

IONS, INC.
'0898-4056
0 Fax

E ORDER N° 18509

487Treasure Lake Minimall 4
Duboise, PA 15801-9010

TERMS: BI-WEEKLY STATEMENT DUE DATE:

DATE	INVOICE NO.	ORIGINAL AMOUNT	DEBIT / CREDIT ADJUSTMENTS	PAYMENT	BALANCE DUE
2/06	23142426	39025	00	00	39025
P/O NON P/O ☒ CREDIT VIN # <u>209 50</u> ACCT. PERIOD <u>2-02-06</u> ACCT. # <u>57000 (921.35) *195.13</u> <u>60000</u> <u>195.11</u> Prices Checked By: <u>PB</u> Payment Approved By: _____ Pay By Due: _____					
RECEIVED FEB 22 2006 BY: _____ POSTED					

30 days		
Account Number		
	Unit Price Each Item	Total Price Each Item
	19.25	115.60
	17.15	68.60
	45.20	90.40
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
5	Freight	15.00
	Tax	16.44
	TOTAL	305.94

Questions please contact:
Ruffin, Mgr. Of Purchasing
Box 4037, Houma, LA 70361
876-6880 * (985) 851-0376 Fax

ASAP
Complete Order Must Be Shipped
Before

any within specified time

ces, Bills of Lading, Packages, etc.
as stated on the reverse.

TEST DUBOIS, PA

ier of Purchasing

PERCENT	DAYS PAST DUE				TOTAL
	1 - 7	8 - 15	16 - 30	30 +	
19025					39025

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
22806	02-28-06	PETTY CASH		66.67		66.67
			57000	92135	31.80	
			57000	65080	29.62	
			57000	92145	5.25	
NON-NEGOTIABLE						
TOTAL NET AMOUNT						66.67

PLEASE DETACH BEFORE CASHING CHECK

035801

MAILED

035801

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAR 09 2006

84-15
6542

PAY *****66 DOLLARS AND 67 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
03-09-06	*****66.67

VOID AFTER 90 DAYS

03150 BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
487 TREASURE LAKE
DUBOIS PA 15801-9010

PETTY CASH FOR: 02/21/06 TO 02/27/06

<u>DATE</u>	<u>EXPENSE DESCRIPTION</u>	<u>AMOUNT</u>
2/22/06	FLOWERS-LISA & BABY	\$ 31.80 570-92135
2/23/06	UNIT 463 INSPECTION	\$ 29.82 570-650.8
2/23/06	POSTAGE	\$ 5.25 570-92145

TOTAL EXPENSES	\$ 66.67
CASH ON HAND	\$ 338.29
OUTSTANDING CHECK REQUESTS	\$ 93.87
TOTAL CASH & RECEIPTS	\$ 498.83
PETTY CASH FUND	\$ 500.00
OVER/SHORT	\$ (1.17)

PETTY CASH AUTHORIZED BY: _____

DATE: _____

CHECK NUMBER: _____

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
240214141	02-15-06	OFFICE DEPOT		56.54 600✓ 39000	✓ 56.54	56.54
256884881	02-15-06	OFFICE DEPOT		330.52 57000 92135	✓ 165.26	330.52
				60000 92135	✓ 165.26	
260897921	02-15-06	OFFICE DEPOT		680.05 199 92135	✓ 680.05	680.05
261040871	02-15-06	OFFICE DEPOT		259.47 7999 92135	✓ 259.47	259.47
261056811	02-15-06	OFFICE DEPOT		72.67 30999 60210	✓ 72.67	72.67
262051581	02-15-06	OFFICE DEPOT		63.48 199 92135	✓ 63.48	63.48

PLEASE DETACH BEFORE CASHING CHECK

035990

MAILED

TOTAL NET AMOUNT

1462 73

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAR 17 2006

035990

PAY *****1,462 DOLLARS AND 73 CENTS

TO THE ORDER OF

03-16-06 1462 73

VOID AFTER 90 DAYS

14700 OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

COUNTER SIGNATURE

ORIGINAL INVOICE

**Office
DEPOT**

ADCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
325688448-001	330.52	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
02/15/2006	Net 30 Days	03/17/2006

BILL TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT SOLUTIO
1824 RYDER DR
BATON ROUGE LA 70808-4132

SHIP TO:

TOTAL ENVIRONMENT SOLUTIO
487 TREASURE LK
DU BOIS PA 15801-9035

REMIT TO:
OFFICE DEPOT
P O BOX 633211
CINCINNATI OH 45263-3211



000552

000552

007382-000552

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
37741962	COPELAND, CHRISTY	487TREASURE	325688448-001	02/09/2006	02/13/2006
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
18589		KATY SPARKS			

LINE	DEPOT ITEM # /MANDY CODE	ITEM DESCRIPTION /CUSTOMER ITEM #	TAX	U/M	QTY ORD	QTY SHIP	B/O	UNIT PRICE	EXTENDED PRICE
01	000940908 OC940 08	PAPER, COMPUTER, 9.5X11, 20L 940908	Y	CA	4	4	0	27.150	108.60
02	000270556 46820	PEN, SARASA, GEL, DZ, BLUE	Y	DZ	1	1	0	13.570	13.57
03	000361681 GSFG1 -BE	PEN, STIC GRIP, FINE, BLUE	Y	DZ	4	4	0	1.450	5.80
04	000446001 PC401	CARTRIDGE, FILM, PC401, BR0T	Y	EA	5	5	0	20.360	101.80
05	000341107 C0963	ENVELOPE, CLASP, 28LB, #63, 1 341107	Y	BX	5	5	0	9.690	48.45
06	000534904 99432	PAD, GLUETOP, 5X8, 50 SHT, DZ	Y	DZ	4	4	0	6.000	24.00
07	000107580 12102 Z	PENCIL, #2, 0B, 12/PK	Y	PK	1	1	0	.480	.48
08	000322938 VCGV1 -RED	PEN, BP, ATLANTIS, MEDIUM, DZ	Y	DZ	1	1	0	9.110	9.11

POSTED

P/O NON P/O CREDIT
VIN# 149700 ACCT PERIOD 2-15-06
ACCT.# 57000 921.35 165.26
60000 165.26
Prices Checked By: *ABU*
Payment Approved By: _____

RECEIVED
FEB 21 2006
BY: _____

Pay By Due: _____ SUB TOTAL 311.81

SALES TAX 18.71
TOTAL 330.52

All amounts are based on U.S. currency

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
0036	01-13-06	LABUE PRINTING		403.55		403.55
			57000	92135	201.78	
			60000	92135	201.77	
PLEASE DETACH BEFORE CASHING CHECK						
036122						
MAR 24 2006						
TOTAL NET AMOUNT						403.55

MAILED NON-NEGOTIABLE

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

036122

PAY *****403 DOLLARS AND 55 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
03-23-06	*****403.55

VOID AFTER 60 DAYS

2075 LABUE PRINTING
140 MCCracken RUN RD
DUBOIS PA 15801

Hancock Bank of Louisiana
Baton Rouge, LA

MANAGER
NON-NEGOTIABLE
COUNTER SIGNATURE

ACCT# 57000 - 921.35 201.78
60000 - 921.35 201.76

Prices Checked By: RBV

Payment Approved By: _____

Pay By Due: _____

POSTED

RECEIVED
MAR 14 2006
BY: RBV

RECEIVED

JAN 13 2006

TESI-DUBOIS, PA

L ENVIRONMENTAL SOLUTIONS, INC.

PO. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
36	01-13-06	LABUE PRINTING		403.55		403.55
			57000	92135	201.78	
			60000	92135	201.77	
TOTAL NET AMOUNT						403.55

MAILED NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

036122

MAR 24 2006

TOTAL NET AMOUNT

403.55

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

PO. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

036122

84 15
1554

PAY *****403 DOLLARS AND 55 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
03-23-06	*****403.55

VOID AFTER 90 DAYS

075 LABUE PRINTING
140 MCCracken RUN RD
DUBOIS PA 15801

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

ACCT # 57000 - 921.35 - 201.18
60000 - 921.35 - 201.76

Prices Checked By: RBV

Payment Approved By: _____

Pay By Due: _____

POSTED

RECEIVED

JAN 13 2006

TESI-DUBOIS, PA

RECEIVED
MAR 14 2006
BY: RBV



labueprint@adelphia.net

Invoice

labue printing inc
creative imaging solutions140 McCracken Run Rd • DuBois, PA 15801
tel 814.371.5059 fax 814.371.0560**Sold To****Total Environmental Solutions, Inc.**
PO Box 14056
Baton Rouge, LA 70898-4056**Attn: Accounts Payable****Invoice No** 13036**Invoice Date** Jan 13, 2006**Sales Tax No****PO No** 18350**Terms****Sales Rep** Craig LaBue**Via**

No	Job No	Qty Shipped	Description	Discount	Tax	Sale
1	23858	5,000	#10 Window Envelopes 300 Blue ink		6%	\$269.90
2	23859	1,000	#10 Regular Envelopes 300 Blue ink		6%	\$110.81
Ship To Total Environmental Solutions, Inc. 487 TL DuBois PA 15801				Sub-Total		\$380.71
TERMS: Upon Receipt. Accounts not paid according to agreement are subject to .049% service charge per day. \$2.00 minimum.				Shipping		\$0.00
				Sales Tax		\$22.84
				Total		\$403.55

P.O.

