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REPLY TO CENTRAL FLORIDA OFFICE

October 30, 2006

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

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

RE: Docket No.: 060254-SU; Mid-County Services, Inc.'s Application for Rate Increase in
Volusia County, Florida
Our File No.: 30057.109

Dear Ms. Bayo:

Enclosed for filing in the above-referenced docket is the response of Mid-County
Services, Inc. to Staff's final audit report dated October 4, 2006.

CMP _____

COM _____

CTR _____ a call.

ECR _____

GCL _____

OPC _____

RCA _____

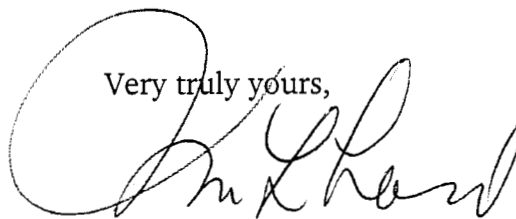
SCR _____

SGA _____ VLL/tlc

SEC 1 Enclosures

OTH _____

Very truly yours,



VALERIE L. LORD

For the Firm

DOCUMENT NUMBER-DATE

09972 OCT 30 g

FPSC-COMMISSION CLERK

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

cc: Rosanne Gervasi, Esquire, Office of General Counsel (w/o enc. - via hand delivery)
Mr. Troy Rendell, Economic Regulation (w/enc. - via hand delivery)
Ms. Denise N. Vandiver, Regulatory Compliance and Consumer Assistance (w/enc. -
via hand delivery)
Mr. Jay Revell, Economic Regulation, (w/o enc. - via hand delivery)
Ms. Cheryl Bulecza-Banks, Economic Regulation (w/o enc. - via hand delivery)
Ms. Mahnaz Massoudi, Economic Regulation (w/o enc. - via hand delivery)
Steven M. Lubertozzi, Chief Regulatory Officer (w/enclosures - via U.S. Mail)
Mr. John Hoy, Regional Vice President for Operations (w/o enc. - 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\MID-COUNTY\(.109) 2005 RATE CASE\PSC Clerk 12 (Audit Response).wpd

MID-COUNTY UTILITIES, INC.
DOCKET NO. 060254-SU
AUDIT REPORT RESPONSES

Audit Finding No. 1

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>
2150000	Retained Earnings	2,603	
3532000	Land and Land Rights		2,603

Audit Finding No. 2

The Utility agrees with audit finding number 2 in that cash working capital should be included in rate base. However, cash the utility did include it's working capital balance in Schedule A-2 of the MFR, which is labeled as Exhibit 1 in Staff's audit report. The Utility believes no adjustment per this audit finding is necessary. However, the company does recognize that it's historical balance at 12/31/05 is \$88,555.

Audit Finding No. 3

The Utility agrees with audit finding number 3 in that the average wastewater utility plant in service balance should increase by \$4,829 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. 4

The Utility agrees with audit finding number 4 in that the Utility's operation maintenance expense balance should be reduced by \$12,061 for the 12-month period ended December 31, 2005 and that the Utility's 13-month average working capital balance should be increased by \$13,426.

Audit Finding No. 5

The Utility agrees with audit finding number 5 in that the Utility's O&M Expense balance should be reduced by \$1,238 for the 12-month period ended December 31, 2005.

Audit Finding No. 6

The Utility agrees with audit finding number 6 in that Mid-County's expenses from WSC are overstated by \$2,820.

<u>A/C #</u>	<u>A/C Description</u>	<u>Debit</u>	<u>Credit</u>
6329002	Audit Fees		1,131
6599090	Insurance		1,636
6759005	Postage Fees		26
4032098	Depreciation Expense		24
4191010	Interest Income *	2	
4272090	Interest Expense *	529	
2151000	R/E	2,286	

* Not included in net operating income

Audit Finding No. 7

The Utility agrees with audit finding number 7 in that the utility's accumulated depreciation and depreciation expense balances should be increased by \$23,111, each, respectively, for the 12-month period ended December 31, 2005.

MID-COUNTY UTILITIES, INC.
DOCKET NO. 060254-SU
AUDIT REPORT RESPONSES

Audit Finding No. 8

The Utility agrees with audit finding number 8 in that the utility's accumulated amortization of CIAC and CIAC amortization expense balances should be increased by \$4,407, each, respectively, for the 12-month period ended December 31, 2005.

Audit Finding No. 9

The Utility agrees with audit finding number 9 in that the Utility's TOTI balance should be reduced by \$7,441 for the 12 month period ended December 31, 2005.

Audit Finding No. 10

The Utility agrees with audit finding number 10. If it is determined that any contributed property must be recorded, corresponding entries will be made to plant, accumulated amortization, accumulated depreciation, and depreciation and amortization expense.

Audit Finding No. 11

The Utility recognizes Staff's comments in audit finding number 11.

Audit Finding No. 12

The Utility disagrees with Staff's comments in audit finding number 12. 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. 13

The Utility agrees with the capital structure presented in audit finding number 13. This was the capital structure agreed upon in Docket No. 060253-WS.

MID-COUNTY UTILITIES, INC.
DOCKET NO. 060254-SU
AUDIT REPORT RESPONSES

Audit Finding No. 14

The Utility recognizes Staff comments in item (1) of audit finding number 14

The Utility agrees with item (2) of audit finding number 14, 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		48,996	
1902031 State ADIT - Depreciation			48,996

The Utility agrees with item (3) of audit finding number 14, 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			1,225
1902024 State ADIT - Org Costs			129
1901024 Federal ADIT - Org Costs		1,354	

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 (4) of audit finding number 14.

The Utility recognizes Staff comments in item (5) of audit finding number 14.

The Utility recognizes Staff comments in item (6) of audit finding number 14.

The Utility recognizes Staff comments in item (7) of audit finding number 14.

EXHIBIT

tabbies

12

88106

MP

ENTERED
JUL 26 2005

GE CAPITAL FLEET INVOICE

V1042
INVOICE #8206080105

100 entries
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



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
-----	-----
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	FEES	\$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	FEES	\$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	FEES	\$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

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
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Grand Total	Grand Total	\$2,908.25
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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

