

**KENTUCKY-AMERICAN WATER COMPANY  
CASE NO. 2007-00143  
ATTORNEY GENERAL'S REQUEST FOR INFORMATION**

**Item 301 of 312**

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**Witness: Michael Miller**

301. Itemize all expenses over \$5,000 recorded by the Company during 2005, 2006 and 2007 to date in General Office Expense and Miscellaneous Expense. For each, state the payee, amount, date, purpose and subaccount. Also provide a copy of the associated invoice for amounts over \$10,000.00.

**Response:**

See attached schedule. Also attached are copies of invoices for amounts over \$10,000.00.

For electronic version, refer to KAW\_R\_AGDR1#301\_061807.pdf

Kentucky American Water  
 Invoices charged to Line 20

Invoices over \$5,000

Invoice #	Description	Invoice Date	Invoice Period	Account #	Sub	Category	Amount	Description
JB	Joint Interest Billing	30248896	02/17/06	120105	CORP-Admin & Gen	575881	16	Misc Chrgs - STEP W/O P13880
JB	Joint Interest Billing	30239772	12/09/05	120105	CORP-Admin & Gen	575881	16	Misc Chrgs - STEP W/O P13880
PV	Voucher	41030552	04/28/05	120105	CORP-Admin & Gen	575002	16	Misc General Office
JB	Joint Interest Billing	30760578	12/29/06	120105	CORP-Admin & Gen	575881	16	Misc Chrgs - STEP W/O P13880
								63,313.01 Service Co billing
								6,053.78 Service Co billing
								7,786.31 Busht Coleman D-PO/REMIT
								17,281.36 Service Co billing
								<u>126,105.55</u>

Kentucky American Water  
AGDR #301 of 312

LINE 20 > \$10,000 plg 1

Journal Entries

Functions Tools Help

Model (Y)   
Reverse or Void (RV)

Document Type JB  
Document Number/Co 30240095 00009 Explanation JCP  
G/L Date 02/17/06 Batch Number 3556319 Home BU 110105  
Remaining Ref 1

Skip to Line

Account No.	Subl/WOH	T	Amount	Explanation 2
120105.534700.16			116,748.80	12 Expenses
120105.534700.16	AF0001	S	15.51	12 Expenses
120105.534700.16	AF0004	S	153.40	12 Expenses
120105.575001.16			53,313.01	12 Expenses
12020404.105270.21	50050697	W	378.34	12 Expenses
12020404.105270.21	50060911	W	2,065.84	12 Expenses
12020404.105270.21	50060951	W	564.31	12 Expenses
12020404.105270.21	50060971	W	104.55	12 Expenses
12020404.105270.21	50060991	W	23,605.99	12 Expenses
12020404.105270.21	50060911	W	21,237.23	12 Expenses
12020404.105270.21	50060931	W	15,185.78	12 Expenses
12020404.105270.21	50060971	W	327.00	12 Expenses

F5=Make New Model F6=% JE F15=Model JE's F13=Acct Master F24=More Keys MW

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Journal Entries

Functions Tools Help

Model (Y)   
Reverse or Void (RV)

Document Type JB  
Document Number/Co 30760578 00010 Explanation JCP  
G/L Date 12/29/06 Batch Number 3657534 Home BU 110105  
Remaining Ref 1

Skip to Line

Account No.	Subl/WOH	T	Amount	Explanation 2
120105.534700.16			149,313.09	12 Expenses
120105.534750.16	AF0001	S	6.00	12 Expenses
120105.534750.16	AF0002	S	4,018.51	12 Expenses
120105.595000.16			141.47	12 Expenses
120105.575001.16			17,281.96	12 Expenses
12020404.105270.21	50050697	W		12 Expenses
12020404.105270.21	50060971	W		12 Expenses
12020404.105270.21	50077510	W	278.43	12 Expenses
12020607.105270.31	50111100	W	5,173.34	12 Expenses
12020607.105270.31	50111193	W	591.25	12 Expenses
12020212.105270.31	12012092	W	5,636.04	12 Expenses
130205.104100			2,810.03	13 Expenses

F5=Make New Model F6=% JE F15=Model JE's F13=Acct Master F24=More Keys MW

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Kentucky American Water  
Invoices charged to Miscellaneous Expense over \$5,000.00

AA	00012	1201	40976036	120121	575000	16	22-Feb-05	5000.00	5	3	PS	Regional Science Fair	Central KY Reg Science & Engr	P21
AA	00012	1201	41110245	120121	560010	16	03-Aug-05	5000.00	5	8	PS	Love Your Lawn Campaign	Bluegrass PRIDE	P21
AA	00012	1201	41274636	120121	575000	16	21-Mar-08	5000.00	6	3	PS	Sponsor Reg Science Fair	Central KY Reg Science & Engr	P21
AA	00012	1201	41404654	120121	568010	16	22-Sep-06	5000.00	6	0	PS	40 Conserv Stigmatz Rupp	Action Sports Media Inc	P21
AA	00012	1201	1969	120121	568010	16	25-May-06	6117.00	6	5	CC	SUSAN L LANCHO	LAMAR MEDIA CORP.	P21
AA	00012	1201	2071	120121	566010	16	15-Jun-06	6117.00	6	6	CC	SUSAN L LANCHO	LAMAR MEDIA CORP.	P21
AA	00012	1201	2218	120121	568010	16	20-Jul-08	6117.00	6	7	CC	SUSAN L LANCHO	LAMAR MEDIA CORP.	P21
AA	00012	1201	2458	120121	568010	16	21-Sep-06	6117.00	6	9	CC	SUSAN L LANCHO	LAMAR MEDIA CORP.	P21
AA	00012	1201	41473839	123201	535000	15	19-Dec-06	5266.36	6	12	PS	Ahlhena's Nov. Salary	City of Owenton City Clerk	P21
AA	00012	1232	41571265	123201	535000	15	24-Apr-07	5378.02	7	4	PS	Ahlhena's March Salary	City of Owenton City Clerk	P21
AA	00012	1232	41420400	123201	535000	15	11-Oct-06	5558.39	6	10	PS	Ahlhena's Aug. Salary	City of Owenton City Clerk	P21
AA	00012	1202	40992461	120251	575630	11	14-Mar-05	6105.00	5	3	PS	SEWER USAGE FEB 05	Kentucky American Water Co	P21
AA	00012	1201	41430757	120105	575640	16	23-Oct-06	6522.49	6	10	PS	KY Util GR Penalty 06/08	Kentucky Department of Revenue	P21
AA	00012	1201	41313442	120119	550000	16	18-May-06	6739.70	6	5	PS	Repair to rental vehicle	Enterprise Rent -A- Car	P21
AA	00012	1201	41429029	120105	575640	16	20-Oct-06	6839.41	6	10	PS	Penalty UGRLT 6/2006	Kentucky Department of Revenue	P21
AA	00012	1201	41469145	120105	575640	16	13-Dec-06	7514.13	6	12	PS	Penalty UGRLT 7/2006	Kentucky Department of Revenue	P21
AA	00012	1202	41143318	120251	575630	11	14-Sep-05	7630.09	5	6	PS	SEWAGE USAGE AUG 2005	Kentucky American Water Co	P21
AA	00012	1201	41476239	120116	504500	16	21-Dec-06	8000.00	6	12	PS	Deposit 2/3/07 Event	Radisson Plaza Hotel Lexington	P21
AA	00012	1201	41525518	120118	504500	16	26-Feb-07	8508.92	7	2	PS	Banquet Event 2/03/07	Radisson Plaza Hotel Lexington	P21
AA	00012	1202	40871962	120251	575630	11	16-Feb-05	8979.05	5	2	PS	Sewer Usage Jan 05	Kentucky American Water Co	P21
AA	00012	1201	41253275	120121	568010	16	16-Feb-06	14425.00	6	2	PS	Video Production	Studioink - PO/REMIT	P21
AA	00012	1232	41250473	123201	535000	15	16-Mar-07	18776.93	6	2	PS	CONTRACT LAB NOV DEC 05	City of Owenton City Clerk	P21
AA	00012	1201	41541130	120105	575244	16	16-Feb-06	23468.21	7	3	PS	NAWC Dues	NAWC-Washington DC	P21
AA	00012	1201	41205888	120105	575000	16	07-Apr-06	60039.00	6	4	PS	Sewer Billing Adjustment	LFUCG Division of Revenue - RE	P21
AA	00012	1201	41401348	120105	575000	16	15-Sep-06	72089.25	6	9	PS	Sewer Billing Adjust	LFUCG Division of Revenue - RE	P21
AA	00012	1201	41209116	120105	575000	16	08-Dec-05	463897.00	5	12	PS	Sewer Billing Adjustment	LFUCG Division of Revenue - RE	P21
AA	00012	1201	41117332	120121	568010	16	11-Aug-05	5025.00	5	8	PV	WATER CONSERVAT	WKYT-TV - AP/PO	P21
AA	00003	1202	41457553	120205	535000	15	29-Nov-06	5040.29	6	11	PV	oct 2006	Accenture, LLP-REMIT	P21
AA	00003	1202	41279601	120205	575000	16	29-Mar-06	5040.30	6	4	PV	COMPUTER CONSUL	Accenture, LLP-REMIT	P21
AA	00003	1202	41279592	120205	575000	16	29-Mar-06	5040.30	6	4	PV	COMPUTER CONSUL	Accenture, LLP-REMIT	P21
AA	00003	1202	41295158	120205	575000	16	20-Apr-06	5040.30	6	4	PV	AW CIS Applcat	AW CIS Application Supp Proj	P21
AA	00003	1202	41313365	120205	575000	16	18-May-06	5040.30	6	5	PV	Computer Consul	Accenture, LLP-REMIT	P21
AA	00003	1202	41336841	120205	575000	16	22-Jun-06	5040.30	6	6	PV	AW CIS applicat	Accenture, LLP-REMIT	P21
AA	00003	1202	41355373	120205	575000	16	17-Jul-06	5040.30	6	7	PV	AW CIS APPL SU	Accenture, LLP-REMIT	P21
AA	00003	1202	41388460	120205	575000	16	28-Aug-06	5040.30	6	9	PV	aug 2006	Accenture, LLP-REMIT	P21
AA	00003	1202	41398734	120205	575000	16	12-Sep-06	5040.30	6	8	PV	ECIS Support	Accenture, LLP-REMIT	P21
AA	00003	1202	41433346	120205	575000	16	25-Oct-06	5040.30	6	10	PV	october 2006	Accenture, LLP-REMIT	P21
AA	00003	1202	41470755	120205	535000	15	15-Dec-06	5040.30	6	12	PV	dec 2006	Accenture, LLP-REMIT	P21
AA	00012	1232	41235440	123201	535000	15	18-Jan-06	5171.93	6	1	PV	CITY OF OWENTON KY	City of Owenton City Clerk	P21
AA	00003	1202	41525653	120205	535000	15	26-Feb-07	5221.72	7	2	PV	Feb 2007	Accenture, LLP-REMIT	P21
AA	00003	1202	41508858	120205	535000	15	02-Feb-07	5221.72	7	2	PV	CIS Support	Accenture, LLP-REMIT	P21
AA	00003	1202	41588873	120205	535000	15	05-Apr-07	5221.73	7	4	PV	1000124644	Accenture, LLP-REMIT	P21
AA	00012	1201	40842430	120121	568010	16	12-Jan-05	5228.00	5	1	PV	Lamar ID#306875	Lamar Companies, The -REMIT	P21
AA	00012	1201	40923553	120121	568010	16	20-Dec-04	5228.00	5	1	PV	ACCT #93068000	Lamar Companies, The -REMIT	P21
AA	00012	1201	40970806	120121	568010	16	15-Feb-05	5228.00	5	2	PV	ACCT#193068 000	Lamar Companies, The -REMIT	P21
AA	00012	1201	40985475	120121	568010	16	16-Mar-05	5228.00	5	3	PV	ACCT 193068	Lamar Companies, The -REMIT	P21

Kentucky American Water  
Invoices charged to Miscellaneous Expense over \$5,000.00

LINE	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
AA 00012	1201	41018578	120121	508010	16	14-Apr-05	5228.00	4	PV ACCT#193068	Lamar Companies, The -REMIT	P21													
AA 00012	1201	41041421	120121	508010	16	11-May-05	5228.00	5	PV Inv#517304	Lamar Companies, The -REMIT	P21													
AA 00012	1201	41074554	120121	508010	16	22-Jun-05	5228.00	5	PV ACCT 193068 000	Lamar Companies, The -REMIT	P21													
AA 00012	1201	41098869	120121	508010	16	20-Jul-05	5228.00	5	PV ACCT 193068 000	Lamar Companies, The -REMIT	P21													
AA 00012	1201	41124780	120121	508010	16	18-Aug-05	5228.00	5	PV A/C #193068 000	Lamar Companies, The -REMIT	P21													
AA 00012	1201	41148878	120121	508010	16	21-Sep-05	5228.00	5	PV ACCT 193068 000	Lamar Companies, The -REMIT	P21													
AA 00012	1201	41170631	120121	508010	16	20-Oct-05	5228.00	5	PV advertiser design	Lamar Companies, The -REMIT	P21													
AA 00012	1201	41193067	120121	508010	16	17-Nov-05	5250.00	7	PV ACCT # 19306800	Action Sports Media Inc	P21													
AA 00012	1201	41358010	120105	535000	16	20-Jul-06	5287.06	6	7	PV KYAWC	Bush Coleman D-PO/REMIT	P21												
AA 00012	1201	41450262	120105	535000	16	28-Nov-06	5305.00	6	11	PV KYAWC	Happy's General Contracting - R	P21												
AA 00012	1201	41024438	120103	535000	15	21-Apr-05	5317.28	5	4	PV VARIOUS SERVICE	Sources Imaging LLC - PO/REMIT	P21												
AA 00012	1201	41328281	120121	575130	16	08-Jun-06	5422.03	6	6	PV CUST# 173800 KYAWC	Hamperkins	P21												
AA 00012	1202	41362466	120206	575000	16	25-Jul-06	5448.40	6	7	PV 104001091 15075250	Florence Winwater Works Co - R	P21												
AA 00003	1201	40974983	120105	550003	16	17-Feb-05	5536.61	5	2	PV 5D70 M49288	Automotive Rentals Inc -ACH ON	P21												
AA 00003	1201	41016470	120105	550003	16	14-Apr-05	5788.74	5	4	PV 5D70	Stall Keenan & Park LLP-PO/REM	P21												
AA 00012	1201	41212464	120116	533000	16	15-Dec-05	5785.86	6	1	PV SKP FILE NO 103113026	Stampf's Plumbing	P21												
AA 00012	1250	41407891	125009	535000	14	27-Sep-06	5800.00	6	6	PV KYAW	Bush Coleman D-PO/REMIT	P21												
AA 00012	1201	40912511	120105	535000	16	22-Dec-04	5819.14	5	1	PV 95 HOURS	Bush Coleman D-PO/REMIT	P21												
AA 00012	1201	40925712	120105	535000	16	22-Dec-04	5819.14	5	1	PV KY 2004 RATE CA	Bush Coleman D-PO/REMIT	P21												
AA 00012	1202	41041885	120217	575545	13	11-May-05	5830.70	5	5	PV 21506640	IDEXX Distribution Inc -REMIT	P21												
AA 00012	1202	41201071	120217	575545	13	30-Nov-05	5834.42	5	12	PV 109188 KYAW	IDEXX Distribution Inc -REMIT	P21												
AA 00012	1201	41117331	120121	508010	16	11-Aug-05	5880.00	5	6	PV CONSERVATION CA	Clear Channel Broadcasting Inc	P21												
AA 00012	1201	41257444	120105	535000	16	24-Feb-06	5917.66	6	3	PV KENTUCKY AMERICAN WATER	Bush Coleman D-PO/REMIT	P21												
AA 00012	1201	41257446	120105	535000	16	24-Feb-06	5955.38	6	3	PV KENTUCKY AMERICAN WATER	Bush Coleman D-PO/REMIT	P21												
AA 00012	1202	41224935	120250	535000	13	06-Jan-06	5989.58	6	1	PV balance due 9233 KYAW	Lexington Tree Service Inc-PO/	P21												
AA 00028	1201	41270127	120105	535000	16	15-Mar-06	6065.94	6	3	PV wrong co number	Bush Coleman D-PO/REMIT	P21												
AA 00028	1201	41270244	120105	535000	16	15-Mar-06	6065.94	6	3	PV WVAW	Bush Coleman D-PO/REMIT	P21												
AA 00012	1201	41231088	120121	568010	16	17-Jan-06	6117.00	6	1	PV ACCT#193068 KYAWC	Bush Coleman D-PO/REMIT	P21												
AA 00012	1201	41212861	120121	568010	16	18-Dec-05	6117.00	6	1	PV ACCT# 193068 000	Lamar Companies, The -REMIT	P21												
AA 00012	1201	41257451	120121	568010	16	24-Feb-06	6117.00	6	3	PV ACCT#193068 000	Lamar Companies, The -REMIT	P21												
AA 00012	1201	41280166	120121	568010	16	30-Mar-06	6117.00	6	4	PV ACCT#193068 000	Lamar Companies, The -REMIT	P21												
AA 00012	1201	41006069	120105	534000	16	30-Mar-05	6126.00	5	4	PV BORISMETRICS	Boris Metrics - PO/REMIT	P21												
AA 00012	1201	41475600	120121	568010	16	21-Dec-06	6223.00	6	12	PV 1930680000	Lamar Companies, The -REMIT	P21												
AA 00012	1201	41505055	120121	568010	16	30-Jan-07	6223.00	7	1	PV ACCT 193068	Lamar Companies The -REMIT	P21												
AA 00012	1201	41537678	120121	568010	16	13-Mar-07	6223.00	7	3	PV acct# 1930090000	Lamar Companies The -REMIT	P21												
AA 00012	1201	41636765	120121	568010	16	12-Mar-07	6223.00	7	3	PV 1930680000	Lamar Companies The -REMIT	P21												
AA 00012	1201	41661501	120121	566010	16	12-Apr-07	6223.00	7	4	PV 193068 000	Lamar Companies The -REMIT	P21												
AA 00012	1201	41569137	120121	566010	16	15-May-07	6223.00	7	5	PV ACCT 193068	Lamar Companies The -REMIT	P21												
AA 00012	1201	41432937	120116	533000	16	25-Oct-06	6227.46	6	10	PV 103113026 KYAW	Stoll Keenan Ogden PLLC-PO/REM	P21												
AA 00012	1201	41518256	120118	535000	16	15-Feb-07	6300.00	7	2	PV CUST 0420077	Voit (Services Group)- PO/REMI	P21												
AA 00012	1202	41224807	120206	535000	15	06-Jan-06	6488.45	6	1	PV C/JH WCF# 05-3554	C J Hughes Construction Co Inc	P21												
AA 00012	1202	41475904	120201	535000	13	21-Dec-06	6590.00	6	12	PV KYAWC	C B Construction Co-PO/REMIT	P21												
AA 00012	1201	41533100	120115	533000	16	04-Mar-07	6585.38	7	3	PV KYAWC	Stoll Keenan Ogden PLLC-PO/REM	P21												
AA 00003	1201	41509672	120105	575242	16	01-Feb-07	6680.00	7	2	PV dtes	American Water Works Assoc-POI	P21												
AA 00012	1232	41257626	123206	575320	14	24-Feb-06	6703.63	6	3	PV 900343 OWENTON WATER KY	Kentucky Utilities- (ACH)	P21												

Kentucky American Water  
Invoices charged to Miscellaneous Expense over \$5,000.00

