANCE/NATIONAL ACCT	\$488.91
						Bill Type = SERVICES Total		\$732.97
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$740.22
								\$740.22
			Level 4 = (Blank) Total					\$740.22
		Level 3 = SHARP Total						\$740.22
	Level 2 = 430210 Total							\$740.22
008208	440215	SHARP				LEASE	FUEL CARD - LB	\$4.00
008208	440215	SHARP				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
008208	440215	SHARP				SERVICES	FUEL	\$407.92
						Bill Type = SERVICES Total		\$407.92
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$422.42
								\$422.42
			Level 4 = (Blank) Total					\$422.42
		Level 3 = SHARP Total						\$422.42
	Level 2 = 440215 Total							\$422.42
008208	470225	KNIGHT				LEASE	FUEL CARD - LB	\$18.00
008208	470225	KNIGHT				LEASE	MTCMGT FEES - LB	\$42.00
						Bill Type = LEASE Total		\$60.00
008208	470225	KNIGHT				SERVICES	FUEL	\$1,242.36
						Bill Type = SERVICES Total		\$1,242.36
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$1,302.36
								\$1,302.36
			Level 4 = (Blank) Total					\$1,302.36
		Level 3 = KNIGHT Total						\$1,302.36
008208	470225	SHARP				LEASE	FUEL CARD - LB	\$2.00
008208	470225	SHARP				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
008208	470225	SHARP				SERVICES	FUEL	\$243.00
						Bill Type = SERVICES Total		\$243.00
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$250.25
								\$250.25
			Level 4 = (Blank) Total					\$250.25
		Level 3 = SHARP Total						\$250.25
	Level 2 = 470225 Total							\$250.25
008208	510251	SHARP				LEASE	FUEL CARD - LB	\$2.00

008208	510251	SHARP				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
008208	510251	SHARP				SERVICES	FUEL	\$309.05
						Bill Type = SERVICES Total		\$309.05
					Level 6 = (Blank) Total			\$316.30
				Level 5 = (Blank) Total				\$316.30
			Level 4 = (Blank) Total					\$316.30
		Level 3 = SHARP Total						\$316.30
	Level 2 = 510251 Total							\$316.30
008208	520250	SHARP				LEASE	FUEL CARD - LB	\$4.00
008208	520250	SHARP				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
008208	520250	SHARP				SERVICES	FUEL	\$382.44
						Bill Type = SERVICES Total		\$382.44
					Level 6 = (Blank) Total			\$396.94
				Level 5 = (Blank) Total				\$396.94
			Level 4 = (Blank) Total					\$396.94
		Level 3 = SHARP Total						\$396.94
	Level 2 = 520250 Total							\$396.94
008208	530255	SHARP				LEASE	FUEL CARD - LB	\$6.00
008208	530255	SHARP				LEASE	MTCMGT FEES - LB	\$15.75
						Bill Type = LEASE Total		\$21.75
008208	530255	SHARP				SERVICES	FUEL	\$1,072.51
						Bill Type = SERVICES Total		\$1,072.51
					Level 6 = (Blank) Total			\$1,094.26
				Level 5 = (Blank) Total				\$1,094.26
			Level 4 = (Blank) Total					\$1,094.26
		Level 3 = SHARP Total						\$1,094.26
	Level 2 = 530255 Total							\$1,094.26
008208	550264	HARRIN				LEASE	FUEL CARD - LB	\$14.00
008208	550264	HARRIN				LEASE	MTCMGT FEES - LB	\$37.00
						Bill Type = LEASE Total		\$51.00
008208	550264	HARRIN				SERVICES	FUEL	\$1,827.74
008208	550264	HARRIN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$786.29
						Bill Type = SERVICES Total		\$2,614.03
					Level 6 = (Blank) Total			\$2,665.03
				Level 5 = (Blank) Total				\$2,665.03
			Level 4 = (Blank) Total					\$2,665.03
		Level 3 = HARRIN Total						\$2,665.03
	Level 2 = 550264 Total							\$2,665.03
008208	570270	OSHARP				LEASE	FUEL CARD - LB	\$2.00
008208	570270	OSHARP				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
008208	570270	OSHARP				SERVICES	FUEL	\$170.00
						Bill Type = SERVICES Total		\$170.00
					Level 6 = (Blank) Total			\$177.25
				Level 5 = (Blank) Total				\$177.25
			Level 4 = (Blank) Total					\$177.25
		Level 3 = OSHARP Total						\$177.25
	Level 2 = 570270 Total							\$177.25
008208	600280	YOUNT				LEASE	FUEL CARD - LB	\$12.00
008208	600280	YOUNT				LEASE	MTCMGT FEES - LB	\$31.50
						Bill Type = LEASE Total		\$43.50
008208	600280	YOUNT				SERVICES	FUEL	\$1,318.03
008208	600280	YOUNT				SERVICES	MAINTENANCE/NATIONAL ACCT	\$134.75
						Bill Type = SERVICES Total		\$1,452.78
					Level 6 = (Blank) Total			\$1,496.28

008208	690649	FLYNN				LEASE	FUEL CARD - LB	\$10.00
008208	690649	FLYNN				LEASE	MTCMGT FEES - LB	\$21.00
						Bill Type = LEASE Total		\$31.00
008208	690649	FLYNN				SERVICES	FUEL	\$716.76
008208	690649	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$119.79
						Bill Type = SERVICES Total		\$836.55
						Level 6 = (Blank) Total		\$867.55
						Level 5 = (Blank) Total		\$867.55
						Level 4 = (Blank) Total		\$867.55
						Level 3 = FLYNN Total		\$867.55
						Level 2 = 690649 Total		\$867.55
008208	700298	HAAS				LEASE	FUEL CARD - LB	\$8.00
008208	700298	HAAS				LEASE	MTCMGT FEES - LB	\$21.00
						Bill Type = LEASE Total		\$29.00
008208	700298	HAAS				SERVICES	FUEL	\$388.28
008208	700298	HAAS				SERVICES	MAINTENANCE/NATIONAL ACCT	\$33.07
						Bill Type = SERVICES Total		\$421.35
						Level 6 = (Blank) Total		\$450.35
						Level 5 = (Blank) Total		\$450.35
						Level 4 = (Blank) Total		\$450.35
						Level 3 = HAAS Total		\$450.35
008208	700298	MITCHE				LEASE	FUEL CARD - LB	\$38.00
008208	700298	MITCHE				LEASE	MTCMGT FEES - LB	\$99.75
						Bill Type = LEASE Total		\$137.75
008208	700298	MITCHE				SERVICES	FUEL	\$5,273.41
008208	700298	MITCHE				SERVICES	MAINTENANCE/NATIONAL ACCT	\$798.91
						Bill Type = SERVICES Total		\$6,072.32
						Level 6 = (Blank) Total		\$6,210.07
						Level 5 = (Blank) Total		\$6,210.07
						Level 4 = (Blank) Total		\$6,210.07
						Level 3 = MITCHE Total		\$6,210.07
008208	700298	PARK				LEASE	FUEL CARD - LB	\$4.00
008208	700298	PARK				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
008208	700298	PARK				SERVICES	FUEL	\$606.06
						Bill Type = SERVICES Total		\$606.06
						Level 6 = (Blank) Total		\$620.56
						Level 5 = (Blank) Total		\$620.56
						Level 4 = (Blank) Total		\$620.56
						Level 3 = PARK Total		\$620.56
						Level 2 = 700298 Total		\$7,280.98
008208	711300	HAAS				LEASE	FUEL CARD - LB	\$2.00
008208	711300	HAAS				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
						Level 6 = (Blank) Total		\$7.25
						Level 5 = (Blank) Total		\$7.25
						Level 4 = (Blank) Total		\$7.25
						Level 3 = HAAS Total		\$7.25
008208	711300	MITCHE				LEASE	FUEL CARD - LB	\$20.00
008208	711300	MITCHE				LEASE	MTCMGT FEES - LB	\$52.75
						Bill Type = LEASE Total		\$72.75
008208	711300	MITCHE				SERVICES	FUEL	\$3,280.21
008208	711300	MITCHE				SERVICES	MAINTENANCE/NATIONAL ACCT	\$500.17
						Bill Type = SERVICES Total		\$3,780.38
						Level 6 = (Blank) Total		\$3,853.13
						Level 5 = (Blank) Total		\$3,853.13
						Level 4 = (Blank) Total		\$3,853.13

008208	800500	BALDWI				LEASE	MTCMGT FEES - LB	\$63.25
						Bill Type = LEASE Total		\$63.25
008208	800500	BALDWI				SERVICES	FUEL	\$2,284.04
008208	800500	BALDWI				SERVICES	MAINTENANCE/NATIONAL ACCT	\$596.30
						Bill Type = SERVICES Total		\$2,880.34
					Level 5 = (Blank) Total			\$2,969.59
				Level 4 = (Blank) Total				\$2,969.59
		Level 3 = BALDWI Total						\$2,969.59
008208	800500	DANIEL				LEASE	FUEL CARD - LB	\$8.00
008208	800500	DANIEL				LEASE	MTCMGT FEES - LB	\$21.00
						Bill Type = LEASE Total		\$29.00
008208	800500	DANIEL				SERVICES	FUEL	\$1,265.50
008208	800500	DANIEL				SERVICES	MAINTENANCE/NATIONAL ACCT	\$159.06
						Bill Type = SERVICES Total		\$1,424.56
					Level 5 = (Blank) Total			\$1,453.56
				Level 4 = (Blank) Total				\$1,453.56
		Level 3 = DANIEL Total						\$1,453.56
008208	800500	LASHUA				LEASE	FUEL CARD - LB	\$76.00
008208	800500	LASHUA				LEASE	MTCMGT FEES - LB	\$152.50
						Bill Type = LEASE Total		\$228.50
008208	800500	LASHUA				SERVICES	FUEL	\$7,716.81
008208	800500	LASHUA				SERVICES	MAINTENANCE/NATIONAL ACCT	\$781.71
						Bill Type = SERVICES Total		\$8,498.52
					Level 5 = (Blank) Total			\$8,727.02
				Level 4 = (Blank) Total				\$8,727.02
		Level 3 = LASHUA Total						\$8,727.02
008208	800500	WALTON				LEASE	FUEL CARD - LB	\$18.00
008208	800500	WALTON				LEASE	MTCMGT FEES - LB	\$47.25
						Bill Type = LEASE Total		\$65.25
008208	800500	WALTON				SERVICES	FUEL	\$2,371.97
008208	800500	WALTON				SERVICES	MAINTENANCE/NATIONAL ACCT	\$611.85
						Bill Type = SERVICES Total		\$2,983.82
					Level 5 = (Blank) Total			\$3,049.07
				Level 4 = (Blank) Total				\$3,049.07
		Level 3 = WALTON Total						\$3,049.07
008208	800500	WOODY				LEASE	FUEL CARD - LB	\$24.00
008208	800500	WOODY				LEASE	MTCMGT FEES - LB	\$58.00
						Bill Type = LEASE Total		\$82.00
008208	800500	WOODY				SERVICES	FUEL	\$2,809.94
008208	800500	WOODY				SERVICES	MAINTENANCE/NATIONAL ACCT	\$3,396.70
						Bill Type = SERVICES Total		\$6,206.64
					Level 5 = (Blank) Total			\$6,288.64
				Level 4 = (Blank) Total				\$6,288.64
		Level 3 = WOODY Total						\$6,288.64
	Level 2 = 800500 Total							\$22,487.88
008208	830800	BALDWI				LEASE	FUEL CARD - LB	\$4.00
008208	830800	BALDWI				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
008208	830800	BALDWI				SERVICES	FUEL	\$384.96
						Bill Type = SERVICES Total		\$384.96
					Level 5 = (Blank) Total			\$399.46
				Level 4 = (Blank) Total				\$399.46