080208	350110	JORDAN		0000515	KAY	JAMES	2005	CHVRL	SILVERADO 15	1GCEK14V72Z41858			MAINTENANCE/NATIONAL ACCT	\$4.00	\$234.40	\$234.40
080208	350110	JORDAN		0000526	SMITH		2005	FORDX	F-150 4X4 RE	1FTRF14W6S872361			FUEL CARD - LB	\$10.50	\$4.00	\$4.00
080208	350110	JORDAN		0000526	SMITH		2005	FORDX	F-150 4X4 RE	1FTRF14W6S872361			MTCMGT FEES - LB	\$10.50	\$10.50	\$10.50
080208	360750	WILLIA		0000526	SMITH	LINDA	2005	FORDX	F-150 4X4 RE	1FTRF14W6S872361			FUEL		\$68.48	\$68.48
080208	360750	WILLIA		0000002	FREY		2000	FORDX	F-350 CHASSI	1FDWF38F1YE460403			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360750	WILLIA		0000002	FREY		2000	FORDX	F-350 CHASSI	1FDWF38F1YE460403			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360750	WILLIA		0000002	FREY	LEONARD	2000	FORDX	F-350 CHASSI	1FDWF38F1YE460403			FUEL		\$307.81	\$307.81
080208	360750	WILLIA		0000002	FREY	LEONARD	2000	FORDX	F-350 CHASSI	1FDWF38F1YE460403			MAINTENANCE/NATIONAL ACCT	\$403.90	\$403.90	\$403.90
080208	360750	WILLIA		0000054	BRANDT		2000	DODGE	DAKOTA	1B7GL22X2Y5737053			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360750	WILLIA		0000054	BRANDT		2000	DODGE	DAKOTA	1B7GL22X2Y5737053			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360750	WILLIA		0000054	BRANDT	MIKE	2002	FORDX	F-350 CHASSI	1FDWF38F1YE431104			FUEL CARD - LB	\$2.00	\$268.00	\$268.00
080208	360750	WILLIA		0000203	THIGPEN		2002	FORDX	F-350 CHASSI	1FDWF38F1YE431104			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360750	WILLIA		0000203	THIGPEN	GRADY	2002	FORDX	F-350 CHASSI	1FDWF38F1YE431104			FUEL		\$407.73	\$407.73
080208	360750	WILLIA		0000325	WILLIAMS		2003	CHVRL	S10 4X2 REG	1GCGS18X838147654			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360750	WILLIA		0000325	WILLIAMS		2003	CHVRL	S10 4X2 REG	1GCGS18X838147654			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360750	WILLIA		0000325	WILLIAMS	SUSAN	2003	CHVRL	S10 4X2 REG	1GCGS18X838147654			FUEL		\$258.19	\$258.19
080208	360750	WILLIA		0000435	KENNEDY		2004	CHVRL	SILVERADO 15	1GCEK18T84E243677			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360750	WILLIA		0000435	KENNEDY		2004	CHVRL	SILVERADO 15	1GCEK18T84E243677			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360750	WILLIA		0000435	KENNEDY	ALVIN	2004	CHVRL	SILVERADO 15	1GCEK18T84E243677			FUEL		\$286.73	\$286.73
080208	360750	WILLIA		0003600	CARD		2004	ZIEMN	TRAILER	GENTRALER1			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360750	WILLIA		0003600	CARD		2004	ZIEMN	TRAILER	GENTRALER1			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360750	WILLIA		0003600	CARD	LA FUEL	2004	ZIEMN	TRAILER	GENTRALER1			FUEL		\$585.10	\$585.10
080208	360750	WILLIA		0009902	THIGPEN		1999	DODGE	DAKOTA REG C	1B7GL22X2Y5737053			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360750	WILLIA		0009902	THIGPEN		1999	DODGE	DAKOTA REG C	1B7GL22X2Y5737053			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360750	WILLIA		0009902	THIGPEN	GRADY	1998	DODGE	DAKOTA REG C	1B7GL22X2Y5737053			FUEL		\$431.81	\$431.81
080208	360750	WILLIA		0009902	THIGPEN	GRADY	1999	DODGE	DAKOTA REG C	1B7GL22X2Y5737053			MAINTENANCE/NATIONAL ACCT	\$78.28	\$78.28	\$78.28
080208	360770	WILLIA		0000037	WILLIAMS		2000	FORDX	EXPLORER 4X2	1FMZU3P4Y2B44161			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360770	WILLIA		0000037	WILLIAMS		2000	FORDX	EXPLORER 4X2	1FMZU3P4Y2B44161			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360770	WILLIA		0000037	WILLIAMS	DELOS	2000	FORDX	EXPLORER 4X2	1FMZU3P4Y2B44161			FUEL		\$279.89	\$279.89
080208	360770	WILLIA		0000037	WILLIAMS	DELOS	2000	FORDX	EXPLORER 4X2	1FMZU3P4Y2B44161			MAINTENANCE/NATIONAL ACCT	\$77.82	\$77.82	\$77.82
080208	360770	WILLIA		0000055	GREEN		2000	DODGE	DAKOTA	1B7GL22X2Y5737053			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360770	WILLIA		0000055	GREEN		2000	DODGE	DAKOTA	1B7GL22X2Y5737053			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360770	WILLIA		0000055	GREEN	HONACE	2000	DODGE	DAKOTA	1B7GL22X2Y5737053			FUEL		\$216.82	\$216.82
080208	360770	WILLIA		0000056	COOKE		2000	DODGE	DAKOTA	1B7GL22X2Y5737053			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360770	WILLIA		0000056	COOKE		2000	DODGE	DAKOTA	1B7GL22X2Y5737053			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360770	WILLIA		0000056	COOKE	GREG	2000	DODGE	DAKOTA	1B7GL22X2Y5737053			FUEL		\$120.65	\$120.65
080208	360770	WILLIA		0001128	COCHRAN		2001	CHVRL	SILVERADO 15	2GCEC19T211380500			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360770	WILLIA		0001128	COCHRAN		2001	CHVRL	SILVERADO 15	2GCEC19T211380500			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360770	WILLIA		0001128	COCHRAN	JEFF	2001	CHVRL	SILVERADO 15	2GCEC19T211380500			FUEL		\$265.84	\$265.84
080208	360770	WILLIA		0000234	JOHNSON JR		2002	CHVRL	S10 4X2 REG	1GCGS14W82820860			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360770	WILLIA		0000234	JOHNSON JR		2002	CHVRL	S10 4X2 REG	1GCGS14W82820860			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360770	WILLIA		0000421	YET		2004	CHVRL	SILVERADO 15	1GCEC14X84Z241721			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360770	WILLIA		0000421	YET		2004	CHVRL	SILVERADO 15	1GCEC14X84Z241721			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360770	WILLIA		0000421	YET	NO DRIVER	2004	CHVRL	SILVERADO 15	1GCEC14X84Z241721			FUEL		\$347.30	\$347.30
080208	360770	WILLIA		0000443	BURGHALTER		2004	CHVRL	SILVERADO 15	1GCEC14X84Z241721			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360770	WILLIA		0000443	BURGHALTER		2004	CHVRL	SILVERADO 15	1GCEC14X84Z241721			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360770	WILLIA		0000443	BURGHALTER	VINCENT	2004	CHVRL	SILVERADO 15	1GCEC14X84Z241721			FUEL		\$259.22	\$259.22
080208	360770	WILLIA		0000517	COOK		2005	CHVRL	SILVERADO 15	1GCEC14X84Z241721			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	360770	WILLIA		0000517	COOK		2005	CHVRL	SILVERADO 15	1GCEC14X84Z241721			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	360770	WILLIA		0000517	COOK	GREG	2005	CHVRL	SILVERADO 15	1GCEC14X84Z241721			FUEL		\$181.34	\$181.34
080208	400200	SHARP		0000006	WALKER		2000	CHVRL	S10 4X2 REG	1GCGS18X838147654			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	400200	SHARP		0000006	WALKER		2000	CHVRL	S10 4X2 REG	1GCGS18X838147654			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	400200	SHARP		0000006	WALKER	FREDERICK	2000	CHVRL	S10 4X2 REG	1GCGS18X838147654			FUEL		\$193.64	\$193.64
080208	400200	SHARP		0000356	BENNETT		2003	CHVRL	SILVERADO 15	1GCEK14X43Z18861			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	400200	SHARP		0000356	BENNETT		2003	CHVRL	SILVERADO 15	1GCEK14X43Z18861			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	400200	SHARP		0000356	BENNETT	ALVIN	2003	CHVRL	SILVERADO 15	1GCEK14X43Z18861			FUEL		\$305.90	\$305.90
080208	400200	SHARP		0000415	WHITSON		2004	CHVRL	SILVERADO 15	1GCEK14V12E26022			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	400200	SHARP		0000415	WHITSON		2004	CHVRL	SILVERADO 15	1GCEK14V12E26022			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	400200	SHARP		0000415	WHITSON	RICK	2004	CHVRL	SILVERADO 15	1GCEK14V12E26022			FUEL		\$418.00	\$418.00
080208	400200	SHARP		0000437	HARTLINE		2004	CHVRL	SILVERADO 25	2GBH24U1HE27926			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	400200	SHARP		0000437	HARTLINE		2004	CHVRL	SILVERADO 25	2GBH24U1HE27926			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	400200	SHARP		0000437	HARTLINE	DOUG	2004	CHVRL	SILVERADO 25	2GBH24U1HE27926			FUEL		\$87.01	\$87.01
080208	400200	SHARP		0009417	XX		1994	CHVRL	C K 1500 REG	1GCEK14K2RE185234			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	400200	SHARP		0009417	XX		1994	CHVRL	C K 1500 REG	1GCEK14K2RE185234			MTCMGT FEES - LB	\$5.50	\$5.50	\$5.50
080208	400200	SHARP		0009907	HARTLINE		1999	DODGE	RAM BE1500 C	1B7HF18Y3S209977			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	400200	SHARP		0009907	HARTLINE		1999	DODGE	RAM BE1500 C	1B7HF18Y3S209977			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	410212	SHARP		0000353	YET		2003	CHVRL	SILVERADO 15	1GCEC14V53Z262296			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	410212	SHARP		0000353	YET		2003	CHVRL	SILVERADO 15	1GCEC14V53Z262296			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	410212	SHARP		0000353	YET	NO DRIVER	2003	CHVRL	SILVERADO 15	1GCEC14V53Z262296			FUEL		\$196.34	\$196.34
080208	420205	SHARP		0000126	MCCONNELL		2001	CHVRL	SILVERADO 15	1GCEK14V12E26022			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	420205	SHARP		0000126	MCCONNELL		2001	CHVRL	SILVERADO 15	1GCEK14V12E26022			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	420205	SHARP		0000126	MCCONNELL	WALT	2001	CHVRL	SILVERADO 15	1GCEK14V12E26022			FUEL		\$146.25	\$146.25
080208	420205	SHARP		0000346	YET		2003	CHVRL	SILVERADO 15	1GCEK14X43Z20237			MAINTENANCE/NATIONAL ACCT	\$34.80	\$34.80	\$34.80
080208	420205	SHARP		0000346	YET		2003	CHVRL	SILVERADO 15	1GCEK14X43Z20237			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	420205	SHARP		0000346	YET		2003	CHVRL	SILVERADO 15	1GCEK14X43Z20237			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	420205	SHARP		0000348	YET	NO DRIVER	2003	CHVRL	SILVERADO 15	1GCEK14X43Z20237			FUEL		\$288.49	\$288.49
080208	430210	SHARP		0000352	YET		2003	CHVRL	S10 4X2 REG	1GCGS18X838147654			FUEL CARD - LB	\$2.00	\$2.00	\$2.00
080208	430210	SHARP		0000352	YET		2003	CHVRL	S10 4X2 REG	1GCGS18X838147654			MTCMGT FEES - LB	\$5.25	\$5.25	\$5.25
080208	430210	SHARP		0000352	YET	NO DRIVER	2003	CHVRL	S10 4X2 REG	1GCGS18X838147654			FUEL		\$244.06	\$244.06