AA	00012	1201	4119174	120105	535000	16	18-Nov-05	6759.32	5	11	PV	SEWER BILLING	Bush Coleman D-PO/REMIT	P21
AA	00012	1201	41579198	120217	575545	13	03-May-07	6770.51	7	5	PV	100198	IDEXX Distribution Inc - REMIT	P21
AA	00012	1201	41512381	120116	533000	16	07-Feb-07	8099.43	7	2	PV	KYAWC 010311000	Stoll Keenon Ogden PLLC-PO/REM	P21
AA	00003	1201	41255800	120105	550003	16	08-Feb-08	6929.00	6	2	PV	5670	Automotive Rentals Inc - ACH ON	P21
AA	00012	1201	41099042	120205	535006	15	20-Jul-05	7025.00	5	7	PV	TESTS,INSTALL OF BY PASS	D K Meter Repair Inc	P21
AA	00012	1201	41097865	120121	575000	16	21-Feb-05	7060.50	5	3	PV	SEGMENT COPIES	Media Library Inc-PO/REMIT	P21
AA	00003	1202	41189188	120205	575000	16	19-Oct-06	7084.28	5	10	PV	ECIS APP SUPPOR	Accenture, LLP-REMIT	P21
AA	00003	1202	41179384	120205	575000	16	04-Nov-05	7084.28	5	11	PV	COMPUTER CONSUL	Accenture, LLP-REMIT	P21
AA	00003	1202	41207851	120205	535000	15	07-Dec-05	7084.28	5	12	PV	CONSULTING SVCS	Accenture, LLP-REMIT	P21
AA	00003	1202	41250842	120205	575000	16	16-Feb-08	7084.28	6	2	PV	COMPUTER CONSULTING SERV	Accenture, LLP-REMIT	P21
AA	00012	1201	40941436	120115	533000	16	11-Jan-05	7150.00	5	1	PV	PROF SERVICES	Burchett, Sam P	P21
AA	00003	1202	41259382	120205	575000	16	28-Feb-06	7231.74	6	3	PV	ECIS APPLICATION SUPPORT	Accenture, LLP-REMIT	P21
AA	00012	1202	41518174	120251	535000	13	15-Feb-07	7344.00	7	2	PV	LEXINGTON KYAWC	Lexington Tree Service Inc-PO/	P21
AA	00012	1202	41325091	120217	575545	13	05-Jun-08	7749.93	6	6	PV	ACCT#109188 KYAWC	IDEXX Distribution Inc - REMIT	P21
AA	00012	1202	41285273	120217	575545	13	08-Apr-08	7824.07	6	4	PV	ACCT#109188 KYAWC	IDEXX Distribution Inc - REMIT	P21
AA	00012	1202	41412706	120217	575545	13	29-Sep-06	8039.88	6	8	PV	100198 KYAW	IDEXX Distribution Inc - REMIT	P21
AA	00012	1201	41579184	120115	533000	16	03-May-07	8193.23	7	5	PV	sto file 103113028	Stoll Keenon Ogden PLLC-PO/REM	P21
AA	00012	1201	41099882	120121	568010	16	20-Jul-05	8645.00	5	7	PV	CONTRACT 41043 8/1-30/0	WLEX-TV - AP/PO	P21
AA	00012	1201	41018271	120115	533000	16	11-Apr-05	8747.08	5	4	PV	SKP FILE#211481	Stoll Keenon & Park LLP-PO/REM	P21
AA	00012	1201	41204853	120105	535000	16	05-Dec-05	8892.93	5	12	PV	LFUCG KYAW	Bush Coleman D-PO/REMIT	P21
AA	00012	1202	41505824	120251	535000	13	30-Jan-07	8890.50	7	1	PV	SHORESIDE DRIVE	Lexington Tree Service Inc-PO/	P21
AA	00012	1202	41173890	120251	575530	11	26-Oct-05	8912.27	5	11	PV	1204131146	Kentucky American Water	P21
AA	00012	1201	41498921	120115	533000	16	18-Jan-07	9729.54	7	1	PV	FILE# 103113028	Stoll Keenon Ogden PLLC-PO/REM	P21
AA	00012	1201	41322662	120115	533000	16	31-May-06	10130.15	6	6	PV	FILE#103113028 KYAWC	Stoll Keenon Ogden PLLC-PO/REM	P21
AA	00012	1201	41212908	120105	535000	16	18-Dec-05	10862.37	6	1	PV	LFUCG SEWER BILLING	Bush Coleman D-PO/REMIT	P21
AA	00003	1201	40947864	120105	550002	16	18-Jan-05	10863.91	5	1	PV	5D70 M34420	Automotive Rentals Inc - ACH ON	P21
AA	00012	1202	41125255	120205	506100	16	18-Aug-05	11397.23	5	6	PV	CJUST #03482700	Napluna Technology-All Use-REM	P21
AA	00003	1201	4000323	120121	575000	16	23-Mar-05	12900.00	5	3	PV	PROJECT MANAGEM	Moreth Group(All Use)PO/REMIT	P21
AA	00003	1201	40947864	120105	550003	16	18-Jan-05	13046.05	5	1	PV	5D70 M34420	Automotive Rentals Inc - ACH ON	P21
AA	00012	1201	41483672	120114	575000	16	06-Dec-06	15565.29	6	12	PV	rec'd 1 DI MJ TEE C153	US Pipe & Foundry Co-REMIT	P21
AA	00012	1202	40931387	120205	575000	14	30-Dec-04	19002.15	5	1	PV	Cuslomer # 1251	Napluna Technology-All Use-REM	P21
AA	00012	1201	41463671	120114	575000	16	06-Dec-06	20149.16	6	12	PV	RECD ONLY 1 DI MJ TEE C	US Pipe & Foundry Co-REMIT	P21
AA	00012	1201	41117042	120105	575244	16	11-Aug-05	21468.68	5	0	PV	2005 NAWC DUES	NAWC-Washington DC	P21
AA	00012	1201	41366023	120121	568010	16	01-Aug-06	24070.20	6	8	PV	JOB#06AWK183 KY	Mariah Group(All Use)PO/REMIT	P21
AA	00012	1201	41294490	120105	575244	16	20-Apr-06	24760.58	6	4	PV	GWR	NAWC-Washington DC	P21
AA	00012	1201	41373918	120121	568010	16	09-Aug-06	27120.00	6	8	PV	KYAWC	CJ Advertising	P21

Kentucky American Water  
Invoices charged to Miscellaneous Expense over \$10,000.00

TYPE	COMPANY	DISTRICT	DN	BUS	OBJ	SUB	GLDATE	AMOUNT	IFY	PH	DT	BESCI	BESCB	LINE
AA	00012	1201	41253275	120121	568010	16	02/16/05	14,425.00	6	6	2	PS	StudioLink - PO/REMIT	P21
AA	00012	1232	41250473	123201	535000	15	02/15/05	16,776.83	6	6	2	PS	CONTRACT LAB NOV DE City of Oventon City Clerk	P21
AA	00012	1201	41541130	120105	575244	16	03/16/07	23,486.21	7	7	3	PS	NAWC-Washington DC	P21
AA	00012	1201	41285699	120105	575000	16	04/07/05	60,639.00	6	6	4	PS	LFUGG Division of Revenue - RE	P21
AA	00012	1201	41401345	120105	575000	15	08/15/05	72,088.25	6	6	9	PS	LFUGG Division of Revenue - RE	P21
AA	00012	1201	41208018	120105	575000	16	12/08/05	463,067.00	5	5	12	PS	LFUGG Division of Revenue - RE	P21
AA	00012	1201	41322692	120115	533000	16	05/31/06	10,130.15	6	6	6	PV	FILE#103113026 KYAWC Stoll Kaeton Ogden PLLC-PO/REM	P21
AA	00012	1201	41212909	120105	535000	16	12/16/05	10,652.37	6	6	1	PV	LFUGG SEWER BILLING Bush Coleman D-PO/REMIT	P21
AA	00003	1201	40947864	120105	550002	16	01/18/05	10,863.91	5	5	1	PV	5070 M34420 Automotive Rentals Inc -ACH ON	P21
AA	00012	1202	41125255	120206	508100	16	08/18/05	11,397.23	5	5	8	PV	Neptune Technology-All Use-REM	P21
AA	00012	1201	41000323	120121	575000	16	03/23/05	12,500.00	5	5	3	PV	PROJECT MANAGEM Moriah Group(All Use)PO/REMIT	P21
AA	00003	1201	40947864	120105	550003	16	01/18/05	13,046.95	5	5	1	PV	5070 M34420 Automotive Rentals Inc -ACH ON	P21
AA	00012	1201	41463672	120114	575000	16	12/08/05	15,585.23	6	6	12	PV	rec'd 1 DI MJ TEE C153 US Pipe & Foundry Co-REMIT	P21
AA	00012	1202	40931397	120206	575000	14	12/30/04	19,002.15	5	5	1	PV	Customer # 1251 Neptune Technology-All Use-REM	P21
AA	00012	1201	41463677	120114	575000	16	12/08/05	20,149.16	6	6	12	PV	REC'D ONLY 1 DI MJ TEE US Pipe & Foundry Co-REMIT	P21
AA	00012	1201	41117042	120105	575244	16	08/11/05	21,468.68	5	5	8	PV	2005 NAWC DUES NAWC-Washington DC	P21
AA	00012	1201	41368023	120121	568010	16	08/01/06	24,070.20	6	6	8	PV	JOB#66AWK183 KY GWR	P21
AA	00012	1201	41284480	120105	575244	16	04/20/06	24,760.56	6	6	4	PV	NAWC-Washington DC	P21
AA	00012	1201	41373918	120121	568010	16	08/09/05	27,120.00	6	6	8	PV	CJ Advertising	P21



May 11, 2006

Jack Petrey  
Studio Link  
640 West Maxwell St, Ste 110  
Lexington, KY 40507

Dear Jack:

Please find enclosed Kentucky American Water's payment in full of \$14,425.00 for the development and production of a new Water It's Worth Using Wisely conservation video to be used for school presentations. We are pleased with the new animated graphics you have created for this video, which will be useful in teaching students about watersheds and the water cycle, and look forward to sharing this video with young people this summer.

Sincerely,

A handwritten signature in cursive script that reads "Susan Lancho".

Susan Lancho  
Manager, Communications and Corporate Responsibility

Enclosure

American Water  
2300 Richmond Road  
Lexington, KY 40502  
T 859.269.2386  
F 859.268.6327  
I www.amwater.com







jpetrey@mikrotec.com  
02/15/2006 07:23 PM

To: <ballardp@kawc.com>  
cc:  
Subject: Invoice # 1

Thank you, Pat The current invoice is below

INVOICE February 15, 2006

Kentucky American Water  
Richmond Road  
Lexington, KY

Attention : Pat Ballard

From: StudioLink, Inc.

Phase one of video production for youth education on wise water use.

Total Project \$ 14, 425

Phase one of three completed  
This invoice

\$ 6,700.00

Net due on receipt.  
Thank you  
Jack B Petrey

Please remit to:  
StudioLink, Inc.  
640 West Maxwell  
Lexington, KY 40508

253-9288

120121.568010.16  
\$14,425<sup>00</sup>

TG15

- . . . . .

Disbursement Request			
Supplier	58154048	City of Quanton City Clerk	
Ship To	50878828	Kentucky American Water Co	
Buyer	12888872	Pugh, Mary E.	
Carrier			
Requested	02/14/06	Hold Code	Pricing Group
Promise Delivar	02/14/06	FOB/Inclg Code	Print Message
Order Taken By		Payment Terms	Approval Route
Order Placed By	PUGHNE	Cost Rule	128201
Tax Expt Code			Eval. Receipt
Tax Rate/Area			Std Mthd/Pay Ina
Certificate			
Requestor Phone	859-335-3425		
Reference	MARY ELLEN PUGH		
Delivery Instr			

F17=Order Address Information F24=More Keys MW

Account Number		Description	Code	Extended Cost	O.
12301.535000.15		CONTRACT LAB NOV DEC 05	7121	10,776.93	

6-Summary F15=PD Header F24=More Keys Dpt 1=Data 3=Tax 9=De ?

OK Cancel Help

Order Entry (45116)

Whse or Dept: 120201  
 Order Date: 02/14/06  
 Cancel Date:  
 G/L Date: 02/14/05  
 Order Number: 99934 OC

Location Code: A  
 Supplier #: 50154848 City of Owenton City, Cler  
 Ship To: 50070028 Kentucky American Water C  
 Requested: 02/14/06  
 Promised: 02/14/06  
 Port Rule:

Account Number: Sub/WO# Amount: 10,776.93  
 Skip To Line #

Enter Y to Record Order

FROM: CITY OF OWENTON  
220 SOUTH MAIN STREET  
OWENTON, KY 40360  
502-484-2322

November 2005

KENTUCKY AMERICAN WATER  
2300 RICHMOND ROAD  
LEXINGTON, KY 40502

ROBERT C. HUGHES PAY RATE \$19.49, OVERTIME RATE \$24.72

DATE PAID	WEEK OF	HOURS	OVERTIME HOURS	REGULAR WAGES	OVERTIME WAGES	GROSS	EMPLOYER		TOTAL	
							RETIREMENT 10.98%	SOCIAL SECURITY		
11/3/2005	10/23-10/29	48	1	\$659.20	\$24.72	\$683.92	\$75.09	\$40.28	\$9.42	\$808.71
11/10/2005	10/30-11/05	40		\$659.20		\$659.20	\$77.81	\$41.74	\$9.78	\$788.51
11/17/2005	11/06-11/12	40		\$659.20		\$659.20	\$77.81	\$41.74	\$9.78	\$788.51
11/23/2005	11/13-11/19	40	3	\$659.20	\$74.16	\$733.36	\$80.52	\$43.19	\$10.10	\$867.17
<b>TOTALS</b>		<b>168</b>	<b>4</b>	<b>\$2,636.80</b>	<b>\$98.88</b>	<b>\$2,735.68</b>	<b>\$311.23</b>	<b>\$166.95</b>	<b>\$39.04</b>	<b>\$3,252.90</b>

WORKER'S COMP \* \$177.77  
HEALTH INSURANCE \$422.64  
LIFE INSURANCE \$5.90

\$177.77  
\$845.28  
\$11.80

**GRAND TOTAL**

\$4,287.75

\*WORKERS COMP RATE \$4.3050  
INSURANCE IS PAID IN ADVANCE. THIS IS FOR NOVEMBER AND DECEMBER

*123201.535000.15*

*18776.93*  
*18777.03*  
*18776.93*

FROM: CITY OF OWENTON  
220 SOUTH MAIN STREET  
OWENTON, KY 40369  
502 484-2322

December 2006

KENTUCKY AMERICAN WATER  
2300 RICHMOND ROAD  
LEXINGTON, KY 40502

ROBERT C. HOWARD PAY RATE \$14.46 OVERTIME RATE \$24.12

DATE PAID	WEEK OF	HOURS	OVERTIME HOURS	REGULAR WAGES	OVERTIME WAGES	GROSS	EMPLOYER			
							RETIRE MENT 10.98%	SOCIAL SECURITY	MEDICARE TOTAL	
12/1/2005	11/20-11/27	40	6.5	\$659.20	\$160.88	\$819.88	\$85.52	\$48.29	\$11.29	\$864.88
12/8/2005	11/28-12/03	40	4	\$659.20	\$88.88	\$758.08	\$79.08	\$44.86	\$10.44	\$892.26
12/15/2005	12/04-12/10	40		\$659.20		\$659.20	\$68.76	\$38.83	\$9.08	\$775.87
12/22/2005	12/11-12/17	40		\$659.20		\$659.20	\$68.76	\$38.83	\$9.08	\$775.87
12/29/2005	12/18-12/24	40	2	\$659.20	\$49.44	\$708.64	\$74.25	\$41.74	\$9.76	\$834.39
<b>TOTALS</b>		<b>200</b>	<b>12.5</b>	<b>\$3,298.00</b>	<b>\$309.00</b>	<b>\$3,605.00</b>	<b>\$379.37</b>	<b>\$212.34</b>	<b>\$49.65</b>	<b>\$4,243.36</b>

WORKERS COMP \* \$155.20  
HEALTH INSURANCE \$422.64  
LIFE INSURANCE \$5.90

**GRAND TOTAL**

\$4,827.10

\*WORKERS COMP RATE \$4.3050

FROM: CITY OF OWENTON  
220 SOUTH MAIN STREET  
OWENTON, KY 40369  
502 484-2322

November 2005

KENTUCKY AMERICAN WATER  
2300 RICHMOND ROAD  
LEXINGTON, KY 40502

ATHELENE GLORE PAY RATE: \$18.70, OVERTIME RATE \$28.05

DATE PAID	WEEK OF	HOURS	OVERTIME HOURS	REGULAR WAGES	OVERTIME WAGES	GROSS	EMPLOYER			TOTAL
							RETIREMENT 10.98%	SOCIAL SECURITY	MEDICARE	
11/3/2005	10/23-10/29	40		\$748.00		\$748.00	\$82.13	\$44.06	\$10.30	\$884.49
11/10/2005	10/30-11/05	40		\$748.00		\$748.00	\$82.13	\$44.06	\$10.30	\$884.49
11/17/2005	11/06-11/12	40		\$748.00		\$748.00	\$82.13	\$44.06	\$10.30	\$884.49
11/23/2005	11/13-11/19	40		\$748.00		\$748.00	\$82.13	\$44.06	\$10.30	\$884.49
	TOTAL	160		\$2,992.00	\$0.00	\$2,992.00	###	\$176.24	\$41.20	\$3,637.98
	WORKERS COMP*		\$9.74							\$9.74
	HEALTH INSURANCE		\$647.72	\$547.72						\$1,095.44
	LIFE INSURANCE		\$12.20	\$12.20						\$24.40
	<b>GRAND TOTAL</b>									<b>\$4,807.54</b>

\*WORKERS COMP RATE \$0.3255  
INSURANCE IS PAID IN ADVANCE THIS IS FOR NOVEMBER AND DECEMBER

FROM: CITY OF OWENTON  
220 SOUTH MAIN STREET  
OWENTON, KY 40358  
502 484-2322

December 2005

KENTUCKY AMERICAN WATER  
2300 RICHMOND ROAD  
LEXINGTON, KY 40502

ATHELENE GLORE PAY RATE: \$18.70, OVERTIME RATE \$28.05

DATE PAID	WEEK OF	HOURS	OVERTIME HOURS	REGULAR WAGES	OVERTIME WAGES	GROSS	EMPLOYER			TOTAL
							RETIREMENT 10.88%	SOCIAL SECURITY	MEDICARE	
12/12/2005	11/20-11/28	40		\$748.00	\$82.13	\$830.13	\$44.06	\$10.30	\$884.49	
12/18/2005	11/27-12/03	40		\$748.00	\$82.13	\$830.13	\$44.06	\$10.30	\$884.49	
12/15/2005	12/04-12/10	40		\$748.00	\$82.13	\$830.13	\$44.06	\$10.30	\$884.49	
12/22/2005	12/11-12/17	40		\$748.00	\$82.13	\$830.13	\$44.06	\$10.30	\$884.49	
12/29/2005	12/18-12/24	40		\$748.00	\$82.13	\$830.13	\$44.06	\$10.30	\$884.49	
<b>TOTALS</b>		<b>200</b>		<b>\$3,740.00</b>	<b>\$410.65</b>	<b>\$4,150.65</b>	<b>\$220.30</b>	<b>\$51.50</b>	<b>\$4,422.45</b>	

WORKERS COMP\* \$12.17  
HEALTH INSURANCE \$547.72  
LIFE INSURANCE \$12.20

**GRAND TOTAL**

\*WORKERS COMP RATE \$0.3255  
INSURANCE IS PAID IN ADVANCE

\$4,994.54

**Kentucky-American Water Company**  
**2007 NAWC Dues**  
**Prepared: January 23, 2007**

Gross Water Revenues (GWR)	46,795,023	Line 2 - Dec 168 YTD
Minimum Fee:	3,865 00	Provided by NAWC.
Fee for every \$1,000 above \$3,000,000:	0 59	Provided by NAWC.

Calculation:	GWR	46,795,023	
	Less:	<u>3,000,000</u>	Provided by NAWC
	Fee based on:	<u>43,795,023</u>	

\$1,000s	43,795
Fee	<u>0.59</u>
Dues	<u>25,839</u>

**Total Fees      \$    29,704.06**

**Allocation of Accounts (Budget in March)**

Line 21	120105 575244 16 TJ52	79%	\$	23,466.21
Line 48	120122 760400 TJ52	21%		<u>6,237.85</u>
Vendor	17002041		\$	<u>29,704.06</u>

Prepared by: Bryan Sly

Approved by: [Signature]

Vendor 17002041  
 Disb Req # 131067



Thursday, December 28, 2006

Rowe, Nick  
Kentucky American Water  
2300 Richmond Road  
Lexington, KY 40502-1390

Tel: 859-269-2386  
Fax:  
E-Mail :  
Web Site: <http://www.kawc.com>  
Official Representative: Rowe, Nick  
Local Representative:

**GWR Questionnaire Form**

Parent or Holding Company: American Water

Zip Codes Served: \_\_\_\_\_

2006 Gross Water Revenues: 46,795,023 No of Customers (12/31/2006): 115,820

2007 NAWC Dues: 29,704,06 Population Served (12/31/2006): 325,000

No. of Employees (12/31/2006): 127

2005 GWR: \$48,260,315.00  
2005 Population Served: 325,000

2005 No of Customers: 113,394  
2005 No of Employees: 118

**2007 Dues Schedule**

**Gross Water Revenues**

**2007 NAWC Dues**

Under \$50,000 .....	\$47.25
\$50,000-\$999,999.....	0.18%
\$1,000,000-\$2,000,000 .....	\$2,025 Plus \$1.05 per 1,000 in excess of 1,000,000
\$2,000,000-\$3,000,000 .....	\$3089 Plus \$0.78 per 1,000 in excess of \$2,000,000
\$3,000,000 or more .....	\$3865 Plus \$0.59 per 1,000 in excess of \$3,000,000

Under the Omnibus Budget Reconciliation Act of 1993, expenditures paid or incurred in connection with "Lobbying" activities no longer qualify as deductible business expenses for tax purposes. NAWC is required to provide you with an estimate of that portion of your 2007 NAWC dues that will not be deductible because of the new law. That figure is 21% of your 2007 dues.