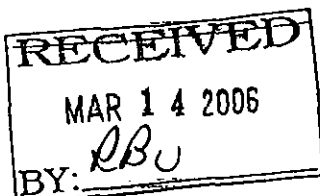
NON P.O. ✓

CREDIT

VEN# 12075 ACCT PERIOD 1-13-06ACCT# 57000 - 921.35 201.78
60000 - 201.76Prices Checked By: LBV

Payment Approved By: _____

Pay By Due: _____

POSTED**RECEIVED****JAN 13 2006****TESI-DUBOIS, PA**



labueprint@adelphia.net

Invoice

labue printing inc
creative imaging solutions140 McCracken Run Rd • DuBois, PA 15801
tel 814.371.5059 fax 814.371.0560**Sold To**Total Environmental Solutions, Inc.
PO Box 14056
Baton Rouge, LA 70898-4056

Attn: Accounts Payable

Invoice No 13036

Invoice Date Jan 13, 2006

Sales Tax No

PO No 18350

Terms

Sales Rep Craig LaBue

Via

Job No	Qty Shipped	Description	Discount	Tax	Sale
1 23858	5,000	#10 Window Envelopes 300 Blue ink		6%	\$269.90
2 23859	1,000	#10 Regular Envelopes 300 Blue ink		6%	\$110.81
Ship To Total Environmental Solutions, Inc. 487 TL DuBois PA 15801					
			Sub-Total		\$380.71
			Shipping		\$0.00
			Sales Tax		\$22.84
			Total		\$403.55

TERMS: Upon Receipt. Accounts not paid according to agreement are subject to .049% service charge per day. \$2.00 minimum.

P/O

NON P/O

CREDIT

V# 12075 ACCT PERIOD 1-13-06

ACCT # 57000 - 921.35 201.78
60000 - 921.35 201.76

Prices Checked By: LBV

Payment Approved By:

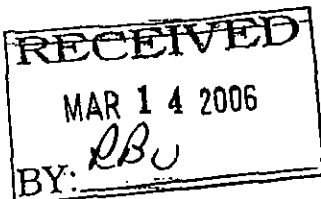
Pay By Due:

POSTED

RECEIVED

JAN 13 2006

TESI-DUBOIS, PA



TAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
126264	02-27-06	ULINE		28.91 57000 92135	28.91	28.91

NON-NEGOTIABLE

LEASE DETACH BEFORE CASHING CHECK 036292 TOTAL NET AMOUNT 28.91

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC. MAR 31 2006 036292

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****28 DOLLARS AND 91 CENTS

TO THE ORDER OF

0946 ULINE
ATTN: ACCOUNTS RECEIVABLE
2200 S. LAKESIDE DR
WAUKEGAN IL 60085

Hancock Bank of Louisiana
Baton Rouge, LA

DATE 03-30-06 AMOUNT OF CHECK 28.91

VOID 180 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

ORDER PLACED BY: KATY SPARKS	SUB-TOTAL 20.00	SALES TAX 1.64	FRT/HNDLING 7.27	AMOUNT DUE 28.91
DGARMaker /TX				

P.O. BOX 14056, Baton Rouge, LA 70898-4056
(225) 766-4477 * (225) 766-8441 Fax

P.O. BOX 4037, Houma, LA 70361
(985) 876-6880 * (985) 876-6876 Fax

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

RECEIVED
ASAP
Complete Order Must Be Shipped
Before MAR - 6 2006

- 1. Acceptance of this order constitutes an agreement to make delivery within specified time.
- 2. Three copies of invoice is required for payment.
- 3. Acknowledge receipt of this order and state date you will ship.
- 4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
- 5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TESI-DUBOIS, PA

RECEIVED
MAR 13 2006
BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
By *[Signature]*
Manager of Purchasing

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
6264	02-27-06	ULINE		28.91 57000 92135	28.91	28.91
NON-NEGOTIABLE						
TOTAL NET AMOUNT						28.91

PLEASE DETACH BEFORE CASHING CHECK

036292

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

MAR 31 2006

036292

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

*****28 DOLLARS AND 91 CENTS
TO THE ORDER OF

DATE	AMOUNT RECEIVED
03-30-06	28.91

VOID AFTER 90 DAYS

946 ULINE
ATTN: ACCOUNTS RECEIVABLE
2200 S LAKESIDE DR.
WAUKEGAN IL 60085

NON-NEGOTIABLE

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

ORDER PLACED BY: KATY SPARKS

DGARMAKER /TX

SUB-TOTAL

20.00

SALES TAX

1.64

FRT/HNDLING

7.27

AMOUNT DUE

28.91

P.O. BOX 14056, Baton Rouge, LA 70898-4056
(225) 766-4477 * (225) 766-8441 Fax

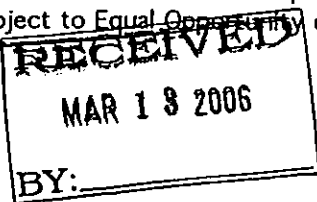
P.O. BOX 4037, Houma, LA 70361
(985) 876-6880 (985) 876-6881 Fax

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before MAR - 6 2006

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TESI-DUBOIS, PA



TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

Manager of Purchasing



www.uline.com
2200 S. Lakeside Drive • Waukegan, IL 60085

SHIPPING SUPPLY SPECIALISTS

INVOICE

ULINE FED ID#: 36-3684738

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2006

YOUR ORDER # 16690655

SOLD TO:

SHIP TO:

MDG2000010215 1 MB 0.326 03



TOTAL ENVIRONMENTAL SOLUTIONS
PO BOX 14056
BATON ROUGE LA 70898-4056

010215

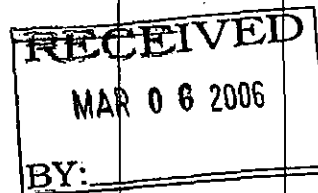
TOTAL ENVIRONMENTAL SOLUTIONS
STE 4
487 TREASURE LAKE MINIMALL
DU BOIS PA 15801

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
2801525	18721	UPS GROUND	2/27/06	2/27/06	NET 30 DAYS	2/27/06
QUANTITY		ITEM NUMBER	DESCRIPTION		UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	SHIPPED	BACK ORDERED			
1	CT	1		S-2176	6X12 1.5MIL DOORKNOB BAG	20.00
Full						
P/O NON P/O CREDIT						
VIN# 20946 ACCT PERIOD 1-27-06						
ACCT.#						
57000 (921.35)						
Prices Checked By: RB						
Payment Approved By:						
Pay By Due:						

POSTED

RECEIVED
MAR 06 2006
BY:

POSTED



ORDER PLACED BY: KATY SPARKS

DGARMaker /TX

SUB-TOTAL

20.00

SALES TAX

1.64

FRT/HNDLING

7.27

AMOUNT DUE

28.91

P.O. BOX 14056, Baton Rouge, LA 70898-4056
(225) 766-4477 * (225) 766-8441 Fax

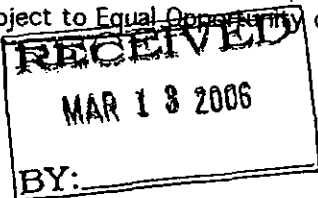
P.O. BOX 4037, Houma, LA 70361
(985) 876-6880 * (985) 876-6976 Fax

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before MAR - 6 2006

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TESI-DUBOIS, PA



TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

Manager of Purchasing

www.uline.com
2200 S. Lakeside Drive • Waukegan, IL 60085

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2006

YOUR ORDER # 16690655

SOLD TO:

SHIP TO:

MDG2000010215 1 MB 0.326 03



TOTAL ENVIRONMENTAL SOLUTIONS
PO BOX 14056
BATON ROUGE LA 70898-4056

010215

TOTAL ENVIRONMENTAL SOLUTIONS
STE 4
487 TREASURE LAKE MINIMALL
DU BOIS PA 15801

ORDER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
801525	18721	UPS GROUND	2/27/06	2/27/06	NET 30 DAYS	2/27/06
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE		
1	CT	1	S-2176	6X12 1.5MIL DOORKNOB BAG	20.00	20.00
<i>Ad</i> P/O <i>20946</i> NON P/O ☒ CREDIT VIN# <i>20946</i> ACCT PERIOD <i>1-17-06</i> ACCT.# <i>571000 (911.35)</i> Prices Checked By: <i>RBU</i> Payment Approved By: _____ Pay By Due: _____						

POSTED

RECEIVED
MAR 06 2006
BY: _____

POSTED

RECEIVED
MAR 06 2006
BY:

ORDER PLACED BY: KATY SPARKS

DGARMAKER /TX

SUB-TOTAL

20.00

SALES TAX

1.64

ERT/HANDLING

7.27

AMOUNT DUE

28.91

P.O. BOX 14056, Baton Rouge, LA 70898-4056
 (225) 766-4477 * (225) 766-8441 Fax

P.O. BOX 4037, Houma, LA 70361
(985) 876-6880 (985) 876-6876 Fax

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before MAR - 6 2006

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TESI-DUBOIS, PA

RECEIVED
MAR 13 2006
BY: _____

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

Manager of Purchasing

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
51006	05-10-06	BETSY CASE		85.09		85.09
			60000	92145	24.84	
			60000	72080	4.48	
			57000	92135	55.77	
NON-NEGOTIABLE						
LEASE DETACH BEFORE CASHING CHECK						
037143						
TOTAL NET AMOUNT						85.09

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAILED
MAY 18 2006

037143

PAY *****85 DOLLARS AND 09 CENTS

TO THE ORDER OF

3150 BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

Hancock Bank of Louisiana
Baton Rouge, LA

DATE	AMOUNT OF CHECK
05-18-06	*****85.09

VOID AFTER 90 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED
MAY 10 2006
BY:

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
06	05-10-06	BETSY CASE		85.09		85.09
			60000	92145	24.84	
			60000	72080	4.48	
			57000	92135	55.77	
NON-NEGOTIABLE						
TOTAL NET AMOUNT						85.09

PLEASE DETACH BEFORE CASHING CHECK

037143

ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAILED

MAY 18 2006

037143

PAY *****85 DOLLARS AND 09 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
05-18-06	*****85.09

VOID AFTER 90 DAYS

50 BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

BETSY CASE
TESI

487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED

MAY 18 2006

BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
 487 TREASURE LAKE
 DUBOIS PA 15801-9010

PETTY CASH FOR: 04/11/06 TO 05/08/06

DATE EXPENSE DESCRIPTION

AMOUNT

5/8/06 POSTAGE
 4/20/06 SEWER SUPPLIES
 5/4/06 OFFICE SUPPLIES

\$ 24.84 600-9245
 \$ 4.48 600-720
 \$ 55.77 570-9235

TOTAL EXPENSES	\$ 85.09
CASH ON HAND	\$ 413.74
OUTSTANDING CHECK REQUESTS	\$ -
TOTAL CASH & RECEIPTS	\$ 498.83
PETTY CASH FUND	\$ 500.00
OVER/SHORT	\$ (1.17)

PETTY CASH AUTHORIZED BY: _____

DATE: _____

CHECK NUMBER: _____

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
347211	05-03-06	OFFICE DEPOT		50.18		50.18
			30999	92135	✓50.18	
969141	05-03-06	OFFICE DEPOT		124.33		124.33
			30999	92135	✓124.33	
1102261	05-10-06	OFFICE DEPOT		191.98		191.98
			57000	92135	✓95.99	
			60000	92135	✓95.99	
789781	05-10-06	OFFICE DEPOT		134.81		134.81
			7999	92135	✓134.81	
473991	05-10-06	OFFICE DEPOT		601.11		601.11
			199	92135	✓601.11	
1129461	05-10-06	OFFICE DEPOT		107.06		107.06
			7999	92135	✓107.06	

USE DETACH BEFORE CASHING CHECK

037633

MAILED

TOTAL NET AMOUNT

1209.47

JUN 08 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

037633

0416

654

PAY *****1.209

DOLLARS AND

47

CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
06-08-06	\$1,209.47

VOID AFTER 90 DAYS

OFFICE DEPOT

P.O. BOX 633211

CINCINNATI

OH

45263

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

TOTAL

601.11

All amounts are based on U.S. currency

When supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or
 payment, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or
 must be reported within 5 days after delivery.

CONTINUED ON NEXT PAGE...

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
356347211	05-03-06	OFFICE DEPOT		50.18		50.18
357969141	05-03-06	OFFICE DEPOT	30999	92135	✓50.18	
				124.33		124.33
360102261	05-10-06	OFFICE DEPOT	30999	92135	✓124.33	
				191.98		191.98
			57000	92135	✓95.99	
			60000	92135	✓95.99	
364789781	05-10-06	OFFICE DEPOT		134.81		134.81
			7999	92135	✓134.81	
368473991	05-10-06	OFFICE DEPOT		601.11		601.11
			199	92135	✓601.11	
369129461	05-10-06	OFFICE DEPOT		107.06		107.06
			7999	92135	✓107.06	
LEASE DETACH BEFORE CASHING CHECK 037633						TOTAL NET AMOUNT 1209.47

MAILED

TOTAL NET AMOUNT

1209.47

JUN 08 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

037633

PAY *****1,209 DOLLARS AND 47 CENTS

TO THE ORDER OF

VOID AFTER 90 DAYS

4700 OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

TOTAL 601.11
All amounts are based on U.S. currency

return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or placement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

CONTINUED ON NEXT PAGE...

Office DEPOT

ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

ORIGINAL INVOICE

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
336010226-001	191.98	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
05/10/2006	Net 30 Days	06/09/2006

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT Solutio
1824 RYDER DR
BATON ROUGE LA 70808-4132

TOTAL ENVIRONMENT Solutio
487 TREASURE LK
DU BOIS PA 15801-9035



THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR ACCOUNT: (800) 721-6592

COUNT NUMBER	ACCOUNT MANAGER	SHIP TO IS	ORDER NUMBER	ORDER DATE	SHIPPED DATE
7741962	COPELAND, CHRISTY	487TREASURE	336010226-001	05/01/2006	05/03/2006
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
P154		BETSY CASE			

LINE	CATALOG/ITER # /MANUF CODE	DESCRIPTION /CUSTOMER ITER #	U/M TAX	RTY ORD	QTY SHP	S/D	UNIT PRICE	EXTENDED PRICE
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POSTED

P/O NON P/O CREDIT
VIN# 149700 ACCT. PERIOD 5-10-06
ACCT.# 57000 60000 - 941.35 95.99
95.99

Prices Checked By: _____
Payment Approved By: _____
Pay By Due: _____

SUB-TOTAL 181.11

SALES TAX 10.87

TOTAL 191.98

All amounts are based on U.S. currency

RECEIVED

MAY 16 2006

BY: _____

turn supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or
cement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or
ne must be reported within 5 days after delivery.

CONTINUED ON NEXT PAGE...

Office DEPOT

ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

ORIGINAL INVOICE

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
336010226-001	191.98	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
05/10/2006	Net 30 Days	06/09/2006

BILL TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT SOLUTIO
1824 RYDER DR
BATON ROUGE LA 70808-4132

SHIP TO:

TOTAL ENVIRONMENT SOLUTIO
487 TREASURE LK
DU BOIS PA 15801-9035

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR ACCOUNT: (800) 721-6592



ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE		
37741962		COPELAND, CHRISTY		487TREASURE		336010226-001		05/01/2006		05/03/2006		
PURCHASE ORDER		RELEASE		ORDERED BY		DELIVERED TO		DEPARTMENT				
TP154				BETSY CASE								
LINE	CATALOG/ITEM #		DESCRIPTION		U/M	QTY	QTY	B/O			UNIT	EXTENDED
	/MANUF CODE		/CUSTOMER ITEM #		TAX	ORD	SHF				PRICE	PRICE

POSTED

P/O NONP/O CREDIT
VIN# 14700 ACCT. PERIOD 5-10-06
ACCT.# 57000 95.99
60000-94.35 95.99

Prices Checked By: _____

Payment Approved By: _____

Pay By Due: _____

RECEIVED
MAY 16 2006
BY: _____

SUB-TOTAL 181.11
SALES TAX 10.27
TOTAL 191.98
All amounts are based on U.S. currency

027641-000456

return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or placement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or wage must be reported within 5 days after delivery.

CONTINUED ON NEXT PAGE...

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
2026859	06-21-06	OFFICE DEPOT		166.53 199 92135	✓166.53	166.53
NON-NEGOTIABLE						

PLEASE DETACH BEFORE CASHING CHECK

038465

TOTAL NET AMOUNT

1447.65

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

JUL 21 2006

038465

PAY TO THE ORDER OF *****1447 DOLLARS AND 35 CENTS

TO THE ORDER OF

4700 OFFICE DEPOT
P.O. BOX 633201
CINCINNATI OH 45268

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

Baton Rouge, LA 70898-4056

Office DEPOT

ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

ORIGINAL INVOICE

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
341778285-001	39.20	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
06/21/2006	Net 30 Days	07/21/2006

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT SOLUTIO
1824 RYDER DR
BATON ROUGE LA 70808-4132

TOTAL ENVIRONMENT SOLUTIO
487 TREASURE LK
DU BOIS PA 15801-9035

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR ACCOUNT: (800) 721-6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
37741962	COPELAND, CHRISTY	487TREASURE	341778285-001	06/15/2006	06/29/2006
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
19477		KATT SPARKS			

LINE	CATALOG/ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	U/M	QTY	QTY	D/D	UNIT PRICE	EXTENDED PRICE
			TAX	ORD	SHIP			

01	000316831 1XPNO	STAMP, XPL N04-141, 9/16"X1	EA	1	1	0	18.490	18.49
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02	000316831 1XPNO P.O.	STAMP, XPL N04-141, 9/16"X1	EA	1	1	0	18.490	18.49
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VIN# 14700 ACCT. PERIOD 6-1-06
ACCT.# 57000-921.35 19.60
60000-921.35 19.60

Prices Checked By: DBD

Payment Approved By: _____

Pay By Due: _____

SUB-TOTAL 36.98

SALES TAX 2.22

TOTAL 39.20

All amounts are based on U.S. currency.

return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before ASAP

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

JUN 29 2006 TOTAL ENVIRONMENTAL SOLUTIONS, INC.