000208	700298	HAAS			0000524	GLROY		2005	CHVRL	SILVERADO 15	2GCEC131X51135832		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	HAAS			0000524	GLROY		2005	CHVRL	SILVERADO 15	2GCEC131X51135832		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	HAAS			0000524	GLROY	BOB	2005	CHVRL	SILVERADO 15	2GCEC131X51135832		FUEL		\$248.08	\$248.08
000208	700298	HAAS			0000524	GLROY	BOB	2005	CHVRL	SILVERADO 15	2GCEC131X51135832		MAINTENANCE/ATIONAL 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			MTMGMT 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			MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000114	ELLINGER		2001	CHVRL	SILVERADO 15	1GCEC14W6212300305		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000114	ELLINGER	TONY	2001	CHVRL	SILVERADO 15	1GCEC14W6212300305		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000115	PORTER		2001	CHVRL	S10 4X2 EXT	1GCEC14W618235703		FUEL		\$365.35	\$365.35
000208	700298	MITCHE			0000115	PORTER		2001	CHVRL	S10 4X2 EXT	1GCEC14W618235703		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000121	BODIE		2001	CHVRL	SILVERADO 15	1GCEC14W612305793		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000121	BODIE		2001	CHVRL	SILVERADO 15	1GCEC14W612305793		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000121	BODIE	LARRY	2001	CHVRL	SILVERADO 15	1GCEC14W612305793		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000121	BODIE	LARRY	2001	CHVRL	SILVERADO 15	1GCEC14W612305793		FUEL		\$389.16	\$389.16
000208	700298	MITCHE			0000122	REEVES		2001	CHVRL	S10 4X2 REG	1GCEC14W618235684		MAINTENANCE/ATIONAL ACCT		\$400.59	\$400.59
000208	700298	MITCHE			0000122	REEVES		2001	CHVRL	S10 4X2 REG	1GCEC14W618235684		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000122	REEVES		2001	CHVRL	S10 4X2 REG	1GCEC14W618235684		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000233	REEDER		2002	CHVRL	IMPALA	2G1WF52E42929414		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000233	REEDER		2002	CHVRL	IMPALA	2G1WF52E42929414		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000233	REEDER	DANA	2002	CHVRL	IMPALA	2G1WF52E42929414		FUEL		\$84.00	\$84.00
000208	700298	MITCHE			0000233	REEDER	DANA	2002	CHVRL	IMPALA	2G1WF52E42929414		MAINTENANCE/ATIONAL 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			MTMGMT 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	1GCEC14X84239386		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000408	ZEISE		2004	CHVRL	SILVERADO 15	1GCEC14X84239386		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000408	ZEISE	MICHAEL	2004	CHVRL	SILVERADO 15	1GCEC14X84239386		FUEL		\$338.91	\$338.91
000208	700298	MITCHE			0000408	ZEISE	MICHAEL	2004	CHVRL	SILVERADO 15	1GCEC14X84239386		MAINTENANCE/ATIONAL ACCT		\$67.90	\$67.90
000208	700298	MITCHE			0000419	PULMNER		2004	CHVRL	SILVERADO 15	1GCEC14W42243818		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000419	PULMNER		2004	CHVRL	SILVERADO 15	1GCEC14W42243818		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000410	PULMNER	RANDALL	2004	CHVRL	SILVERADO 15	1GCEC14W42243818		FUEL		\$788.00	\$788.00
000208	700298	MITCHE			0000410	PULMNER	RANDALL	2004	CHVRL	SILVERADO 15	1GCEC14W42243818		MAINTENANCE/ATIONAL ACCT		\$62.83	\$62.83
000208	700298	MITCHE			0000411	CARNISH		2004	CHVRL	SILVERADO 15	1GCEC14X542342598		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000411	CARNISH		2004	CHVRL	SILVERADO 15	1GCEC14X542342598		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000411	CARNISH	LARRY	2004	CHVRL	SILVERADO 15	1GCEC14X542342598		FUEL		\$429.51	\$429.51
000208	700298	MITCHE			0000522	BODIE		2005	CHVRL	SILVERADO 15	2GCEC19W55150384		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000522	BODIE		2005	CHVRL	SILVERADO 15	2GCEC19W55150384		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000522	BODIE	LARRY	2005	CHVRL	SILVERADO 15	2GCEC19W55150384		FUEL		\$178.90	\$178.90
000208	700298	MITCHE			0000522	BODIE	LARRY	2005	CHVRL	SILVERADO 15	2GCEC19W55150384		MAINTENANCE/ATIONAL ACCT		\$33.07	\$33.07
000208	700298	MITCHE			0000523	YET		2005	CHVRL	SILVERADO 15	1GCEC14V732202538		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000523	YET		2005	CHVRL	SILVERADO 15	1GCEC14V732202538		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000523	YET	NO DRIVER	2005	CHVRL	SILVERADO 15	1GCEC14V732202538		FUEL		\$236.00	\$236.00
000208	700298	MITCHE			0000525	WRIGHT		2005	CHVRL	SILVERADO 15	1GCEC14W83232454		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000525	WRIGHT		2005	CHVRL	SILVERADO 15	1GCEC14W83232454		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000525	WRIGHT	JOHN	2005	CHVRL	SILVERADO 15	1GCEC14W83232454		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		MTMGMT 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/ATIONAL ACCT		\$35.73	\$35.73
000208	700298	MITCHE			0000533	YET		2005	CHVRL	SILVERADO 15	1GCEC14V62E35353		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000533	YET		2005	CHVRL	SILVERADO 15	1GCEC14V62E35353		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000533	YET	NO DRIVER	2005	CHVRL	SILVERADO 15	1GCEC14V62E35353		FUEL		\$172.85	\$172.85
000208	700298	MITCHE			0000535	PORTER		2005	CHVRL	SILVERADO 15	1GCEC14V62E35304		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000535	PORTER		2005	CHVRL	SILVERADO 15	1GCEC14V62E35304		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000535	PORTER	DOUG	2005	CHVRL	SILVERADO 15	1GCEC14V62E35304		FUEL		\$284.50	\$284.50
000208	700298	MITCHE			0000536	ELLINGER		2005	CHVRL	SILVERADO 15	1GCEC14W62263034		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000536	ELLINGER		2005	CHVRL	SILVERADO 15	1GCEC14W62263034		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000536	ELLINGER	TONY	2005	CHVRL	SILVERADO 15	1GCEC14W62263034		FUEL		\$314.00	\$314.00
000208	700298	MITCHE			0000536	ELLINGER	TONY	2005	CHVRL	SILVERADO 15	1GCEC14W62263034		MAINTENANCE/ATIONAL ACCT		\$33.07	\$33.07
000208	700298	MITCHE			0000539	COOK		2005	CHVRL	SILVERADO 25	1GCHQ24LJ5E283820		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0000539	COOK		2005	CHVRL	SILVERADO 25	1GCHQ24LJ5E283820		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0000539	COOK	RALPH	2005	CHVRL	SILVERADO 25	1GCHQ24LJ5E283820		FUEL		\$306.50	\$306.50
000208	700298	MITCHE			0009920	SPARE		1999	DODGE	DAKOTA REG C	1B7FL26XKX5243355	MITCHELL	FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0009920	SPARE		1999	DODGE	DAKOTA REG C	1B7FL26XKX5243355	MITCHELL	MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0009922	COOK		1999	DODGE	RAM BR1500 R	1B7HC16V6X5194092	MITCHELL	FUEL CARD - LB	\$2.00		\$2.00
000208	700298	MITCHE			0009922	COOK		1999	DODGE	RAM BR1500 R	1B7HC16V6X5194092	MITCHELL	MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	MITCHE			0009922	COOK	RALPH	1999	DODGE	RAM BR1500 R	1B7HC16V6X5194092	MITCHELL	FUEL		\$271.82	\$271.82
000208	700298	PARK			0000401	WHITT		2004	CHVRL	SILVERADO 15	1GCEC14X542124129		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	PARK			0000401	WHITT		2004	CHVRL	SILVERADO 15	1GCEC14X542124129		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	PARK			0000401	WHITT	STEPHEN	2004	CHVRL	SILVERADO 15	1GCEC14X542124129		FUEL		\$275.50	\$275.50
000208	700298	PARK			0000404	HANSON		2004	CHVRL	SILVERADO 15	1GCEC14W42239912		FUEL CARD - LB	\$2.00		\$2.00
000208	700298	PARK			0000404	HANSON		2004	CHVRL	SILVERADO 15	1GCEC14W42239912		MTMGMT FEES - LB	\$5.25		\$5.25
000208	700298	PARK			0000404	HANSON	RICHARD	2004	CHVRL	SILVERADO 15	1GCEC14X42239912		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			MTMGMT FEES - LB	\$5.25		\$5.25
000208	711300	MITCHE			0000339	BELCASTRO		2003	CHVRL	SILVERADO 15	1GCEC14X832135505		FUEL CARD - LB	\$2.00		\$2.00
000208	711300	MITCHE			0000339	BELCASTRO		2003	CHVRL	SILVERADO 15	1GCEC14X832135505		MTMGMT FEES - LB	\$5.25		\$5.25
000208	711300	MITCHE			0000339	BELCASTRO	JOSEPH	2003	CHVRL	SILVERADO 15	1GCEC14X832135505		FUEL		\$483.14	\$483.14