			Level 4 = (Blank) Total					\$399.46
		Level 3 = BALDWIN Total						\$399.46
008208	830800	LASHUA				LEASE	FUEL CARD - LB	\$8.00
008208	830800	LASHUA				LEASE	MTCMGT FEES - LB	\$21.00
						Bill Type = LEASE Total		\$29.00
008208	830800	LASHUA				SERVICES	FUEL	\$1,059.02
008208	830800	LASHUA				SERVICES	MAINTENANCE/NATIONAL ACCT	\$2,189.52
						Bill Type = SERVICES Total		\$3,248.54
					Level 6 = (Blank) Total			\$3,277.54
				Level 5 = (Blank) Total				\$3,277.54
			Level 4 = (Blank) Total					\$3,277.54
		Level 3 = LASHUA Total						\$3,277.54
008208	830800	WALTON				LEASE	FUEL CARD - LB	\$4.00
008208	830800	WALTON				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
008208	830800	WALTON				SERVICES	FUEL	\$256.00
						Bill Type = SERVICES Total		\$256.00
					Level 6 = (Blank) Total			\$270.50
				Level 5 = (Blank) Total				\$270.50
			Level 4 = (Blank) Total					\$270.50
		Level 3 = WALTON Total						\$270.50
008208	830800	WOODY				LEASE	FUEL CARD - LB	\$4.00
008208	830800	WOODY				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
008208	830800	WOODY				SERVICES	FUEL	\$846.12
008208	830800	WOODY				SERVICES	MAINTENANCE/NATIONAL ACCT	\$1,166.86
						Bill Type = SERVICES Total		\$2,012.98
					Level 6 = (Blank) Total			\$2,027.48
				Level 5 = (Blank) Total				\$2,027.48
			Level 4 = (Blank) Total					\$2,027.48
		Level 3 = WOODY Total						\$2,027.48
	Level 2 = 830800 Total							\$5,974.98
008208	860900	WALTON				LEASE	FUEL CARD - LB	\$6.00
008208	860900	WALTON				LEASE	MTCMGT FEES - LB	\$15.75
						Bill Type = LEASE Total		\$21.75
008208	860900	WALTON				SERVICES	FUEL	\$1,393.65
008208	860900	WALTON				SERVICES	MAINTENANCE/NATIONAL ACCT	\$108.38
						Bill Type = SERVICES Total		\$1,502.03
					Level 6 = (Blank) Total			\$1,523.78
				Level 5 = (Blank) Total				\$1,523.78
			Level 4 = (Blank) Total					\$1,523.78
		Level 3 = WALTON Total						\$1,523.78
	Level 2 = 860900 Total							\$1,523.78
008208	870905	LASHUA				LEASE	FUEL CARD - LB	\$10.00
008208	870905	LASHUA				LEASE	MTCMGT FEES - LB	\$21.00
						Bill Type = LEASE Total		\$31.00
008208	870905	LASHUA				SERVICES	FUEL	\$995.53
008208	870905	LASHUA				SERVICES	MAINTENANCE/NATIONAL ACCT	\$740.70
						Bill Type = SERVICES Total		\$1,736.23
					Level 6 = (Blank) Total			\$1,767.23
				Level 5 = (Blank) Total				\$1,767.23
			Level 4 = (Blank) Total					\$1,767.23
		Level 3 = LASHUA Total						\$1,767.23
	Level 2 = 870905 Total							\$1,767.23
008208	880645	FLYNN				LEASE	FUEL CARD - LB	\$10.00
008208	880645	FLYNN				LEASE	MTCMGT FEES - LB	\$26.50
						Bill Type = LEASE Total		\$36.50

008208	880645	FLYNN				SERVICES	FUEL	\$399.91
008208	880645	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$23.49
						Bill Type = SERVICES Total		\$423.40
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$459.90
			Level 4 = (Blank) Total					\$459.90
		Level 3 = FLYNN Total						\$459.90
	Level 2 = 880645 Total							\$459.90
008208	890660	FLYNN				LEASE	FUEL CARD - LB	\$24.00
008208	890660	FLYNN				LEASE	MTCMGT FEES - LB	\$57.75
						Bill Type = LEASE Total		\$81.75
008208	890660	FLYNN				SERVICES	FUEL	\$3,440.73
008208	890660	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$1,167.99
						Bill Type = SERVICES Total		\$4,608.72
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$4,690.47
			Level 4 = (Blank) Total					\$4,690.47
		Level 3 = FLYNN Total						\$4,690.47
	Level 2 = 890660 Total							\$4,690.47
008208	900600	FLYNN				LEASE	FUEL CARD - LB	\$60.00
008208	900600	FLYNN				LEASE	MTCMGT FEES - LB	\$131.25
						Bill Type = LEASE Total		\$191.25
008208	900600	FLYNN				SERVICES	FUEL	\$3,784.94
008208	900600	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$209.72
						Bill Type = SERVICES Total		\$3,994.66
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$4,185.91
			Level 4 = (Blank) Total					\$4,185.91
		Level 3 = FLYNN Total						\$4,185.91
	Level 2 = 900600 Total							\$4,185.91
008208	910640	FLYNN				LEASE	FUEL CARD - LB	\$4.00
008208	910640	FLYNN				LEASE	MTCMGT FEES - LB	\$10.50
						Bill Type = LEASE Total		\$14.50
008208	910640	FLYNN				SERVICES	FUEL	\$226.75
						Bill Type = SERVICES Total		\$226.75
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$241.25
			Level 4 = (Blank) Total					\$241.25
		Level 3 = FLYNN Total						\$241.25
	Level 2 = 910640 Total							\$241.25
008208	930006	BRYAN				LEASE	FUEL CARD - LB	\$74.00
008208	930006	BRYAN				LEASE	MTCMGT FEES - LB	\$168.25
						Bill Type = LEASE Total		\$242.25
008208	930006	BRYAN				SERVICES	FUEL	\$20,281.64
008208	930006	BRYAN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$142.00
						Bill Type = SERVICES Total		\$20,423.64
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$20,665.89
			Level 4 = (Blank) Total					\$20,665.89
		Level 3 = BRYAN Total						\$20,665.89
008208	930006	OBRYAN				LEASE	FUEL CARD - LB	\$8.00
						Bill Type = LEASE Total		\$8.00
008208	930006	OBRYAN				SERVICES	FUEL	\$5,598.97
						Bill Type = SERVICES Total		\$5,598.97
				Level 5 = (Blank) Total	Level 6 = (Blank) Total			\$5,606.97
			Level 4 = (Blank) Total					\$5,606.97

008208	690649	FLYNN				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$31.00
008208	690649	FLYNN				Aug - 2005	SERVICES	S153286	08/01/2005	08/10/2005	\$836.55
					Level 6 = (Blank) Total						\$867.55
				Level 4 = (Blank) Total							\$867.55
		Level 3 = FLYNN Total									\$867.55
	Level 2 = 690649 Total										\$867.55
008208	700298	HAAS				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$29.00
008208	700298	HAAS				Aug - 2005	SERVICES	S153286	08/01/2005	08/10/2005	\$421.35
					Level 6 = (Blank) Total						\$450.35
				Level 4 = (Blank) Total							\$450.35
		Level 3 = HAAS Total									\$450.35
008208	700298	MITCHE				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$137.75
008208	700298	MITCHE				Aug - 2005	SERVICES	S153286	08/01/2005	08/10/2005	\$6,072.32
					Level 6 = (Blank) Total						\$6,210.07
				Level 4 = (Blank) Total							\$6,210.07
		Level 3 = MITCHE Total									\$6,210.07
008208	700298	PARK				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$14.50
008208	700298	PARK				Aug - 2005	SERVICES	S153286	08/01/2005	08/10/2005	\$606.06
					Level 6 = (Blank) Total						\$620.56
				Level 4 = (Blank) Total							\$620.56
		Level 3 = PARK Total									\$620.56
	Level 2 = 700298 Total										\$7,280.98
008208	711300	HAAS				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$7.25
					Level 6 = (Blank) Total						\$7.25
				Level 4 = (Blank) Total							\$7.25
		Level 3 = HAAS Total									\$7.25
008208	711300	MITCHE				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$72.75
008208	711300	MITCHE				Aug - 2005	SERVICES	S153286	08/01/2005	08/10/2005	\$3,780.38
					Level 6 = (Blank) Total						\$3,853.13
				Level 4 = (Blank) Total							\$3,853.13
		Level 3 = MITCHE Total									\$3,853.13
008208	711300	PARKER				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$29.00
008208	711300	PARKER				Aug - 2005	SERVICES	S153286	08/01/2005	08/10/2005	\$1,682.50
					Level 6 = (Blank) Total						\$1,711.50
				Level 4 = (Blank) Total							\$1,711.50
		Level 3 = PARKER Total									\$1,711.50
	Level 2 = 711300 Total										\$5,571.88
008208	720672	FLYNN				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$21.75
008208	720672	FLYNN				Aug - 2005	SERVICES	S153286	08/01/2005	08/10/2005	\$500.49
					Level 6 = (Blank) Total						\$522.24
				Level 4 = (Blank) Total							\$522.24
		Level 3 = FLYNN Total									\$522.24
	Level 2 = 720672 Total										\$522.24
008208	730673	FLYNN				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$29.00
008208	730673	FLYNN				Aug - 2005	SERVICES	S153286	08/01/2005	08/10/2005	\$3,074.32