\* Contributions or gifts to NAWC are not tax deductible as charitable contributions for income tax purposes. However they may be tax deductible as ordinary and necessary business expenses subject to restrictions imposed as a result of the association's lobbying activities



**American Water**

131 Woodcrest Road, Cherry Hill, NJ 08003 (866) 777-8426

98484  
97737

**DISBURSEMENT REQUEST**

Type of Disbursement:  Check  Debit Voucher  Record Voucher  
 ACH Transfer  Wire Transfer

Customer Name: LFUCG - Department of Revenue  
 Street Address:  
 City, State, Zip:  
 Telephone Number:  
 Fax Number:  
 Federal Tax ID Number:

Mailing Instructions:  Regular Mail  Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions: ACH Disbursement 0830-00056 Acct 754 082 145

Disbursement Amount: **60839.00** Payment Date: **3/24/2006**

Purpose of Disbursement: Sewer Billing Adjustment

Vendor Number: **50037944**

Approved by: *Myra S. Meetze, V.P. Rachel S. Cox*

**DISTRIBUTION:**

Business Unit	Object Account	Subsidiary Code	Sub ledger/ Work Order	WO Type	Product code	Amount
120105	575000	16			TJ53	60,839.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Utility Subsidiary:	Kentucky American Water		
Submitted By:	Myra S. Meetze		
Submission Date:	3/24/06		3/24/2006
Contact Phone Number:	859.268.6305	Extension:	



Open Disbursements By Originator

Business Unit	Request Report	RQ Number	Vendor Number and Name	Request Date	Line Number	Description	Amount
			Disbursement Originator HERTZENS				
		320109	28494 OC 20037544 LFUCO Division of Revenue - REI	04/06/06	1.000	Ever Billing Adjustment	60,839.00
			Total for Disbursement Originator HERTZENS				60,839.00
			Total of all Disbursements				60,839.00

*Handwritten:*  
 20/07/06  
 H  
 E

Page 1  
 Date - 05/15/06

Open Disbursements by Originator

Business Unit	Request #	Vendor Number and Name	Request Date	Line Number	Description	Amount
Disbursement Originator MBUTZENS						
120105	114503	OC 50017944	05/15/06	1.000	SEWER BILLING ADJUST	73,088.75
120121	113773	OC 12007092	05/07/06	1.000	FIRE PREVENTION WEEK NET	1,000.00
Total for Disbursement Originator MBUTZENS						73,088.75
Sum						73,088.75

*Rd Calh*  
 - DO NOT APPROVE

*[Signature]*  
 05/15/06



Rachel Cole  
09/15/2006 11:53 AM

To: Nick Rowe/KAWC/AWWSC@AWW  
cc: Peggy Slone/KAWC/AWWSC@AWW, Myra  
Meetze/KAWC/AWWSC@AWW, Coleman  
Bush/KAWC/AWWSC@AWW  
Subject: LFUCG check

Nick,

We have adjusted the original check amount of \$76,466.96, down to \$72,088.25 due to the following:

acct 120029986	Van Dyne Crotty	2,988.82	did not need to be on the report
acct 120029910	St Joseph Hospital	<u>1,389.89</u>	offsetting exclusion for \$7,574.36
	<b>Total</b>	<b>\$4,378.71</b>	

Would you please approve disbursement ck number 114503 OC for \$72,088.25? Thanks

\*\*\*\*\*

Rachel S. Cole  
Southeast Region  
Email: rcole@kawc.com  
Ph: 859-268-6307  
Fax: 859-335-3307



**American Water**

131 Woodcrest Road, Cherry Hill, NJ 08003 (866) 777-8426

**DISBURSEMENT REQUEST**

11450-3

Type of Disbursement:  Check     Debit Voucher     Record Voucher  
 ACH Transfer     Wire Transfer

Customer Name: LFUCG - Department of Revenue  
 Street Address:  
 City, State, Zip:  
 Telephone Number:  
 Fax Number:  
 Federal Tax ID Number:

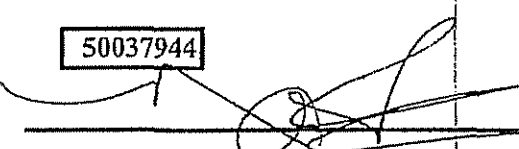
Mailing Instructions:  Regular Mail  Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions:

Disbursement Amount: **72088.25**    Payment Date: **9/15/2006**

Purpose of Disbursement: Sewer Billing Adjustment

Vendor Number: **50037944**

Approved by: 

**DISTRIBUTION:**

Business Unit	Object Account	Subsidiary Code	Sub ledger/ Work Order	WD Type	Product code	Amount
120105	575000	16			TJ53	72,088.25
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Utility Subsidiary:	Kentucky American Water	
Submitted By:	Myra S. Meetze	
Submission Date:	9/15/2006	
Contact Phone Number:	859.268.6305	Extension:

Disbursement Request.xls

Revised 02/10/06



Page 1  
 Date - 12/08/05

Open Disbursements by Originator

Business Unit	Request Number	Request Type	Vendor Number and Name	Request Date	Line Number	Disbursement Description	Amount
Disbursement Originator HEITZEM							
120105	80032	OC	40001901 Owen County - RENT	09/22/05	1.000	Transfer vehicles to EAM	805.48
120105	87708	OC	50017944 LFUCO Division of Revenue - RENT	12/08/05	1.000	Sewer Billing Adjustment	463,067.00
Total for Disbursement Originator HEITZEM							463,952.48
Total of all Disbursements							463,952.48

*NOT APPROVE*  
*DO*  
*[Signature]*

*This is the one we did on Dec 05 - Thanks guys*



3906 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (856) 777-8426

**DISBURSEMENT REQUEST**

87708

Type of Disbursement:  Check       Debit Voucher       Record Voucher  
 ACH Transfer       Wire Transfer

Customer Name: LFCUCG – Department of Revenue

Street Address:

City, State, Zip:

Telephone Number:

Fax Number:

Federal Tax ID Number:

*50037944  
LFCUCG*

Mailing Instructions:       Regular Mail       Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions (add text as needed):

Disbursement Amount: 463,067.00      Payment Date: 12/08/05

Purpose of Disbursement: *sewer billing adjustment*

Vendor Number: 50037944

Approved by: *[Signature]*      *PC*      *TJ53*

DISTRIBUTION:

Business Unit	Object Account	Subsidiary Code	Subledger/ Work Order No	WO Type	Amount
120105	575000	16			463,067.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

**Note:** The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Location	Kentucky American Water	
Submitted By:	Myra S. Meetze	
Submission Date:	12/08/05	
Contact Phone Number:	( 859) 268-6305	Extension:



**American Water**

PO Box 5088  
Mt Laurel, NJ 08054  
INVOICE NO. DATE  
00078668 120805

A/P Phone 1-866-777-8426 (Opt. 2,0,3,1)  
COMPANY NO./NAME REMARKS  
12 Kentucky AWW Sewer Billing Adjustment

Check No. - 62031746  
Check Date - 12/08/05  
Stub 1 of 1  
INVOICE AMOUNT  
463,067 00  
-----  
463,067 00

50037944 LFUCG Division of Revenue

THIS CHECK CONTAINS AN VOID PATTERN GRAPHIC MICRO PRINT BORDER WITH CHEMICAL REACTANTS AND WATER MARK ON THE BACK. HOW TO OPEN ANGLE TO VIEW.

**American Water**  
PO Box 5088  
Mt. Laurel, NJ 08054

PNC BANK, NA  
NEW JERSEY


55-277  
312

NO. 62031746  
DATE 12/08/05

FOUR HUNDRED SIXTY THREE THOUSAND SIXTY SEVEN AND 00/100 \*\*\*\*\*

\$\*\*\*463,067.00  
VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF : LFUCG Division of Revenue  
200 E Main St  
Lexington KY 40507

RWE 

*John R. Syta*  
AUTHORIZED SIGNATURE

⑈ 62031746 ⑆ ⑆ 031202770 ⑆ ⑆ 8013584806 ⑆ ⑆

\*See Reverse Side For Easy Opening Instructions\*

**American Water**

PO Box 5088  
Mt Laurel, NJ 08054



LFUCG Division of Revenue  
200 E Main St  
Lexington KY 40507

42 3,929,670  
Aero-Seal Patent 4,918,128 5,111,798  
1524  
ONE (2) OF 2000 - 806-587-2100  
© 2005 American Water Works Association

Bill To Kentucky American Water

Coleman D Bush  
407-64-6211  
324 Pelican Lane  
Lexington KY 40511  
859 228 0025

*Inv# 12001259RM*

Invoice  
Date of Invoice - December 9, 2005  
Due on Receipt

*INV# 120905*

Date	LFUCG Sewer Billing 120105 535000 16	Total Hours/Total Invoice Amount	check
26 Nov 05	8	6 ✓	
27 Nov 05	7	7 ✓	
28 Nov 05	13 25	13 25 ✓	
29 Nov 05	14 5	14 5 ✓	
30 Nov-05	11 25	11 25 ✓	
1-Dec-05	15	15 ✓	
2-Dec-05	10 75	10 75 ✓	
4-Dec 05	6 75	6 75 ✓	
5-Dec-05	10 75	10 75 ✓	
6-Dec-05	13	13 ✓	
7-Dec 05	15	15 ✓	
8 Dec 05	9 75	9 75 ✓	
9 Dec 05	6 75	6 75 ✓	
0-Jan 00	0	0	
Total Hours	139 75	139 75	139 75
Rate per hour	\$ 75 00		
Total Fees	\$ 10,481 25	\$ 10 481 25	
Expenses	\$ 171 12	\$ 171 12	
Total Charges	\$ 10 652 37	\$ 10,652 37	

Approved by *Herb A. Miller* Vice-President Pay the amount above

Herb A. Miller Vice  
President, Kentucky  
American Water

**Received**  
DEC 13 2005  
Shared Services Center

*120105 535000 16 TJ25 \$10,652 37  
OK to pay  
Sheila Valentine*

**STOLL KEENON OGDEN**  
PLLC  
300 West Vine Street  
Suite 2100  
Lexington Kentucky 40507 1801  
(859) 231 3000  
Tax Id # 61-0421389  
April 17 2006

Kentucky American Water Company  
c/o American Water Shared Services Center  
Accounts Payable Department  
P O Box 5084  
Mt Laurel NJ 08054 1108

A legal

12000934 em

INVOICE NO 510042  
SKO File No 10311/3026

Please Remit This Page With Payment To  
**STOLL KEENON OGDEN**  
PLLC  
P O Box 11969  
Lexington, Kentucky 40579-1969

Re General  
Our Reference 010311/003026/LWI/1008

Fees rendered this bill	\$ 9 662 00
Disbursements	\$ 468 15
<b>Total Current Charges This Matter</b>	<b>\$ 10 130 15</b>
Balance as of 03/17/06	\$4 042 84
Less credits (payments adjustments)	\$ 3 973 24
Balance due on prior billings	\$69 60
<b>Total Amount Due This Matter</b>	<b>\$10 199 75</b>

ARI 5D70 M34420

Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001067	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001067	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001067	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE-768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001068	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001068	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001068	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001068	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001068	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001068	12	1201	GASOLINE	11/26/2004	\$34.72	QTY: 16.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001068	12	1201	GASOLINE	12/3/2004	\$31.45	QTY: 15.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001068	12	1201	GASOLINE	12/8/2004	\$25.16	QTY: 14.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001068	12	1201	GASOLINE	12/13/2004	\$29.87	QTY: 18.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001068	12	1201	GASOLINE	12/16/2004	\$21.13	QTY: 11.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001068	12	1201	GASOLINE	12/20/2004	\$14.96	QTY: 8.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001069	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001069	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001069	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001069	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001069	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001069	12	1201	GASOLINE	11/24/2004	\$26.00	QTY: 13.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001069	12	1201	GASOLINE	11/30/2004	\$23.00	QTY: 12.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001069	12	1201	GASOLINE	12/3/2004	\$24.00	QTY: 13.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001069	12	1201	GASOLINE	12/8/2004	\$29.00	QTY: 16.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001069	12	1201	WINDOW WASHER REFILL R	12/8/2004	\$36.92	QTY: 002.00 ASSEMBLY, WIPER BLADE	M34420	1/15/2005
5D70	001069	12	1201	BRAKE REPAIR	12/8/2004	\$90.30	QTY: 001.00 REAR BRAKE, SHOE	M34420	1/15/2005
5D70	001069	12	1201	SALES TAX SERVICE	12/8/2004	\$10.13	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001069	12	1201	AIR FILTERS	12/8/2004	\$31.49	QTY: 001.00 AIR FILTER ELEMENT	M34420	1/15/2005
5D70	001069	12	1201	OIL & LUBRICATION	12/8/2004	\$25.15	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005
5D70	001069	12	1201	BRAKE REPAIR	12/8/2004	\$199.50	QTY: 001.00 PAD, DISC BRAKE	M34420	1/15/2005
5D70	001069	12	1201	BRAKE REPAIR	12/8/2004	\$38.72	QTY: 001.00 REAR BRAKE, SHOE	M34420	1/15/2005
5D70	001069	12	1201	TIRE BALANCE AND ROTAT	12/8/2004	\$20.95	QTY: 001.00 TIRE, ROTATION	M34420	1/15/2005
5D70	001069	12	1201	GASOLINE	12/15/2004	\$26.01	QTY: 16.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001069	12	1201	GASOLINE	12/20/2004	\$28.00	QTY: 16.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001070	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001070	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001070	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001070	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001070	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001070	12	1201	BRAKE REPAIR	11/24/2004	\$56.65	QTY: 001.00 PAD, DISC BRAKE	M34420	1/15/2005
5D70	001070	12	1201	SALES TAX SERVICE	11/24/2004	\$14.65	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001070	12	1201	RECYCLING FEE	11/24/2004	\$3.15	QTY: 001.00 OIL DISPOSAL FEE	M34420	1/15/2005
5D70	001070	12	1201	COOLING SYSTEM REPAIR	11/24/2004	\$71.40	QTY: 001.00 HOUSING, FAN CLUTCH DRIVE	M34420	1/15/2005

ARI 5D70 M34420

Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001070	12	1201	COOLING SYSTEM REPAIR	11/24/2004	\$69.45	QTY: 001.00 HOUSING , FAN CLUTCH DRIVE	M34420	1/15/2005
5D70	001070	12	1201	TRANSMISSION REPAIR	11/24/2004	\$78.13	QTY: 001.00 KIT - REPLACEMENT, GASKETS & FILT	M34420	1/15/2005
5D70	001070	12	1201	BRAKE REPAIR	11/24/2004	\$71.40	QTY: 001.00 PAD, DISC BRAKE	M34420	1/15/2005
5D70	001070	12	1201	BRAKE REPAIR	11/24/2004	\$178.50	QTY: 002.50 ABS, WHEEL SPEED SENSOR	M34420	1/15/2005
5D70	001070	12	1201	BRAKE REPAIR	11/24/2004	\$71.40	QTY: 001.00 ABS, WHEEL SPEED SENSOR	M34420	1/15/2005
5D70	001070	12	1201	BRAKE REPAIR	11/24/2004	\$39.87	QTY: 001.00 ABS, WHEEL SPEED SENSOR	M34420	1/15/2005
5D70	001070	12	1201	FUSES BULBS HEADLITES	11/24/2004	\$1.05	QTY: 001.00 BULB, DRIVING LAMP	M34420	1/15/2005
5D70	001070	12	1201	FUSES BULBS HEADLITES	11/24/2004	\$14.28	QTY: 000.20 HOUSING ASSEMBLY , LAMP, REAR LJC	M34420	1/15/2005
5D70	001070	12	1201	FUSES BULBS HEADLITES	11/24/2004	\$35.51	QTY: 001.00 HOUSING ASSEMBLY , LAMP, REAR LJC	M34420	1/15/2005
5D70	001070	12	1201	OIL & LUBRICATION	11/24/2004	\$26.20	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005
5D70	001070	12	1201	GASOLINE	12/3/2004	\$36.05	QTY: 20.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001070	12	1201	GASOLINE	12/11/2004	\$32.42	QTY: 19.0 VENDOR: MURPHY U STATE: KY CC NO:	M34420	1/15/2005
5D70	001071	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001071	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX Progr CHR	M34420	1/15/2005
5D70	001071	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001071	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001071	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001071	12	1201	GASOLINE	11/29/2004	\$32.50	QTY: 17.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001071	12	1201	GASOLINE	12/3/2004	\$28.00	QTY: 15.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001071	12	1201	GASOLINE	12/9/2004	\$29.60	QTY: 17.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001071	12	1201	GASOLINE	12/14/2004	\$27.10	QTY: 16.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001071	12	1201	GASOLINE	12/17/2004	\$30.00	QTY: 16.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001072	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001072	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001072	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001072	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001072	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX Progr CHR	M34420	1/15/2005
5D70	001072	12	1201	GASOLINE	12/6/2004	\$28.19	QTY: 15.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001072	12	1201	GASOLINE	12/14/2004	\$23.41	QTY: 14.2 VENDOR: EXXON STATE: KY CC NO:	M34420	1/15/2005
5D70	001073	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001073	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001073	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001073	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001073	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX Progr CHR	M34420	1/15/2005
5D70	001073	12	1201	GASOLINE	11/23/2004	\$25.25	QTY: 12.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001073	12	1201	GASOLINE	11/29/2004	\$19.37	QTY: 10.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001073	12	1201	GASOLINE	12/2/2004	\$27.64	QTY: 15.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001073	12	1201	GASOLINE	12/7/2004	\$21.72	QTY: 12.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001073	12	1201	GASOLINE	12/13/2004	\$24.09	QTY: 14.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001073	12	1201	GASOLINE	12/15/2004	\$18.33	QTY: 11.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001073	12	1201	GASOLINE	12/17/2004	\$24.97	QTY: 14.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001074	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005