008208	805500	LASHUA			005500	LASHUA	1995	EQUIP	EQUIPMENT				FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			005501	LASHUA	1995	EQUIP	EQUIPMENT				FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			005502	LASHUA	1995	EQUIP	EQUIPMENT				FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			005503	LASHUA	1995	OTHER	OTHER				FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			005504	LASHUA	0	OTHER	OTHER				FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA		MARTIN	005505	MARTIN LASHUA	0	OTHER	OTHER				FUEL	\$50.01		\$50.01
008208	805500	LASHUA			005506	MARTIN LASHUA	0	OTHER	OTHER				FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			005507	LASHUA	0	OTHER	OTHER				FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			005508		0	OTHER	OTHER				FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			009006	WAREHOUSE	1990	CHVRL	Q20901 E63	1GCFK24K5LE173988	MARTIN LASHUA		FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			009006	WAREHOUSE	1990	CHVRL	Q20901 E63	1GCFK24K5LE173988	MARTIN LASHUA		FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA			009916	HUGHES	1999	DODGE	DAKOTA REG C	1B7FL26X5S191995			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	LASHUA			009916	HUGHES	1999	DODGE	DAKOTA REG C	1B7FL26X5S191995			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	LASHUA		DAVID	009916	HUGHES	1999	DODGE	DAKOTA REG C	1B7FL26X5S191995			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON			000018	VAN GURLEY	2001	CHVRL	S18 4X2 REG	1GCEC14W21B236843			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			000018	VAN GURLEY	2001	CHVRL	S18 4X2 REG	1GCEC14W21B236843			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON			000018	VAN GURLEY	2001	CHVRL	S18 4X2 REG	1GCEC14W21B236843			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			000018	VAN GURLEY	2001	CHVRL	S18 4X2 REG	1GCEC14W21B236843			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON			0000120	JOHANSEN	2001	CHVRL	SILVERADO 15	1GCEC14W91Z307276			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			0000120	JOHANSEN	2001	CHVRL	SILVERADO 15	1GCEC14W91Z307276			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON		JOHN	0000120	JOHANSEN	2001	CHVRL	SILVERADO 15	1GCEC14W91Z307276			FUEL	\$251.05		\$251.05
008208	805500	WALTON		JOHN	0000120	JOHANSEN	2001	CHVRL	SILVERADO 15	1GCEC14W91Z307276			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON			0000368	GURLEY	2003	CHVRL	C15 FULL				FUEL	\$453.63		\$453.63
008208	805500	WALTON			0000368	GURLEY	2003	CHVRL	C15 FULL				MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON		VAN	0000368	GURLEY	2003	CHVRL	C15 FULL				FUEL	\$453.63		\$453.63
008208	805500	WALTON		VAN	0000368	GURLEY	2003	CHVRL	C15 FULL				MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON			0000377	WALTON	2003	CHVRL	SILVERADO 15	1GCEK19V43E14648			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			0000377	WALTON	2003	CHVRL	SILVERADO 15	1GCEK19V43E14648			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON		KENRY	0000377	WALTON	2003	CHVRL	SILVERADO 15	1GCEK19V43E14648			FUEL	\$302.00		\$302.00
008208	805500	WALTON			0000441	MCGOWAN	2004	CHVRL	SILVERADO 15	1GCEC14T8Z215845			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			0000441	MCGOWAN	2004	CHVRL	SILVERADO 15	1GCEC14T8Z215845			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON			0000441	MCGOWAN	2004	CHVRL	SILVERADO 15	1GCEC14T8Z215845			FUEL	\$155.87		\$155.87
008208	805500	WALTON			0000441	MCGOWAN	2004	CHVRL	SILVERADO 15	1GCEC14T8Z215845			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON			0000450	HARRRELL	2004	CHVRL	SILVERADO 15	1GCEK19T74E245261			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			0000450	HARRRELL	2004	CHVRL	SILVERADO 15	1GCEK19T74E245261			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON		STEPHEN	0000450	HARRRELL	2004	CHVRL	SILVERADO 15	1GCEK19T74E245261			FUEL	\$267.52		\$267.52
008208	805500	WALTON		STEPHEN	0000450	HARRRELL	2004	CHVRL	SILVERADO 15	1GCEK19T74E245261			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON			0000451	CLARKE	2004	CHVRL	SILVERADO 15	1GCEK14T4E300133			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			0000451	CLARKE	2004	CHVRL	SILVERADO 15	1GCEK14T4E300133			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON		GARY	0000451	CLARKE	2004	CHVRL	SILVERADO 15	1GCEK14T4E300133			FUEL	\$393.56		\$393.56
008208	805500	WALTON			0000459	HOFFER	2004	CHVRL	SILVERADO 15	1GCEK14T9Z235659			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			0000459	HOFFER	2004	CHVRL	SILVERADO 15	1GCEK14T9Z235659			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON		RANDY	0000459	HOFFER	2004	CHVRL	SILVERADO 15	1GCEK14T9Z235659			FUEL	\$158.80		\$158.80
008208	805500	WALTON			0000540	RYNAK	2005	CHVRL	SILVERADO 15	1GCEC14X6S239257			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WALTON			0000540	RYNAK	2005	CHVRL	SILVERADO 15	1GCEC14X6S239257			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WALTON		DAVID	0000540	RYNAK	2005	CHVRL	SILVERADO 15	1GCEC14X6S239257			FUEL	\$387.74		\$387.74
008208	805500	WALTON		DAVID	0000540	RYNAK	2005	CHVRL	SILVERADO 15	1GCEC14X6S239257			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY			0000239	POWELL	2000	CHVRL	SILVERADO 15	1GCEK14W9E242278			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000239	POWELL	2000	CHVRL	SILVERADO 15	1GCEK14W9E242278			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		LARRY	0000239	POWELL	2000	CHVRL	SILVERADO 15	1GCEK14W9E242278			FUEL	\$60.00		\$60.00
008208	805500	WOODY			0000445	EGGERS	2000	CHVRL	K3500 4X4 RE	1GBR8C4Z7F468996			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000445	EGGERS	2000	CHVRL	K3500 4X4 RE	1GBR8C4Z7F468996			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		ERIC	0000445	EGGERS	2000	CHVRL	K3500 4X4 RE	1GBR8C4Z7F468996			FUEL	\$403.39		\$403.39
008208	805500	WOODY		ERIC	0000445	EGGERS	2000	CHVRL	K3500 4X4 RE	1GBR8C4Z7F468996			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY			0000207	WOODY	2002	CHVRL	SILVERADO 15	1GCEK14W5Z231933			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000207	WOODY	2002	CHVRL	SILVERADO 15	1GCEK14W5Z231933			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		REX	0000207	WOODY	2002	CHVRL	SILVERADO 15	1GCEK14W5Z231933			FUEL	\$422.04		\$422.04
008208	805500	WOODY			0000232	FENDER	2002	CHVRL	SILVERADO 25	1GBR8C4U6E232439	WOODY		FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000232	FENDER	2002	CHVRL	SILVERADO 25	1GBR8C4U6E232439	WOODY		MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		ANTHONY	0000232	FENDER	2002	CHVRL	SILVERADO 25	1GBR8C4U6E232439	WOODY		FUEL	\$477.26		\$477.26
008208	805500	WOODY		ANTHONY	0000232	FENDER	2002	CHVRL	SILVERADO 25	1GBR8C4U6E232439	WOODY		MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY			0000378	EDWARDS	2003	CHVRL	SILVERADO 15	1GCEK14V4S2220396			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000378	EDWARDS	2003	CHVRL	SILVERADO 15	1GCEK14V4S2220396			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		JOE	0000378	EDWARDS	2003	CHVRL	SILVERADO 15	1GCEK14V4S2220396			FUEL	\$193.83		\$193.83
008208	805500	WOODY		JOE	0000378	EDWARDS	2003	CHVRL	SILVERADO 15	1GCEK14V4S2220396			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY			0000439	HOLLOWAY	2004	CHVRL	SILVERADO 15	1GCEK14T4E168959			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000439	HOLLOWAY	2004	CHVRL	SILVERADO 15	1GCEK14T4E168959			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		KEITH	0000439	HOLLOWAY	2004	CHVRL	SILVERADO 15	1GCEK14T4E168959			FUEL	\$434.67		\$434.67
008208	805500	WOODY		KEITH	0000439	HOLLOWAY	2004	CHVRL	SILVERADO 15	1GCEK14T4E168959			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY			0000440	ENGLISH	2004	CHVRL	SILVERADO 15	1GCEK14T4E254911			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000440	ENGLISH	2004	CHVRL	SILVERADO 15	1GCEK14T4E254911			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		ALAN	0000440	ENGLISH	2004	CHVRL	SILVERADO 15	1GCEK14T4E254911			FUEL	\$105.00		\$105.00
008208	805500	WOODY			0000502	TRUCK	2005	CHVRL	KODIAK	1GBPRC1C7F8506678			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000502	TRUCK	2005	CHVRL	KODIAK	1GBPRC1C7F8506678			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		DUMP	0000502	TRUCK	2005	CHVRL	KODIAK	1GBPRC1C7F8506678			FUEL	\$190.18		\$190.18
008208	805500	WOODY			0000506	FARMER	2005	CHVRL	SILVERADO 15	1GCEK14T4S2129114			FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000506	FARMER	2005	CHVRL	SILVERADO 15	1GCEK14T4S2129114			MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY		BAHNT	0000506	FARMER	2005	CHVRL	SILVERADO 15	1GCEK14T4S2129114			FUEL	\$415.21		\$415.21
008208	805500	WOODY			0000947	TRUCK	1990	CHVRL	7000	1GBL1R7H40L200182	EDDIE BALDWIN		FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY			0000947	TRUCK	1990	CHVRL	7000	1GBL1R7H40L200182	EDDIE BALDWIN		MTCMGT FEES - LB	\$5.25		\$5.25
008208	805500	WOODY			0000350	BACKHOE	1985	EQUIP	EQUIPMENT	17025461	EDDIE BALDWIN		FUEL CARD - LB	\$2.00		\$2.00
008208	805500	WOODY		BACKHOE	0000350	BACKHOE	1985	EQUIP	EQUIPMENT	17025461	EDDIE BALDWIN		FUEL	\$109.00		\$109.00