Fleet	Level 2	Level 3	Level 4	Level 5	Level 6	GE Unit	Billing Period	Lease Amount	Services Amount	Combined Bill Amount
008208	101680	FLYNN				0000014	Aug - 2005	\$7.25	\$289.00	\$296.25
008208	101680	FLYNN				0000018	Aug - 2005	\$7.25	\$262.03	\$269.28
008208	101680	FLYNN				0000101	Aug - 2005	\$7.25	\$127.09	\$134.34
008208	101680	FLYNN				0000107	Aug - 2005	\$7.25	\$469.25	\$476.50
008208	101680	FLYNN				0000108	Aug - 2005	\$7.25	\$1,400.26	\$1,407.51
008208	101680	FLYNN				0000109	Aug - 2005	\$7.25	\$291.78	\$299.03
008208	101680	FLYNN				0000110	Aug - 2005	\$7.25	\$190.00	\$197.25
008208	101680	FLYNN				0000111	Aug - 2005	\$7.25	\$381.21	\$388.46
008208	101680	FLYNN				0000112	Aug - 2005	\$7.25	\$243.58	\$250.83
008208	101680	FLYNN				0000113	Aug - 2005	\$7.25	\$356.10	\$363.35
008208	101680	FLYNN				0000217	Aug - 2005	\$7.25	\$388.53	\$395.78
008208	101680	FLYNN				0000305	Aug - 2005	\$7.25	\$415.97	\$423.22
008208	101680	FLYNN				0000308	Aug - 2005	\$7.25	\$435.25	\$442.50
008208	101680	FLYNN				0000312	Aug - 2005	\$7.25	\$299.59	\$306.84
008208	101680	FLYNN				0000429	Aug - 2005	\$7.25	\$206.51	\$213.76
008208	101680	FLYNN				0000509	Aug - 2005	\$7.25	\$259.16	\$266.41
008208	101680	FLYNN				0006008	Aug - 2005	\$7.50	\$164.95	\$172.45
008208	101680	FLYNN				0006009	Aug - 2005	\$7.50	\$68.65	\$76.15
008208	101680	FLYNN				0006010	Aug - 2005	\$7.50		\$7.50
008208	101680	FLYNN				0006011	Aug - 2005	\$7.50		\$7.50
008208	101680	FLYNN				0009602	Aug - 2005	\$7.25	\$207.51	\$214.76
008208	101680	FLYNN				0009926	Aug - 2005	\$7.50	\$44.24	\$51.74
008208	101680	FLYNN				0009927	Aug - 2005	\$7.50	\$78.65	\$86.15
008208	101680	FLYNN				0009929	Aug - 2005	\$7.50		\$7.50
008208	101680	FLYNN				0009931	Aug - 2005	\$7.50	\$154.30	\$161.80
008208	101680	FLYNN				0009932	Aug - 2005	\$7.50	\$58.75	\$66.25
008208	101680	FLYNN				0009933	Aug - 2005	\$7.50	\$132.08	\$139.58
008208	101680	FLYNN				0009935	Aug - 2005	\$7.50	\$36.00	\$43.50
008208	103690	FLYNN				0000426	Aug - 2005	\$7.25	\$643.28	\$650.53
008208	103690	FLYNN				0009928	Aug - 2005	\$7.50	\$282.22	\$289.72
008208	104694	FLYNN				0000313	Aug - 2005	\$7.25	\$1,590.38	\$1,597.63
008208	105695	FLYNN				0006006	Aug - 2005	\$2.00	\$11.00	\$13.00
008208	105695	FLYNN				0009766	Aug - 2005	\$7.25	\$156.50	\$163.75
008208	105695	FLYNN				0009835	Aug - 2005	\$7.25	\$88.62	\$95.87
008208	105695	FLYNN				0009836	Aug - 2005	\$7.25	\$124.77	\$132.02
008208	106693	FLYNN				0000461	Aug - 2005	\$7.25	\$264.00	\$271.25
008208	107691	FLYNN				0000105	Aug - 2005	\$7.25	\$347.34	\$354.59
008208	107691	FLYNN				0000511	Aug - 2005	\$7.25	\$428.99	\$436.24

008208	108692	FLYNN			0000303	Aug - 2005	\$7.25	\$227.07	\$234.32
008208	108692	FLYNN			0000454	Aug - 2005	\$7.25		\$7.25
008208	108692	FLYNN			0000510	Aug - 2005	\$7.25	\$141.48	\$148.73
008208	109699	FLYNN			0000024	Aug - 2005	\$7.25	\$86.84	\$94.09
008208	109699	FLYNN			0006013	Aug - 2005	\$2.00	\$255.61	\$257.61
008208	109699	FLYNN			0008691	Aug - 2005	\$7.25		\$7.25
008208	120920	BALDWI			0000051	Aug - 2005	\$7.25	\$128.03	\$135.28
008208	120920	BALDWI			0000505	Aug - 2005	\$7.25	\$319.00	\$326.25
008208	120920	BALDWI			0000529	Aug - 2005	\$7.25	\$82.00	\$89.25
008208	120920	BALDWI			0008450	Aug - 2005	\$7.25	\$154.01	\$161.26
008208	120920	BALDWI			0009200	Aug - 2005	\$2.00	\$150.58	\$152.58
008208	120920	BALDWI			0009940	Aug - 2005	\$7.25	\$321.90	\$329.15
008208	135935	JORDAN			0000068	Aug - 2005	\$7.25	\$141.22	\$148.47
008208	135935	JORDAN			0000327	Aug - 2005	\$7.25	\$315.86	\$323.11
008208	135935	JORDAN			0000416	Aug - 2005	\$7.25	\$619.97	\$627.22
008208	135935	JORDAN			0000452	Aug - 2005	\$7.25	\$190.60	\$197.85
008208	140140	JORDAN			0000133	Aug - 2005	\$7.25	\$67.68	\$74.93
008208	140140	JORDAN			0000134	Aug - 2005	\$7.25	\$332.00	\$339.25
008208	140140	JORDAN			0000135	Aug - 2005	\$7.25	\$422.52	\$429.77
008208	140140	JORDAN			0000235	Aug - 2005	\$7.25		\$7.25
008208	140140	JORDAN			0000366	Aug - 2005	\$7.25	\$90.98	\$98.23
008208	140140	JORDAN			0000432	Aug - 2005	\$7.25	\$537.03	\$544.28
008208	140140	JORDAN			0009341	Aug - 2005	\$7.25		\$7.25
008208	140140	JORDAN			0009752	Aug - 2005	\$7.25		\$7.25
008208	140140	JORDAN			0009941	Aug - 2005	\$7.25	\$124.00	\$131.25
008208	140140	ZIMMER			0001401	Aug - 2005	\$7.25	\$22.65	\$29.90
008208	160160	LEONAR			0000069	Aug - 2005	\$7.25	\$131.00	\$138.25
008208	160160	LEONAR			0000070	Aug - 2005	\$7.25	\$272.93	\$280.18
008208	160160	LEONAR			0000071	Aug - 2005	\$7.25	\$368.99	\$376.24
008208	160160	LEONAR			0000332	Aug - 2005	\$7.25	\$61.00	\$68.25
008208	160160	LEONAR			0000333	Aug - 2005	\$7.25	\$64.90	\$72.15
008208	160160	LEONAR			0000334	Aug - 2005	\$7.25	\$159.94	\$167.19
008208	160160	LEONAR			0000373	Aug - 2005	\$7.25	\$136.34	\$143.59
008208	160160	LEONAR			0000462	Aug - 2005	\$7.25		\$7.25
008208	160160	LEONAR			0001600	Aug - 2005	\$7.25	\$9.30	\$16.55
008208	160160	LEONAR			0009086	Aug - 2005	\$7.25		\$7.25
008208	160160	LEONAR			0009910	Aug - 2005	\$7.25	\$78.86	\$86.11
008208	160160	LEONAR			0009942	Aug - 2005	\$7.25	\$111.01	\$118.26
008208	165126	HARRIN			0000073	Aug - 2005	\$7.25		\$7.25
008208	165126	HARRIN			0000342	Aug - 2005	\$7.25	\$375.96	\$383.21
008208	165126	HARRIN			0000409	Aug - 2005	\$7.25	\$776.15	\$783.40

008208	165126	HARRIN			0000412	Aug - 2005	\$7.25	\$215.16	\$222.41
008208	165126	HARRIN			0000434	Aug - 2005	\$7.25	\$309.50	\$316.75
008208	310099	YOUNT			0000004	Aug - 2005	\$7.25	\$267.50	\$274.75
008208	310099	YOUNT			0000061	Aug - 2005	\$7.25	\$308.40	\$315.65
008208	310099	YOUNT			0000216	Aug - 2005	\$7.25	\$42.65	\$49.90
008208	310099	YOUNT			0000228	Aug - 2005	\$7.25	\$431.45	\$438.70
008208	310099	YOUNT			0000315	Aug - 2005	\$7.25	\$218.59	\$225.84
008208	310099	YOUNT			0000317	Aug - 2005	\$7.25	\$353.00	\$360.25
008208	310099	YOUNT			0000324	Aug - 2005	\$7.25	\$330.39	\$337.64
008208	310099	YOUNT			0000328	Aug - 2005	\$7.25	\$285.00	\$292.25
008208	310099	YOUNT			0000329	Aug - 2005	\$7.25	\$251.36	\$258.61
008208	310099	YOUNT			0000367	Aug - 2005	\$7.25	\$507.70	\$514.95
008208	310099	YOUNT			0000413	Aug - 2005	\$7.25	\$330.00	\$337.25
008208	310099	YOUNT			0000438	Aug - 2005	\$7.25	\$500.82	\$508.07
008208	310099	YOUNT			0000501	Aug - 2005	\$7.25	\$304.00	\$311.25
008208	310099	YOUNT			0000530	Aug - 2005	\$14.50	\$54.75	\$69.25
008208	310099	YOUNT			0003149	Aug - 2005	\$2.00		\$2.00
008208	310099	YOUNT			0009901	Aug - 2005	\$7.25	\$196.00	\$203.25
008208	340120	JORDAN			0000350	Aug - 2005	\$7.25	\$499.77	\$507.02
008208	340120	JORDAN			0000363	Aug - 2005	\$7.25	\$378.10	\$385.35
008208	340120	JORDAN			0000457	Aug - 2005	\$7.25	\$286.89	\$294.14
008208	350110	JORDAN			0000106	Aug - 2005	\$7.25	\$107.60	\$114.85
008208	350110	JORDAN			0000316	Aug - 2005	\$7.25	\$1,314.18	\$1,321.43
008208	350110	JORDAN			0000351	Aug - 2005	\$7.25	\$1,156.77	\$1,164.02
008208	350110	JORDAN			0000515	Aug - 2005	\$7.25	\$1,232.48	\$1,239.73
008208	350110	JORDAN			0000526	Aug - 2005	\$14.50	\$68.48	\$82.98
008208	360750	WILLIA			0000002	Aug - 2005	\$7.25	\$711.71	\$718.96
008208	360750	WILLIA			0000054	Aug - 2005	\$7.25	\$268.00	\$275.25
008208	360750	WILLIA			0000203	Aug - 2005	\$7.25	\$407.73	\$414.98
008208	360750	WILLIA			0000325	Aug - 2005	\$7.25	\$258.19	\$265.44
008208	360750	WILLIA			0000435	Aug - 2005	\$7.25	\$298.75	\$306.00
008208	360750	WILLIA			0003600	Aug - 2005	\$7.25	\$585.19	\$592.44
008208	360750	WILLIA			0009902	Aug - 2005	\$7.25	\$510.07	\$517.32
008208	380770	WILLIA			0000037	Aug - 2005	\$7.25	\$357.51	\$364.76
008208	380770	WILLIA			0000055	Aug - 2005	\$7.25	\$210.82	\$218.07
008208	380770	WILLIA			0000056	Aug - 2005	\$7.25	\$120.65	\$127.90
008208	380770	WILLIA			0000128	Aug - 2005	\$7.25	\$265.84	\$273.09
008208	380770	WILLIA			0000234	Aug - 2005	\$7.25		\$7.25
008208	380770	WILLIA			0000421	Aug - 2005	\$7.25	\$347.30	\$354.55
008208	380770	WILLIA			0000443	Aug - 2005	\$7.25	\$259.22	\$266.47
008208	380770	WILLIA			0000517	Aug - 2005	\$7.25	\$181.34	\$188.59