ARI 5D70 M34420

Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001074	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001074	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001074	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001074	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHRG	M34420	1/15/2005
5D70	001075	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001075	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001075	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHRG	M34420	1/15/2005
5D70	001075	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001075	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001076	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001076	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHRG	M34420	1/15/2005
5D70	001076	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001076	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001076	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001077	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001077	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001077	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001077	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001077	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001078	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001078	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001078	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001078	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001078	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001079	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001079	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001079	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001079	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001080	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001080	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001080	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001080	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001080	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001080	12	1201	GASOLINE	1/24/2004	\$16.41	QTY: 8.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001080	12	1201	GASOLINE	1/30/2004	\$12.75	QTY: 6.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001080	12	1201	GASOLINE	12/3/2004	\$17.36	QTY: 9.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001080	12	1201	GASOLINE	12/13/2004	\$22.45	QTY: 13.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001080	12	1201	GASOLINE	12/16/2004	\$16.16	QTY: 10.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001080	12	1201	GASOLINE	12/20/2004	\$12.75	QTY: 7.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001081	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001081	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001081	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001081	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001081	12	1201	TRANSMISSION REPAIR	1/23/2004	\$140.18	QTY: 001.50 CABLE, SHIFT UNIT ASSEMBLY	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	1/1/2005	\$23.91	QTY: 12.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/3/2004	\$24.31	QTY: 13.5 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/3/2004	-\$0.14	QTY: 13.5 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/6/2004	-\$0.10	QTY: 10.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/6/2004	\$17.81	QTY: 10.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/9/2004	\$27.89	QTY: 16.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/9/2004	-\$0.16	QTY: 16.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/13/2004	-\$0.14	QTY: 14.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/13/2004	\$22.68	QTY: 14.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/16/2004	\$31.71	QTY: 18.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001081	12	1201	GASOLINE	12/16/2004	-\$0.18	QTY: 18.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001083	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001083	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001083	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001083	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001083	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001083	12	1201	GASOLINE	11/24/2004	\$37.00	QTY: 19.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001083	12	1201	GASOLINE	12/9/2004	\$29.40	QTY: 17.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001083	12	1201	GASOLINE	12/16/2004	\$22.50	QTY: 14.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001083	12	1201	SALES TAX SERVICE	12/20/2004	\$1.30	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001083	12	1201	COOLING SYSTEM REPAIR	12/20/2004	\$2.14	QTY: 001.00 GASKET, WATER THERMOSTAT HOUSING	M34420	1/15/2005
5D70	001083	12	1201	COOLING SYSTEM REPAIR	12/20/2004	\$8.60	QTY: 001.00 THERMOSTAT, ASSEMBLY	M34420	1/15/2005
5D70	001083	12	1201	ANTIFREEZE	12/20/2004	\$11.77	QTY: 001.00 COOLANT, RADIATOR	M34420	1/15/2005
5D70	001083	12	1201	ANTIFREEZE	12/20/2004	\$35.70	QTY: 000.50 COOLANT, RADIATOR	M34420	1/15/2005
5D70	001083	12	1201	COOLING SYSTEM REPAIR	12/20/2004	\$71.40	QTY: 001.00 THERMOSTAT, ASSEMBLY	M34420	1/15/2005
5D70	001084	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001084	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001084	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001084	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001084	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001084	12	1201	GASOLINE	11/29/2004	\$23.25	QTY: 12.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001084	12	1201	GASOLINE	12/1/2004	\$19.00	QTY: 10.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001084	12	1201	GASOLINE	12/3/2004	\$19.50	QTY: 10.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001084	12	1201	GASOLINE	12/9/2004	\$30.00	QTY: 17.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001084	12	1201	SALES TAX SERVICE	12/13/2004	\$13.98	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001084	12	1201	EXTERIOR TRUM REPAIR	12/13/2004	\$19.86	QTY: 001.00 MOUNTING HARDWARE	M34420	1/15/2005
5D70	001084	12	1201	ENGINE REPAIR REPLACEM	12/13/2004	\$71.40	QTY: 001.00 COVER, COMPUTECHECK TEST FITTING	M34420	1/15/2005
5D70	001084	12	1201	BRAKE REPAIR	12/13/2004	\$15.75	QTY: 002.00 REAR BRAKE, DRUM	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001084	12	1201	BRAKE REPAIR	12/13/2004	\$75.92	QTY: 002.00 KIT, HYDRAULIC WHEEL CYLINDER	M34420	1/15/2005
5D70	001084	12	1201	BRAKE REPAIR	12/13/2004	\$52.27	QTY: 001.00 REAR BRAKE, SHOE	M34420	1/15/2005
5D70	001084	12	1201	BRAKE REPAIR	12/13/2004	\$214.20	QTY: 003.00 REAR BRAKE, SHOE	M34420	1/15/2005
5D70	001084	12	1201	BRAKE REPAIR	12/13/2004	\$9.49	QTY: 002.00 FLUID, HYDRAULIC BRAKES	M34420	1/15/2005
5D70	001084	12	1201	GASOLINE	12/16/2004	\$21.00	QTY: 13.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001084	12	1201	GASOLINE	12/21/2004	\$28.00	QTY: 16.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001085	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001085	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001085	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001085	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001085	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001085	12	1201	GASOLINE	11/23/2004	\$32.16	QTY: 16.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001085	12	1201	FUSES BULBS HEADLITES	11/26/2004	\$4.99	QTY: 001.00 SMALL BULB LABOR	M34420	1/15/2005
5D70	001085	12	1201	BRAKE REPAIR	11/26/2004	\$49.99	QTY: 001.00 SELF ADJUSTER LABOR	M34420	1/15/2005
5D70	001085	12	1201	FUSES BULBS HEADLITES	11/26/2004	\$4.99	QTY: 001.00 SMALL BULB	M34420	1/15/2005
5D70	001085	12	1201	SALES TAX SERVICE	11/26/2004	\$3.51	QTY: 001.00 TAX045	M34420	1/15/2005
5D70	001085	12	1201	FUSES BULBS HEADLITES	11/26/2004	\$25.98	QTY: 002.00 SELF ADJUSTER	M34420	1/15/2005
5D70	001085	12	1201	BRAKE REPAIR	11/26/2004	\$53.52	QTY: 002.00 SELF ADJUSTER	M34420	1/15/2005
5D70	001085	12	1201	GASOLINE	12/3/2004	\$30.13	QTY: 16.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001085	12	1201	GASOLINE	12/10/2004	\$27.14	QTY: 15.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001086	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001086	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001086	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001086	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001086	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001086	12	1201	GASOLINE	11/30/2004	\$35.00	QTY: 19.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001086	12	1201	GASOLINE	11/30/2004	-\$0.19	QTY: 19.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001087	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001087	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001087	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001087	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001087	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001087	12	1201	GASOLINE	11/30/2004	\$32.37	QTY: 17.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001087	12	1201	GASOLINE	12/6/2004	\$32.02	QTY: 18.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001087	12	1201	GASOLINE	12/13/2004	\$30.00	QTY: 18.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001087	12	1201	GASOLINE	12/16/2004	\$27.34	QTY: 17.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001088	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001088	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001088	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001088	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001088	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001088	12	1201	GASOLINE	11/24/2004	\$17.00	QTY: 8.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005



ARI	5D70	M34420	Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
	5D70	001088	12	1201		GASOLINE	1/13/2004	\$14.50	QTY: 7.7	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/2/2004	\$13.00	QTY: 7.2	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/6/2004	\$24.00	QTY: 13.5	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/8/2004	\$16.00	QTY: 9.0	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/10/2004	\$18.00	QTY: 10.4	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/13/2004	\$17.00	QTY: 10.2	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/15/2004	\$15.00	QTY: 9.0	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/16/2004	\$20.00	QTY: 12.5	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/18/2004	\$15.50	QTY: 8.8	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001088	12	1201		GASOLINE	12/21/2004	\$15.00	QTY: 8.6	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001089	12	1201		DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993	MTHLY DAMAGE MA CHRG	M34420	1/15/2005
	5D70	001089	12	1201		TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993	MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001089	12	1201		WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993	MTHLY WEX PROGR CHRG	M34420	1/15/2005
	5D70	001089	12	1201		TMS	1/1/2005	\$4.25	JE- 768993	MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001089	12	1201		RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993	MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001089	12	1201		GASOLINE	12/2/2004	\$25.50	QTY: 13.8	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001089	12	1201		GASOLINE	12/14/2004	\$25.60	QTY: 15.4	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001089	12	1201		GASOLINE	12/21/2004	\$24.55	QTY: 14.4	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001090	12	1201		DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993	MTHLY DAMAGE MA CHRG	M34420	1/15/2005
	5D70	001090	12	1201		TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993	MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001090	12	1201		RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993	MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001090	12	1201		TMS	1/1/2005	\$4.25	JE- 768993	MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001090	12	1201		WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993	MTHLY WEX PROGR CHRG	M34420	1/15/2005
	5D70	001090	12	1201		GASOLINE	12/6/2004	\$28.77	QTY: 16.4	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001090	12	1201		GASOLINE	12/16/2004	\$23.92	QTY: 15.2	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001091	12	1201		RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993	MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001091	12	1201		TMS	1/1/2005	\$4.25	JE- 768993	MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001091	12	1201		WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993	MTHLY WEX PROGR CHRG	M34420	1/15/2005
	5D70	001091	12	1201		DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993	MTHLY DAMAGE MA CHRG	M34420	1/15/2005
	5D70	001091	12	1201		TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993	MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001091	12	1201		GASOLINE	12/7/2004	\$22.00	QTY: 12.5	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001091	12	1201		GASOLINE	12/17/2004	\$1.00	QTY: 12.5	VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001092	12	1201		WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993	MTHLY WEX PROGR CHRG	M34420	1/15/2005
	5D70	001092	12	1201		RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993	MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001092	12	1201		TMS	1/1/2005	\$4.25	JE- 768993	MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001092	12	1201		DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993	MTHLY DAMAGE MA CHRG	M34420	1/15/2005
	5D70	001092	12	1201		TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993	MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001093	12	1201		TMS	1/1/2005	\$4.25	JE- 768993	MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001093	12	1201		RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993	MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001093	12	1201		TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993	MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001093	12	1201		WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993	MTHLY WEX PROGR CHRG	M34420	1/15/2005
	5D70	001093	12	1201		DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993	MTHLY DAMAGE MA CHRG	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001094	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001094	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001094	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001094	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001094	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001094	12	1201	GASOLINE	12/2/2004	\$10.25	QTY: 5.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001094	12	1201	GASOLINE	12/10/2004	\$18.50	QTY: 10.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001094	12	1201	GASOLINE	12/16/2004	\$6.65	QTY: 4.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001095	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001095	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001095	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001095	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001095	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001095	12	1201	GASOLINE	11/24/2004	\$19.56	QTY: 10.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001095	12	1201	GASOLINE	12/6/2004	\$12.14	QTY: 6.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001095	12	1201	GASOLINE	12/10/2004	\$19.84	QTY: 11.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001095	12	1201	GASOLINE	12/15/2004	\$10.58	QTY: 6.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001096	12	1201	GASOLINE	12/21/2004	\$18.49	QTY: 10.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001096	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001096	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001096	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001096	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001096	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001096	12	1201	GASOLINE	12/6/2004	\$19.00	QTY: 10.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001096	12	1201	GASOLINE	12/15/2004	\$7.00	QTY: 4.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001096	12	1201	GASOLINE	12/15/2004	\$15.00	QTY: 8.3 VENDOR: EXXON STATE: TN CC NO:	M34420	1/15/2005
5D70	001097	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001097	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001097	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001097	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001097	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001097	12	1201	TIRE BALANCE AND ROTAT	12/1/2004	\$24.00	QTY: 004.00 WHEEL BALANCE LABOR-	M34420	1/15/2005
5D70	001097	12	1201	TIRE BALANCE AND ROTAT	12/1/2004	\$14.00	QTY: 004.00 WHEEL BALANCE WEIGHT	M34420	1/15/2005
5D70	001097	12	1201	SALES TAX SERVICE	12/1/2004	\$0.84	QTY: 001.00 TAX045	M34420	1/15/2005
5D70	001097	12	1201	GASOLINE	12/3/2004	\$17.18	QTY: 9.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001097	12	1201	GASOLINE	12/14/2004	\$18.96	QTY: 11.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001098	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001098	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001098	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001098	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001098	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001099	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Dntc	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001099	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001099	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001099	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001099	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001099	12	1201	GASOLINE	12/3/2004	\$19.96	QTY: 11.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001100	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001100	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001100	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001100	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001100	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001101	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001101	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001101	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001101	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001101	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001101	12	1201	GASOLINE	12/4/2004	\$25.00	QTY: 13.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001101	12	1201	GASOLINE	12/13/2004	\$11.00	QTY: 6.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001102	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001102	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001102	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001102	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001102	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001102	12	1201	BRAKE REPAIR	12/1/2004	\$17.27	QTY: 001.00 HANDLE, PARKING BRAKE LEVER	M34420	1/15/2005
5D70	001102	12	1201	SALES TAX SERVICE	12/1/2004	\$49.96	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001102	12	1201	RECYCLING FEE	12/1/2004	\$3.15	QTY: 001.00 OIL DISPOSAL FEE	M34420	1/15/2005
5D70	001102	12	1201	DISTRIBUTOR ROTOR	12/1/2004	\$7.43	QTY: 001.00 DISTRIBUTOR , ROTOR	M34420	1/15/2005
5D70	001102	12	1201	DISTRIBUTOR CAP	12/1/2004	\$19.10	QTY: 001.00 DISTRIBUTOR ,CAP	M34420	1/15/2005
5D70	001102	12	1201	DISTRIBUTOR WIRES	12/1/2004	\$120.78	QTY: 001.00 SPARK PLUG , WIRE SET	M34420	1/15/2005
5D70	001102	12	1201	TRANSMISSION REPAIR	12/1/2004	\$344.93	QTY: 001.00 MULTIFUNCTION SWITCH	M34420	1/15/2005
5D70	001102	12	1201	TRANSMISSION REPAIR	12/1/2004	\$92.82	QTY: 001.30 MULTIFUNCTION SWITCH	M34420	1/15/2005
5D70	001102	12	1201	ENGINE REPAIR REPLACEM	12/1/2004	\$71.40	QTY: 001.00 ENGINE , COMPLETE	M34420	1/15/2005
5D70	001102	12	1201	SHOP SUPPLIES	12/1/2004	\$19.08	QTY: 001.00 CLEANER , CARBURETOR	M34420	1/15/2005
5D70	001102	12	1201	SERVICE BODY REPAIR	12/1/2004	\$107.10	QTY: 001.50 HINGE ,CAB OR FRONT DOOR	M34420	1/15/2005
5D70	001102	12	1201	SERVICE BODY REPAIR	12/1/2004	\$17.64	QTY: 001.00 HINGE ,CAB OR FRONT DOOR	M34420	1/15/2005
5D70	001102	12	1201	SERVICE BODY REPAIR	12/1/2004	\$35.70	QTY: 000.50 CABLE ,HOOD RELEASE	M34420	1/15/2005
5D70	001102	12	1201	SERVICE BODY REPAIR	12/1/2004	\$16.47	QTY: 001.00 CABLE ,HOOD RELEASE	M34420	1/15/2005
5D70	001102	12	1201	BRAKE REPAIR	12/1/2004	\$31.50	QTY: 002.00 ROTOR , DISC BRAKE	M34420	1/15/2005
5D70	001102	12	1201	BRAKE REPAIR	12/1/2004	\$104.79	QTY: 002.00 KIT, HYDRAULIC WHEEL CYLINDER	M34420	1/15/2005
5D70	001102	12	1201	FUSES BULBS HEADLITES	12/1/2004	\$15.55	QTY: 001.00 FLASHER , TURN SIGNAL	M34420	1/15/2005
5D70	001102	12	1201	TUNE UP SERVICE	12/1/2004	\$107.10	QTY: 001.50 KIT , TUNE UP, IGNITION	M34420	1/15/2005
5D70	001102	12	1201	TUNE UP SERVICE	12/1/2004	\$31.00	QTY: 008.00 SPARK PLUG	M34420	1/15/2005
5D70	001102	12	1201	OIL & LUBRICATION	12/1/2004	\$36.70	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/1/2004	\$3.15	QTY: 001.00 GREASE , WHEEL BEARINGS	M34420	1/15/2005
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/1/2004	\$17.85	QTY: 002.00 SEAL , OIL WHEEL	M34420	1/15/2005
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/1/2004	\$107.10	QTY: 001.50 SEAL , OIL WHEEL	M34420	1/15/2005
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/1/2004	\$6.98	QTY: 001.00 CABLE, PARKING BRAKE LEVER	M34420	1/15/2005
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/1/2004	\$57.12	QTY: 000.80 CABLE, PARKING BRAKE LEVER	M34420	1/15/2005
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/1/2004	\$9.45	QTY: 002.00 FLUID , HYDRAULIC BRAKES	M34420	1/15/2005
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/1/2004	\$142.80	QTY: 002.00 FLUID , HYDRAULIC BRAKES	M34420	1/15/2005
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/1/2004	\$52.45	QTY: 001.00 FRONT BRAKE , LINING	M34420	1/15/2005
5D70	001102	12	1201	WHEEL BEARING REPAIR	12/9/2004	\$26.33	QTY: 15.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001103	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001103	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001103	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001103	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001103	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001103	12	1201	INTERIOR TRIM REPAIR	12/17/2004	\$35.70	QTY: 001.00 HANDLE, PARKING BRAKE RELEASE	M34420	1/15/2005
5D70	001103	12	1201	BRAKE REPAIR	12/17/2004	\$16.56	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005
5D70	001103	12	1201	OIL & LUBRICATION	12/17/2004	\$36.51	QTY: 001.00 ARMREST .SEAT	M34420	1/15/2005
5D70	001103	12	1201	INTERIOR TRIM REPAIR	12/17/2004	\$17.81	QTY: 001.00 BUSHING - PIN, FRONT DOOR HINGE	M34420	1/15/2005
5D70	001103	12	1201	SERVICE BODY REPAIR	12/17/2004	\$107.10	QTY: 001.50 BUSHING - PIN, FRONT DOOR HINGE	M34420	1/15/2005
5D70	001103	12	1201	SERVICE BODY REPAIR	12/17/2004	\$42.84	QTY: 000.60 BELT , MULTIGROOVE, SERPENTINE	M34420	1/15/2005
5D70	001103	12	1201	ENGINE REPAIR REPLACEM	12/17/2004	\$56.28	QTY: 001.00 BELT , MULTIGROOVE, SERPENTINE	M34420	1/15/2005
5D70	001103	12	1201	ENGINE REPAIR REPLACEM	12/17/2004	\$13.50	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001103	12	1201	SALES TAX SERVICE	12/17/2004	\$3.15	QTY: 001.00 OIL DISPOSAL FEE	M34420	1/15/2005
5D70	001103	12	1201	RECYCLING FEE	12/17/2004	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001104	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001104	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001104	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001104	12	1201	TRUCKSERVE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001104	12	1201	WEX PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001105	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001105	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001105	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001105	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001105	12	1201	GASOLINE	11/29/2004	\$61.21	QTY: 31.4 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	001105	12	1201	GASOLINE	12/17/2004	\$90.65	QTY: 53.3 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	001106	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001106	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001106	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001106	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001106	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001106	12	1201	DIESEL	12/0/2004	\$49.33	QTY: 22.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001107	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001107	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001107	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001107	12	1201	TRUCKSERV	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001107	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001107	12	1201	DIESEL	12/1/2004	-\$0.26	QTY: 25.6 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001107	12	1201	DIESEL	12/1/2004	\$53.88	QTY: 25.6 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001107	12	1201	A/C COMPRESSOR	12/2/2004	\$281.90	QTY: 001.00 COMPRESSOR ASSEMBLY ,A/C	M34420	1/15/2005
5D70	001107	12	1201	SALES TAX SERVICE	12/2/2004	\$19.70	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001107	12	1201	SALES TAX SERVICE	12/2/2004	\$0.99	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001107	12	1201	ENGINE REPAIR REPLACEM	12/2/2004	\$71.40	QTY: 001.00 ENGINE , COMPLETE	M34420	1/15/2005
5D70	001107	12	1201	A/C COMPRESSOR	12/2/2004	\$142.80	QTY: 002.00 COMPRESSOR ASSEMBLY ,A/C	M34420	1/15/2005
5D70	001107	12	1201	A/C SERVICE	12/2/2004	\$28.35	QTY: 002.25 REFRIGERANT , AIR CONDITIONER	M34420	1/15/2005
5D70	001107	12	1201	A/C SERVICE	12/2/2004	\$33.61	QTY: 003.00 OIL , REFRIGERANT CHARGE	M34420	1/15/2005
5D70	001107	12	1201	GASOLINE	12/8/2004	\$8.30	QTY: 4.7 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001107	12	1201	DIESEL	12/8/2004	-\$0.34	QTY: 34.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001107	12	1201	DIESEL	12/8/2004	\$70.01	QTY: 34.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001107	12	1201	GASOLINE	12/8/2004	-\$0.05	QTY: 4.7 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001107	12	1201	TIRE BALANCE AND ROTAT	12/14/2004	\$21.00	QTY: 002.00 WHEEL BALANCE	M34420	1/15/2005
5D70	001107	12	1201	SALES TAX SERVICE	12/14/2004	\$5.10	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001107	12	1201	STEERING REPAIR & ADJU	12/14/2004	\$71.40	QTY: 001.00 STEERING GEAR , ASSEMBLY	M34420	1/15/2005
5D70	001107	12	1201	DIESEL	12/16/2004	\$67.68	QTY: 31.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001107	12	1201	DIESEL	12/21/2004	\$46.85	QTY: 21.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001107	12	1201	GASOLINE	12/21/2004	\$3.60	QTY: 2.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001108	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001108	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001108	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001108	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001108	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001108	12	1201	GASOLINE	11/24/2004	\$18.33	QTY: 9.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001108	12	1201	GASOLINE	12/3/2004	\$20.88	QTY: 11.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001108	12	1201	GASOLINE	12/8/2004	\$21.31	QTY: 12.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001108	12	1201	COOLING SYSTEM REPAIR	12/13/2004	\$128.52	QTY: 001.80 TENSIONER	M34420	1/15/2005
5D70	001108	12	1201	RECYCLING FEE	12/13/2004	\$3.15	QTY: 001.00 OIL DISPOSAL FEE	M34420	1/15/2005
5D70	001108	12	1201	SALES TAX SERVICE	12/13/2004	\$18.64	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001108	12	1201	COOLING SYSTEM REPAIR	12/13/2004	\$134.53	QTY: 001.00 TENSIONER	M34420	1/15/2005
5D70	001108	12	1201	ENGINE REPAIR REPLACEM	12/13/2004	\$60.59	QTY: 001.00 BELT , MULTIGROOVE, SERPENTINE	M34420	1/15/2005
5D70	001108	12	1201	HEATER REPAIR	12/13/2004	\$71.40	QTY: 001.00 HEATER ASSEMBLY	M34420	1/15/2005
5D70	001108	12	1201	A/C REPAIR	12/13/2004	\$71.40	QTY: 001.00 SWITCH, MASTER ON-OFF	M34420	1/15/2005
5D70	001108	12	1201	A/C REPAIR	12/13/2004	\$30.30	QTY: 001.00 SWITCH, MASTER ON-OFF	M34420	1/15/2005
5D70	001108	12	1201	OIL & LUBRICATION	12/13/2004	\$26.20	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005
5D70	001108	12	1201	GASOLINE	12/14/2004	\$16.97	QTY: 10.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001108	12	1201	GASOLINE	12/17/2004	\$32.10	QTY: 18.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001108	12	1201	GASOLINE	12/18/2004	\$19.75	QTY: 11.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001109	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001109	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001109	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001109	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001109	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001110	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001110	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001110	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001110	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001110	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001110	12	1201	GASOLINE	11/23/2004	\$22.92	QTY: 11.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001110	12	1201	FUSES BULBS HEADLITES	11/24/2004	\$71.40	QTY: 001.00 FUSE, IN-LINE WRING	M34420	1/15/2005
5D70	001110	12	1201	SALES TAX SERVICE	11/24/2004	\$18.65	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001110	12	1201	RECYCLING FEE	11/24/2004	\$3.15	QTY: 001.00 OIL DISPOSAL FEE	M34420	1/15/2005
5D70	001110	12	1201	TRANSMISSION REPAIR	11/24/2004	\$194.30	QTY: 001.00 MULTIFUNCTION SWITCH	M34420	1/15/2005
5D70	001110	12	1201	TRANSMISSION REPAIR	11/24/2004	\$57.12	QTY: 000.80 MULTIFUNCTION SWITCH	M34420	1/15/2005
5D70	001110	12	1201	EMISSION CONTROL REPAI	11/24/2004	\$71.40	QTY: 001.00 ECM - EMISSION CONTROLS	M34420	1/15/2005
5D70	001110	12	1201	SERVICE BODY REPAIR	11/24/2004	\$214.20	QTY: 003.00 MOUNT RUBBER	M34420	1/15/2005
5D70	001110	12	1201	SERVICE BODY REPAIR	11/24/2004	\$94.00	QTY: 002.00 MOUNT RUBBER	M34420	1/15/2005
5D70	001110	12	1201	OIL & LUBRICATION	11/24/2004	\$26.20	QTY: 001.00 LUBE.OIL,FILTER	M34420	1/15/2005
5D70	001110	12	1201	FUSES BULBS HEADLITES	11/24/2004	\$8.94	QTY: 001.00 FUSE, IN-LINE WRING	M34420	1/15/2005
5D70	001110	12	1201	GASOLINE	12/1/2004	\$19.70	QTY: 10.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001110	12	1201	GASOLINE	12/2/2004	\$20.66	QTY: 11.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001110	12	1201	GASOLINE	12/3/2004	\$24.01	QTY: 13.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001110	12	1201	GASOLINE	12/13/2004	\$19.59	QTY: 12.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001110	12	1201	GASOLINE	12/16/2004	\$26.00	QTY: 14.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001110	12	1201	GASOLINE	12/20/2004	\$21.69	QTY: 12.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001110	12	1201	GASOLINE	12/21/2004	\$22.40	QTY: 13.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001112	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001112	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001112	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001112	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001112	12	1201	TUNE UP SERVICE	9/2/2004	\$16.00	QTY: 001.00 FLAT REPAIR	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	11/24/2004	\$24.25	QTY: 12.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	11/26/2004	\$20.25	QTY: 11.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	12/1/2004	\$18.40	QTY: 9.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	12/2/2004	\$23.00	QTY: 12.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	12/6/2004	\$19.50	QTY: 10.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	12/6/2004	\$21.00	QTY: 11.8 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001112	12	1201	GASOLINE	12/8/2004	\$22.50	QTY: 11.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	12/13/2004	\$13.75	QTY: 8.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	12/15/2004	\$15.75	QTY: 9.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	12/18/2004	\$18.25	QTY: 11.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001112	12	1201	GASOLINE	12/21/2004	\$20.00	QTY: 12.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001113	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001113	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001113	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001113	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	11/24/2004	\$34.08	QTY: 17.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	11/30/2004	\$35.24	QTY: 18.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	12/2/2004	\$31.56	QTY: 17.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	12/3/2004	\$17.60	QTY: 9.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	12/6/2004	\$31.70	QTY: 17.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	12/8/2004	\$29.26	QTY: 16.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	12/10/2004	\$34.35	QTY: 20.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	12/15/2004	\$23.56	QTY: 14.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	12/17/2004	\$27.15	QTY: 15.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	GASOLINE	12/21/2004	\$27.33	QTY: 15.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001113	12	1201	OIL & LUBRICATION	12/22/2004	\$29.35	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005
5D70	001113	12	1201	SERVICE BODY REPAIR	12/22/2004	\$41.04	QTY: 001.00 HANDLE, DOOR OUTSIDE	M34420	1/15/2005
5D70	001113	12	1201	SERVICE BODY REPAIR	12/22/2004	\$107.10	QTY: 001.00 HANDLE, DOOR OUTSIDE	M34420	1/15/2005
5D70	001113	12	1201	MIRROR REPLACEMENT	12/22/2004	\$43.13	QTY: 001.00 GLASS - MIRROR, OUTSIDE	M34420	1/15/2005
5D70	001113	12	1201	SALES TAX SERVICE	12/22/2004	\$6.49	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001114	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001114	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001114	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001114	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001114	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001114	12	1201	GASOLINE	11/30/2004	\$37.00	QTY: 19.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001114	12	1201	GASOLINE	12/15/2004	\$22.00	QTY: 13.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001115	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001115	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001115	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001115	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	11/23/2004	\$20.00	QTY: 10.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	11/24/2004	\$20.00	QTY: 10.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/1/2004	\$26.00	QTY: 14.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/3/2004	-\$0.13	QTY: 12.8 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/3/2004	\$23.00	QTY: 12.8 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005