008208	900600	FLYNN		0000503	PHILLIPS	CHRIS	2005	CHVRL	COLORADO 4X2	1GCCS14658178178		FUEL		\$210.50		\$210.50
008208	900600	FLYNN		0000503	PHILLIPS	CHRIS	2005	CHVRL	COLORADO 4X2	1GCCS14658178178		MAINTENANCE/NATIONAL ACCT		\$12.31		\$12.31
008208	900600	FLYNN		0000512	FLYNN		2005	CHVRL	TAHOE 4X2 SP	1GNCC137818198267		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000512	FLYNN		2005	CHVRL	TAHOE 4X2 SP	1GNCC137818198267		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000516	GOODWIN		2005	CHVRL	COLORADO 4X2	1GCCS146328235917		FUEL	\$55.02		\$55.02	
008208	900600	FLYNN		0000516	GOODWIN		2005	CHVRL	COLORADO 4X2	1GCCS146328235917		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000500	CARD		0	OTHER	OTHER			MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000501	RASMUSSEN		0	OTHER	OTHER			FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000503	RASMUSSEN		0	OTHER	OTHER			FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000503	RASMUSSEN	DON	0	OTHER	OTHER			FUEL		\$178.81		\$178.81
008208	900600	FLYNN		0000504	RASMUSSEN		0	OTHER	OTHER			FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000504	RASMUSSEN	DON	0	OTHER	OTHER			FUEL		\$22.59		\$22.59
008208	900600	FLYNN		0000507	RASMUSSEN		0	OTHER	OTHER			FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000514	RISNER		0	OTHER	OTHER			FUEL		\$11.75		\$11.75
008208	900600	FLYNN		0000514	RISNER		0	OTHER	OTHER			FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000926	DUMP TRUCK		1999	FORDX	F350	1FD0F375250A53032		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000926	DUMP TRUCK		1999	FORDX	F350	1FD0F375250A53032		FUEL		\$145.64		\$145.64
008208	900600	FLYNN		0000926	DUMP TRUCK	SPARE	1999	FORDX	F350	1FD0F375250A53032		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000250	VAN		1992	DODGE	8150	2B7GB11X5N6163811		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000250	VAN		1992	DODGE	8150	2B7GB11X5N6163811		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000765	YET		1996	PNTCX	GRAND PRDX	1G2WPS216W720000		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000765	YET		1996	PNTCX	GRAND PRDX	1G2WPS216W720000		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000813	BROOKS		1998	CHVRL	S T 10 REG C	1GCCS14X2W8117464		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000813	BROOKS		1998	CHVRL	S T 10 REG C	1GCCS14X2W8117464		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000834	KEYES		1998	CHVRL	S T 19 REG C	1GCCS14X6W246300		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000834	KEYES	THOMAS	1998	CHVRL	S T 19 REG C	1GCCS14X6W246300		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000854	YET		1998	CHVRL	LUMINA	2G1WL52M2W240956		FUEL		\$158.89		\$158.89
008208	900600	FLYNN		0000854	YET		1998	CHVRL	LUMINA	2G1WL52M2W240956		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000925	SILLTOE		1999	CHVRL	LUMINA	2G1WL52M1X9177423		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000925	SILLTOE		1999	CHVRL	LUMINA	2G1WL52M1X9177423		FUEL CARD - LB	\$2.00		\$2.00	
008208	900600	FLYNN		0000925	SILLTOE	KATHY	1999	CHVRL	LUMINA	2G1WL52M1X9177423		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	900600	FLYNN		0000925	SILLTOE	KATHY	1999	CHVRL	LUMINA	2G1WL52M1X9177423		FUEL		\$109.34		\$109.34
008208	910640	FLYNN		0000302	LEE		2003	CHVRL	SILVERADO 15	1GCC14A33Z115217		MAINTENANCE/NATIONAL ACCT		\$39.04		\$39.04
008208	910640	FLYNN		0000302	LEE		2003	CHVRL	SILVERADO 15	1GCC14A33Z115217		FUEL CARD - LB	\$2.00		\$2.00	
008208	910640	FLYNN		0000808	RAMOS		1998	DODGE	DAKOTA REG C	1B7FL26X8W5604943		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	910640	FLYNN		0000808	RAMOS		1998	DODGE	DAKOTA REG C	1B7FL26X8W5604943		FUEL CARD - LB	\$2.00		\$2.00	
008208	910644	FLYNN		0000808	RAMOS	ISABELO	1998	DODGE	DAKOTA REG C	1B7FL26X8W5604943		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000941	YET		2000	CHVRL	SILVERADO 15	1GCC14A2Y242473		FUEL		\$226.75		\$226.75
008208	930006	BRYAN		0000941	YET		2000	CHVRL	SILVERADO 15	1GCC14A2Y242473		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000941	YET	NO DRIVER	2000	CHVRL	SILVERADO 15	1GCC14A2Y242473		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000074	TRUCK		2000	FORDX	F-550 CHASSI	1FD4F569Y6C61889		FUEL		\$113.40		\$113.40
008208	930006	BRYAN		0000074	TRUCK		2000	FORDX	F-550 CHASSI	1FD4F569Y6C61889		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000074	TRUCK	SERVICE	2000	FORDX	F-550 CHASSI	1FD4F569Y6C61889		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000075	TRUCK		2000	INTHR	4054			FUEL		\$573.74		\$573.74
008208	930006	BRYAN		0000075	TRUCK		2000	INTHR	4054			FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000075	TRUCK	SERVICE	2000	INTHR	4054			MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000127	BRYAN		2001	FORDX	F-150 4X2 5U	1FTRW07L4NF67842		FUEL		\$387.80		\$387.80
008208	930006	BRYAN		0000127	BRYAN		2001	FORDX	F-150 4X2 5U	1FTRW07L4NF67842		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000127	BRYAN	RICK	2001	FORDX	F-150 4X2 5U	1FTRW07L4NF67842		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000243	TRUCK		2002	CHVRL	W45042	J8C4B14727004482		FUEL		\$538.36		\$538.36
008208	930006	BRYAN		0000243	TRUCK		2002	CHVRL	W45042	J8C4B14727004482		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000243	TRUCK	JET	2002	CHVRL	W45042	J8C4B14727004482		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000341	FOGLE		2003	CHVRL	SILVERADO 15	1GCC14A33Z126618		FUEL		\$364.44		\$364.44
008208	930006	BRYAN		0000341	FOGLE		2003	CHVRL	SILVERADO 15	1GCC14A33Z126618		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000341	FOGLE	JOHN	2003	CHVRL	SILVERADO 15	1GCC14A33Z126618		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000343	YET		2003	CHVRL	SILVERADO 15	1GCC14A43Z184414		FUEL		\$386.22		\$386.22
008208	930006	BRYAN		0000343	YET		2003	CHVRL	SILVERADO 15	1GCC14A43Z184414		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000343	YET	NO DRIVER	2003	CHVRL	SILVERADO 15	1GCC14A43Z184414		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000382	VAN		2003	CHVRL	EXPRESS RWD	1GCG15181112427		FUEL		\$100.00		\$100.00
008208	930006	BRYAN		0000382	VAN		2003	CHVRL	EXPRESS RWD	1GCG15181112427		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000382	VAN	VIDEO	2003	CHVRL	EXPRESS RWD	1GCG15181112427		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0000557	BRYAN		2005	CHVRL	SILVERADO 25	1G6H3226P8010308		FUEL		\$222.28		\$222.28
008208	930006	BRYAN		0000557	BRYAN		2005	CHVRL	SILVERADO 25	1G6H3226P8010308		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0000537	BRYAN	RICK	2005	CHVRL	SILVERADO 25	1G6H3226P8010308		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0001930	MISC FUEL		2004	CHVRL	OTHER	1GCHC23255P51938		FUEL		\$580.81		\$580.81
008208	930006	BRYAN		0001930	MISC FUEL		2004	CHVRL	OTHER	1GCHC23255P51938		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0001930	MISC FUEL	BIO TECH	2004	CHVRL	OTHER	1GCHC23255P51938		MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0001931	MISC FUEL		2004	CHVRL	OTHER			FUEL		\$24.01		\$24.01
008208	930006	BRYAN		0001931	MISC FUEL		2004	CHVRL	OTHER			FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0001932	MISC FUEL		2004	CHVRL	OTHER			MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0001932	MISC FUEL		2004	CHVRL	OTHER			FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0001932	MISC FUEL	BIO TECH	2004	CHVRL	OTHER			MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0001933	GAS CARD		2004	EQUIP	EQUIPMENT			FUEL		\$78.34		\$78.34
008208	930006	BRYAN		0001933	GAS CARD		2004	EQUIP	EQUIPMENT			FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0007090	BRYAN		0	OTHER	OTHER			MITCMGT FEES - LB	\$5.25		\$5.25	
008208	930006	BRYAN		0008502	VARIOUS		1985	FORDX	F790	1FD0F70H0V4S7802		FUEL CARD - LB	\$2.00		\$2.00	
008208	930006	BRYAN		0008502	VARIOUS		1985	FORDX	F790	1FD0F70H0V4S7802		MITCMGT FEES - LB	\$5.25		\$5.25	