008208	400200	SHARP			0000006	Aug - 2005	\$7.25	\$193.64	\$200.89
008208	400200	SHARP			0000356	Aug - 2005	\$7.25	\$305.90	\$313.15
008208	400200	SHARP			0000415	Aug - 2005	\$7.25	\$410.00	\$417.25
008208	400200	SHARP			0000437	Aug - 2005	\$7.25	\$87.01	\$94.26
008208	400200	SHARP			0009417	Aug - 2005	\$7.50		\$7.50
008208	400200	SHARP			0009907	Aug - 2005	\$7.25		\$7.25
008208	410212	SHARP			0000353	Aug - 2005	\$7.25	\$196.34	\$203.59
008208	420205	SHARP			0000126	Aug - 2005	\$7.25	\$181.14	\$188.39
008208	420205	SHARP			0000346	Aug - 2005	\$7.25	\$288.49	\$295.74
008208	430210	SHARP			0000352	Aug - 2005	\$7.25	\$732.97	\$740.22
008208	440215	SHARP			0000049	Aug - 2005	\$7.25	\$163.00	\$170.25
008208	440215	SHARP			0000381	Aug - 2005	\$7.25	\$244.92	\$252.17
008208	470225	KNIGHT			0000358	Aug - 2005	\$7.25	\$269.53	\$276.78
008208	470225	KNIGHT			0000418	Aug - 2005	\$7.25		\$7.25
008208	470225	KNIGHT			0000456	Aug - 2005	\$7.25		\$7.25
008208	470225	KNIGHT			0000458	Aug - 2005	\$7.25	\$358.01	\$365.26
008208	470225	KNIGHT			0000460	Aug - 2005	\$7.25	\$213.26	\$220.51
008208	470225	KNIGHT			0000538	Aug - 2005	\$7.25	\$268.71	\$275.96
008208	470225	KNIGHT			0009024	Aug - 2005	\$2.00		\$2.00
008208	470225	KNIGHT			0009904	Aug - 2005	\$7.25	\$132.85	\$140.10
008208	470225	KNIGHT			0009906	Aug - 2005	\$7.25		\$7.25
008208	470225	SHARP			0000224	Aug - 2005	\$7.25	\$243.00	\$250.25
008208	510251	SHARP			0000132	Aug - 2005	\$7.25	\$309.05	\$316.30
008208	520250	SHARP			0000362	Aug - 2005	\$7.25	\$273.43	\$280.68
008208	520250	SHARP			0000444	Aug - 2005	\$7.25	\$109.01	\$116.26
008208	530255	SHARP			0000124	Aug - 2005	\$7.25	\$332.30	\$339.55
008208	530255	SHARP			0000337	Aug - 2005	\$7.25	\$285.50	\$292.75
008208	530255	SHARP			0000518	Aug - 2005	\$7.25	\$454.71	\$461.96
008208	550264	HARRIN			0000104	Aug - 2005	\$7.25	\$287.15	\$294.40
008208	550264	HARRIN			0000205	Aug - 2005	\$7.25	\$498.50	\$505.75
008208	550264	HARRIN			0000318	Aug - 2005	\$7.25	\$213.99	\$221.24
008208	550264	HARRIN			0000360	Aug - 2005	\$7.25	\$381.75	\$389.00
008208	550264	HARRIN			0000402	Aug - 2005	\$7.25	\$182.00	\$189.25
008208	550264	HARRIN			0000417	Aug - 2005	\$7.25	\$1,050.64	\$1,057.89
008208	550264	HARRIN			0009722	Aug - 2005	\$7.50		\$7.50
008208	570270	OSHARP			0000125	Aug - 2005	\$7.25	\$170.00	\$177.25
008208	600280	YOUNT			0000202	Aug - 2005	\$7.25	\$311.75	\$319.00
008208	600280	YOUNT			0000326	Aug - 2005	\$7.25	\$299.95	\$307.20
008208	600280	YOUNT			0000335	Aug - 2005	\$7.25	\$372.30	\$379.55
008208	600280	YOUNT			0000359	Aug - 2005	\$7.25	\$260.01	\$267.26
008208	600280	YOUNT			0000374	Aug - 2005	\$7.25	\$208.77	\$216.02

008208	600280	YOUNT			0009850	Aug - 2005	\$7.25		\$7.25
008208	640643	FLYNN			0000223	Aug - 2005	\$7.25	\$117.69	\$124.94
008208	650290	WILLIA			0000020	Aug - 2005	\$7.25	\$163.00	\$170.25
008208	650290	WILLIA			0000058	Aug - 2005	\$7.25	\$154.01	\$161.26
008208	650290	WILLIA			0009839	Aug - 2005	\$7.25	\$126.60	\$133.85
008208	660644	FLYNN			0000036	Aug - 2005	\$7.25	\$467.96	\$475.21
008208	660644	FLYNN			0000304	Aug - 2005	\$7.25	\$196.48	\$203.73
008208	660644	FLYNN			0006005	Aug - 2005	\$2.00	\$45.16	\$47.16
008208	670647	FLYNN			0000019	Aug - 2005	\$7.25	\$89.52	\$96.77
008208	670647	FLYNN			0000311	Aug - 2005	\$7.25	\$45.58	\$52.83
008208	670647	FLYNN			0000430	Aug - 2005	\$7.25	\$108.00	\$115.25
008208	670647	FLYNN			0000431	Aug - 2005	\$7.25	\$624.72	\$631.97
008208	670647	FLYNN			0000433	Aug - 2005	\$7.25		\$7.25
008208	670647	FLYNN			0009761	Aug - 2005	\$7.25	\$79.48	\$86.73
008208	670647	FLYNN			0009930	Aug - 2005	\$7.50		\$7.50
008208	670647	FLYNN			0009934	Aug - 2005	\$7.50	\$199.36	\$206.86
008208	680648	FLYNN			0000062	Aug - 2005	\$7.25	\$59.56	\$66.81
008208	690649	FLYNN			0000220	Aug - 2005	\$7.25	\$296.07	\$303.32
008208	690649	FLYNN			0000221	Aug - 2005	\$7.25	\$192.01	\$199.26
008208	690649	FLYNN			0000425	Aug - 2005	\$7.25	\$188.12	\$195.37
008208	690649	FLYNN			0006002	Aug - 2005	\$2.00	\$104.31	\$106.31
008208	690649	FLYNN			0009763	Aug - 2005	\$7.25	\$56.04	\$63.29
008208	700298	HAAS			0000320	Aug - 2005	\$7.25	\$139.20	\$146.45
008208	700298	HAAS			0000524	Aug - 2005	\$7.25	\$282.15	\$289.40
008208	700298	HAAS			0007001	Aug - 2005	\$7.25		\$7.25
008208	700298	HAAS			0007002	Aug - 2005	\$7.25		\$7.25
008208	700298	MITCHE			0000114	Aug - 2005	\$7.25	\$365.35	\$372.60
008208	700298	MITCHE			0000115	Aug - 2005	\$7.25		\$7.25
008208	700298	MITCHE			0000121	Aug - 2005	\$7.25	\$799.75	\$807.00
008208	700298	MITCHE			0000122	Aug - 2005	\$7.25		\$7.25
008208	700298	MITCHE			0000233	Aug - 2005	\$7.25	\$270.32	\$277.57
008208	700298	MITCHE			0000338	Aug - 2005	\$7.25	\$230.04	\$237.29
008208	700298	MITCHE			0000408	Aug - 2005	\$7.25	\$396.81	\$404.06
008208	700298	MITCHE			0000410	Aug - 2005	\$7.25	\$770.83	\$778.08
008208	700298	MITCHE			0000411	Aug - 2005	\$7.25	\$429.51	\$436.76
008208	700298	MITCHE			0000522	Aug - 2005	\$7.25	\$211.97	\$219.22
008208	700298	MITCHE			0000523	Aug - 2005	\$7.25	\$236.00	\$243.25
008208	700298	MITCHE			0000525	Aug - 2005	\$7.25	\$507.40	\$514.65
008208	700298	MITCHE			0000531	Aug - 2005	\$7.25	\$461.60	\$468.85
008208	700298	MITCHE			0000533	Aug - 2005	\$7.25	\$172.85	\$180.10
008208	700298	MITCHE			0000535	Aug - 2005	\$7.25	\$294.50	\$301.75