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5D70	001115	12	1201	GASOLINE	12/16/2004	\$7.00	QTY: 4.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/16/2004	\$20.00	QTY: 11.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/18/2004	\$22.00	QTY: 12.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/19/2004	\$23.25	QTY: 13.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/10/2004	\$24.00	QTY: 13.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/11/2004	\$23.00	QTY: 13.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/13/2004	\$23.00	QTY: 14.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/14/2004	\$20.00	QTY: 12.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/15/2004	\$13.00	QTY: 8.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/16/2004	\$26.00	QTY: 14.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/17/2004	\$19.00	QTY: 10.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/19/2004	\$18.38	QTY: 10.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/20/2004	\$11.01	QTY: 6.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/20/2004	\$18.00	QTY: 11.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001115	12	1201	GASOLINE	12/21/2004	\$15.00	QTY: 9.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001117	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001117	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001117	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001117	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001117	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001117	12	1201	FUEL FILTER	11/23/2004	\$29.50	QTY: 001.00 FUEL FILTER LABOR	M34420	1/15/2005
5D70	001117	12	1201	BRAKE REPAIR	11/23/2004	\$121.91	QTY: 001.00 DISC BRAKE PAD	M34420	1/15/2005
5D70	001117	12	1201	AIR FILTERS	11/23/2004	\$24.20	QTY: 001.00 AIR FILTER	M34420	1/15/2005
5D70	001117	12	1201	INSPECT AND FILL FLUID	11/23/2004	\$7.50	QTY: 005.00 OIL (QUART)	M34420	1/15/2005
5D70	001117	12	1201	FUEL FILTER	11/23/2004	\$11.99	QTY: 001.00 FUEL FILTER	M34420	1/15/2005
5D70	001117	12	1201	SALES TAX SERVICE	11/23/2004	\$10.18	QTY: 001.00 TAX045	M34420	1/15/2005
5D70	001117	12	1201	OIL & LUBRICATION	11/23/2004	\$8.50	QTY: 001.00 OIL CHANGE LABOR	M34420	1/15/2005
5D70	001117	12	1201	OIL & LUBRICATION	11/23/2004	\$3.99	QTY: 001.00 OIL FILTER	M34420	1/15/2005
5D70	001117	12	1201	BRAKE REPAIR	11/23/2004	\$19.99	QTY: 001.00 ADJUST & CLEAN BRAKE	M34420	1/15/2005
5D70	001117	12	1201	BRAKE REPAIR	11/23/2004	\$70.00	QTY: 001.00 BASIC BRAKE JOB FRON	M34420	1/15/2005
5D70	001117	12	1201	GASOLINE	11/29/2004	\$35.00	QTY: 18.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001117	12	1201	GASOLINE	12/2/2004	\$52.00	QTY: 28.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001118	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001118	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001118	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001118	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001118	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001118	12	1201	DIESEL	11/28/2004	\$69.00	QTY: 32.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001118	12	1201	INTERIOR TRIM REPAIR	12/13/2004	\$6.83	QTY: 001.00 WIRING HARNESS	M34420	1/15/2005
5D70	001118	12	1201	INTERIOR TRIM REPAIR	12/13/2004	\$178.50	QTY: 002.50 WIRING HARNESS	M34420	1/15/2005
5D70	001118	12	1201	ENGINE REPAIR REPLACEM	12/13/2004	\$107.10	QTY: 001.50 ENGINE , COMPLETE	M34420	1/15/2005
5D70	001118	12	1201	FUEL LINE REPAIR	12/13/2004	\$56.87	QTY: 001.00 HOSE , FLEXIBLE	M34420	1/15/2005



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5D70	001118	12	1201	FUEL LINE REPAIR	12/13/2004	\$71.40	QTY: 001.00 HOSE , FLEXIBLE	M34420	1/15/2005
5D70	001118	12	1201	SHOP SUPPLIES	12/13/2004	\$4.82	QTY: 001.00 DEGREASER , ENGINE	M34420	1/15/2005
5D70	001118	12	1201	SALES TAX SERVICE	12/13/2004	\$3.91	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001119	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001119	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001119	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001119	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001119	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001119	12	1201	DIESEL	12/14/2004	\$55.50	QTY: 25.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001119	12	1201	SALES TAX SERVICE	12/17/2004	\$58.44	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001119	12	1201	REGULAR TIRES	12/17/2004	\$758.08	QTY: 006.00 TIRE, RADIAL LUG TREAD	M34420	1/15/2005
5D70	001119	12	1201	TIRE BALANCE AND ROTAT	12/17/2004	\$33.08	QTY: 006.00 WHEEL BALANCE	M34420	1/15/2005
5D70	001119	12	1201	FUSES BULBS HEADLITES	12/17/2004	\$71.40	QTY: 001.00 STROBE LAMP ASSY , W / BASE	M34420	1/15/2005
5D70	001119	12	1201	FUSES BULBS HEADLITES	12/17/2004	\$231.53	QTY: 001.00 STROBE LAMP ASSY , W / BASE	M34420	1/15/2005
5D70	001120	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001120	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001120	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001120	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001120	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001120	12	1201	DIESEL	11/29/2004	\$84.62	QTY: 39.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001120	12	1201	DIESEL	12/20/2004	\$83.44	QTY: 38.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001121	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001121	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001121	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001121	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001121	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001121	12	1201	SALES TAX SERVICE	11/12/2004	\$12.60	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001121	12	1201	TIRE RECYCLING FEE	11/12/2004	\$6.30	QTY: 002.00 TIRE, DISPOSAL FEE	M34420	1/15/2005
5D70	001121	12	1201	TIRE BALANCE AND ROTAT	11/12/2004	\$26.25	QTY: 002.00 WHEEL BALANCE	M34420	1/15/2005
5D70	001121	12	1201	VAL STEM D MT FLAT REP	11/12/2004	\$5.25	QTY: 002.00 STEM, VALVE	M34420	1/15/2005
5D70	001121	12	1201	REGULAR TIRES	11/12/2004	\$215.27	QTY: 002.00 TIRE, RADIAL RIB TREAD	M34420	1/15/2005
5D70	001121	12	1201	TIRE BALANCE AND ROTAT	11/12/2004	\$5.25	QTY: 001.00 TIRE, ROTATION	M34420	1/15/2005
5D70	001121	12	1201	DIESEL	11/24/2004	\$41.16	QTY: 19.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001121	12	1201	DIESEL	12/8/2004	\$71.40	QTY: 33.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001121	12	1201	DIESEL	12/20/2004	\$41.10	QTY: 19.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001122	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001122	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001122	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE-768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001122	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	11/24/2004	\$25.50	QTY: 11.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	11/29/2004	\$28.00	QTY: 13.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005

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5D70	001122	12	1201	DIESEL	12/1/2004	\$33.00	QTY: 15.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/2/2004	\$24.00	QTY: 11.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/3/2004	\$32.50	QTY: 15.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	GASOLINE	12/8/2004	\$9.00	QTY: 5.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/8/2004	\$17.50	QTY: 8.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/9/2004	\$22.00	QTY: 10.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/10/2004	\$24.00	QTY: 11.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/14/2004	\$36.57	QTY: 17.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/16/2004	\$33.29	QTY: 15.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/17/2004	\$31.00	QTY: 14.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001122	12	1201	DIESEL	12/20/2004	\$17.50	QTY: 8.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX Progr CHRG	M34420	1/15/2005
5D70	001123	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE-768993 MTHLY TRUCKSERV CHRG	M34420	1/15/2005
5D70	001123	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001123	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001123	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	11/25/2004	\$31.81	QTY: 14.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	11/30/2004	\$26.18	QTY: 12.7 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	11/30/2004	-\$0.13	QTY: 12.7 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	12/1/2004	\$40.90	QTY: 19.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	12/4/2004	\$29.88	QTY: 13.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	12/7/2004	\$32.87	QTY: 15.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	12/9/2004	\$36.35	QTY: 16.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	12/11/2004	\$31.82	QTY: 14.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001123	12	1201	FUSES BULBS HEADLITES	12/14/2004	\$35.70	QTY: 000.50 FLASHTUBE, STROBE LIGHT	M34420	1/15/2005
5D70	001123	12	1201	FUSES BULBS HEADLITES	12/14/2004	\$36.49	QTY: 001.00 FLASHTUBE, STROBE LIGHT	M34420	1/15/2005
5D70	001123	12	1201	GLASS REPAIR/REPLACE	12/14/2004	\$92.82	QTY: 001.30 CHANNEL - SASH, CAB OR FRONT DOOR	M34420	1/15/2005
5D70	001123	12	1201	SERVICE BODY REPAIR	12/14/2004	\$71.40	QTY: 001.00 REGULATOR ASSEMBLY, CAB OR FRONT	M34420	1/15/2005
5D70	001123	12	1201	INTERIOR TRIM REPAIR	12/14/2004	\$91.32	QTY: 001.00 GRILLE - SPEAKER	M34420	1/15/2005
5D70	001123	12	1201	INTERIOR TRIM REPAIR	12/14/2004	\$35.70	QTY: 000.50 GRILLE - SPEAKER	M34420	1/15/2005
5D70	001123	12	1201	SALES TAX SERVICE	12/14/2004	\$22.28	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001123	12	1201	TRANSMISSION REPAIR	12/14/2004	\$146.48	QTY: 001.00 KIT - REPLACEMENT, GASKETS & FILT	M34420	1/15/2005
5D70	001123	12	1201	OPTIONAL EQUIP REPAIR	12/14/2004	\$44.19	QTY: 001.00 LATCH - TOOL BOX	M34420	1/15/2005
5D70	001123	12	1201	OPTIONAL EQUIP REPAIR	12/14/2004	\$107.10	QTY: 001.50 LATCH - TOOL BOX	M34420	1/15/2005
5D70	001123	12	1201	DIESEL	12/16/2004	\$33.50	QTY: 15.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001124	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001124	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001124	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE-768993 MTHLY TRUCKSERV CHRG	M34420	1/15/2005
5D70	001124	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX Progr CHRG	M34420	1/15/2005
5D70	001124	12	1201	GASOLINE	11/22/2004	-\$0.02	QTY: 1.9 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	GASOLINE	11/22/2004	\$3.59	QTY: 1.9 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005