008208	106693	FLYNN				LEASE	MTCMGT FEES - LB	\$5.25
						Bill Type = LEASE Total		\$7.25
008208	106693	FLYNN				SERVICES	FUEL	\$264.00
						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
008208	107691	FLYNN				SERVICES	FUEL	\$655.49
008208	107691	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$120.84
						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
008208	108692	FLYNN				SERVICES	FUEL	\$368.55
						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
008208	109699	FLYNN				SERVICES	FUEL	\$342.45
						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
008208	120920	BALDWI				SERVICES	FUEL	\$1,155.52
						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
008208	135935	JORDAN				SERVICES	FUEL	\$1,151.58
008208	135935	JORDAN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$116.07
						Bill Type = SERVICES Total		\$1,267.65
					Level 6 = (Blank) Total			\$1,296.65

				Level 5 = (Blank) Total				\$1,296.65
			Level 4 = (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 6 = (Blank) Total				\$1,639.46
				Level 5 = (Blank) Total				\$1,639.46
			Level 4 = (Blank) Total					\$1,639.46
		Level 3 = JORDAN 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 6 = (Blank) Total				\$29.90
				Level 5 = (Blank) Total				\$29.90
			Level 4 = (Blank) Total					\$29.90
		Level 3 = ZIMMER Total						\$29.90
	Level 2 = 140140 Total							\$1,669.36
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 6 = (Blank) Total				\$1,481.27
				Level 5 = (Blank) Total				\$1,481.27
			Level 4 = (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 6 = (Blank) Total				\$1,713.02
				Level 5 = (Blank) Total				\$1,713.02
			Level 4 = (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 6 = (Blank) Total				\$4,499.61
				Level 5 = (Blank) Total				\$4,499.61
			Level 4 = (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