008208	700298	MITCHE			0000536	Aug - 2005	\$7.25	\$347.07	\$354.32
008208	700298	MITCHE			0000539	Aug - 2005	\$7.25	\$306.50	\$313.75
008208	700298	MITCHE			0009920	Aug - 2005	\$7.25		\$7.25
008208	700298	MITCHE			0009922	Aug - 2005	\$7.25	\$271.82	\$279.07
008208	700298	PARK			0000401	Aug - 2005	\$7.25	\$275.55	\$282.80
008208	700298	PARK			0000404	Aug - 2005	\$7.25	\$330.51	\$337.76
008208	711300	HAAS			0007100	Aug - 2005	\$7.25		\$7.25
008208	711300	MITCHE			0000339	Aug - 2005	\$7.25	\$483.14	\$490.39
008208	711300	MITCHE			0000340	Aug - 2005	\$7.25	\$450.73	\$457.98
008208	711300	MITCHE			0000345	Aug - 2005	\$7.25	\$732.89	\$740.14
008208	711300	MITCHE			0000349	Aug - 2005	\$7.25	\$405.35	\$412.60
008208	711300	MITCHE			0000520	Aug - 2005	\$7.25	\$363.93	\$371.18
008208	711300	MITCHE			0000527	Aug - 2005	\$7.25	\$482.24	\$489.49
008208	711300	MITCHE			0000528	Aug - 2005	\$7.25	\$430.03	\$437.28
008208	711300	MITCHE			0009853	Aug - 2005	\$7.25	\$369.80	\$377.05
008208	711300	MITCHE			0009938	Aug - 2005	\$7.50		\$7.50
008208	711300	MITCHE			0009943	Aug - 2005	\$7.25	\$62.27	\$69.52
008208	711300	PARKER			0000403	Aug - 2005	\$7.25	\$414.40	\$421.65
008208	711300	PARKER			0000405	Aug - 2005	\$7.25	\$569.51	\$576.76
008208	711300	PARKER			0000407	Aug - 2005	\$7.25	\$392.38	\$399.63
008208	711300	PARKER			0009946	Aug - 2005	\$7.25	\$306.21	\$313.46
008208	720672	FLYNN			0000016	Aug - 2005	\$7.25	\$198.02	\$205.27
008208	720672	FLYNN			0000131	Aug - 2005	\$7.25		\$7.25
008208	720672	FLYNN			0000427	Aug - 2005	\$7.25	\$302.47	\$309.72
008208	730673	FLYNN			0000015	Aug - 2005	\$7.25	\$855.24	\$862.49
008208	730673	FLYNN			0000017	Aug - 2005	\$7.25	\$313.58	\$320.83
008208	730673	FLYNN			0000310	Aug - 2005	\$7.25	\$895.92	\$903.17
008208	730673	FLYNN			0000423	Aug - 2005	\$7.25	\$1,009.58	\$1,016.83
008208	750700	MITCHE			0000030	Aug - 2005	\$7.25		\$7.25
008208	750700	MITCHE			0000123	Aug - 2005	\$7.25		\$7.25
008208	750700	MITCHE			0000344	Aug - 2005	\$7.25	\$538.27	\$545.52
008208	750700	MITCHE			0000521	Aug - 2005	\$7.25	\$395.17	\$402.42
008208	750700	MITCHE			0000534	Aug - 2005	\$7.25	\$358.96	\$366.21
008208	750700	MITCHE			0009918	Aug - 2005	\$7.25	\$427.13	\$434.38
008208	790485	MITCHE			0000026	Aug - 2005	\$7.25	\$234.94	\$242.19
008208	790485	MITCHE			0000027	Aug - 2005	\$7.25		\$7.25
008208	790485	MITCHE			0000406	Aug - 2005	\$7.25	\$750.77	\$758.02
008208	800500	BALDWI			0000028	Aug - 2005	\$7.25	\$285.03	\$292.28
008208	800500	BALDWI			0000042	Aug - 2005	\$7.25	\$317.29	\$324.54
008208	800500	BALDWI			0000060	Aug - 2005	\$7.25	\$65.00	\$72.25
008208	800500	BALDWI			0000204	Aug - 2005	\$7.25	\$49.85	\$57.10

008208	800500	BALDWI			0000357	Aug - 2005	\$7.25	\$374.55	\$381.80
008208	800500	BALDWI			0000371	Aug - 2005	\$7.25	\$231.85	\$239.10
008208	800500	BALDWI			0000372	Aug - 2005	\$7.25	\$307.00	\$314.25
008208	800500	BALDWI			0000419	Aug - 2005	\$7.25	\$929.52	\$936.77
008208	800500	BALDWI			0005010	Aug - 2005	\$2.00		\$2.00
008208	800500	BALDWI			0009299	Aug - 2005	\$7.25		\$7.25
008208	800500	BALDWI			0009300	Aug - 2005	\$7.25	\$131.68	\$138.93
008208	800500	BALDWI			0009625	Aug - 2005	\$7.25	\$103.58	\$110.83
008208	800500	BALDWI			0009716	Aug - 2005	\$7.50	\$84.99	\$92.49
008208	800500	DANIEL			0000201	Aug - 2005	\$7.25	\$85.27	\$92.52
008208	800500	DANIEL			0000240	Aug - 2005	\$7.25	\$571.42	\$578.67
008208	800500	DANIEL			0000365	Aug - 2005	\$7.25	\$555.17	\$562.42
008208	800500	DANIEL			0000507	Aug - 2005	\$7.25	\$212.70	\$219.95
008208	800500	LASHUA			0000040	Aug - 2005	\$7.25	\$203.93	\$211.18
008208	800500	LASHUA			0000050	Aug - 2005	\$7.25		\$7.25
008208	800500	LASHUA			0000209	Aug - 2005	\$7.25	\$364.11	\$371.36
008208	800500	LASHUA			0000210	Aug - 2005	\$7.25	\$308.56	\$315.81
008208	800500	LASHUA			0000211	Aug - 2005	\$7.25	\$362.00	\$369.25
008208	800500	LASHUA			0000212	Aug - 2005	\$7.25	\$298.92	\$306.17
008208	800500	LASHUA			0000213	Aug - 2005	\$7.25	\$358.62	\$365.87
008208	800500	LASHUA			0000214	Aug - 2005	\$7.25	\$331.14	\$338.39
008208	800500	LASHUA			0000215	Aug - 2005	\$7.25	\$121.00	\$128.25
008208	800500	LASHUA			0000219	Aug - 2005	\$7.25	\$527.71	\$534.96
008208	800500	LASHUA			0000236	Aug - 2005	\$7.25	\$387.32	\$394.57
008208	800500	LASHUA			0000319	Aug - 2005	\$7.25	\$152.15	\$159.40
008208	800500	LASHUA			0000322	Aug - 2005	\$7.25	\$330.63	\$337.88
008208	800500	LASHUA			0000323	Aug - 2005	\$7.25	\$265.00	\$272.25
008208	800500	LASHUA			0000330	Aug - 2005	\$7.25	\$441.66	\$448.91
008208	800500	LASHUA			0000331	Aug - 2005	\$7.25	\$855.56	\$862.81
008208	800500	LASHUA			0000336	Aug - 2005	\$7.25	\$463.18	\$470.43
008208	800500	LASHUA			0000347	Aug - 2005	\$7.25	\$394.09	\$401.34
008208	800500	LASHUA			0000348	Aug - 2005	\$7.25	\$323.14	\$330.39
008208	800500	LASHUA			0000354	Aug - 2005	\$7.25	\$360.59	\$367.84
008208	800500	LASHUA			0000364	Aug - 2005	\$7.25	\$275.30	\$282.55
008208	800500	LASHUA			0000369	Aug - 2005	\$7.25	\$1.56	\$8.81
008208	800500	LASHUA			0000375	Aug - 2005	\$7.25	\$382.04	\$389.29
008208	800500	LASHUA			0000380	Aug - 2005	\$7.25	\$442.01	\$449.26
008208	800500	LASHUA			0000414	Aug - 2005	\$7.25	\$196.47	\$203.72
008208	800500	LASHUA			0000420	Aug - 2005	\$7.25		\$7.25
008208	800500	LASHUA			0000504	Aug - 2005	\$7.25	\$212.82	\$220.07
008208	800500	LASHUA			0005000	Aug - 2005	\$2.00		\$2.00

008208	800500	LASHUA			0005001	Aug - 2005	\$2.00		\$2.00
008208	800500	LASHUA			0005002	Aug - 2005	\$2.00		\$2.00
008208	800500	LASHUA			0005003	Aug - 2005	\$2.00		\$2.00
008208	800500	LASHUA			0005004	Aug - 2005	\$2.00	\$50.01	\$52.01
008208	800500	LASHUA			0005005	Aug - 2005	\$2.00		\$2.00
008208	800500	LASHUA			0005006	Aug - 2005	\$2.00		\$2.00
008208	800500	LASHUA			0005007	Aug - 2005	\$2.00		\$2.00
008208	800500	LASHUA			0005008	Aug - 2005	\$2.00		\$2.00
008208	800500	LASHUA			0009026	Aug - 2005	\$7.50		\$7.50
008208	800500	LASHUA			0009916	Aug - 2005	\$7.25	\$89.00	\$96.25
008208	800500	WALTON			0000118	Aug - 2005	\$7.25		\$7.25
008208	800500	WALTON			0000120	Aug - 2005	\$7.25	\$302.90	\$310.15
008208	800500	WALTON			0000368	Aug - 2005	\$7.25	\$919.54	\$926.79
008208	800500	WALTON			0000377	Aug - 2005	\$7.25	\$302.00	\$309.25
008208	800500	WALTON			0000441	Aug - 2005	\$7.25	\$155.87	\$163.12
008208	800500	WALTON			0000450	Aug - 2005	\$7.25	\$328.70	\$335.95
008208	800500	WALTON			0000451	Aug - 2005	\$7.25	\$393.56	\$400.81
008208	800500	WALTON			0000459	Aug - 2005	\$7.25	\$158.60	\$165.85
008208	800500	WALTON			0000540	Aug - 2005	\$7.25	\$422.65	\$429.90
008208	800500	WOODY			0000039	Aug - 2005	\$7.25	\$60.00	\$67.25
008208	800500	WOODY			0000045	Aug - 2005	\$7.25	\$440.14	\$447.39
008208	800500	WOODY			0000207	Aug - 2005	\$7.25	\$422.04	\$429.29
008208	800500	WOODY			0000232	Aug - 2005	\$7.25	\$3,643.73	\$3,650.98
008208	800500	WOODY			0000378	Aug - 2005	\$7.25	(\$208.17)	(\$200.92)
008208	800500	WOODY			0000439	Aug - 2005	\$7.25	\$1,029.51	\$1,036.76
008208	800500	WOODY			0000440	Aug - 2005	\$7.25	\$105.00	\$112.25
008208	800500	WOODY			0000502	Aug - 2005	\$7.25	\$190.18	\$197.43
008208	800500	WOODY			0000506	Aug - 2005	\$7.25	\$415.21	\$422.46
008208	800500	WOODY			0009047	Aug - 2005	\$7.50		\$7.50
008208	800500	WOODY			0009350	Aug - 2005	\$2.00	\$109.00	\$111.00
008208	800500	WOODY			0009911	Aug - 2005	\$7.25		\$7.25
008208	830800	BALDWI			0000059	Aug - 2005	\$7.25	\$166.92	\$174.17
008208	830800	BALDWI			0000355	Aug - 2005	\$7.25	\$218.04	\$225.29
008208	830800	LASHUA			0000116	Aug - 2005	\$7.25	\$1,337.15	\$1,344.40
008208	830800	LASHUA			0000119	Aug - 2005	\$7.25	\$1,609.39	\$1,616.64
008208	830800	LASHUA			0000376	Aug - 2005	\$7.25	\$302.00	\$309.25
008208	830800	LASHUA			0000541	Aug - 2005	\$7.25		\$7.25
008208	830800	WALTON			0000117	Aug - 2005	\$7.25		\$7.25
008208	830800	WALTON			0000379	Aug - 2005	\$7.25	\$256.00	\$263.25
008208	830800	WOODY			0000206	Aug - 2005	\$7.25	\$453.12	\$460.37
008208	830800	WOODY			0000321	Aug - 2005	\$7.25	\$1,431.23	\$1,438.48