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5D70	001124	12	1201	DIESEL	11/22/2004	-\$0.16	QTY: 15.6 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	11/22/2004	\$34.50	QTY: 15.6 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	11/24/2004	-\$0.17	QTY: 16.5 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	11/24/2004	\$34.81	QTY: 16.5 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	11/29/2004	\$15.00	QTY: 6.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	11/29/2004	\$16.50	QTY: 7.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	11/30/2004	\$33.25	QTY: 15.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/1/2004	\$35.02	QTY: 16.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/3/2004	\$24.00	QTY: 11.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/6/2004	\$10.00	QTY: 4.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/6/2004	\$33.13	QTY: 15.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/7/2004	\$29.02	QTY: 13.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/8/2004	\$26.00	QTY: 12.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/10/2004	-\$0.16	QTY: 16.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/10/2004	\$33.00	QTY: 16.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/14/2004	\$28.00	QTY: 13.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	GASOLINE	12/15/2004	\$8.00	QTY: 4.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/15/2004	\$33.51	QTY: 15.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001124	12	1201	DIESEL	12/16/2004	\$34.00	QTY: 15.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001125	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001125	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001125	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001125	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	11/23/2004	\$38.00	QTY: 17.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	11/28/2004	\$20.13	QTY: 9.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	11/29/2004	\$21.55	QTY: 10.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	11/30/2004	\$19.26	QTY: 8.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/1/2004	\$18.41	QTY: 8.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/2/2004	\$14.47	QTY: 6.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/5/2004	\$13.87	QTY: 6.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/6/2004	\$12.78	QTY: 5.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/8/2004	\$16.64	QTY: 7.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/9/2004	\$29.59	QTY: 13.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	RECYCLING FEE	12/10/2004	\$3.15	QTY: 001.00 OIL DISPOSAL FEE	M34420	1/15/2005
5D70	001125	12	1201	SALES TAX SERVICE	12/10/2004	\$7.28	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001125	12	1201	FUSES BULBS HEADLITES	12/10/2004	\$71.40	QTY: 001.00 LAMP ASSEMBLY , LICENSE AND TAIL	M34420	1/15/2005
5D70	001125	12	1201	FUSES BULBS HEADLITES	12/10/2004	\$7.30	QTY: 001.00 LAMP ASSEMBLY , LICENSE AND TAIL	M34420	1/15/2005
5D70	001125	12	1201	FUSES BULBS HEADLITES	12/10/2004	\$43.44	QTY: 001.00 FLASHTUBE , STROBE LIGHT	M34420	1/15/2005
5D70	001125	12	1201	FUSES BULBS HEADLITES	12/10/2004	\$35.70	QTY: 000.50 FLASHTUBE , STROBE LIGHT	M34420	1/15/2005
5D70	001125	12	1201	OIL & LUBRICATION	12/10/2004	\$73.45	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/12/2004	\$24.65	QTY: 11.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001125	12	1201	DIESEL	12/13/2004	\$26.23	QTY: 12.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/15/2004	\$23.46	QTY: 10.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/16/2004	\$9.65	QTY: 4.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	GASOLINE	12/16/2004	\$7.49	QTY: 4.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/19/2004	\$26.54	QTY: 12.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/20/2004	\$14.79	QTY: 6.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001125	12	1201	DIESEL	12/21/2004	\$33.05	QTY: 15.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001126	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001126	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001126	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001126	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001126	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001127	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001127	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001127	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001127	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001127	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001127	12	1201	OIL & LUBRICATION	11/19/2004	\$8.50	QTY: 001.00 OIL FILTER	M34420	1/15/2005
5D70	001127	12	1201	OIL & LUBRICATION	11/19/2004	\$11.45	QTY: 001.00 5 QT OIL CHANGE	M34420	1/15/2005
5D70	001127	12	1201	RECYCLING FEE	11/19/2004	\$3.00	QTY: 001.00 OIL AND FILTER DISPO	M34420	1/15/2005
5D70	001127	12	1201	SALES TAX SERVICE	11/19/2004	\$1.07	QTY: 001.00 TAX045	M34420	1/15/2005
5D70	001128	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001128	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001128	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001128	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001128	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001128	12	1201	GASOLINE	12/1/2004	\$19.00	QTY: 10.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001128	12	1201	GASOLINE	12/8/2004	\$22.85	QTY: 13.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001128	12	1201	GASOLINE	12/9/2004	\$10.65	QTY: 6.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001128	12	1201	GASOLINE	12/13/2004	\$15.80	QTY: 9.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001128	12	1201	GASOLINE	12/15/2004	\$17.50	QTY: 10.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001128	12	1201	GASOLINE	12/16/2004	\$18.75	QTY: 11.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001128	12	1201	GASOLINE	12/17/2004	\$27.85	QTY: 15.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001128	12	1201	GASOLINE	12/20/2004	\$17.00	QTY: 9.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001129	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001129	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001129	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001129	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001129	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001129	12	1201	GASOLINE	11/30/2004	\$35.00	QTY: 18.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001129	12	1201	GASOLINE	12/13/2004	\$29.01	QTY: 17.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001129	12	1201	SALES TAX SERVICE	12/16/2004	\$17.94	QTY: 001.00 SALES TAX	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001129	12	1201	OPTIONAL EQUIP REPAIR	12/16/2004	\$71.40	QTY: 001.00 LINKAGE ,CAB LATCH	M34420	1/15/2005
5D70	001129	12	1201	OPTIONAL EQUIP REPAIR	12/16/2004	\$20.41	QTY: 001.00 LINKAGE ,CAB LATCH	M34420	1/15/2005
5D70	001129	12	1201	SERVICE BODY REPAIR	12/16/2004	\$35.70	QTY: 000.50 DOOR ASSEMBLY - CAB OR FRONT	M34420	1/15/2005
5D70	001129	12	1201	SERVICE BODY REPAIR	12/16/2004	\$3.64	QTY: 001.00 CONNECTOR	M34420	1/15/2005
5D70	001129	12	1201	FUSES BULBS HEADLITES	12/16/2004	\$218.44	QTY: 001.00 STROBE LAMP ASSY , W / BASE	M34420	1/15/2005
5D70	001129	12	1201	FUSES BULBS HEADLITES	12/16/2004	\$57.12	QTY: 000.80 STROBE LAMP ASSY , W / BASE	M34420	1/15/2005
5D70	001129	12	1201	FUSES BULBS HEADLITES	12/16/2004	\$35.70	QTY: 000.50 STROBE LAMP ASSY , W / BASE	M34420	1/15/2005
5D70	001129	12	1201	GASOLINE	12/16/2004	\$28.00	QTY: 17.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001129	12	1201	GASOLINE	12/21/2004	\$29.00	QTY: 16.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001130	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001130	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001130	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001130	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001130	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001130	12	1201	GASOLINE	11/23/2004	\$27.06	QTY: 13.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001131	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001131	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001131	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001131	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001131	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001131	12	1201	GASOLINE	12/14/2004	\$27.00	QTY: 15.0 VENDOR: BP STATE: KY CC NO:	M34420	1/15/2005
5D70	001132	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001132	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001132	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001132	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001132	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001132	12	1201	GASOLINE	11/23/2004	\$21.00	QTY: 10.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001132	12	1201	BRAKE REPAIR	11/29/2004	\$35.70	QTY: 000.50 FRONT BRAKE , SHOE AND LINING ASS	M34420	1/15/2005
5D70	001132	12	1201	ENGINE REPAIR REPLACEM	11/29/2004	\$35.70	QTY: 000.50 ENGINE , COMPLETE	M34420	1/15/2005
5D70	001132	12	1201	STEERING REPAIR & ADJU	11/29/2004	\$35.70	QTY: 001.00 TRUM - HANDLE , INSIDE	M34420	1/15/2005
5D70	001132	12	1201	SERVICE BODY REPAIR	11/29/2004	\$9.88	QTY: 001.00 TRUM - HANDLE , INSIDE	M34420	1/15/2005
5D70	001132	12	1201	SERVICE BODY REPAIR	11/29/2004	\$124.95	QTY: 001.75 SKID , PLATE	M34420	1/15/2005
5D70	001132	12	1201	INTERIOR TRUM REPAIR	11/29/2004	\$142.80	QTY: 002.00 SEAT RISER ASSEMBLY	M34420	1/15/2005
5D70	001132	12	1201	INTERIOR TRUM REPAIR	11/29/2004	\$82.92	QTY: 001.00 SEAT RISER ASSEMBLY	M34420	1/15/2005
5D70	001132	12	1201	BRAKE REPAIR	11/29/2004	\$107.10	QTY: 001.50 PAD, DISC BRAKE	M34420	1/15/2005
5D70	001132	12	1201	BRAKE REPAIR	11/29/2004	\$50.37	QTY: 001.00 PAD, DISC BRAKE	M34420	1/15/2005
5D70	001132	12	1201	OIL & LUBRICATION	11/29/2004	\$26.20	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005
5D70	001132	12	1201	INSTRUMENT PANEL REPAI	12/1/2004	\$18.17	QTY: 002.00 HINGES & REINFORCEMENTS - COMPART	M34420	1/15/2005
5D70	001132	12	1201	FUEL SYSTEM REPAIR	12/1/2004	\$21.00	QTY: 001.00 FUEL , GASOLINE ENGINE	M34420	1/15/2005
5D70	001132	12	1201	SERVICE EQUIPMENT REPA	12/1/2004	\$11.52	QTY: 001.00 ADJUSTER	M34420	1/15/2005
5D70	001132	12	1201	SALES TAX SERVICE	12/1/2004	\$2.90	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001132	12	1201	INSTRUMENT PANEL REPAI	12/1/2004	\$107.10	QTY: 001.50 HINGES & REINFORCEMENTS - COMPART	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001132	12	1201	GASOLINE	12/18/2004	\$22.26	QTY: 12.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001132	12	1201	GASOLINE	12/10/2004	\$22.00	QTY: 12.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001132	12	1201	GASOLINE	12/15/2004	\$20.00	QTY: 12.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001132	12	1201	GASOLINE	12/16/2004	\$22.01	QTY: 12.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001132	12	1201	GASOLINE	12/18/2004	\$23.00	QTY: 13.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001133	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001133	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001133	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001133	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001133	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROG CHRG	M34420	1/15/2005
5D70	001133	12	1201	GASOLINE	11/29/2004	\$21.83	QTY: 11.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001133	12	1201	GASOLINE	12/1/2004	\$21.71	QTY: 11.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001133	12	1201	GASOLINE	12/3/2004	\$20.17	QTY: 11.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001133	12	1201	GASOLINE	12/7/2004	\$20.19	QTY: 11.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001133	12	1201	GASOLINE	12/9/2004	\$19.75	QTY: 11.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001133	12	1201	GASOLINE	12/14/2004	\$20.98	QTY: 12.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001133	12	1201	GASOLINE	12/20/2004	\$20.43	QTY: 11.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001134	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001134	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001134	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001134	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROG CHRG	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	11/29/2004	\$30.00	QTY: 16.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	11/30/2004	\$29.00	QTY: 15.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	12/2/2004	\$30.00	QTY: 16.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	12/4/2004	\$32.36	QTY: 18.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	12/6/2004	\$31.00	QTY: 17.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	12/8/2004	\$29.00	QTY: 16.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	12/15/2004	\$17.00	QTY: 10.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	12/16/2004	\$25.00	QTY: 14.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	12/20/2004	\$24.00	QTY: 13.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001134	12	1201	GASOLINE	12/21/2004	\$25.00	QTY: 14.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001136	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001136	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001136	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001136	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROG CHRG	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	11/23/2004	\$20.00	QTY: 10.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	11/29/2004	\$20.00	QTY: 10.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	11/30/2004	\$23.00	QTY: 12.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	12/2/2004	\$21.00	QTY: 11.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	12/6/2004	\$20.15	QTY: 11.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001136	12	1201	GASOLINE	12/8/2004	\$19.00	QTY: 10.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	TIRE BALANCE AND ROTAT	12/8/2004	\$18.90	QTY: 004.00 TIRE, ROTATION	M34420	1/15/2005
5D70	001136	12	1201	SALES TAX SERVICE	12/8/2004	\$8.15	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	001136	12	1201	BRAKE REPAIR	12/8/2004	\$31.50	QTY: 002.00 ROTOR, DISC BRAKE	M34420	1/15/2005
5D70	001136	12	1201	BRAKE REPAIR	12/8/2004	\$35.70	QTY: 001.00 LUBE,OIL,FILTER	M34420	1/15/2005
5D70	001136	12	1201	OIL & LUBRICATION	12/8/2004	\$29.35	QTY: 000.50 REAR BRAKE, SHOE & LINING ASSEMB	M34420	1/15/2005
5D70	001136	12	1201	WHEEL BEARING REPAIR	12/8/2004	\$35.70	QTY: 000.50 GREASE, WHEEL BEARINGS	M34420	1/15/2005
5D70	001136	12	1201	BRAKE REPAIR	12/8/2004	\$62.95	QTY: 001.00 PAD, DISC BRAKE	M34420	1/15/2005
5D70	001136	12	1201	BRAKE REPAIR	12/8/2004	\$107.10	QTY: 001.50 PAD, DISC BRAKE	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	12/10/2004	\$18.00	QTY: 10.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	12/13/2004	\$13.00	QTY: 8.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	12/15/2004	\$18.50	QTY: 11.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001136	12	1201	GASOLINE	12/16/2004	\$13.00	QTY: 8.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001137	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$11.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001137	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001137	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001137	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001137	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX Progr CHRG	M34420	1/15/2005
5D70	001137	12	1201	GASOLINE	11/29/2004	\$27.00	QTY: 14.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001137	12	1201	GASOLINE	12/2/2004	\$27.50	QTY: 15.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001137	12	1201	GASOLINE	12/6/2004	\$14.50	QTY: 8.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001137	12	1201	GASOLINE	12/7/2004	\$24.00	QTY: 13.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001137	12	1201	GASOLINE	12/10/2004	\$19.50	QTY: 11.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001137	12	1201	GASOLINE	12/15/2004	\$18.00	QTY: 11.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001137	12	1201	GASOLINE	12/16/2004	\$21.00	QTY: 13.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001137	12	1201	GASOLINE	12/17/2004	\$26.50	QTY: 14.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001138	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001138	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001138	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001138	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001138	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX Progr CHRG	M34420	1/15/2005
5D70	001138	12	1201	GASOLINE	12/1/2004	\$22.00	QTY: 12.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001138	12	1201	GASOLINE	12/20/2004	\$22.00	QTY: 12.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001139	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001139	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001139	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001139	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001139	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX Progr CHRG	M34420	1/15/2005
5D70	001139	12	1201	GASOLINE	12/7/2004	\$19.75	QTY: 9.8 VENDOR: EXXON STATE: WV CC NO:	M34420	1/15/2005
5D70	001139	12	1201	GASOLINE	12/7/2004	\$23.50	QTY: 12.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001139	12	1201	GASOLINE	12/9/2004	\$20.50	QTY: 11.7 VENDOR: EXXON STATE: KY CC NO:	M34420	1/15/2005
5D70	001139	12	1201	GASOLINE	12/9/2004	\$8.50	QTY: 4.4 VENDOR: CHEVRON STATE: WV CC NO:	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001139	12	1201	GASOLINE	12/17/2004	\$25.00	QTY: 14.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001140	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001140	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001140	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001140	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001140	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001140	12	1201	GASOLINE	11/23/2004	\$24.80	QTY: 12.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001140	12	1201	GASOLINE	12/3/2004	\$25.52	QTY: 14.5 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	001140	12	1201	GASOLINE	12/13/2004	\$19.38	QTY: 11.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001141	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001141	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001141	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001141	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	11/29/2004	\$19.00	QTY: 10.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/2/2004	\$16.00	QTY: 8.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/4/2004	\$19.00	QTY: 10.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/8/2004	\$17.60	QTY: 10.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/10/2004	\$15.35	QTY: 8.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/11/2004	\$0.25	QTY: .1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/11/2004	-\$0.10	QTY: 10.4 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/11/2004	\$17.00	QTY: 10.4 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/14/2004	\$12.50	QTY: 7.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/16/2004	\$10.00	QTY: 6.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/17/2004	\$19.00	QTY: 10.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001141	12	1201	GASOLINE	12/21/2004	\$15.00	QTY: 8.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001142	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001142	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001142	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001142	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	11/22/2004	-\$0.11	QTY: 10.6 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	11/22/2004	\$20.90	QTY: 10.6 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	11/23/2004	-\$0.08	QTY: 7.8 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	11/23/2004	\$15.37	QTY: 7.8 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	11/24/2004	-\$0.09	QTY: 8.9 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	11/24/2004	\$17.03	QTY: 8.9 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/11/2004	-\$0.10	QTY: 10.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/11/2004	\$13.96	QTY: 7.7 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/11/2004	-\$0.08	QTY: 7.7 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/11/2004	\$18.37	QTY: 10.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/17/2004	\$15.19	QTY: 8.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005



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5D70	001142	12	1201	GASOLINE	12/16/2004	\$20.07	QTY: 10.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/17/2004	-\$0.09	QTY: 9.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/17/2004	\$15.56	QTY: 9.0 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/19/2004	-\$0.09	QTY: 9.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/19/2004	\$15.80	QTY: 9.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/10/2004	-\$0.09	QTY: 9.2 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/10/2004	\$15.30	QTY: 9.2 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/14/2004	-\$0.12	QTY: 12.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/14/2004	\$19.47	QTY: 12.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/16/2004	\$13.56	QTY: 8.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/17/2004	-\$0.11	QTY: 11.4 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/17/2004	\$20.11	QTY: 11.4 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/20/2004	-\$0.07	QTY: 6.7 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001142	12	1201	GASOLINE	12/20/2004	\$11.55	QTY: 6.7 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001143	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001143	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PRGR CHR	M34420	1/15/2005
5D70	001143	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001143	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	11/23/2004	\$11.00	QTY: 5.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	11/24/2004	\$12.00	QTY: 6.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	11/29/2004	\$12.00	QTY: 6.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	11/30/2004	\$12.00	QTY: 6.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/1/2004	\$12.00	QTY: 6.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/2/2004	\$10.00	QTY: 5.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/3/2004	\$16.00	QTY: 8.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/6/2004	\$12.00	QTY: 6.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/7/2004	\$13.00	QTY: 7.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/10/2004	\$23.00	QTY: 13.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/13/2004	\$16.00	QTY: 9.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/15/2004	\$14.00	QTY: 8.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/16/2004	\$11.00	QTY: 6.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/17/2004	\$12.00	QTY: 6.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001143	12	1201	GASOLINE	12/20/2004	\$22.00	QTY: 12.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001144	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001144	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001144	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001144	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001144	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PRGR CHR	M34420	1/15/2005
5D70	001144	12	1201	GASOLINE	12/14/2004	\$12.25	QTY: 7.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001144	12	1201	GASOLINE	12/14/2004	\$16.05	QTY: 9.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001145	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005

Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
ARJ	5D70	001145	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
	5D70	001145	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
	5D70	001145	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
	5D70	001145	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/6/2004	\$17.00	QTY: 9.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/7/2004	\$17.00	QTY: 9.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/8/2004	\$18.00	QTY: 10.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/9/2004	\$12.00	QTY: 6.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/10/2004	\$19.00	QTY: 11.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/11/2004	\$15.00	QTY: 9.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/14/2004	\$12.00	QTY: 7.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/15/2004	\$16.00	QTY: 10.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/16/2004	\$15.00	QTY: 8.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	GASOLINE	12/17/2004	\$16.00	QTY: 8.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	A/C REPAIR	12/21/2004	\$21.00	QTY: 12.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001145	1201	HEATER REPAIR	12/21/2004	\$35.70	QTY: 000.50 SWITCH, HEATER BLOWER SELECTOR	M34420	1/15/2005
	5D70	001145	1201	HEATER REPAIR	12/21/2004	\$71.40	QTY: 001.00 MOTOR - FAN OR BLOWER	M34420	1/15/2005
	5D70	001145	1201	HEATER REPAIR	12/21/2004	\$79.38	QTY: 001.00 MOTOR - FAN OR BLOWER	M34420	1/15/2005
	5D70	001145	1201	SALES TAX SERVICE	12/21/2004	\$4.54	QTY: 001.00 SALES TAX	M34420	1/15/2005
	5D70	001146	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
	5D70	001146	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
	5D70	001146	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
	5D70	001146	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
	5D70	001146	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
	5D70	001146	1201	GASOLINE	12/8/2004	\$50.60	QTY: 28.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001146	1201	GASOLINE	12/17/2004	\$53.11	QTY: 29.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001147	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
	5D70	001147	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
	5D70	001147	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
	5D70	001147	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
	5D70	001147	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
	5D70	001147	1201	SHOP SUPPLIES	11/4/2004	\$16.54	QTY: 001.00 SHOP SUPPLIES	M34420	1/15/2005
	5D70	001147	1201	A/C REPAIR	11/4/2004	\$64.81	QTY: 001.00 CABLE, AIR INLET DOOR	M34420	1/15/2005
	5D70	001147	1201	ELEC SYSTEM REPAIR	11/4/2004	\$10.87	QTY: 001.00 GROMMET , IGNITION WIRE	M34420	1/15/2005
	5D70	001147	1201	ELEC SYSTEM REPAIR	11/4/2004	\$21.49	QTY: 001.00 GROMMET , IGNITION WIRE	M34420	1/15/2005
	5D70	001147	1201	CAB REPAIR	11/4/2004	\$15.44	QTY: 001.00 BUTT - DOOR HINGE	M34420	1/15/2005
	5D70	001147	1201	RADIATOR REPAIR	11/4/2004	\$9.29	QTY: 001.00 BRACKET	M34420	1/15/2005
	5D70	001147	1201	SALES TAX SERVICE	11/4/2004	\$16.17	QTY: 001.00 SALES TAX	M34420	1/15/2005
	5D70	001147	1201	SERVICE BODY REPAIR	11/4/2004	\$1.89	QTY: 001.00 NUT	M34420	1/15/2005
	5D70	001147	1201	SERVICE BODY REPAIR	11/4/2004	\$1.89	QTY: 001.00 NUT	M34420	1/15/2005
	5D70	001147	1201	INTERIOR TRIM REPAIR	11/4/2004	\$27.38	QTY: 001.00 SKYLIGHT	M34420	1/15/2005
	5D70	001147	1201	INTERIOR TRIM REPAIR	11/4/2004	\$26.08	QTY: 001.00 SKYLIGHT	M34420	1/15/2005

Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Dilled	Description	Invoice Number	Invoice Date
ARI	5D70	M34420	1201	FUSES BULBS HEADLITES	11/4/2004	\$275.63	QTY: 001.00 SOCKET AND WIRE , TAIL LAMP	M34420	1/15/2005
	5D70	001147	12	INTERIOR TRIM REPAIR	11/4/2004	\$103.89	QTY: 001.00 POUCH - STORAGE	M34420	1/15/2005
	5D70	001147	12	DIESEL	12/16/2004	\$58.57	QTY: 27.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001147	12	DIESEL	12/21/2004	\$59.81	QTY: 27.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001148	12	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001148	12	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001148	12	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001149	12	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001149	12	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001149	12	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001150	12	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001150	12	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001150	12	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001151	12	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001151	12	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001151	12	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001152	12	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
	5D70	001152	12	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001152	12	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001152	12	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001152	12	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
	5D70	001152	12	GASOLINE	11/24/2004	\$26.48	QTY: 13.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001152	12	GASOLINE	11/30/2004	\$18.21	QTY: 9.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001152	12	DIESEL	12/3/2004	\$57.08	QTY: 26.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001152	12	GASOLINE	12/8/2004	\$27.96	QTY: 16.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001152	12	RADIATOR REPAIR	12/8/2004	\$18.39	QTY: 001.00 RADIATOR ,CAP	M34420	1/15/2005
	5D70	001152	12	RADIATOR REPAIR	12/8/2004	\$46.73	QTY: 000.50 RADIATOR ,CAP	M34420	1/15/2005
	5D70	001152	12	SALES TAX SERVICE	12/8/2004	\$1.05	QTY: 001.00 SALES TAX	M34420	1/15/2005
	5D70	001152	12	WEX PROGRAM FEE	12/9/2004	\$140.70	QTY: 002.00 RELAY, ELECTRICAL	M34420	1/15/2005
	5D70	001152	12	SHOP SUPPLIES	12/9/2004	\$5.85	QTY: 001.00 SHOP SUPPLIES	M34420	1/15/2005
	5D70	001152	12	GASOLINE	12/16/2004	\$22.90	QTY: 14.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001152	12	DIESEL	12/16/2004	\$15.83	QTY: 7.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001153	12	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
	5D70	001153	12	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
	5D70	001153	12	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
	5D70	001153	12	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
	5D70	001153	12	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
	5D70	001153	12	GASOLINE	12/10/2004	-\$0.12	QTY: 12.2 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
	5D70	001153	12	GASOLINE	12/10/2004	\$21.00	QTY: 12.2 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
	5D70	001153	12	GASOLINE	12/20/2004	\$30.38	QTY: 17.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
	5D70	001154	12	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
	5D70	001154	12	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005