008208	340120	JORDAN				Bill Type = LEASE Total		\$21.75
008208	340120	JORDAN				SERVICES	FUEL	\$1,089.24
						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

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	Level 6 = (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	Level 6 = (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	Level 6 = (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	Level 6 = (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	Level 6 = (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	Level 6 = (Blank) Total			\$399.46
			Level 4 = (Blank) Total					\$399.46

008208	880645	FLYNN				SERVICES	FUEL	\$399.91
008208	880645	FLYNN				SERVICES	MAINTENANCE/NATIONAL ACCT	\$23.49
						Bill Type = SERVICES Total		\$423.40
					Level 6 = (Blank) Total			\$459.90
				Level 5 = (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 6 = (Blank) Total			\$4,690.47
				Level 5 = (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 6 = (Blank) Total			\$4,185.91
				Level 5 = (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 6 = (Blank) Total			\$241.25
				Level 5 = (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 6 = (Blank) Total			\$20,665.89
				Level 5 = (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 6 = (Blank) Total			\$5,606.97
				Level 5 = (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	\$86.55
					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				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 5 = (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 5 = (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 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				Aug - 2005	LEASE	B00000399852	08/01/2005	08/01/2005	\$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				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 5 = (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 5 = (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 5 = (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

Fleet	Level 2	Level 3	Level 4	Level 5	Level 6	GE Unit	Model Year	Make	Model	Aug - 2005 LEASE FUEL CARD - LB	Aug - 2005 LEASE MTCMGT FEES - LB	Aug - 2005 SERVICES FUEL	Aug - 2005 SERVICES MAINTENANCE/NATI ONAL ACCT	Combined Bill Amount
008208	101680	FLYNN				0000014	2000	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$289.00		\$296.25
008208	101680	FLYNN				0000018	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$262.03		\$269.28
008208	101680	FLYNN				0000101	2001	CHVRL	S-10	\$2.00	\$5.25	\$97.14	\$29.95	\$134.34
008208	101680	FLYNN				0000107	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$307.35	\$161.90	\$478.50
008208	101680	FLYNN				0000108	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$360.44	\$1,039.82	\$1,407.51
008208	101680	FLYNN				0000109	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$291.78		\$296.83
008208	101680	FLYNN				0000110	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$190.00		\$197.25
008208	101680	FLYNN				0000111	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$296.70	\$84.51	\$381.46
008208	101680	FLYNN				0000112	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$243.58		\$248.83
008208	101680	FLYNN				0000113	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$279.10	\$77.00	\$356.35
008208	101680	FLYNN				0000217	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$388.53		\$393.78
008208	101680	FLYNN				0000305	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$362.49	\$53.48	\$415.97
008208	101680	FLYNN				0000308	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$435.25		\$440.50
008208	101680	FLYNN				0000312	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$275.00	\$24.95	\$299.95
008208	101680	FLYNN				0000428	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$206.51		\$211.76
008208	101680	FLYNN				0000509	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$259.96		\$265.21
008208	101680	FLYNN				0006008	1999	EQUIP	EQUIPMENT	\$2.00	\$5.50	\$164.95		\$172.45
008208	101680	FLYNN				0006009	1999	EQUIP	EQUIPMENT	\$2.00	\$5.50	\$88.65		\$94.15
008208	101680	FLYNN				0006010	1999	EQUIP	EQUIPMENT	\$2.00	\$5.50	\$88.65		\$94.15
008208	101680	FLYNN				0006011	1999	EQUIP	EQUIPMENT	\$2.00	\$5.50	\$88.65		\$94.15
008208	101680	FLYNN				0006020	1996	FORDX	RANGER REGUL	\$2.00	\$5.25	\$207.51		\$212.76
008208	101680	FLYNN				0009926	1999	DODGE	RAM BE1500 C	\$2.00	\$5.50	\$44.24		\$49.74
008208	101680	FLYNN				0009927	1999	DODGE	DAKOTA REG C	\$2.00	\$5.50	\$78.65		\$84.15
008208	101680	FLYNN				0009929	1999	DODGE	DAKOTA REG C	\$2.00	\$5.50	\$78.65		\$84.15
008208	101680	FLYNN				0009931	1999	DODGE	DAKOTA CLUB	\$2.00	\$5.50	\$154.30		\$159.80
008208	101680	FLYNN				0009932	1999	DODGE	DAKOTA CLUB	\$2.00	\$5.50	\$58.75		\$64.25
008208	101680	FLYNN				0009933	1999	DODGE	DAKOTA REG C	\$2.00	\$5.50	\$132.08		\$137.58
008208	101680	FLYNN				0009935	1999	DODGE	DAKOTA REG C	\$2.00	\$5.50	\$36.00		\$41.50
008208	103690	FLYNN				0000426	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$338.83	\$304.45	\$643.28
008208	103690	FLYNN				0009928	1999	DODGE	DAKOTA REG C	\$2.00	\$5.50	\$282.22		\$287.72
008208	104694	FLYNN				0000313	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$707.24	\$883.14	\$1,590.38
008208	105695	FLYNN				0006006	0	OTHER	OTHER	\$2.00		\$11.00		\$13.00
008208	105695	FLYNN				0009766	1997	FORDX	F250 REGULAR	\$2.00	\$5.25	\$156.50		\$161.75
008208	105695	FLYNN				0009835	1998	CHVRL	S T 10 REG C	\$2.00	\$5.25	\$98.62		\$103.87
008208	105695	FLYNN				0009836	1998	CHVRL	S T 10 REG C	\$2.00	\$5.25	\$124.77		\$129.92
008208	106693	FLYNN				0000461	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$264.00		\$269.25
008208	107691	FLYNN				0000105	2001	CHVRL	S-10	\$2.00	\$5.25	\$226.50	\$120.84	\$347.34
008208	107691	FLYNN				0000511	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$428.99		\$434.24
008208	108692	FLYNN				0000303	0	OTHER	OTHER	\$2.00	\$5.25	\$227.07		\$232.32
008208	108692	FLYNN				0000454	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$277.28		\$282.53
008208	108692	FLYNN				0000510	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$141.48		\$146.73
008208	109699	FLYNN				0000024	2000	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$86.84		\$92.09
008208	109699	FLYNN				0006013	0	OTHER	OTHER	\$2.00		\$295.61		\$300.86
008208	109699	FLYNN				0006691	1986	INTHR	1954	\$2.00	\$5.25			\$7.25
008208	120920	BALDWI				0000051	2000	FORDX	RANGER 4X4 R	\$2.00	\$5.25	\$128.63		\$133.88
008208	120920	BALDWI				0000505	2005	CHVRL	SILVERADO 35	\$2.00	\$5.25	\$319.00		\$324.25
008208	120920	BALDWI				0000529	2005	CHVRL	COLORADO 4X4	\$2.00	\$5.25	\$82.00		\$87.25
008208	120920	BALDWI				0008450	1984	GMCXX	OTHER	\$2.00	\$5.25	\$154.01		\$159.26
008208	120920	BALDWI				0009200	0	OTHER	OTHER	\$2.00		\$150.98		\$156.23
008208	120920	BALDWI				0009940	1999	FORDX	F250 CREW CA	\$2.00	\$5.25	\$321.90		\$327.15
008208	135335	JORDAN				0000068	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$141.22		\$146.47
008208	135335	JORDAN				0000327	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$315.86		\$321.11
008208	135335	JORDAN				0000416	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$503.90	\$116.07	\$620.07
008208	135335	JORDAN				0000452	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$190.60		\$195.85
008208	140140	JORDAN				0000133	2001	FORDX	EXPLORER 4X2	\$2.00	\$5.25	\$67.68		\$72.93
008208	140140	JORDAN				0000134	2001	FORDX	F-250 4X2 SD	\$2.00	\$5.25	\$332.00		\$337.25
008208	140140	JORDAN				0000135	2001	FORDX	F-250 4X2 SD	\$2.00	\$5.25	\$422.52		\$427.77
008208	140140	JORDAN				0000235	2002	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$277.28		\$282.53
008208	140140	JORDAN				0000366	2003	CHVRL	TRAILBLAZER	\$2.00	\$5.25	\$30.98		\$36.23
008208	140140	JORDAN				0000432	2004	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$537.03		\$542.28
008208	140140	JORDAN				0009341	1993	FORDX	F700	\$2.00	\$5.25	\$7.25		\$12.50
008208	140140	JORDAN				0009752	1997	FORDX	F250 SUPER C	\$2.00	\$5.25			\$7.25
008208	140140	JORDAN				0009941	1999	FORDX	F150 REGULAR	\$2.00	\$5.25	\$124.00		\$129.25