008208	830800	WOODY			0000541	Aug - 2005		\$128.63	\$128.63
008208	860900	WALTON			0000370	Aug - 2005	\$7.25	\$480.84	\$488.09
008208	860900	WALTON			0000446	Aug - 2005	\$7.25	\$347.81	\$355.06
008208	860900	WALTON			0000449	Aug - 2005	\$7.25	\$673.38	\$680.63
008208	870905	LASHUA			0000038	Aug - 2005	\$7.25	\$941.70	\$948.95
008208	870905	LASHUA			0000445	Aug - 2005	\$7.25	\$263.36	\$270.61
008208	870905	LASHUA			0000447	Aug - 2005	\$7.25	\$334.01	\$341.26
008208	870905	LASHUA			0005009	Aug - 2005	\$2.00	\$56.16	\$58.16
008208	870905	LASHUA			0009590	Aug - 2005	\$7.25	\$141.00	\$148.25
008208	880645	FLYNN			0000009	Aug - 2005	\$7.50		\$7.50
008208	880645	FLYNN			0000023	Aug - 2005	\$7.25	\$175.14	\$182.39
008208	880645	FLYNN			0000508	Aug - 2005	\$7.25	\$219.01	\$226.26
008208	880645	FLYNN			0009764	Aug - 2005	\$7.25		\$7.25
008208	880645	FLYNN			0009833	Aug - 2005	\$7.25	\$29.25	\$36.50
008208	890660	FLYNN			0000033	Aug - 2005	\$7.25	\$394.60	\$401.85
008208	890660	FLYNN			0000218	Aug - 2005	\$7.25	\$905.21	\$912.46
008208	890660	FLYNN			0000225	Aug - 2005	\$7.25	\$877.19	\$884.44
008208	890660	FLYNN			0000307	Aug - 2005	\$7.25	\$308.26	\$315.51
008208	890660	FLYNN			0000309	Aug - 2005	\$7.25	\$201.99	\$209.24
008208	890660	FLYNN			0000314	Aug - 2005	\$7.25	\$175.20	\$182.45
008208	890660	FLYNN			0000448	Aug - 2005	\$7.25	\$493.86	\$501.11
008208	890660	FLYNN			0000455	Aug - 2005	\$7.25		\$7.25
008208	890660	FLYNN			0000513	Aug - 2005	\$7.25	\$524.25	\$531.50
008208	890660	FLYNN			0000514	Aug - 2005	\$7.25	\$298.34	\$305.59
008208	890660	FLYNN			0006012	Aug - 2005	\$2.00		\$2.00
008208	890660	FLYNN			0009626	Aug - 2005	\$7.25	\$429.82	\$437.07
008208	900600	FLYNN			0000022	Aug - 2005	\$7.25	\$146.02	\$153.27
008208	900600	FLYNN			0000035	Aug - 2005	\$7.25	\$77.00	\$84.25
008208	900600	FLYNN			0000102	Aug - 2005	\$7.25	\$74.11	\$81.36
008208	900600	FLYNN			0000103	Aug - 2005	\$7.25	\$93.80	\$101.05
008208	900600	FLYNN			0000129	Aug - 2005	\$7.25	\$324.39	\$331.64
008208	900600	FLYNN			0000130	Aug - 2005	\$7.25	\$185.28	\$192.53
008208	900600	FLYNN			0000222	Aug - 2005	\$7.25	\$497.50	\$504.75
008208	900600	FLYNN			0000242	Aug - 2005	\$7.25	\$160.40	\$167.65
008208	900600	FLYNN			0000301	Aug - 2005	\$7.25	\$242.05	\$249.30
008208	900600	FLYNN			0000422	Aug - 2005	\$7.25	\$278.53	\$285.78
008208	900600	FLYNN			0000424	Aug - 2005	\$7.25	\$314.24	\$321.49
008208	900600	FLYNN			0000428	Aug - 2005	\$7.25	\$94.30	\$101.55
008208	900600	FLYNN			0000436	Aug - 2005	\$7.25	\$421.90	\$429.15
008208	900600	FLYNN			0000453	Aug - 2005	\$7.25	\$141.25	\$148.50
008208	900600	FLYNN			0000503	Aug - 2005	\$7.25	\$222.81	\$230.06

008208	900600	FLYNN			0000512	Aug - 2005	\$7.25	\$55.02	\$62.27
008208	900600	FLYNN			0000516	Aug - 2005	\$7.25		\$7.25
008208	900600	FLYNN			0006000	Aug - 2005	\$2.00		\$2.00
008208	900600	FLYNN			0006001	Aug - 2005	\$2.00		\$2.00
008208	900600	FLYNN			0006003	Aug - 2005	\$2.00	\$178.81	\$180.81
008208	900600	FLYNN			0006004	Aug - 2005	\$2.00	\$22.59	\$24.59
008208	900600	FLYNN			0006007	Aug - 2005	\$2.00	\$11.75	\$13.75
008208	900600	FLYNN			0006014	Aug - 2005	\$7.25		\$7.25
008208	900600	FLYNN			0008926	Aug - 2005	\$7.25	\$145.64	\$152.89
008208	900600	FLYNN			0009250	Aug - 2005	\$7.25		\$7.25
008208	900600	FLYNN			0009765	Aug - 2005	\$7.25		\$7.25
008208	900600	FLYNN			0009813	Aug - 2005	\$7.25		\$7.25
008208	900600	FLYNN			0009834	Aug - 2005	\$7.25	\$158.89	\$166.14
008208	900600	FLYNN			0009854	Aug - 2005	\$7.25		\$7.25
008208	900600	FLYNN			0009925	Aug - 2005	\$7.25	\$148.38	\$155.63
008208	910640	FLYNN			0000302	Aug - 2005	\$7.25		\$7.25
008208	910640	FLYNN			0009808	Aug - 2005	\$7.25	\$226.75	\$234.00
008208	930006	BRYAN			0000041	Aug - 2005	\$7.25	\$113.40	\$120.65
008208	930006	BRYAN			0000074	Aug - 2005	\$7.25	\$573.74	\$580.99
008208	930006	BRYAN			0000075	Aug - 2005	\$7.25	\$387.80	\$395.05
008208	930006	BRYAN			0000127	Aug - 2005	\$7.25	\$338.36	\$345.61
008208	930006	BRYAN			0000243	Aug - 2005	\$7.25	\$364.44	\$371.69
008208	930006	BRYAN			0000341	Aug - 2005	\$7.25	\$386.22	\$393.47
008208	930006	BRYAN			0000343	Aug - 2005	\$7.25	\$100.00	\$107.25
008208	930006	BRYAN			0000382	Aug - 2005	\$7.25	\$222.28	\$229.53
008208	930006	BRYAN			0000537	Aug - 2005	\$7.25	\$500.51	\$507.76
008208	930006	BRYAN			0001930	Aug - 2005	\$7.25	\$24.01	\$31.26
008208	930006	BRYAN			0001931	Aug - 2005	\$7.25		\$7.25
008208	930006	BRYAN			0001932	Aug - 2005	\$7.25	\$78.54	\$85.79
008208	930006	BRYAN			0001933	Aug - 2005	\$7.25		\$7.25
008208	930006	BRYAN			0007000	Aug - 2005	\$2.00		\$2.00
008208	930006	BRYAN			0008502	Aug - 2005	\$7.25	\$353.86	\$361.11
008208	930006	BRYAN			0009134	Aug - 2005	\$7.25	\$65.02	\$72.27
008208	930006	BRYAN			0009260	Aug - 2005	\$7.25	\$58.01	\$65.26
008208	930006	BRYAN			0009329	Aug - 2005	\$2.00	\$236.02	\$238.02
008208	930006	BRYAN			0009419	Aug - 2005	\$7.50	\$265.19	\$272.69
008208	930006	BRYAN			0009501	Aug - 2005	\$7.25		\$7.25
008208	930006	BRYAN			0009503	Aug - 2005	\$7.25	\$1,177.20	\$1,184.45
008208	930006	BRYAN			0009591	Aug - 2005	\$2.00	\$2,898.84	\$2,900.84
008208	930006	BRYAN			0009598	Aug - 2005	\$7.25	\$1,957.70	\$1,964.95
008208	930006	BRYAN			0009774	Aug - 2005	\$7.25	\$210.00	\$217.25

008208	930006	BRYAN				0009775	Aug - 2005	\$7.25	\$167.93	\$175.18
008208	930006	BRYAN				0009776	Aug - 2005	\$7.25	\$295.23	\$302.48
008208	930006	BRYAN				0009777	Aug - 2005	\$7.25	\$601.25	\$608.50
008208	930006	BRYAN				0009778	Aug - 2005	\$7.25	\$173.80	\$181.05
008208	930006	BRYAN				0009855	Aug - 2005	\$7.25	\$719.29	\$726.54
008208	930006	BRYAN				0009856	Aug - 2005	\$7.25	\$307.57	\$314.82
008208	930006	BRYAN				0009857	Aug - 2005	\$2.00	\$2,178.83	\$2,180.83
008208	930006	BRYAN				0009944	Aug - 2005	\$7.25	\$323.01	\$330.26
008208	930006	BRYAN				0009945	Aug - 2005	\$7.25	\$229.00	\$236.25
008208	930006	BRYAN				0009948	Aug - 2005	\$7.25	\$742.64	\$749.89
008208	930006	BRYAN				0009949	Aug - 2005	\$7.25	\$621.01	\$628.26
008208	930006	BRYAN				0009950	Aug - 2005	\$7.25	\$1,981.00	\$1,988.25
008208	930006	BRYAN				0009951	Aug - 2005	\$2.00	\$1,771.94	\$1,773.94
008208	930006	OBRYAN				0009116	Aug - 2005	\$2.00	\$232.09	\$234.09
008208	930006	OBRYAN				0009592	Aug - 2005	\$2.00	\$2,115.39	\$2,117.39
008208	930006	OBRYAN				0009670	Aug - 2005	\$2.00	\$2,264.77	\$2,266.77
008208	930006	OBRYAN				0009770	Aug - 2005	\$2.00	\$986.72	\$988.72
Fleet = 008208 Total								\$2,908.25	\$131,764.48	\$134,672.73
Grand Total								\$2,908.25	\$131,764.48	\$134,672.73