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5D70	001154	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001154	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001154	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001155	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001155	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001155	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001155	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001155	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001155	12	1201	GASOLINE	11/30/2004	\$17.20	QTY: 9.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001155	12	1201	WINDOW WASHER REFILL R	11/30/2004	\$27.98	QTY: 002.00 WIND. WIPERS	M34420	1/15/2005
5D70	001155	12	1201	SALES TAX SERVICE	11/30/2004	\$1.68	QTY: 001.00 TAX045	M34420	1/15/2005
5D70	001156	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001156	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001156	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001156	12	1201	DIESEL	12/2/2004	\$38.42	QTY: 17.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001156	12	1201	DIESEL	12/15/2004	\$44.00	QTY: 20.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001156	12	1201	DIESEL	12/18/2004	\$30.00	QTY: 13.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001157	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001157	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001157	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001157	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001157	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001157	12	1201	WARRANTY RECOVERY	11/29/2004	\$46.15	QTY: 24.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001157	12	1201	GASOLINE	12/1/2004	-\$214.20	93305 130036	M34420	1/15/2005
5D70	001157	12	1201	GASOLINE	12/17/2004	\$40.74	QTY: 22.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	001158	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	001158	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001158	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001158	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	11/24/2004	\$46.30	QTY: 23.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	11/29/2004	-\$0.23	QTY: 23.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	11/29/2004	\$42.50	QTY: 23.1 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	11/30/2004	\$42.00	QTY: 22.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/1/2004	\$47.65	QTY: 26.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/3/2004	\$44.25	QTY: 25.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/6/2004	\$41.00	QTY: 23.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/8/2004	\$45.35	QTY: 25.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/9/2004	\$41.00	QTY: 21.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/13/2004	\$33.00	QTY: 20.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/14/2004	\$35.35	QTY: 22.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/16/2004	-\$0.23	QTY: 22.6 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005

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5D70	001158	12	1201	GASOLINE	12/16/2004	\$36.25	QTY: 22.6 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	001158	12	1201	GASOLINE	12/20/2004	\$42.65	QTY: 26.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001159	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001159	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001159	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001159	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001159	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001159	12	1201	GASOLINE	1/23/2004	\$57.59	QTY: 27.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001159	12	1201	GASOLINE	12/1/2004	\$51.05	QTY: 25.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001159	12	1201	GASOLINE	12/10/2004	\$53.44	QTY: 28.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001159	12	1201	GASOLINE	12/21/2004	\$57.00	QTY: 29.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001160	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001160	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001160	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001162	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001162	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001163	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001163	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001163	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	001163	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001163	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001163	12	1201	GASOLINE	1/24/2004	\$16.02	QTY: 8.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001163	12	1201	GASOLINE	12/1/2004	\$19.47	QTY: 10.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001163	12	1201	GASOLINE	12/3/2004	\$18.75	QTY: 10.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001163	12	1201	GASOLINE	12/8/2004	\$19.93	QTY: 11.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001163	12	1201	GASOLINE	12/10/2004	\$14.60	QTY: 8.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001163	12	1201	GASOLINE	12/14/2004	\$15.94	QTY: 9.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001163	12	1201	GASOLINE	12/21/2004	\$17.94	QTY: 10.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001164	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001164	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001164	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001166	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001166	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHRG	M34420	1/15/2005
5D70	001166	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	001166	12	1201	DIESEL	1/29/2004	\$29.66	QTY: 13.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001166	12	1201	DIESEL	12/8/2004	\$29.72	QTY: 13.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001166	12	1201	DIESEL	12/16/2004	\$20.00	QTY: 9.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001166	12	1201	DIESEL	12/21/2004	\$18.00	QTY: 8.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	001167	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	001167	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	001167	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	001168	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	001168	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001168	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	001168	12	1201	DUPLICATE TITLE	1/4/2004	-\$4.00	DLR- 017204 KY 017204 1	M34420	1/15/2005
5D70	001169	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001169	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	001169	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001170	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	001170	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	001170	12	1201	TRUCKSERVE	1/1/2005	\$8.25	JE- 768993 MTHLY TRUCKSERV CHR	M34420	1/15/2005
5D70	003607	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	003607	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	003607	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	003607	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	003607	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	003607	12	1201	GASOLINE	11/23/2004	\$27.01	QTY: 13.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003607	12	1201	GASOLINE	11/30/2004	\$23.50	QTY: 12.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003607	12	1201	GASOLINE	12/3/2004	\$23.50	QTY: 13.1 VENDOR: THORNTON STATE: KY CC NO:	M34420	1/15/2005
5D70	003607	12	1201	GASOLINE	12/8/2004	\$23.00	QTY: 13.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003607	12	1201	GASOLINE	12/13/2004	\$23.00	QTY: 14.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003607	12	1201	GASOLINE	12/16/2004	\$23.00	QTY: 14.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003607	12	1201	GASOLINE	12/20/2004	\$24.00	QTY: 14.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	003608	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	003608	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	003608	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	003608	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	11/24/2004	\$23.00	QTY: 11.8 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	EXPRESS MAIL	11/29/2004	\$10.68	DLR- 028020 635835413833	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	11/30/2004	\$27.00	QTY: 13.7 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	12/2/2004	\$22.00	QTY: 11.2 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	12/6/2004	\$23.01	QTY: 11.8 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	12/8/2004	\$19.00	QTY: 9.7 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	12/10/2004	\$24.00	QTY: 12.3 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	12/13/2004	\$23.00	QTY: 13.5 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	12/14/2004	\$13.01	QTY: 7.6 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	12/20/2004	\$23.00	QTY: 13.5 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003608	12	1201	GASOLINE	12/21/2004	\$22.00	QTY: 12.9 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003609	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	003609	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	003609	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	003609	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	003609	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	003609	12	1201	GASOLINE	11/29/2004	\$43.25	QTY: 23.7 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003609	12	1201	GASOLINE	12/5/2004	\$53.01	QTY: 29.9 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003609	12	1201	GASOLINE	12/8/2004	\$45.25	QTY: 23.2 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003609	12	1201	GASOLINE	12/13/2004	\$48.00	QTY: 25.2 VENDOR: CHEVRON STATE: KY CC NO:	M34420	1/15/2005
5D70	003609	12	1201	GASOLINE	12/17/2004	\$39.00	QTY: 24.0 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003609	12	1201	GASOLINE	12/20/2004	\$39.25	QTY: 23.1 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003610	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	003610	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	003610	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	003610	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	003610	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	003610	12	1201	GASOLINE	11/30/2004	\$21.75	QTY: 11.1 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003610	12	1201	GASOLINE	12/9/2004	\$22.00	QTY: 11.2 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003610	12	1201	GASOLINE	12/15/2004	\$17.00	QTY: 10.0 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003610	12	1201	GASOLINE	12/17/2004	\$20.00	QTY: 11.7 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	003611	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	003611	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	003611	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	003611	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	11/23/2004	\$28.00	QTY: 14.2 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	11/23/2004	-\$0.14	QTY: 14.2 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	11/25/2004	\$29.68	QTY: 15.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	11/28/2004	\$25.06	QTY: 13.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	FUSES BULBS HEADLITES	11/30/2004	\$35.70	QTY: 000.50 FUSE HOLDER	M34420	1/15/2005
5D70	003611	12	1201	FUSES BULBS HEADLITES	11/30/2004	\$13.51	QTY: 001.00 FUSE HOLDER	M34420	1/15/2005
5D70	003611	12	1201	SALES TAX SERVICE	11/30/2004	\$0.77	QTY: 001.00 SALES TAX	M34420	1/15/2005
5D70	003611	12	1201	RADIO REPAIR	11/30/2004	\$35.70	QTY: 000.50 RADIO, RECEIVER ASSEMBLY	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	12/7/2004	\$28.35	QTY: 16.2 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	12/7/2004	-\$0.16	QTY: 16.2 VENDOR: SPEEDWAY STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	12/15/2004	\$24.85	QTY: 14.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	12/17/2004	\$19.75	QTY: 11.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003611	12	1201	GASOLINE	12/20/2004	\$24.00	QTY: 14.1 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003612	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE- 768993 MTHLY RENEWAL M CHR	M34420	1/15/2005
5D70	003612	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE- 768993 MTHLY TITLE MAN CHR	M34420	1/15/2005
5D70	003612	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE- 768993 MTHLY DAMAGE MA CHR	M34420	1/15/2005
5D70	003612	12	1201	TMS	1/1/2005	\$4.25	JE- 768993 MTHLY TMS CHR	M34420	1/15/2005
5D70	003612	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE- 768993 MTHLY WEX PROGR CHR	M34420	1/15/2005
5D70	003612	12	1201	GASOLINE	11/23/2004	\$28.40	QTY: 14.4 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003612	12	1201	GASOLINE	12/6/2004	\$28.00	QTY: 15.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003612	12	1201	GASOLINE	12/9/2004	\$27.30	QTY: 15.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003612	12	1201	GASOLINE	12/14/2004	\$25.55	QTY: 15.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005

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Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
5D70	003612	12	1201	GASOLINE	12/17/2004	\$27.10	QTY: 15.3 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	003613	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	003613	12	1201	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	003613	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	003613	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	11/29/2004	\$11.73	QTY: 6.0 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	11/30/2004	\$27.26	QTY: 13.9 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	12/2/2004	\$28.53	QTY: 14.6 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	12/4/2004	\$16.51	QTY: 8.4 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	12/6/2004	\$23.60	QTY: 12.1 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	12/8/2004	\$26.06	QTY: 13.3 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	12/13/2004	\$29.29	QTY: 15.0 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	12/16/2004	\$25.32	QTY: 14.9 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003613	12	1201	GASOLINE	12/20/2004	\$28.38	QTY: 16.7 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003614	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$26.20	QTY: 15.4 VENDOR: MARATHON STATE: KY CC NO:	M34420	1/15/2005
5D70	003614	12	1201	TRUCKSERV	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	003614	12	1201	WEX PROGRAM FEE	1/1/2005	\$8.25	JE-768993 MTHLY TRUCKSERV CHRG	M34420	1/15/2005
5D70	003614	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	003615	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	003615	12	1201	TMS	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	003615	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	003616	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	003616	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	004115	12	1201	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	004115	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	004115	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	004116	12	1201	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	004116	12	1201	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	040410	12	1202	DAMAGE MAINTENANCE	1/1/2005	\$1.15	JE-768993 MTHLY DAMAGE MA CHRG	M34420	1/15/2005
5D70	040410	12	1202	TITLE MGMT PROGRAM FEE	1/1/2005	\$0.50	JE-768993 MTHLY TITLE MAN CHRG	M34420	1/15/2005
5D70	040410	12	1202	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	040410	12	1202	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	040410	12	1202	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	040410	12	1202	GASOLINE	11/24/2004	\$27.01	QTY: 14.0 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040410	12	1202	GASOLINE	12/1/2004	\$24.65	QTY: 13.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040410	12	1202	GASOLINE	12/13/2004	\$15.53	QTY: 9.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040410	12	1202	RENEWAL MGMT PROGRAM F	1/1/2005	\$2.75	JE-768993 MTHLY RENEWAL M CHRG	M34420	1/15/2005
5D70	040410	12	1202	TMS	1/1/2005	\$4.25	JE-768993 MTHLY TMS CHRG	M34420	1/15/2005
5D70	040413	12	1202	WEX PROGRAM FEE	1/1/2005	\$1.00	JE-768993 MTHLY WEX PROGR CHRG	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	11/24/2004	\$43.52	QTY: 20.2 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005



Lessee	Unit #	Comp #	District #	Item	Reference Date	Amount Billed	Description	Invoice Number	Invoice Date
ARI	5D70	M34420							
5D70	040413	12	1202	DIESEL	11/25/2004	\$25.00	QTY: 11.6 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	11/29/2004	\$36.18	QTY: 16.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	11/30/2004	\$25.21	QTY: 11.7 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	12/3/2004	\$49.38	QTY: 22.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	12/7/2004	\$40.44	QTY: 18.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	12/10/2004	\$42.06	QTY: 19.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	12/13/2004	\$25.70	QTY: 11.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	12/15/2004	\$33.37	QTY: 15.5 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	12/16/2004	\$47.21	QTY: 21.9 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	12/18/2004	\$40.50	QTY: 18.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005
5D70	040413	12	1202	DIESEL	12/20/2004	\$31.90	QTY: 14.8 VENDOR: SHELL STATE: KY CC NO:	M34420	1/15/2005

\$24,432.17



REMIT TO  
Neptune Technology Group Inc  
P O Box 932957  
Atlanta GA 31193 2957  
Credit Department 1 800 633 8754

SHIP TO 03462701  
KENTUCKY AMERICAN WTR CO  
2300 RICHMOND ROAD  
LEXINGTON KY 40502  
USA

2700 3154  
RECEIVED  
AUG 01 2005  
SHAW-WALKER

BILL TO 03462700

KENTUCKY AMERICAN WATER  
AMERICAN WTR SHARED SERVICES  
ATTN BILL BUCKNER  
PO BOX 5084  
MOUNT LAUREL NJ 08054 1108  
USA

5X/

INVOICE	
NUMBER N99504	REVISION 1
DATE 07/27/05	PAGE 1 of 1
PURCHASE ORDER NUMBER BILL BUCKNER	
CUSTOMER NUMBER 03462700	SALES ORDER NUMBER S120767

REMARKS

A1254P06

TERMS Net 30		ORDER DATE 07/26/05	BUYING NUMBER 0352551065	SHIP DATE 07/27/05	SHIP VIA AVERITT	FOB POINT SHP	
LINE NO	ITEM	DESCRIPTION	UM	QUANTITY		UNIT PRICE	EXTENDED AMOUNT
				BACK ORD	SHIPPED		
1	12223 150	Customer Item 12223 150 PROREAD PIT RECEPTACLE ASSY 25 VERSION	EA	100 0	0 0 Y	13 00	0 00
2	12512 200	Customer Item 12512 200 R900 V3 PIT MIU ASSY COMPLETE 6 FT VERSION	EA	0 0	150 0 Y	71 35	10 702 50
Non Taxable		\$ 52 58	Line Total		\$ 10 702 50		
Taxable		\$ 10 702 50	Total Tax		\$ 642 15		
Freight		\$ 52 58	Total		\$ 11 397 23		

Customer Copy

26001380g



2622 Broad Street  
Chattanooga Tennessee 37408  
Phone: 423 894 7145  
Fax: 423 485 4756

A24MGR12

Invoice

www.moriahgroup.com

Debbie Lippert  
Kentucky American Water  
C/O Pennsylvania American Water  
300 Galley Road  
McMurray PA 15317

Number 12020  
Date 03/15/05  
Job Number 05KAW10D  
PO#  
Charge#

12020  
3/15/05

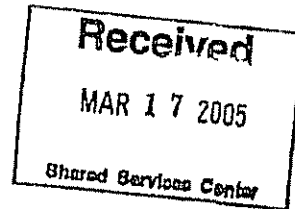
Job Name/Title Southeast Region Media Training  
Account Manager Jim Gilliland

Description	Amount
Project Management Media training for South East Region	\$ 12 500 00
Strategy Development Subtotal	\$ 12 500 00
<b>TOTAL</b>	<b>\$ 12 500 00</b>

12,500.00

PAYMENT TERMS Net 15

Thank you for letting us serve you



ok to pay  
DM  
3/16/05

12012157500016  
TJ26



United States Pipe and Foundry Company LLC

1 of 2

Remit To  
U S Pipe & Foundry Company  
98056 Collections Center Drive  
CHICAGO IL 60693 8056

Wire Transfer Acct No 3751626361  
ABA No 111000012  
Phone 1 866 DIP PIPE(347 7473) ext 4  
Fax 1 205 254 7199

Invoice

10007572 *no*

**Billing Address** *SX*  
1000060  
AMERICAN WATER SOUTHEASTERN A/P  
ATTN ACCOUNTS PAYABLE  
131 Woodcrest Road  
CHERRY HILL NJ 08034  
USA

**Information**  
Invoice 90207216  
Invoice Date 08/01/2006  
Cust PO 15081485  
PO Date 07/12/2006  
Delivery No 80362169  
Sales Order 116336  
Terms **NET 30**  
Billing Date 08/01/2006  
B/L Number 276665  
Carrier FALCON TRANSPORT COMPANY  
*Inv. Total \$15,674.23*

**Shipping Address**  
KENTUCKY AMERICAN WATER  
(DRIVER WILL BE PILOTTED TO JOB SITE  
SEE BOL FOR DIRECTIONS  
LEXINGTON KY 40502  
USA

Invoice Details

Item	Material Description	Ship Plant	Quantity		Shipped	Unit Price	Amount
			Net Weight	Pieces	Footage		
	NOTE IF YOU HAVE ANY QUESTIONS RELATED TO YOUR INVOICE PLEASE CALL 866 347 7473 EXT 4 TO REPORT YOUR INQUIRY TO OUR BILLING/CLAIMS DEPT * PLEASE PAY YOUR INVOICE IN FULL IF YOU HAVE A CLAIM AND IT IS ACCEPTED WE WILL ISSUE AN ADJUSTMENT TO YOUR INVOICE IMMEDIATELY						
0010	7000001016 06 TYTON DIP CL350 18 NOM ACL/AC State Tax Rate 6.000 %	1400 NBM	616 LB	2	36.500	6.53 FT	236.35 14.30
0030	700000066 08 TYTON DIP CL350 18 NOM ACL/AC State Tax Rate 6.000	1400 NBM	36.287 LB	37	1.581.100	8.69 FT	13.739.76 324.33
0050	8000000620 06 DI MJ RG 90 C153 BCL/AC State Tax Rate 6.000 %	1400 NBM	17 LB	1		88.65 EA	88.65 5.32
0070	8000000331 06 DI MJ SOLID SLEEVE LP C153 AL/AC State Tax Rate 6.000 %	1400 NBM	23 LB			47.00 EA	47.00 2.82
0080	8000000416 06 DI MJ 45 C153 BCL/AC State Tax Rate 6.000 %	1400 NBM	64 LB	2		40.00 EA	30.00 4.80
0090	8000000524 08 DI MJ SOLID SLEEVE LP C153 AL/AC State Tax Rate 6.000 %	1400 NBM	92 LB	2		59.00 EA	118.00 7.08

*10162709 ov*

**Received**  
AUG 07 2006

NO ADJUSTMENT CAN BE MADE FOR DAMAGE OR LOSS and you must pay for the freight bill to report to the shipper. The products of this company are made by the UNITED STATES PIPE AND FOUNDRY COMPANY, INC. with the equipment of the Federal Bureau of Investigation. The products of this company are made by the UNITED STATES PIPE AND FOUNDRY COMPANY, INC. with the equipment of the Federal Bureau of Investigation.



**United States Pipe and Foundry Company LLC**

Remit To  
U S Pipe & Foundry Company  
98056 Collections Center Drive  
CHICAGO IL 60693 8056

Wire Transfer Acct No 3751626361  
ABA No 111000012  
Phone 1 866 DIP PIPE(347 7473) ext 4  
Fax 1 205 254 7199

2 of 2

**Invoice**

**Billing Address**

1000060  
AMERICAN WATER SOUTHEASTERN A/P  
ATTN ACCOUNTS PAYABLE  
131 Woodcrest Road  
CHERRY HILL NJ 08034  
USA

**Information**

Invoice 90207216  
Invoice Date 08/01/2006  
Cust PO 150B1485  
PO Date 07/12/2006  
Delivery No 80362169  
Sales Order 116336  
Terms NET 30  
Billing Date 08/01/2006  
B/L Number 276665  
Carrier FALCON TRANSPORT COMPANY

**Shipping Address**

KENTUCKY AMERICAN WATER  
(DRIVER WILL BE PILOTTED TO JOB SITE  
SEE BOL FOR DIRECTIONS  
LEXINGTON KY 40502  
USA

**Invoice Details**

Item	Material Description	Ship Plant	Quantity		Shipped		Unit Price	Amount
			Net Weight	Pieces	Footage			
0100	8000000502 08x06 DI MJ CON RED C153 BCL/AC State Tax Rate 6.000 %	1400 NBM	36 LB	1			52.00 EA	52.00 3.12
0110	8000000436 08x06 DI MJ TEE C153 BCL/AC State Tax Rate 6.000 %	1400 NBM	114 LB	2			90.00 EA	180.00 10.80
0120	8000000399 08 DI MJ 22.5 C153 BCL/AC State Tax Rate 6.000 %	1400 NBM	92 LB	2			65.00 EA	130.00 7.90
0130	6000000501NC 06 MJ ACC PAK C153 (NC)	1400 NBM	LB	6			0.00	0.00
0150	6000000502NC 08 MJ ACC PAK C153 (NC)	1400 NBM	LB	11			0.00	0.00
0170	8000000282 06 DI MJRG MJRC CP C153 3 Dia BCL JAC State Tax Rate 6.000 %	1400 NBM	105 LB	2			37.75 EA	3.25 5.79
							Total Amount	\$ 15,674.23

**Received**

AUG 07 2006

Sherod Services Center

NO ADJUSTMENT CAN BE MADE FOR DAMAGE OR LOSS. If you immediately inform UNITED STATES PIPE AND FOUNDRY COMPANY LLC with freight bill in possession, it will be replaced with a new one. If the damage is not shown on the bill of lading, the transportation company is not responsible. The product of this company conforms to the requirements of the Federal Standards Act of 1938 as amended.