BY: _____

By _____

Manager of Purchasing

Office DEPOT

ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

ORIGINAL INVOICE

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
341778284-001	436.14	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
06/21/2006	Net 30 Days	07/21/2006

BILL TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT Solutio
1824 RYDER DR
BATON ROUGE LA 70808-4132



SHIP TO:

TOTAL ENVIRONMENT Solutio
487 TREASURE LK
DU BOIS PA 15801-9035



THANKS FOR YOUR ORDER

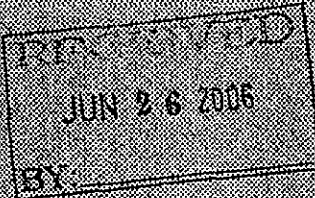
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR ACCOUNT: (800) 721-6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO IS	ORDER NUMBER	ORDER DATE	SHIPPED DATE
57741962	COPELAND, CHRISTY	487TREASURE	341778284-001	06/15/2006	06/19/2006
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
19477		KATY SPARKS			

LINE	CATALOG/ITEM # /HANDS CODE	DESCRIPTION /CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	B/O	UNIT PRICE	EXTENDED PRICE
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PO NONPO CREDIT
VIN# 1K9700 ACCT PERIOD 6-1-06
ACCT.# 57000 - 921.35 218.07
60000 - 921.35 218.07
Prices Checked By: RBO
Payment Approved By: _____
Pay By Due: _____

POSTED



SUB-TOTAL 411.45
SALES TAX 24.69
TOTAL 436.14
All amounts are based on U.S. currency

011379-000282

73
22
1.64
7.1

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

CONTINUED ON NEXT PAGE...

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
58370	08-17-06	WORKFLOW		3902.32		3902.32
			57000	92135	975.58	
			58000	92135	975.58	
			59000	92135	975.58	
			60000	92135	975.58	
NON-NEGOTIABLE						
TOTAL NET AMOUNT						3902.32

DETACH BEFORE CASHING CHECK

039410

MAILED

039410

OTAL ENVIRONMENTAL SOLUTIONS, INC.

O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

SEP 08 2006

84-15
654

PAY *****3,902 DOLLARS AND 32 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
09-07-06	***3,902.32

VOID AFTER 30 DAYS

630 WORKFLOW
P.O. BOX 2418
NORFOLK VA 23501

NON-NEGOTIABLE

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

BY:

POSTED



DUBOIS, PA 15801

CUSTOMER NUMBER		INVOICE NUMBER	
01-00025212		I3168370	
8/17/06			
CUSTOMER PO # DETSY CASE			
JOB # 3156414 / P1157891			

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TOTAL ENVIRONMENTAL SOLUTIONS
ACCTS PAYABLE
487 TREASURE LAKE
DU BOIS, PA 15801

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TOTAL ENVIRONMENTAL SOLUTIONS
487 TREASURE LAKE
DU BOIS, PA 15801

LINE	SALES REPRESENTATIVE	TERMS (US Dollars)	CODE	CODE(S) EXPLANATION LISTED ON REVERSE SIDE				
1	JEN HARRIS	NET 30 DAYS						
LINE NUMBER	DESCRIPTION	ORIGINAL P.O. #	QUAN. ORD.	QUAN. SHIP'D	UNIT PRICE	UNIT	EXTENSION	US
1	20,000		20,000		159.87		3,197.40	

RECEIVED
AUG 22 2006
TESI-DUBOIS, PA

SUB-TOTAL		3,197.40
TAX		220.88
FREIGHT		484.04
MISC CHARGES		.00
TOTAL USD AMOUNT DUE		3,902.32

NOTE: PLEASE REMIT TO: WorkflowOne, P.O. BOX 2418, NORFOLK, VIRGINIA 23501
ALL SALES SUBJECT TO THE TERMS OF SALE LISTED ON REVERSE SIDE OF THIS FORM.
WorkflowOne will not be bound by any verbal agreement or modification of its terms of sale.

REMIT THIS AMOUNT

ORIGINAL

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
228364	08-09-06	OFFICE DEPOT		21.65		21.65
			7999	92135	✓ 21.65	
708871	08-09-06	OFFICE DEPOT		397.75		397.75
			199	92135	✓ 397.75	
714541	08-09-06	OFFICE DEPOT		74.19		74.19
			58000	92135	✓ 37.10	
			59000	92135	✓ 37.09	
472331	08-09-06	OFFICE DEPOT		162.54		162.54
			30999	92135	✓ 162.54	
541171	08-09-06	OFFICE DEPOT		125.56		125.56
			57000	92135	✓ 62.78	
			60000	92135	✓ 42.78	
TOTAL NET AMOUNT						781.69

DETACH BEFORE CASHING CHECK

039371

SEP 08 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****781 DOLLARS AND 69 CENTS

TO THE ORDER OF

OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263

Hancock Bank of Louisiana
Baton Rouge, LA

DATE	AMOUNT OF CHECK
09-07-06	*****781 69

VOID AFTER 90 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

SALES TAX

TOTAL

All amounts are based on U.S. currency

return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before _____

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

Manager of Purchasing

Office DEPOT

ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
348154117-001	125.56	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
08/09/2006	Net 30 Days	09/08/2006

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT Solutio
1824 RYDER DR
BATON ROUGE LA 70808-4132

TOTAL ENVIRONMENT Solutio
487 TREASURE LK
DU BOIS PA 15801-9035

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR ACCOUNT: (800) 721-6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO TO	ORDER NUMBER	ORDER DATE	SHIPPED DATE
37741962	COPELAND, CHRISTY	487 TREASURE	348154117-001	08/08/2006	08/10/2006
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
19780		KATY SPARKS			

LINE	CATALOG/ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	B/O	UNIT PRICE	EXTENDED PRICE
01	000692284 55236	RULER, OD, 15", HIGHLIGHTING	EA Y	2	2	0	2.490	4.98
02	000612981 61108	LABEL, FILE, OD, 248CT, ASTD	PK Y	1	1	0	2.340	2.34
03	000327025 8366	LABEL, IJ, FILE, WHT, 750CT	PK Y	1	1	0	12.480	12.48
04	000348037 85100 OD	PAPER, COPY, 8.5X11, 104 BRT	CA Y	3	3	0	29.940	89.82
05	000575341 00420	TAPE, ACITAPE, .75X1296", OD	TP Y	1	1	0	8.830	8.83

P.O. NON P/C CREDIT
1467.00 ACCT PERIOD 8-9-06

57000 921.35 62.78
60000 62.78

GR-TOTAL 118.45

SALES TAX 7.11

TOTAL 125.56

ALL amounts are based on U.S. currency

RECEIVED
AUG 14 2006
BY:

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By H. J. Thriest
Manager of Purchasing

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
541181	08-16-06	OFFICE DEPOT		28.61		28.61
			57000	92135	(14.30)	
			60000	92135	14.31	
940471	08-16-06	OFFICE DEPOT		644.55		644.55
			199	92135	644.55	
NON-NEGOTIABLE						
SE DETACH BEFORE CASHING CHECK						
039520						
MAILED						
TOTAL NET AMOUNT						673.16

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

SEP 15 2006

039520

84-15
654

PAY *****673 DOLLARS AND 16 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
09-14-06	*****673.16

VOID AFTER 90 DAYS!

OO OFFICE DEPOT
P.O. BOX 633211
CINCINNATI

OH 45263

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

COUNTER SIGNATURE

TOTAL 28.61
ALL amounts are based on U.S. currency

Turn supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or
ment, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or
must be reported within 5 days after delivery.