008208	140140	ZIMMER				0001401	0	OTHER	OTHER	\$2.00	\$5.25	\$22.65	\$29.90
008208	160160	LEONAR				0000069	2000	CHVRL	CZ500 4X2 EX	\$2.00	\$5.25	\$131.00	\$138.25
008208	160160	LEONAR				0000070	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$272.93	\$283.18
008208	100160	LEONAR				0000071	2000	FORDX	F-350 4X2 SD	\$2.00	\$5.25	\$368.99	\$378.24
008208	160160	LEONAR				0000332	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$61.00	\$64.25
008208	160160	LEONAR				0000333	2003	CHVRL	TRAILBLAZER	\$2.00	\$5.25	\$64.90	\$67.15
008208	160160	LEONAR				0000334	2003	CHVRL	S10 4X2 EXT	\$2.00	\$5.25	\$159.94	\$167.19
008208	160160	LEONAR				0000373	2003	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$136.34	\$143.59
008208	160160	LEONAR				0000462	2004	CHVRL	KODIAK	\$2.00	\$5.25	\$7.25	\$12.50
008208	160160	LEONAR				0001600	2000	EQUIP	EQUIPMENT	\$2.00	\$5.25	\$9.30	\$18.55
008208	160160	LEONAR				0009086	1990	CHVRL	S BLAZER S10	\$2.00	\$5.25	\$7.25	\$12.50
008208	160160	LEONAR				0009910	1999	DODGE	RAM BR1500 R	\$2.00	\$5.25	\$78.86	\$84.11
008208	160160	LEONAR				0009942	1999	CHVRL	BLAZER	\$2.00	\$5.25	\$111.01	\$118.26
008208	165126	HARRIN				0000073	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$7.25	\$12.50
008208	165126	HARRIN				0000342	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$375.96	\$383.21
008208	165126	HARRIN				0000409	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$232.00	\$239.25
008208	165126	HARRIN				0000412	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$184.00	\$191.25
008208	165126	HARRIN				0000434	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$309.50	\$316.75
008208	310099	YOUNT				0000004	2000	DODGE	RAM 1500 4X2	\$2.00	\$5.25	\$267.50	\$274.75
008208	310099	YOUNT				0000061	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$264.96	\$272.21
008208	310099	YOUNT				0000216	2002	FORDX	EXPLORER 4X4	\$2.00	\$5.25	\$42.65	\$47.90
008208	310099	YOUNT				0000228	2002	CHVRL	S10 4X2 EXT	\$2.00	\$5.25	\$411.46	\$418.71
008208	310099	YOUNT				0000315	2003	CHVRL	S10 4X4 CREW	\$2.00	\$5.25	\$216.59	\$223.84
008208	310099	YOUNT				0000317	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$273.64	\$280.89
008208	310099	YOUNT				0000324	2003	CHVRL	S10 4X4 EXT	\$2.00	\$5.25	\$330.39	\$337.64
008208	310099	YOUNT				0000328	2003	FORDX	EXPLORER 4X4	\$2.00	\$5.25	\$285.00	\$292.25
008208	310099	YOUNT				0000329	2003	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$251.36	\$258.61
008208	310099	YOUNT				0000367	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$479.70	\$486.95
008208	310099	YOUNT				0000413	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$330.00	\$337.25
008208	310099	YOUNT				0000438	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$500.82	\$508.07
008208	310099	YOUNT				0000501	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$304.00	\$311.25
008208	310099	YOUNT				0000530	2005	CHVRL	SILVERADO 15	\$4.00	\$10.50	\$54.75	\$60.00
008208	310099	YOUNT				0003149	2004	CHVRL	SILVERADO	\$2.00			\$2.00
008208	310099	YOUNT				0009901	1999	CHVRL	S T 10 REG C	\$2.00	\$5.25	\$196.00	\$203.25
008208	340120	JORDAN				0000350	2003	FORDX	F-150 4X4 SU	\$2.00	\$5.25	\$462.01	\$469.26
008208	340120	JORDAN				0000363	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$378.10	\$385.35
008208	340120	JORDAN				0000457	2004	CHVRL	TRAILBLAZER	\$2.00	\$5.25	\$249.13	\$256.38
008208	350110	JORDAN				0000106	2001	FORDX	RANGER 4X2 R	\$2.00	\$5.25	\$107.60	\$114.85
008208	350110	JORDAN				0000316	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$728.45	\$735.70
008208	350110	JORDAN				0000351	2003	FORDX	F-150 4X4 RE	\$2.00	\$5.25	\$897.78	\$905.03
008208	350110	JORDAN				0000515	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$598.08	\$605.33
008208	350110	JORDAN				0000526	2005	FORDX	F-150 4X4 RE	\$4.00	\$10.50	\$68.46	\$75.71
008208	360750	WILLIA				0000002	2000	FORDX	F-350 CHASSI	\$2.00	\$5.25	\$307.81	\$315.06
008208	360750	WILLIA				0000054	2000	DODGE	DAKOTA	\$2.00	\$5.25	\$268.00	\$275.25
008208	360750	WILLIA				0000203	2002	FORDX	F-350 CHASSI	\$2.00	\$5.25	\$407.73	\$414.98
008208	360750	WILLIA				0000325	2003	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$258.19	\$265.44
008208	360750	WILLIA				0000435	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$298.75	\$306.00
008208	360750	WILLIA				0003600	2004	ZIEMN	TRAILER	\$2.00	\$5.25	\$585.19	\$592.44
008208	360750	WILLIA				0009902	1999	DODGE	DAKOTA REG C	\$2.00	\$5.25	\$431.81	\$439.06
008208	380770	WILLIA				0000037	2000	FORDX	EXPLORER 4X2	\$2.00	\$5.25	\$279.69	\$286.94
008208	380770	WILLIA				0000055	2000	DODGE	DAKOTA	\$2.00	\$5.25	\$210.82	\$218.07
008208	380770	WILLIA				0000056	2000	DODGE	DAKOTA	\$2.00	\$5.25	\$120.85	\$128.10
008208	380770	WILLIA				0000128	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$265.84	\$273.09
008208	380770	WILLIA				0000234	2002	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$167.25	\$174.50
008208	380770	WILLIA				0000421	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$347.30	\$354.55
008208	380770	WILLIA				0000443	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$259.22	\$266.47
008208	380770	WILLIA				0000517	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$181.34	\$188.59
008208	400200	SHARP				0000006	2000	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$193.64	\$200.89
008208	400200	SHARP				0000356	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$305.90	\$313.15
008208	400200	SHARP				0000415	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$410.00	\$417.25
008208	400200	SHARP				0000437	2004	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$87.01	\$94.26
008208	400200	SHARP				0000417	1994	CHVRL	C K 1500 REG	\$2.00	\$5.50	\$7.25	\$12.50
008208	400200	SHARP				0009907	1999	DODGE	RAM BE1500 C	\$2.00	\$5.25	\$7.25	\$12.50
008208	410212	SHARP				0000353	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$196.34	\$203.59
008208	420205	SHARP				0000126	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$146.25	\$153.50
008208	420205	SHARP				0000346	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$288.49	\$295.74
008208	430210	SHARP				0000352	2003	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$244.06	\$251.31

008208	440215	SHARP			000049	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$163.00	\$170.25
008208	440215	SHARP			0000381	2003	CHVRL	S10 4X4 EXT	\$2.00	\$5.25	\$244.92	\$252.17
008208	470225	KNIGHT			0000358	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$289.53	\$298.78
008208	470225	KNIGHT			0000418	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25		\$1.25
008208	470225	KNIGHT			0000456	2004	CHVRL	KODIAK	\$2.00	\$5.25		\$1.25
008208	470225	KNIGHT			0000458	2004	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$358.01	\$365.26
008208	470225	KNIGHT			0000460	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$213.26	\$220.51
008208	470225	KNIGHT			0000538	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$268.71	\$275.96
008208	470225	KNIGHT			0009024	1987	GMCXX	C7D042	\$2.00			\$2.00
008208	470225	KNIGHT			0009904	1999	CHVRL	CK 2500 REG	\$2.00	\$5.25	\$132.85	\$141.10
008208	470225	KNIGHT			0009906	1999	CHVRL	S T 10 REG C	\$2.00	\$5.25		\$1.25
008208	470225	SHARP			0000224	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$243.00	\$250.25
008208	510251	SHARP			0000132	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$309.05	\$316.30
008208	520250	SHARP			0000362	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$273.43	\$280.68
008208	520250	SHARP			0000444	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$109.01	\$116.26
008208	530255	SHARP			0000124	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$332.30	\$339.55
008208	530255	SHARP			0000337	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$285.50	\$292.75
008208	530255	SHARP			0000518	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$454.71	\$461.96
008208	550264	HARRIN			0000104	2001	CHVRL	S-10	\$2.00	\$5.25	\$258.50	\$265.75
008208	550264	HARRIN			0000205	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$324.50	\$331.75
008208	550264	HARRIN			0000318	2003	FORDX	F-150 4X2 SU	\$2.00	\$5.25	\$213.99	\$221.24
008208	550264	HARRIN			0000360	2003	CHVRL	C15 FULL	\$2.00	\$5.25	\$381.75	\$389.00
008208	550264	HARRIN			0000402	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$182.00	\$189.25
008208	550264	HARRIN			0000417	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$467.00	\$474.25
008208	550264	HARRIN			0009722	1997	CHVRL	C K 1500 REG	\$2.00	\$5.50		\$7.80
008208	570270	OSHARP			0000125	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$170.00	\$177.25
008208	600280	YOUNT			0000202	2002	CHVRL	S10 4X2 EXT	\$2.00	\$5.25	\$311.75	\$319.00
008208	600280	YOUNT			0000326	2003	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$299.95	\$307.20
008208	600280	YOUNT			0000335	2003	CHVRL	S10 4X2 EXT	\$2.00	\$5.25	\$237.55	\$244.80
008208	600280	YOUNT			0000359	2003	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$280.01	\$287.26
008208	600280	YOUNT			0000374	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$208.77	\$216.02
008208	600280	YOUNT			0009850	1998	FRGHT	FL70	\$2.00	\$5.25		\$7.25
008208	640643	FLYNN			0000223	2002	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$82.05	\$89.30
008208	650290	WILLIA			0000020	2000	DODGE	DAKOTA	\$2.00	\$5.25	\$163.00	\$170.25
008208	650290	WILLIA			0000058	2000	DODGE	DAKOTA	\$2.00	\$5.25	\$154.01	\$161.26
008208	650290	WILLIA			0009839	0	OTHER	OTHER	\$2.00	\$5.25	\$126.60	\$133.85
008208	660644	FLYNN			0000036	2000	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$196.50	\$203.75
008208	660644	FLYNN			0000304	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$196.48	\$203.73
008208	660644	FLYNN			0006005	0	OTHER	OTHER	\$2.00		\$45.16	\$52.41
008208	670647	FLYNN			0000019	2000	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$89.52	\$96.77
008208	670647	FLYNN			0000311	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$45.58	\$52.83
008208	670647	FLYNN			0000430	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$108.00	\$115.25
008208	670647	FLYNN			0000431	2004	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$244.20	\$251.45
008208	670647	FLYNN			0000433	2004	FORDX	F750	\$2.00	\$5.25		\$7.25
008208	670647	FLYNN			0009761	1997	CHVRL	C1500	\$2.00	\$5.25		\$7.80
008208	670647	FLYNN			0009930	1999	DODGE	RAM BE1500 C	\$2.00	\$5.50		\$7.90
008208	670647	FLYNN			0009934	2000	DODGE	DAKOTA 4X2 C	\$2.00	\$5.50	\$199.36	\$206.61
008208	690648	FLYNN			0000062	2000	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$59.56	\$66.81
008208	690649	FLYNN			0000220	2002	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$176.28	\$183.53
008208	690649	FLYNN			0000221	2002	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$182.01	\$189.26
008208	690649	FLYNN			0000425	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$188.12	\$195.37
008208	690649	FLYNN			0006002	0	OTHER	OTHER	\$2.00		\$104.31	\$111.56
008208	690649	FLYNN			0009763	1997	CHVRL	C1500	\$2.00	\$5.25	\$56.04	\$63.29
008208	700298	HAAS			0000320	2003	CHVRL	TAHOE 4X2 SP	\$2.00	\$5.25	\$139.20	\$146.45
008208	700298	HAAS			0000524	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$249.08	\$256.33
008208	700298	HAAS			0007001	2004	EQUIP	EQUIPMENT	\$2.00	\$5.25		\$7.25
008208	700298	HAAS			0007002	2004	EQUIP	EQUIPMENT	\$2.00	\$5.25		\$7.25
008208	700298	MITCHE			0000114	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$365.35	\$372.60
008208	700298	MITCHE			0000115	2001	CHVRL	S10 4X2 EXT	\$2.00	\$5.25		\$7.25
008208	700298	MITCHE			0000121	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$399.16	\$406.41
008208	700298	MITCHE			0000122	2001	CHVRL	S10 4X2 REG	\$2.00	\$5.25		\$7.25
008208	700298	MITCHE			0000233	2002	CHVRL	IMPALA	\$2.00	\$5.25	\$94.80	\$102.05
008208	700298	MITCHE			0000338	2003	CHVRL	C15 FULL	\$2.00	\$5.25	\$230.04	\$237.29
008208	700298	MITCHE			0000408	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$338.91	\$346.16
008208	700298	MITCHE			0000410	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$708.00	\$715.25
008208	700298	MITCHE			0000411	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$429.51	\$436.76
008208	700298	MITCHE			0000522	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$178.90	\$186.15