REMIT TO  
 Neptune Technology Group Inc  
 P O Box 932957  
 Atlanta GA 31193 2957  
 Credit Department 1 800 633 8754

SHIP TO 03462701  
 KENTUCKY AMERICAN WTR CO  
 2300 RICHMOND ROAD  
 LEXINGTON KY 40502  
 USA

270031569

A1250P106

BILL TO 03462700

KENTUCKY AMERICAN WATER  
 AMERICAN WTR SHARED SERVICES  
 ATTN BILL BUCKNER  
 PO BOX 5084  
 MOUNT LAUREL NJ 08054-1108  
 USA

INV# N82629  
 DATE 12/06/04

REMARKS

INVOICE	
NUMBER N82629	REVISION 0
DATE 12/06/04	PAGE 1 of 1
PURCHASE ORDER NUMBER JEFF VIRES	
CUSTOMER NUMBER 03462700	SALES ORDER NUMBER S112103

TERMS	ORDER DATE	BDL/Tracking Number	SHIP DATE	SHIP VIA	FDB POINT		
Net 30	12/02/04	0352512484	12/04/04	AVERITT	SHP		
LINE NO	ITEM	DESCRIPTION	UM	QUANTITY		UNIT PRICE	EXTENDED AMOUNT
				BACK ORD	SHIPPED		
1	12512 300	Customer Item 12512 300 R900 V3 PIT MIU ASSY COMPLETE 25 FT VERSION	EA	0 0	200 0 Y	89 00	17 800 00
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>Received                      DEC 09 2004                      Shared Services Center</p> </div>							
Non Taxable		\$ 134 15	Line Total		\$ 17 800 00		
Taxable		\$ 17 800 00	Total Tax		\$ 1,068 00		
Freight		\$ 134 15	Total		<u>\$ 19,002.15</u>		

Customer Copy



United States Pipe and Foundry Company LLC

1 of 3

Remit To  
U S Pipe & Foundry Company  
98056 Collections Center Drive  
CHICAGO IL 60693 8056

Wire Transfer Acct No 3751626361  
ABA No 111000012  
Phone 1 866 DIP PIPE(347 7473) ext 4  
Fax 1 205 254 7199

Invoice

REBILL

10007572

**Billing Address**  
1000060  
AMERICAN WATER SOUTHEASTERN A/P  
ATTN ACCOUNTS PAYABLE  
131 Woodcrest Road  
CHERRY HILL NJ 08034  
USA

**Information**  
Invoice 90209353  
Invoice Date 08/18/2006  
Cust PO 15081482  
PO Date 07/12/2006  
Sales Order 116334  
Terms NET 30  
Billing Date 08/18/2006

**Shipping Address**  
KENTUCKY AMERICAN WATER  
(DRIVER WILL BE PILOTED TO JOB SITE)  
175 exit 129 pilot truck stop on e  
LEXINGTON KY 40502  
USA

Received  
AUG 25 2006

INV TOTAL \$20,251.98

Invoice Details

Item	Material Description	Ship Plant	Quantity		Shipped		Unit Price	Amount
			Net Weight	Pieces	Footage			
NOTE * IF YOU HAVE ANY QUESTIONS RELATED TO YOUR INVOICE PLEASE CALL 866 347 7473 EXT 4 TO REPORT YOUR INQUIRY TO OUR BILLING/CLAIMS DEPT PLEASE PAY YOUR INVOICE IN FULL IF YOU HAVE A CLAIM AND IT IS ACCEPTED WE WILL ISSUE AN ADJUSTMENT TO YOUR INVOICE IMMEDIATELY Replaces invoice 3020699J								
0010	7000001066 08 TYTON DIP CL350 18 NOM ACL/AC State Tax Rate 6.000 % Delivery No 80361939 from 07/27/2006 B/L Number 276452 Carrier FALCON TRANSPORT COMPANY	1400 NBM	36 471 LB	90	1 628 400	8 52 FT	13 873 97	632 44
0011	7000001066 08 TYTON DIP CL350 18 NOM ACL/AC State Tax Rate 6.000 % Delivery No 80361940 from 07/27/2006 B/L Number 276452 Carrier FALCON TRANSPORT COMPANY	1400 NBM	9 634 LB	24	435 900	8 52 FT	3 713 87	222 83
0040	8000000620 06 DI MJ RG 90 C153 BCL/AC State Tax Rate 6.000 % Delivery No 80361940 from 07/27/2006 B/L Number 276453 Carrier FALCON TRANSPORT COMPANY	1400 NBM	94 LB	2		89 65 EA	177 30	10 64
0050	8000000436 08x06 DI MJ TEE C153 BCL/AC State Tax Rate 6.000 % Delivery No 80361940 from 07/27/2006	1400 NBM	144 LB	2		90 00 EA	180 00	10 80

10162043 OV

10162054 OV

OK PER PROCUREMENT

NO ADJUSTMENT CAN BE MADE FOR DAMAGE OR LOSS unless immediately in writing UNITED STATES PIPE AND FOUNDRY COMPANY LLC with freight bill unless to report or if except with a notation of the damage who tags show thereon over the signature of the transporter company agent or driver The product of the company covered by this invoice was produced in compliance with the requirements of the Fair Labor Standards Act of 1938 as amended



United States Pipe and Foundry Company LLC

Remit To  
U S Pipe & Foundry Company  
98056 Collections Center Drive  
CHICAGO IL 60693 8056

Wire Transfer Acct No 3751626361  
ABA No 111000012  
Phone 1 866 DIP PIPE(347 7473) ext 4  
Fax 1 205 254 7199

2 of 3

Invoice

**Billing Address**  
1000060  
AMERICAN WATER SOUTHEASTERN A/P  
ATTN ACCOUNTS PAYABLE  
131 Woodcrest Road  
CHERRY HILL NJ 08034  
USA

**Information**  
Invoice 90209353  
Invoice Date 08/18/2006  
Cust PO 15081482  
PO Date 07/12/2006  
Sales Order 116334  
Terms NET 30  
Billing Date 08/18/2006

**Shipping Address**  
KENTUCKY AMERICAN WATER  
(DRIVER WILL BE PILOTED TO JOB SITE  
I 75 exit 129 pilot truck stop on e  
LEXINGTON KY 40502  
USA

Invoice Details

Item	Material Description	Ship Plant	Quantity		Shipped		Unit Price	Amount
			Net Weight	Pieces	Footage			
0060	B/L Number 276452 Carrier FALCON TRANSPORT COMPANY 8000000435 08 DI MJ TEE C153 BCL/AC State Tax Rate 6 000 % Delivery No 80361940 from 07/27/2006 B/L Number 276453 Carrier FALCON TRANSPORT COMPANY	1400 NBM	172 LB	2			97 00 EA	194 00 11 64
0080	B/L Number 276453 Carrier FALCON TRANSPORT COMPANY 8000000399 08 DI MJ 22 5 C153 BCL/AC State Tax Rate 6 000 % Delivery No 80361940 from 07/27/2006 B/L Number 276453 Carrier FALCON TRANSPORT COMPANY	1400 NBM	276 LB	6			65 00 EA	390 00 23 40
0090	6000000501NC 06 MJ ACC PAK C153 (NC) Delivery No 80361940 from 07/27/2006 B/L Number 276453 Carrier FALCON TRANSPORT COMPANY	1400 NBM	LB	2			0 00	0 00
0110	6000000502NC 08 MJ ACC PAK C153 (NC) Delivery No 80361940 from 07/27/2006 B/L Number 276453 Carrier FALCON TRANSPORT COMPANY	1400 NBM	LB	21			0 00	0 00
0130	B1 FREIGHT CHARGE State Tax Rate 6 000 % Delivery No 80361940 from 07/27/2006	1400 NBM	LB	1			501 00 EA	501 00 30 06

NO ADJUSTMENT CAN BE MADE FOR DAMAGE OR LOSS unless you immediately notify the UNITED STATES PIPE AND FOUNDRY COMPANY LLC with freight bill inspect receipt of delivery receipt with a notation of the damage or shortage shown thereon over the signature of the transporter company representative driver. The products of this company are produced in compliance with the requirements of the Federal Boiler Standards Act of 1938 as amended.





**United States Pipe and Foundry Company LLC**

Remit To  
U S Pipe & Foundry Company  
98056 Collections Center Drive  
CHICAGO IL 60693 8056

Wire Transfer Acct No 3751626361  
ABA No 111000012  
Phone 1 866 DIP PIPE(347 7473) ext 4  
Fax 1 205 254 7199

3 of 3

**Invoice**

**Billing Address**  
1000060  
AMERICAN WATER SOUTHEASTERN A/P  
ATTN ACCOUNTS PAYABLE  
131 Woodcrest Road  
CHERRY HILL NJ 08034  
USA

**Information**  
Invoice 90209353  
Invoice Date 08/18/2006  
Cust PO 15081482  
PO Date 07/12/2006  
Sales Order 116334  
Terms NET 30  
Billing Date 08/18/2006

**Shipping Address**  
KENTUCKY AMERICAN WATER  
(DRIVER WILL BE PILOTED TO JOB SITE  
175 exit 129 pilot truck stop on e  
LEXINGTON KY 40502  
USA

Invoice Details							
Item	Material Description	Ship Plant	Quantity		Shipped	Unit Price	Amount
			Net Weight	Pieces	Footage		
0140	B/L Number 276452 Carrier FALCON TRANSPORT COMPANY B0000002B2 06 DI MJRG MJRG CP C153 13 DA BCL /AC State Tax Rate 6.000 % Delivery No 80361940 from 07/27/2006 B/L Number 276453 Carrier FALCON TRANSPORT COMPANY	1400 NBM	70 LB	2		37.75 EA	75.50
					10162054 OK		4.53
						Total Amount	9 20 251 98

NO ADJUSTMENT CAN BE MADE FOR DAMAGE OR LOSS unless you immediately inform UNITED STATES PIPE AND FOUNDRY COMPANY LLC with freight bill inspection report  
of delivery receipt with a notation of the damage or shortage shown the date of the signature of the transportation company's agent or driver  
The products of this company covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938 as amended

07/14/2005 12 32 FAX 202 331 7442

N A W C

002



INVOICE

17002041  
9

PETER L. COOK EXECUTIVE DIRECTOR

GWR Questionnaire Form

COMPANY Kentucky American Water  
 OFFICIAL REPRESENTATIVE Mr Nick O Rowe  
 LOCAL CONTACT Mr Nick O Rowe  
 COMPANY ADDRESS (Local) 2300 Richmond Road  
 Lexington KY 40502 1390  
 TELEPHONE 859-269 2386  
 FAX 859-268 6327  
 Official Rep E mail Address nrowe@amwater.com  
 Local Contact E Mail Address nrowe@amwater.com

RECEIVED

JUL 25 2005

PARENT OR HOLDING COMPANY IF ANY American Water

SHARED SERVICE CENTER

ZIP CODE(S) SERVED \_\_\_\_\_

2004 Gross Water Revenues 41,372,116

No. of Customers (12/31/04) 110,706

2005 NAWC Dues 26,504,55

Population Served (12/31/04) 325,000

No. of Employees (12/31/04) 114

No. of Public Water Systems (12/31/04) \_\_\_\_\_

OK to pay m

2005 Dues Schedule

Gross Water Revenues

Under \$50,000  
 \$50,000-999,999  
 \$1,000,000-2,000,000  
 \$2,000,000-3,000,000  
 \$3,000,000 or more

2005 NAWC Dues

\$47.25  
 0.18%  
 \$2.025 plus \$1.05 per 1,000 in excess of 1,000,000  
 \$3.089 plus \$0.78 per 1,000 in excess of 2,000,000  
 \$3.865 plus \$0.59 per 1,000 in excess of 3,000,000

Under the Omnibus Budget Reconciliation Act of 1993 expenditures paid or incurred in connection with Lobbying activities no longer qualify as deductible business expenses for tax purposes. NAWC is required to provide you with an estimate of that portion of your 2005 NAWC dues that will not be deductible because of the new law. That figure is 19% of your 2005 dues.

Contributions or gifts to NAWC are not tax deductible as charitable contributions for income tax purposes. However they may be tax deductible as ordinary and necessary business expenses subject to restrictions imposed as a result of the association's lobbying activities.

REMIT TO

1725 K STREET N.W. SUITE 200 WASHINGTON DC 20008 1401 (202) 833-8383 FAX (202) 331 7442

21,468.68  
 5035.86  
 -----  
 26504.55

120105 575244 16  
 120122 760400

TJ52

**Kentucky-American Water Company**  
**2005 NAWC Dues**  
Prepared July 14, 2005

Gross Water Revenues (GWR)	41 372 116	Line 2 Dec 168 YTD
Minimum Fee	3 865 00	Provided by NAWC
Fee for every \$1 000 above \$3 000 000	0 59	Provided by NAWC

Calculation	GWR	41 372 116	
	Less	3 000 000	Provided by NAWC
	Fee based on	38 372 116	

\$1 000s	38 372
Fee	0 59
Dues	22 640

Total Fees \$ 26 504 55


Allocation of Accounts (Budget in March)

Line 21	120105 575244 16	81%	\$	21 468 68
Line 48	120122 760400	19%		5 035 86
			\$	26,504 55

TJ52

RECEIVED

JUL 25 2005  
SHARED SERVICE CENTER

*Approved for payment:*  


*Remit to*  
*NAWC*  
*1725 K Street NW, Ste 200*  
*Washington, DC 20006-1401*

RECEIVED  
7/17/06

26001380  
cm



232 Broad Street  
Chattanooga Tennessee 37408  
Phone 423 894 7115  
Fax 423 485 4756

Invoice

www.moriahgroup.com

American Water SE Reg KAW  
Susan Lancho  
C/O Kentucky American Water Company  
2300 Richmond Road  
Lexington Kentucky 40502

Number  
Date  
Job Number  
PO#  
Charge#

12192  
07/12/06  
06AWK183

Job Name                    AWK Conservation  
Account Manager         Jim Gilliland

Received  
JUL 27 2006

Description	Amount
Out of Pocket Expenses	\$ 24 070 20
Support Services	\$24 070 20
TV and Radio Conservation Spots \$21 882 00 + 10%	
Miscellaneous Expenses Subtotal	\$ 24 070 20
<b>TOTAL</b>	<b>\$ 24 070 20</b>


PAYMENT TERMS     Net 15 days

Thank you for letting us serve you

Advt#  
Charge to: 120121 568010 16  
TG15

APPROVED BY  
*Susan Lancho*  
7/18/06  
Chg to conservation

*PAB 7/25/06*

dye van mol & lawrence  209 seventh avenue north nashville tennessee 37219 p 615 244 1816 f 615 790 3301

TO

MR JIM GILLILAND  
THE MORIAH GROUP  
2622 BROADSTREET  
CHATTANOOGA, TN 37408

051615

INVOICE

June 23, 2006  
Terms due upon receipt

Job No	Description	Amount
	<u>CONSERVATION TV &amp; RADIO</u>	
	Project Management	\$ 900 00
	Creative	2700 00
	Production	11302 00
	Post Production	6980 00
		-----
		\$ 21882 00

Received

III 27

Kentucky-American Water Company  
2006 NAWC Dues  
Prepared March 24, 2006

V# 17002041 RM

Invoice # 032406

Gross Water Revenues (GWR)	48 260 315	Line 2 Dec 168 YTD
Minimum Fee	3 865 00	Provided by NAWC
Fee for every \$1 000 above \$3 000 000	0 59	Provided by NAWC

Calculation	GWR	48 260 315	
	Less	3 000 000	Provided by NAWC
	Fee based on	<u>45 260 315</u>	

\$1 000s	45 260
Fee	0 59
Dues	<u>26 704</u>

Total Fees \$ 30 568 59

Allocation of Accounts (Budget in March)

Line 21	<del>120105 575244 18 TJ52</del>	81%	\$ 24 760 55	
Line 48	<del>120122 760400 1962</del>	19%	5 808 03	
Vendor	17002041		<u>\$ 30 568 59</u>	TJ52

*[Signature]*  
APPROVED APR -- 2006

Remit to:  
NAWC  
1725 K Street NW, Ste 200  
Washington, DC 20006-1401

Received  
APR 14 2006  
Shared Services Center

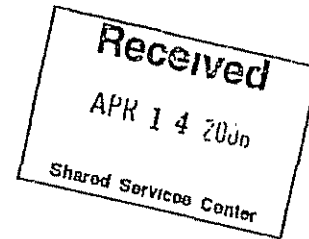


PETER L COOK EXECUTIVE DIRECTOR

**SECOND NOTICE**

**GWR Questionnaire Form**

COMPANY Kentucky American Water  
 OFFICIAL REPRESENTATIVE Mr Nick O Rowe  
 LOCAL CONTACT Mr Nick O Rowe  
 COMPANY ADDRESS (Local) 2300 Richmond Road  
 Lexington KY 40502 1390  
 TELEPHONE 859 269-2386  
 FAX 859-268 6327  
 Official Rep E mail Address nrowe@amwater.com  
 Local Contact E Mail Address nrowe@amwater.com



PARENT OR HOLDING COMPANY IF ANY American Water

ZIP CODE(S) SERVED \_\_\_\_\_

2005 Gross Water Revenues 48,260,315 00 No of Customers (12/31/05) 113,394  
 2006 NAWC Dues 30,568 59 Population Served (12/31/05) 325,000  
 No of Employees (12/31/05) 118

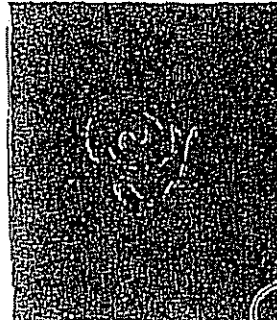
**2006 Dues Schedule**

<u>Gross Water Revenues</u>		<u>2006 NAWC Dues</u>
Under \$50 000		\$47 25
\$50 000 999 999		0 18%
\$1 000 000 2 000 000	\$2 025 plus \$1 05 per 1 000 in excess of 1 000 000	
\$2 000 000 3 000 000	\$3 089 plus \$0 78 per 1 000 in excess of 2 000 000	
\$3 000 000 or more	\$3 865 plus \$0 59 per 1 000 in excess of 3 000 000	

\* Under the Omnibus Budget Reconciliation Act of 1993 expenditures paid or incurred in connection with "Lobbying activities no longer qualify as deductible business expenses for tax purposes NAWC is required to provide you with an estimate of that portion of your 2006 NAWC dues that will not be deductible because of the new law That figure is 19% of your 2006 dues

\* Contributions or gifts to NAWC are not tax deductible as charitable contributions for income tax purposes However, they may be tax deductible as ordinary and necessary business expenses subject to restrictions imposed as a result of the association's lobbying activities

Vendor 50224714 ✓  
Charge 120121 568010 16  
PL TQ06



INVOICE #8034 (Conservation Buy)  
Attn Susan Lancho  
Kentucky American Water Company  
2300 Richmond Rd  
Lexington KY 40502

APPROVED BY Susan Lancho

July 18 2006

<u>TV Advertising</u>	Water Wise	
Wks 7/10 8/18		
	WKYT (CBS)	\$7 590
	30 96x	
	WLEX (NBC)	\$7 950
	30 42x	
	WDKY (FOX)	\$1 200
	30 5x	
	Insight (Cable)	\$2 088
	30 102x	

<u>Radio Advertising</u>	Landscape Toilet Shower Dishes	
Wks 7/10 8/18		
	WBUL	\$3 492
	30 36x	
	WLAP	\$1 500
	30 60x	
	WMKJ	\$1 500
	30 60x	
	WMXL	\$1 800
	60 36x	

Received  
JUL 31 2006  
Shared Services Center

Please remit within 30 days of invoice

\$27 120 00

CJ Advertising

314 Old Vine Street  
Lexington Kentucky 40501  
859 231 8666 telephone  
859 254 1070 fax