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

**Complete Order Must Be Shipped
Before**

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

Manager of Purchasing



ACCT-31A
PO BOX 5027
BOCA RATON FL
33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
348154118-001	28.61	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
08/16/2006	Net 30 Days	09/15/2006

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT Solutio
1824 RYDER DR
BATON ROUGE LA 70808-4132

TOTAL ENVIRONMENT Solutio
487 TREASURE LK
DU BOIS PA 15801-9035

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR ACCOUNT: (800) 721-6592
FOR ORDER: (800) 928-3376

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
37741962	COPELAND, CHRISTY	487TREASURE	348154118-001	08/08/2006	08/22/2006
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
19780		KATY SPARKS			

LINE	CATALOG/ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	B/D	UNIT PRICE	EXTENDED PRICE
01	000219381 1XPN1	STAMP,XPL N12-136 1"X2"	EA Y	1 1	1 0		26.990	26.99

PO NON/PO CREDIT
VIN# 14700 ACCT.PERIOD 8-16-06
ACCT.# 57000 94135 14.30
60000 14.31

RECEIVED
AUG 21 2006
BY:

Prices Checked By: RBO
Payment Approved By:
Pay By Due:

SUB-TOTAL 26.99
SALES TAX 1.62
TOTAL 28.61
All amounts are based on U.S. currency

POSTED

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By H. J. Theriot
Manager of Purchasing

AL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
1541161	08-23-06	OFFICE DEPOT		306.33		306.33
			57000	92135	153.16	
			60000	92135	153.17	
0740841	08-16-06	OFFICE DEPOT		554.68		554.68
			62000	92135	554.68	

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

039680

MAILED

TOTAL NET AMOUNT

861.01

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

 P.O. BOX 14056
 BATON ROUGE, LA 70898-4056
 GENERAL FUND

SEP 22 2006

039680

 84-15
 654

PAY *****861 DOLLARS AND 01 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
09-21-06	*****861.01

VOID AFTER 90 DAYS

 700 OFFICE DEPOT
 P.O. BOX 633211
 CINCINNATI

OH 45263

NON-NEGOTIABLE

 Hancock Bank of Louisiana
 Baton Rouge, LA

COUNTER SIGNATURE

 TOTAL 306.33
 All amounts are based on U.S. currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

Manager of Purchasing

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
501047251	08-30-06	OFFICE DEPOT		120.79		120.79
			57000	92135	120.79	
504527741	08-30-06	OFFICE DEPOT		236.30		236.30
			199	92135	236.30	
504540681	08-30-06	OFFICE DEPOT		579.83		579.83
			7999	92135	579.83	
509355521	08-30-06	OFFICE DEPOT		115.29		115.29
			30999	92135	115.29	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
039827						
TOTAL NET AMOUNT						1052.21

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

SEP 29 2006

039827

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

84-15
654

PAY *****1,052 DOLLARS AND 21 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
09-28-06	***1,052.21

VOID AFTER 90 DAYS

4700 OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

TOTAL 120.79
All amounts are based on U.S. currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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Before _____

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5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

H. J. Theriot
Manager of Purchasing

Office DEPOT

ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
350104725-001	120.79	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
08/30/2006	Net 30 Days	09/29/2006

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT SOLUTIO
1824 RYDER DR
BATON ROUGE LA 70808-4132

TOTAL ENVIRONMENT SOLUTIO
487 TREASURE LK
DU BOIS PA 15801-9035

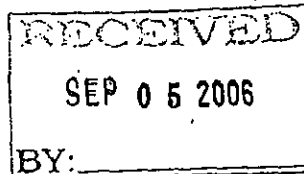
THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR ACCOUNT: (800) 721-6592
FOR ORDER: (800) 928-3376

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO TB	ORDER NUMBER	ORDER DATE	SHIPPED DATE
37741962	COPELAND, CHRISTY	487TREASURE	350104725-001	08/22/2006	08/29/2006
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
19892		KATY SPARKS			

LINE	CATALOG/ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	H/W TAX	MTY ORD	QTY SHP	B/D	UNIT PRICE	EXTENDED PRICE
01	000709904 S2445 08	DRIVE, 200GB, SATA	EA Y	1	1	0	113.950	113.95

PO NO: 14700 CREDIT
VIN# 14700 ACCT. PERIOD 8-30-06
ACCT. # 57000 (211.35)



Prices Checked By: RB

Payment Approved By: _____

Pay By Due: _____

SUB-TOTAL

113.95

SALES TAX

6.84

TOTAL

120.79

All amounts are based on U.S. currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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Before _____

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By H. J. Theriot
Manager of Purchasing

TAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
3089090	09-20-06	OFFICE DEPOT		130.97		130.97
			55000	92135	✓ 130.97	
30890901	09-20-06	OFFICE DEPOT		210.03		210.03
			57000	92135	✓ 210.03	
4125866	09-27-06	OFFICE DEPOT		344.92		344.92
			7999	92135	✓ 344.92	
4277190	09-27-06	OFFICE DEPOT		231.41		231.41
			199	92135	✓ 231.41	
4883993	09-27-06	OFFICE DEPOT		13.29		13.29
			199	92135	✓ 13.29	
5005536	10-04-06	OFFICE DEPOT		127.04		127.04
			7999	92135	✓ 127.04	

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

040391

TOTAL NET AMOUNT

1057.66

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

OCT 27 2006

040391

 P.O. BOX 14056
 BATON ROUGE, LA 70898-4056
 GENERAL FUND

 84-15
 654

PAY *****1,057 DOLLARS AND 66 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
10-26-06	***1,057.66

VOID AFTER 90 DAYS!

 700 OFFICE DEPOT
 P.O. BOX 633211
 CINCINNATI OH 45263

 Hancock Bank of Louisiana
 Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

MAILED

 TOTAL
 All amounts are based on U.S. currency

210.03

return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

CONTINUED ON NEXT PAGE...

**Office
DEPOT**

ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
353089090-001	210.03	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
09/20/2006	Net 30 days	10/20/2006

BILL TO:

SHIP TO:

TOTAL ENVIRONMENT Solutio
194 CHIPPEWA DR
LOUISBURG NC 27549

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT Solutio
1824 RYDER DR
BATON ROUGE LA 70808-4132



THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR ACCOUNT: (800) 721-6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
741962	COPELAND, CHRISTY	194CHIPPEWA	353089090-001	09/13/2006	09/14/2006
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT	
328		KATY SPARKS			

LINE	CATALOG/ITEM # /MANUF CODE	DESCRIPTION /CUSTOMER ITEM #	U/M	QTY	QTY	B/D	UNIT PRICE	EXTENDED PRICE
			TAX	ORD	SHIP			

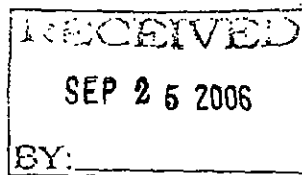
PO NONPO✓ CREDIT
VIN# 14700 ACCT PERIOD 910.06

ACCT.# 57000 (921.35)

Prices Checked By: PKV

Payment Approved By:

Pay By Due:



** Partial shipment - balance of order will be delivered separately **

POSTED

SUB-TOTAL 196.29

SALES TAX 13.74

TOTAL 210.03

All amounts are based on U.S. currency

Return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

CONTINUED ON NEXT PAGE...

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
65619751	10-11-06	OFFICE DEPOT		130.90		130.90
			7999	92135	✓130.90	
65619761	10-11-06	OFFICE DEPOT		25.70		25.70
			7999	92135	✓25.70	
65625301	10-11-06	OFFICE DEPOT		185.30		185.30
			30999	92135	✓185.30	
667814421	10-11-06	OFFICE DEPOT		299.14		299.14
			57000	92135	149.57	
			60000	92135	149.57	
561224	10-11-06	OFFICE DEPOT		97.19		97.19
			70	92135	97.19	
NON-NEGOTIABLE						
LEASE DETACH BEFORE CASHING CHECK						
040632						
MAILED						
TOTAL NET AMOUNT						738.23

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

NOV 09 2006

040632

84-15
654P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****738 DOLLARS AND 23 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-09-06	*****738.23

VOID AFTER 90 DAYS!

1700 OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

OCT 16 2006

TOTAL
All amounts are based on U.S. currency

97.19

BY:

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

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4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to final Order with assistance by seller as stated on the reverse.

RECEIVED

OCT 17 2006

BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

Manager of Purchasing

**Office
DEPOT**

ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
356781442-001	299.14	2 OF 2
INVOICE DATE	TERMS	PAYMENT DUE
10/11/2006	Net 30 Days	11/10/2006

BILL TO:

SHIP TO:

TOTAL ENVIRONMENT SOLUTIONS
487 TREASURE LK
DU BOIS PA 15801-9035

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT SOLUTIONS
1824 RYDER DR
BATON ROUGE LA 70808-4132



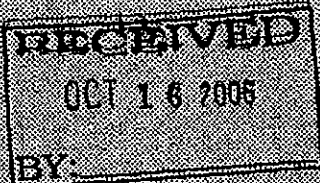
THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR ACCOUNT: (800) 721-6592

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE				
77741962	COPELAND, CHRISTY	487TREASURE	356781442-001	10/09/2006	10/11/2006				
PURCHASE ORDER	RELEASE	ORDERED BY	DELIVERED TO	DEPARTMENT					
0196		KATY SPARKS							
LINE	CATALOG/ITEM # /MAND CODE	DESCRIPTION /CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	B/D		UNIT PRICE	EXTENDED PRICE

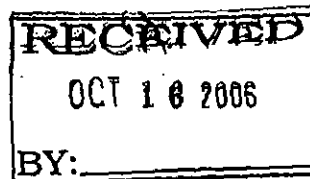
PO NONPO ☒ CREDIT
VIN# 14P700 ACCT PERIOD 10-11-06
ACCT.# 57000 921.35 149.57
60000 149.57
Prices Checked By: RBV
Payment Approved By: _____
Pay By Due: _____

010818-000354



POSTED

SUB-TOTAL 282.21
SALES TAX 16.93
TOTAL 299.14
All amounts are based on U.S. currency



CONTINUED ON NEXT PAGE...

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
567814431	10-18-06	OFFICE DEPOT		207.72		207.72
			57000	92135	103.86	
			60000	92135	103.86	
567828751	10-18-06	OFFICE DEPOT		157.92		157.92
			199	92135	157.92	
574591121	10-18-06	OFFICE DEPOT		369.79		369.79
			199	92135	369.79	
578612331	10-18-06	OFFICE DEPOT		84.16		84.16
			7999	92135	84.16	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
040752						
TOTAL NET AMOUNT						819.59

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

NOV 16 2006

040752

84-15
654

PAY *****819 DOLLARS AND 59 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-16-06	*****819.59

VOID AFTER 90 DAYS!