008208	870905	LASHUA		0000447	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$334.01		\$341.26
008208	870905	LASHUA		0005009	0	OTHER	OTHER	\$2.00		\$56.16		\$56.16
008208	870905	LASHUA		0009690	1995	FORDX	F700	\$2.00	\$5.25	\$141.00		\$148.25
008208	880645	FLYNN		0000009	1999	GMCCX	SANOMA	\$2.00	\$5.50			\$7.50
008208	880645	FLYNN		0000023	2000	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$151.63	\$23.49	\$182.39
008208	880645	FLYNN		0000508	2005	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$219.01		\$226.26
008208	880645	FLYNN		0009764	1997	FORDX	F150 REGULAR	\$2.00	\$5.25			\$7.25
008208	880645	FLYNN		0009833	1998	CHVRL	S T 10 REG C	\$2.00	\$5.25	\$29.25		\$36.50
008208	890660	FLYNN		0000033	2000	DODGE	DAKOTA EXT	\$2.00	\$5.25	\$394.68		\$401.85
008208	890660	FLYNN		0000218	2002	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$410.03	\$495.18	\$905.46
008208	890660	FLYNN		0000225	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$354.50	\$522.69	\$884.44
008208	890660	FLYNN		0000307	2003	CHVRL	EXPRESS RWD	\$2.00	\$5.25	\$308.26		\$315.51
008208	890660	FLYNN		0000309	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$201.99		\$209.24
008208	890660	FLYNN		0000314	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$175.20		\$182.45
008208	890660	FLYNN		0000448	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$445.22	\$48.64	\$493.86
008208	890660	FLYNN		0000455	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25			\$7.25
008208	890660	FLYNN		0000513	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$491.25	\$33.00	\$524.25
008208	890660	FLYNN		0000514	2005	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$298.34		\$303.59
008208	890660	FLYNN		0006012	0	OTHER	OTHER	\$2.00				\$2.00
008208	890660	FLYNN		0009626	1996	FORDX	RANGER REGUL	\$2.00	\$5.25	\$361.34	\$68.40	\$429.74
008208	900600	FLYNN		0000022	2000	FORDX	TAURUS	\$2.00	\$5.25	\$146.02		\$153.27
008208	900600	FLYNN		0000035	2000	CHVRL	C25	\$2.00	\$5.25	\$77.00		\$84.25
008208	900600	FLYNN		0000102	2001	CHVRL	S10 4X2 REG	\$2.00	\$5.25	\$74.11		\$81.36
008208	900600	FLYNN		0000103	2001	CHVRL	S-10	\$2.00	\$5.25	\$70.31	\$23.49	\$93.80
008208	900600	FLYNN		0000129	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$280.01	\$64.38	\$344.39
008208	900600	FLYNN		0000130	2001	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$185.28		\$192.53
008208	900600	FLYNN		0000222	2002	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$427.00	\$70.50	\$497.50
008208	900600	FLYNN		0000242	2002	CHVRL	IMPALA	\$2.00	\$5.25	\$160.40		\$167.65
008208	900600	FLYNN		0000301	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$242.05		\$249.30
008208	900600	FLYNN		0000422	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$278.53		\$285.78
008208	900600	FLYNN		0000424	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$314.24		\$321.49
008208	900600	FLYNN		0000428	2004	CHVRL	TRAILBLAZER	\$2.00	\$5.25	\$94.30		\$101.55
008208	900600	FLYNN		0000436	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$421.90		\$429.15
008208	900600	FLYNN		0000453	2004	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$141.25		\$148.50
008208	900600	FLYNN		0000503	2005	CHVRL	COLORADO 4X2	\$2.00	\$5.25	\$210.50	\$12.31	\$222.81
008208	900600	FLYNN		0000512	2005	CHVRL	TAHOE 4X2 SP	\$2.00	\$5.25	\$65.02		\$72.27
008208	900600	FLYNN		0000516	2005	CHVRL	COLORADO 4X2	\$2.00	\$5.25			\$7.25
008208	900600	FLYNN		0006000	0	OTHER	OTHER	\$2.00				\$2.00
008208	900600	FLYNN		0006001	0	OTHER	OTHER	\$2.00				\$2.00
008208	900600	FLYNN		0006003	0	OTHER	OTHER	\$2.00		\$178.81		\$180.81
008208	900600	FLYNN		0006004	0	OTHER	OTHER	\$2.00		\$22.59		\$24.59
008208	900600	FLYNN		0006007	0	OTHER	OTHER	\$2.00		\$11.75		\$13.75
008208	900600	FLYNN		0006014	0	OTHER	OTHER	\$2.00	\$5.25			\$7.25
008208	900600	FLYNN		0008926	1989	FORDX	F350	\$2.00	\$5.25	\$145.64		\$152.89
008208	900600	FLYNN		0009250	1992	DODGE	B150	\$2.00	\$5.25			\$7.25
008208	900600	FLYNN		0009785	1998	PNTCX	GRAND PRX	\$2.00	\$5.25			\$7.25
008208	900600	FLYNN		0009813	1998	CHVRL	S T 10 REG C	\$2.00	\$5.25			\$7.25
008208	900600	FLYNN		0009834	1998	CHVRL	S T 10 REG C	\$2.00	\$5.25	\$158.89		\$166.14
008208	900600	FLYNN		0009854	1998	CHVRL	LUMINA	\$2.00	\$5.25			\$7.25
008208	900600	FLYNN		0009925	1999	CHVRL	LUMINA	\$2.00	\$5.25	\$109.34	\$39.04	\$148.38
008208	910640	FLYNN		0000302	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25			\$7.25
008208	910640	FLYNN		0009908	1998	DODGE	DAKOTA REG C	\$2.00	\$5.25	\$226.75		\$234.00
008208	930006	BRYAN		0000041	2000	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$113.40		\$120.65
008208	930006	BRYAN		0000074	2000	FORDX	F-550 CHASSI	\$2.00	\$5.25	\$573.74		\$580.99
008208	930006	BRYAN		0000075	2000	INTRR	4054	\$2.00	\$5.25	\$387.80		\$395.05
008208	930006	BRYAN		0000127	2001	FORDX	F-150 4X2 SU	\$2.00	\$5.25	\$338.36		\$345.61
008208	930006	BRYAN		0000243	2002	CHVRL	WAS042	\$2.00	\$5.25	\$364.44		\$371.69
008208	930006	BRYAN		0000341	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$386.22		\$393.47
008208	930006	BRYAN		0000343	2003	CHVRL	SILVERADO 15	\$2.00	\$5.25	\$100.00		\$107.25
008208	930006	BRYAN		0000382	2003	CHVRL	EXPRESS RWD	\$2.00	\$5.25	\$222.28		\$229.53
008208	930006	BRYAN		0000537	2005	CHVRL	SILVERADO 25	\$2.00	\$5.25	\$500.51		\$507.76
008208	930006	BRYAN		0001930	2004	CHVRL	OTHER	\$2.00	\$5.25	\$24.01		\$31.26
008208	930006	BRYAN		0001931	2004	CHVRL	OTHER	\$2.00	\$5.25			\$7.25
008208	930006	BRYAN		0001932	2004	CHVRL	OTHER	\$2.00	\$5.25	\$78.54		\$85.79
008208	930006	BRYAN		0001933	2004	EQUIP	EQUIPMENT	\$2.00	\$5.25			\$7.25
008208	930006	BRYAN		0007000	0	OTHER	OTHER	\$2.00				\$2.00
008208	930006	BRYAN		0008502	1985	FORDX	F700	\$2.00	\$5.25	\$211.86	\$142.00	\$353.86