008208	800500	LASHUA			0000215	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$121.00	\$128.25
008208	800500	LASHUA			0000219	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$527.71	\$534.96
008208	800500	LASHUA			0000236	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$302.32	\$309.57
008208	800500	LASHUA			0000319	2003	FORDX	F-150 4X2 SU	\$2.00	\$5.25	\$152.15	\$159.40
008208	800500	LASHUA			0000322	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$330.63	\$337.88
008208	800500	LASHUA			0000323	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$265.00	\$272.25
008208	800500	LASHUA			0000330	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$402.75	\$409.99
008208	800500	LASHUA			0000331	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$208.76	\$215.99
008208	800500	LASHUA			0000336	2003	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$463.18	\$470.43
008208	800500	LASHUA			0000347	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$332.50	\$339.75
008208	800500	LASHUA			0000348	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$323.14	\$330.39
008208	800500	LASHUA			0000354	2003	CHVRL	C15 4X4	\$2.00	\$5.25	\$326.70	\$333.95
008208	800500	LASHUA			0000364	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$275.30	\$282.55
008208	800500	LASHUA			0000369	2003	CHVRL	C15 4X4	\$2.00	\$5.25	\$289.56	\$296.81
008208	800500	LASHUA			0000375	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$382.04	\$389.29
008208	800500	LASHUA			0000380	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$403.65	\$410.90
008208	800500	LASHUA			0000414	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$161.60	\$168.85
008208	800500	LASHUA			0000420	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$201.17	\$208.42
008208	800500	LASHUA			0000504	2005	CHVRL	COLORADO 4X4	\$2.00	\$5.25	\$212.82	\$220.07
008208	800500	LASHUA			0005000	1996	EQUIP	EQUIPMENT	\$2.00			\$2.00
008208	800500	LASHUA			0005001	1996	EQUIP	EQUIPMENT	\$2.00			\$2.00
008208	800500	LASHUA			0005002	1996	EQUIP	EQUIPMENT	\$2.00			\$2.00
008208	800500	LASHUA			0005003	0	OTHER	OTHER	\$2.00			\$2.00
008208	800500	LASHUA			0005004	0	OTHER	OTHER	\$2.00	\$50.01		\$52.01
008208	800500	LASHUA			0005005	0	OTHER	OTHER	\$2.00			\$2.00
008208	800500	LASHUA			0005006	0	OTHER	OTHER	\$2.00			\$2.00
008208	800500	LASHUA			0005007	0	OTHER	OTHER	\$2.00			\$2.00
008208	800500	LASHUA			0005008	0	OTHER	OTHER	\$2.00			\$2.00
008208	800500	LASHUA			0009026	1990	CHVRL	CK20903 E63	\$2.00	\$5.50		\$7.50
008208	800500	LASHUA			0009116	1999	DODGE	DAKOTA REG C	\$2.00	\$5.25	\$89.00	\$96.25
008208	800500	WALTON			0001118	2001	CHVRL	S10 4X2 REG	\$2.00	\$5.25		\$7.25
008208	800500	WALTON			0001200	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$251.05	\$258.30
008208	800500	WALTON			0000368	2003	CHVRL	C15 FULL	\$2.00	\$5.25	\$455.83	\$463.08
008208	800500	WALTON			0000377	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$302.00	\$309.25
008208	800500	WALTON			0000441	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$155.87	\$163.12
008208	800500	WALTON			0000450	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$267.52	\$274.77
008208	800500	WALTON			0000451	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$393.56	\$400.81
008208	800500	WALTON			0000459	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$158.60	\$165.85
008208	800500	WALTON			0000540	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$387.74	\$394.99
008208	800500	WOODY			0000039	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$60.00	\$67.25
008208	800500	WOODY			0000045	2000	CHVRL	K3500 4X4 RE	\$2.00	\$5.25	\$403.30	\$410.55
008208	800500	WOODY			0000207	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$422.04	\$429.29
008208	800500	WOODY			0000232	2002	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$477.26	\$484.51
008208	800500	WOODY			0000378	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$193.83	\$201.08
008208	800500	WOODY			0000439	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$434.03	\$441.28
008208	800500	WOODY			0000440	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$105.00	\$112.25
008208	800500	WOODY			0000502	2005	CHVRL	KODIAK	\$2.00	\$5.25	\$190.18	\$197.43
008208	800500	WOODY			0000506	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$415.21	\$422.46
008208	800500	WOODY			0009047	1990	CHVRL	7000	\$2.00	\$5.50		\$7.50
008208	800500	WOODY			0000350	1985	EQUIP	EQUIPMENT	\$2.00		\$109.00	\$116.25
008208	800500	WOODY			0009911	1999	CHVRL	S T 10 REG C	\$2.00	\$5.25		\$7.25
008208	830800	BALDWI			0000099	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$166.92	\$174.17
008208	830800	BALDWI			0000355	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$218.04	\$225.29
008208	830800	LASHUA			0000116	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$448.01	\$455.26
008208	830800	LASHUA			0000119	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$309.01	\$316.26
008208	830800	LASHUA			0000376	2003	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$302.00	\$309.25
008208	830800	LASHUA			0000541	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25		\$7.25
008208	830800	WALTON			0000117	2001	CHVRL	S10 4X2 REG	\$2.00	\$5.25		\$7.25
008208	830800	WALTON			0000379	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$256.00	\$263.25
008208	830800	WOODY			0000208	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$413.80	\$421.05
008208	830800	WOODY			0000321	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$303.69	\$310.94
008208	830800	WOODY			0000541	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$128.83	\$136.08
008208	860900	WALTON			0000370	2003	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$480.84	\$488.09
008208	860900	WALTON			0000446	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$317.81	\$325.06
008208	860900	WALTON			0000449	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$595.00	\$602.25
008208	870905	LASHUA			0000038	2000	CHVRL	K2500 4X4 CR	\$2.00	\$5.25	\$201.00	\$208.25
008208	870905	LASHUA			0000445	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$263.96	\$271.21

008208	930006	BRYAN			0009134	1991	FORDX	F450	\$2.00	\$5.25	\$65.02	\$72.27	
008208	930006	BRYAN			0009260	1992	CHVRL	C2500	\$2.00	\$5.25	\$58.01	\$65.26	
008208	930006	BRYAN			0009329	1991	GMCXX	7000	\$2.00		\$236.02	\$238.02	
008208	930006	BRYAN			0009419	1994	CHVRL	OTHER	\$2.00	\$5.50	\$265.19	\$272.69	
008208	930006	BRYAN			0009501	1995	FORDX	F350 CREW CA	\$2.00	\$5.25		\$7.25	
008208	930006	BRYAN			0009503	1995	FORDX	LT9000	\$2.00	\$5.25	\$1,177.20	\$1,184.45	
008208	930006	BRYAN			0009591	1995	VOLVO	TRACTOR	\$2.00		\$2,898.84	\$2,900.84	
008208	930006	BRYAN			0009598	1995	FRGHT	FLD12042ST	\$2.00	\$5.25	\$1,957.70	\$1,964.95	
008208	930006	BRYAN			0009774	1997	FORDX	F800	\$2.00	\$5.25	\$210.00	\$217.25	
008208	930006	BRYAN			0009775	1997	FORDX	F800	\$2.00	\$5.25	\$167.93	\$173.18	
008208	930006	BRYAN			0009776	1997	FORDX	F250 REGULAR	\$2.00	\$5.25	\$296.23	\$302.48	
008208	930006	BRYAN			0009777	1997	FORDX	F350 REGULAR	\$2.00	\$5.25	\$601.25	\$608.50	
008208	930006	BRYAN			0009778	1997	FORDX	VAN	\$2.00	\$5.25	\$173.80	\$181.05	
008208	930006	BRYAN			0009855	1998	FORDX	LT8513	\$2.00	\$5.25	\$719.29	\$728.54	
008208	930006	BRYAN			0009856	1998	INTRR	4054	\$2.00	\$5.25	\$307.57	\$314.82	
008208	930006	BRYAN			0009857	1998	PTRBL	377	\$2.00		\$2,178.83	\$2,180.83	
008208	930006	BRYAN			0009944	1999	CHVRL	C K 2500 REG	\$2.00	\$5.25	\$323.01	\$330.26	
008208	930006	BRYAN			0009945	1999	CHVRL	C K 2500 REG	\$2.00	\$5.25	\$229.00	\$236.25	
008208	930006	BRYAN			0009948	1999	INTRR	4900	\$2.00	\$5.25	\$742.64	\$749.89	
008208	930006	BRYAN			0009949	1999	FRGHT	FL-80	\$2.00	\$5.25	\$621.01	\$628.26	
008208	930006	BRYAN			0009950	1999	FRGHT	FLD120 GLIDE	\$2.00	\$5.25	\$1,081.00	\$1,088.25	
008208	930006	BRYAN			0009951	1999	FRGHT	FLD120	\$2.00		\$1,771.94	\$1,773.94	
008208	930006	OBRYAN			0009116	1984	PTRBL	OTHER	\$2.00		\$232.09	\$234.09	
008208	930006	OBRYAN			0009592	1995	WHITE	WG64	\$2.00		\$2,115.38	\$2,117.38	
008208	930006	OBRYAN			0009670	1996	FRGHT	OTHER	\$2.00		\$2,264.77	\$2,266.77	
008208	930006	OBRYAN			0009770	1997	VOLVO	W664T	\$2.00		\$986.72	\$988.72	
Fleet # 008208 Total									\$256.00	\$2,058.25	\$107,847.38	\$23,816.72	\$134,672.73
Grand Total									\$256.00	\$2,058.25	\$107,847.38	\$23,816.72	\$134,672.73