14700 OFFICE DEPOT
P.O. BOX 633211
CINCINNATI OH 45263

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

BY:

TOTAL 207.72
All amounts are based on U.S. currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

(225) 700-4471 (225) 700-0441 FAX

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4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

RECEIVED

OCT 24 2006

By

BY:

Manager of Purchasing



ACCT - 31A
PO BOX 5027
BOCA RATON FL
33431-0827

FEDERAL ID: 59-2663954

INVOICE/ORDER NUMBER	AMOUNT DUE	PAGE NUMBER
356781443-001	207.72	1 OF 1
INVOICE DATE	TERMS	PAYMENT DUE
10/18/2006	Net 30 Days	11/17/2006

BILL TO:

SHIP TO:

ATTN: ACCTS PAYABLE
TOTAL ENVIRONMENT SOLUTION
1824 RYDER DR
BATON ROUGE LA 70808-4132

TOTAL ENVIRONMENT SOLUTION
487 TREASURE LK
DU BOIS PA 15801-9035

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS, JUST CALL US
FOR ACCOUNT: (800) 721-6592
FOR ORDER: (800) 928-3376

ACCOUNT NUMBER		ACCOUNT MANAGER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
37741962		COPELAND,CHRISTY		487TREASURE		356781443-001		10/09/2006		10/23/2006	
PURCHASE ORDER				RELEASE		ORDERED BY		DELIVERED TO		DEPARTMENT	
20196						KATY SPARKS					
LINE	CATALOG/ITEM #		DESCRIPTION		U/M	QTY	QTY	B/O	UNIT		EXTENDED
	/MANUF CODE		/CUSTOMER ITEM #		TAX	ORD	SHR		PRICE		PRICE

01 000317801 BOOK, RE EIPT, 3 PART PK 4 0 48.990 195.96
RECEI T BOOK 3 PART Y 4 0

149700 ACCT PERIOD 10-18-06
57000 (921.35) 103.86
60000 103.86

Payment Approved By: _____

Payment Approved By: _____

Pay By Due: _____

RECEIVED

OCT 23 2006

BY: _____

SUB-TOTAL 195.96

SALES TAX 13.76

TOTAL 207.72

All amounts are based on U.S. currency

return supplies, please repack in original box and insert our packing list, or copy of this invoice. please note problem so we may issue credit or
placement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or
age must be reported within 5 days after delivery.

(225) 700-4477 (225) 700-0447 FAX

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Before _____

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RECEIVED

OCT 24 2006

BY: _____

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By _____

Manager of Purchasing

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
02406	10-24-06	BETSY CASE		74.04		74.04
			60000	92145	5.25	
			60000	72080	14.68	
			60000	75080	8.35	
			57000	92135	<u>37.89</u>	
			57000	67580	7.87	
PLEASE DETACH BEFORE CASHING CHECK 040449 MAILED NOV 03 2006						TOTAL NET AMOUNT
						74.04

NON-NEGOTIABLE

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

040449

84-15
654

PAY *****74 DOLLARS AND 04 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-02-06	*****74.04

VOID AFTER 90 DAYS!

03150 BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
487 TREASURE LAKE
DUBOIS PA 15801-9010

PETTY CASH FOR: 10/04/06 TO 10/23/06

<u>DATE</u>	<u>EXPENSE DESCRIPTION</u>	<u>AMOUNT</u>
10/23/06	POSTAGE	\$ 5.25 600 - 92445
10/9/06	SEWER SUPPLIES	\$ 14.68 600 - 720.8
10/10/06	~~VEHICLE PARTS~~ Sewer Supplies	\$ 8.35 600 - 750.8
10/12/06	OFFICE SUPPLIES	\$ 37.89 570 - 92136
10/18/06	VENDING MACHINE REFUND	\$ 7.87 570 - 675

TOTAL EXPENSES	\$ 74.04
CASH ON HAND	\$ 427.28
OUTSTANDING CHECK REQUESTS	\$ -
TOTAL CASH & RECEIPTS	\$ 501.32
PETTY CASH FUND	\$ 500.00
OVER/SHORT	\$ 1.32

PETTY CASH AUTHORIZED BY: _____

DATE: _____

CHECK NUMBER: _____

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
2783	10-16-06	WILLITS COPIERS		209.00		209.00
			57000	92135	104.50	
			60000	92135	104.50	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
040807						
TOTAL NET AMOUNT						209.00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

NOV 16 2006

040807
84-15
654

PAY *****209 DOLLARS AND 00 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-16-06	*****209.00

VOID AFTER 90 DAYS

23429 WILLITS COPIERS
200 EAST MAIN ST
LOCK HAVEN PA 17745

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE
MANAGER
COUNTER SIGNATURE

Pay By Due:

POSTED

RECEIVED
OCT 27 2006
BY:

INVOICE NUMBER MUST APPEAR ON CHECK FOR
ACCURATE CREDIT TO YOUR ACCOUNT!

Check/Credit Memo No:

Subtotal	209.00
Sales Tax	
Freight	
Total Invoice Amount	209.00
Payment/Credit Applied	
TOTAL	\$209.00

Invoices not paid within 30 days will result in service interruption!!!



Willits Copiers, Inc.
200 East Main Street
Lock Haven, PA 17745

INVOICE

Invoice Number: 22783
Invoice Date: Oct 16, 2006
Page: 1

Voice: 570-893-8050
Fax: 570-893-8052
Email: copiers@willitscopiers.com

Bill To:

Total Environmental Solutions
487 Treasure Lake
DuBois, PA 15802

Ship To

Customer ID	Customer PO	Payment Terms	
Total Environ3530	20195	Net Due	
Sales Rep	Shipping Method	Ship Date	Due Date
	UPS Ground		10/16/06

Quantity	Item	Description	Unit Price	Amount
1.00	TON-RCS3530	Toner for Royal Copystar Ri-2530/3530/4030	209.00	209.00
PO NON PO ☒ CREDIT VEN# <u>23429</u> ACCT. PERIOD <u>10-16-06</u> ACCT.# <u>57000</u> - <u>104.50</u> <u>60000</u> - <u>92135</u> <u>104.50</u> Prices Checked By: <u>RB</u> Payment Approved By: _____ Pay By Due: _____ POSTED RECEIVED OCT 27 2006 BY: _____				

INVOICE NUMBER MUST APPEAR ON CHECK FOR
ACCURATE CREDIT TO YOUR ACCOUNT!

Check/Credit Memo No:

Subtotal	209.00
Sales Tax	
Freight	
Total Invoice Amount	209.00
Payment/Credit Applied	
TOTAL	\$209.00

OFFICE OF TRIAL STAFF DATA REQUESTSOTS Exhibit No. 2
Schedule 8
Pages 1 through 6**TOTAL ENVIRONMENTAL SOLUTIONS
TREASURE LAKE SEWER DIVISION****Docket No. R-00072495****Analyst: Debra J. Backer****OTS-RE-28-D**

Reference pg. 1-14, Account No. 775.6, Office Supplies. Provide a breakdown of items and costs included in this expense for \$11,664.

Request for Additional Information: Submitted credit card statements and checks provide no breakdown of individual expenses related to Account No. 775.6. Absent such breakdown and established nexus to this Account No. 775.6, OTS will recommend disallowance of the claim in whole or in part. Further, to the extent that expenses are shared with the water division, a percentage breakdown is necessary to compare the figures in the water case.

Updated Response: The original response provided a general ledger detail printout for Account 60000 – 92135 Office supplies. The GL Account number on the rate filing is 775.6 for this account. However, they are one and the same.

The total of \$11,664 is arrived at based on the following:

Direct purchases of Office Supplies 60000 – 92135	\$6,649
Allocation of Admin. Office Supplies 199 – 92135	\$4,542

Office Supplies
199 – 92135

Account Balance	\$54,947.73
PA Share 18%	\$9,891
TL Share 70%	\$6,970
TL Water Share 35%	\$2,428
TL Sewer Share 65%	\$4,542

Office supplies charged to Account # 60000 – 92135 are normally split 50% to Treasure Lake Sewer and 50% to Treasure Lake Water Account # 57000-92135. The balance of Treasure Lake Water #57000 -92135 Office Supplies for 2006 is \$5,463.78.

Responsible Party: Wayne Owens

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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COMPANY: 000001 SELECTIONS: ACCOUNT RANGE: 92135 - 92135 DEPARTMENT RANGE: 199 - 199
ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	DESCRIPTION	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
CY-YR	TRANS. DATE	T/C							
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	092135	OFFICE SUPPLIES & EXPENSES				BEGINNING BALANCE	.00
01-2006	01-26-2006	040	OFFICE DEPOT	23471		A	I/V	318631483- 14700	217.92
01-2006	01-26-2006	040	OFFICE DEPOT	23471		A	I/V	318692099- 14700	317.17
01-2006	01-26-2006	040	OFFICE DEPOT	23471		A	I/V	318697099- 14700	146.92
01-2006	01-26-2006	040	PLATINUM PLUS FOR BUSINES	23471		A	I/V	121205-SJ- 16187	30.00
01-2006	01-26-2006	040	SAFEGUARD	23471		A	I/V	021657776- 19126	266.43
01-2006	02-02-2006	040	LOWE'S	23471		A	I/V	933804 - 12700	274.55
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINES	23471		A	I/V	011006-PM- 16187	10.00
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINES	23471		A	I/V	012006-JG- 16187	31.78
01-2006	02-09-2006	040	ABITA SPRINGS COMPANY	23471		A	I/V	300021386- 1300	62.20
01-2006	02-09-2006	040	BAZET PRINTING	23471		A	I/V	22795 - 2225	273.01
01-2006	02-09-2006	040	COMMUNITY COFFEE	23471		A	I/V	608460117- 3600	59.59
01-2006	02-09-2006	040	NEOPOST LEASING	23471		A	I/V	11293204 - 14700	189.66
01-2006	02-09-2006	040	OFFICE DEPOT	23471		A	I/V	320124953- 14700	814.95
01-2006	02-09-2006	040	OFFICE DEPOT	23471		A	I/V	320124954- 14700	152.06
01-2006	02-16-2006	040	ABITA SPRINGS COMPANY	23471		A	I/V	300022541- 1300	56.48
01-2006	02-16-2006	040	AMERICAN EAGLE COMPUTER	23471		A	I/V	313928F2 - 1825	356.26
01-2006	02-16-2006	040	BAZET PRINTING	23471		A	I/V	22814 - 2225	58.31
01-2006	02-16-2006	040	OFFICE DEPOT	23471		A	I/V	321614957- 14700	107.37
01-2006	02-16-2006	040	OFFICE DEPOT	23471		A	I/V	322140385- 14700	92.07
01-2006	02-16-2006	040	OFFICE DEPOT	23471		A	I/V	322982992- 14700	143.07
01-2006	02-16-2006	040	OFFICE DEPOT	23471		A	I/V	322982993- 14700	16.91
01-2006	02-16-2006	040	PEREGRINE CORPORATION	23471		A	I/V	303266 - 16175	2,183.92
01-2006	02-16-2006	040	SOUTHERN PAPER & JANITORI	23471		A	I/V	12262 - 19585	247.69
02-2006	02-09-2006	040	ALTERNATIVE MAIL SVC	23510		A	I/V	13943 - 1971	249.48
02-2006	02-16-2006	040	ABITA SPRINGS COMPANY	23510		A	I/V	30-002377- 1300	35.15
02-2006	02-16-2006	040	OFFICE DEPOT	23510		A	I/V	323483634- 14700	398.98
02-2006	02-16-2006	040	OFFICE DEPOT	23510		A	I/V	323483634- 14700	6.97
02-2006	02-16-2006	040	OFFICE DEPOT	23510		A	I/V	323483636- 14700	5.62
02-2006	02-16-2006	040	OFFICE DEPOT	23510		A	I/V	323510231- 14700	143.75
02-2006	02-16-2006	040	OFFICE DEPOT	23510		A	I/V	324182896- 14700	103.92
02-2006	02-16-2006	040	OFFICE DEPOT	23510		A	I/V	324182897- 14700	13.85
02-2006	03-02-2006	040	WJS ENTERPRISES, INC.	23510		A	I/V	348546 - 23600	330.27
02-2006	03-09-2006	040	COMMUNITY COFFEE	23510		A	I/V	608460396- 3600	117.49
02-2006	03-09-2006	040	OFFICE DEPOT	23510		A	I/V	322982992- 14700	31.65
02-2006	03-09-2006	040	OFFICE DEPOT	23510		A	I/V	324639615- 14700	380.54
02-2006	03-09-2006	040	OFFICE DEPOT	23510		A	I/V	326205158- 14700	63.48
02-2006	03-09-2006	040	PEREGRINE CORPORATION	23510		A	I/V	307064 - 16175	2,494.82
02-2006	03-09-2006	040	PITNEY BOWES	23510		A	I/V	490988 - 16179	321.55
03-2006	03-16-2006	040	BAZET PRINTING	23552		A	I/V	22961 - 2225	247.52
03-2006	03-16-2006	040	BAZET PRINTING	23552		A	I/V	22962 - 2225	256.22
03-2006	03-16-2006	040	OFFICE DEPOT	23552		A	I/V	326089792- 14700	680.05
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINES	23552		A	I/V	02-1006-J- 16187	194.86
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINES	23552		A	I/V	021006-MN- 16187	311.68
03-2006	03-16-2006	040	STAR PRINTING	23552		A	I/V	44903 - 19710	786.63
03-2006	03-23-2006	040	OFFICE DEPOT	23552		A	I/V	326205159- 14700	59.66
03-2006	03-23-2006	040	OFFICE DEPOT	23552		A	I/V	326207140- 14700	317.15

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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COMPANY: 000001 ACCOUNT RANGE: 92135 - 92135 DEPARTMENT RANGE: 199 - 199
SELECTIONS: ACCOUNTING CYCLES FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	AMOUNT
CV-YR	TRANS DATE	T/C DESCRIPTION J/E# BATCH REF# SOURCE PRIMARY REFERENCE/DOCUMENT	
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS 092135 OFFICE SUPPLIES & EXPENSES BEGINNING BALANCE	00
03-2006	03-23-2006	040 OFFICE DEPOT 23552 A I/V 326798750- 14700	241.12
03-2006	03-23-2006	040 OFFICE DEPOT 23552 A I/V 327144777- 14700	254.80
03-2006	03-23-2006	040 OFFICE DEPOT 23552 A I/V 327144778- 14700	33.26
03-2006	03-30-2006	040 AMERICAN MAILING & SHIPPI 23552 A I/V 60703003- 1828	699.97
03-2006	03-30-2006	040 AMERICAN MAILING & SHIPPI 23552 A I/V 60703436- 1828	124.08
03-2006	03-30-2006	040 BAZET PRINTING 23552 A I/V 23015- 2225	269.16
03-2006	03-30-2006	040 OFFICE DEPOT 23552 A I/V 328904668- 14700	22.03
03-2006	03-30-2006	040 OFFICE DEPOT 23552 A I/V 328904669- 14700	678.92
03-2006	03-30-2006	040 OFFICE DEPOT 23552 A I/V 329790170- 14700	228.90
03-2006	03-30-2006	040 OFFICE DEPOT 23552 A I/V 329790171- 14700	50.74
03-2006	03-31-2006	040 COMMUNITY COFFEE 23552 A I/V 060846067- 3600	79.99
03-2006	03-31-2006	040 WJS ENTERPRISES, INC 23552 A I/V 350427- 23600	458.25
03-2006	04-20-2006	040 OFFICE DEPOT 23552 A I/V 326197610- 14700	253.49
03-2006	05-05-2006	520 RECORD ADJUSTMENTS 131 51559 M I/V 330725874- 14700	302.62
04-2006	04-20-2006	040 KATAYA IRVING 23590 A I/V 041806- 9505	238.04
04-2006	04-27-2006	040 OFFICE DEPOT 23590 A I/V 331348237- 14700	315.02
04-2006	04-27-2006	040 OFFICE DEPOT 23590 A I/V 331348239- 14700	13.73
04-2006	05-04-2006	040 OFFICE DEPOT 23590 A I/V 332245859- 14700	103.92
04-2006	05-04-2006	040 OFFICE DEPOT 23590 A I/V 332601278- 14700	599.41
04-2006	05-11-2006	040 COMMUNITY COFFEE 23590 A I/V 608460952- 3600	77.04
04-2006	05-11-2006	040 COMMUNITY COFFEE COMPANY 23590 A I/V 608461149- 3600	32.70
04-2006	05-11-2006	040 OFFICE DEPOT 23590 A I/V 333129209- 14700	161.87
04-2006	05-11-2006	040 OFFICE DEPOT 23590 A I/V 333129210- 14700	50.73
05-2006	05-11-2006	040 COMMUNITY COFFEE 23629 A I/V 608461237- 3600	67.74
05-2006	05-18-2006	040 ABITA SPRINGS COMPANY 23629 A I/V 3000292- 1300	7.48
05-2006	05-18-2006	040 OFFICE DEPOT 23629 A I/V 324182897- 14700	33.81
05-2006	05-18-2006	040 OFFICE DEPOT 23629 A I/V 334237883- 14700	210.09
05-2006	05-18-2006	040 PEREGRINE CORPORATION 23629 A I/V 322987- 16175	2,498.71
05-2006	05-18-2006	040 PLATINUM PLUS FOR BUSINES 23629 A I/V 051006-MN- 16187	280.21
05-2006	05-18-2006	040 SOUTHERN PAPER & JANITORI 23629 A I/V 18114- 19585	189.28
05-2006	05-25-2006	040 ABITA SPRINGS COMPANY 23629 A I/V 300031490- 1300	22.89
05-2006	05-25-2006	040 OFFICE DEPOT 23629 A I/V 335222905- 14700	445.53
05-2006	05-25-2006	040 PLATINUM PLUS FOR BUSINES 23629 A I/V 051006-JG- 16187	21.68
05-2006	06-01-2006	040 KATAYA IRVING 23629 A I/V 052606- 9505	213.78
05-2006	06-08-2006	040 OFFICE DEPOT 23629 A I/V 336847399- 14700	601.11
06-2006	06-15-2006	040 AMERICAN MAILING & SHIPPI 23669 A I/V 60106592- 1828	73.93
06-2006	06-15-2006	040 COMMUNITY COFFEE 23669 A I/V 608461466- 3600	33.38
06-2006	06-15-2006	040 COMMUNITY COFFEE 23669 A I/V 608461514- 3600	153.59
06-2006	06-15-2006	040 OFFICE DEPOT 23669 A I/V 336847399- 14700	204.48
06-2006	06-15-2006	040 OFFICE DEPOT 23669 A I/V 337748059- 14700	581.70
06-2006	06-15-2006	040 OFFICE DEPOT 23669 A I/V 338368428- 14700	237.27
06-2006	06-15-2006	040 OFFICE DEPOT 23669 A I/V 338970091- 14700	104.99
06-2006	06-15-2006	040 OFFICE DEPOT 23669 A I/V 339878156- 14700	154.90
06-2006	06-15-2006	040 OFFICE DEPOT 23669 A I/V 340310102- 14700	486.97
06-2006	06-15-2006	040 PEREGRINE CORPORATION 23669 A I/V 327073- 16175	2,189.83

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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ACCOUNT RANGE: 92135 - 92135 DEPARTMENT RANGE: 199 - 199
COMPANY: 000001 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
CY-YR	TRANS DATE	T/C	DESCRIPTION					
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	092135	OFFICE SUPPLIES & EXPENSES			BEGINNING BALANCE	.00
06-2006	06-15-2006	040	SOUTHERN DRILLING SUPPLY	23669	A	I/V 21013	- 19560	230.48
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINES	23669	A	I/V 061206-JB-	16187	68.65
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINES	23669	A	I/V 061206-MN-	16187	365.99
06-2006	06-29-2006	040	KATAYA IRVING	23669	A	I/V 062606	- 9505	182.18
06-2006	06-29-2006	040	SOUTHERN PAPER & JANITORI	23669	A	I/V 21013	- 19585	230.48
06-2006	06-30-2006	040	ABITA SPRINGS	23669	A	I/V 300034720-	1300	38.15
06-2006	07-06-2006	040	AMERICAN EAGLE COMPUTER	23669	A	I/V 33070RE2	- 1825	356.26
06-2006	06-26-2006	046	A/P VOID CHECK	23669	A	I/V 21013	- 19560	230.48
07-2006	07-13-2006	040	COMMUNITY COFFEE COMPANY	23709	A	I/V 608461792-	3600	91.01
07-2006	07-13-2006	040	OFFICE DEPOT	23709	A	I/V 340569938-	14700	521.70
07-2006	07-13-2006	040	OFFICE DEPOT	23709	A	I/V 341149722-	14700	2.93
07-2006	07-13-2006	040	OFFICE DEPOT	23709	A	I/V 341180131-	14700	408.13
07-2006	07-13-2006	040	WJS ENTERPRISES, INC.	23709	A	I/V 354578	- 23600	453.37
07-2006	07-20-2006	040	OFFICE DEPOT	23709	A	I/V 342026859-	14700	166.53
07-2006	07-27-2006	040	KATAYA IRVING	23709	A	I/V 072606	- 9505	202.11
07-2006	07-27-2006	040	OFFICE DEPOT	23709	A	I/V 342657532-	14700	452.48
07-2006	07-27-2006	040	PLATINUM PLUS FOR BUSINES	23709	A	I/V 071006-TZ-	16187	159.02
07-2006	08-03-2006	040	ABITA SPRINGS COMPANY	23709	A	I/V 300035817-	1300	58.86
07-2006	08-03-2006	040	BAZET PRINTING	23709	A	I/V 23463	- 2225	258.74
07-2006	08-03-2006	040	BAZET PRINTING	23709	A	I/V 23464	- 2225	272.52
07-2006	08-03-2006	040	BAZET PRINTING	23709	A	I/V 23499	- 2225	13.67
07-2006	08-03-2006	040	BAZET PRINTING	23709	A	I/V 23514	- 2225	89.41
07-2006	08-03-2006	040	OFFICE DEPOT	23709	A	I/V 342657532-	14700	1.41
07-2006	08-03-2006	040	OFFICE DEPOT	23709	A	I/V 344309766-	14700	240.73
07-2006	08-03-2006	040	PEREGRINE CORPORATION	23709	A	I/V 333189	- 16175	744.44
07-2006	08-03-2006	040	SOUTHERN PAPER & JANITORI	23709	A	I/V 24424	- 19585	224.78
07-2006	08-03-2006	040	SOUTHERN PAPER & JANITORI	23709	A	I/V 24605	- 19585	34.75
07-2006	08-17-2006	040	COMMUNITY COFFEE COMPANY	23709	A	I/V 608462070-	3600	146.87
07-2006	08-17-2006	040	PLATINUM PLUS FOR BUSINES	23709	A	I/V 071006-MN-	16187	43.08
07-2006	08-24-2006	040	OFFICE DEPOT	23709	A	I/V 345724260-	14700	233.81
07-2006	08-24-2006	040	OFFICE DEPOT	23709	A	I/V 345724260-	14700	21.78
07-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINES	23709	A	I/V 071006-PM-	16187	102.09
08-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINES	23749	A	I/V 061006-SJ-	16187	32.70
08-2006	08-31-2006	040	ABITA SPRINGS COMPANY	23749	A	I/V 300034873-	1300	30.52
08-2006	08-31-2006	040	KATAYA IRVING	23749	A	I/V 082806	- 9505	194.91
08-2006	08-31-2006	040	NORTHROP GRUMMAN	23749	A	I/V 1-9588899-	14460	452.50
08-2006	08-31-2006	040	OFFICE DEPOT	23749	A	I/V 346415319-	14700	175.39
08-2006	08-31-2006	040	OFFICE DEPOT	23749	A	I/V 346990887-	14700	2.55
08-2006	08-31-2006	040	OFFICE DEPOT	23749	A	I/V 348294047-	14700	397.75
08-2006	08-31-2006	040	OFFICE DEPOT	23749	A	I/V 349322477-	14700	644.55
08-2006	08-31-2006	040	PLATINUM PLUS FOR BUSINES	23749	A	I/V 349322477-	14700	21.78
08-2006	09-14-2006	040	ABITA SPRINGS COMPANY	23749	A	I/V 081006-TZ-	16187	37.05
08-2006	09-14-2006	040	COMMUNITY COFFEE COMPANY	23749	A	I/V 300039206-	1300	36.62
09-2006	09-21-2006	040	KATAYA IRVING	23798	A	I/V 608462351-	3600	107.75
09-2006	09-21-2006	040	KATAYA IRVING	23798	A	I/V 092006	- 9505	148.80
09-2006	09-28-2006	040	ABITA SPRINGS COMPANY	23798	A	I/V 300040332-	1300	43.60

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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COMPANY: 000001 SELECTIONS: ACCOUNT RANGE: 92135 - 92135 DEPARTMENT RANGE: 199 - 199
ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
CY-YR	TRANS DATE	T/C	DESCRIPTION					
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS	092135	OFFICE SUPPLIES & EXPENSES			BEGINNING BALANCE	.00
09-2006	09-28-2006	040	C. & D. REPROGRAPHICS, INC.	23798	A	I/V	53400 - 3045	5.40
09-2006	09-28-2006	040	LANIER WORLDWIDE, INC.	23798	A	I/V	87808132 - 12024	167.86
09-2006	09-28-2006	040	OFFICE DEPOT	23798	A	I/V	350452774 - 14700	236.30
09-2006	09-28-2006	040	OFFICE DEPOT	23798	A	I/V	351619311 - 14700	566.68
09-2006	09-28-2006	040	PEREGRINE CORPORATION	23798	A	I/V	348889 - 16175	2,499.42
09-2006	09-28-2006	040	SOUTHERN PAPER & JANITORI	23798	A	I/V	27804 - 19585	220.94
09-2006	09-28-2006	040	SOUTHERN PAPER & SUPPLY	23798	A	I/V	28467 - 19585	106.12
09-2006	10-12-2006	040	COMMUNITY COFFEE COMPANY	23798	A	I/V	608462639 - 3600	132.59
10-2006	10-05-2006	040	KATAYA IRVING	23865	A	I/V	100306 - 9505	86.45
10-2006	10-19-2006	040	AMERICAN EAGLE COMPUTER	23865	A	I/V	342648E2 - 1825	354.24
10-2006	10-19-2006	040	LANIER WORLDWIDE, INC.	23865	A	I/V	88131668 - 12024	12.02
10-2006	10-26-2006	040	ABITA SPRINGS COMPANY	23865	A	I/V	30-004167 - 1300	30.52
10-2006	10-26-2006	040	ABITA SPRINGS COMPANY	23865	A	I/V	30-004239 - 1300	43.60
10-2006	10-26-2006	040	BAZET PRINTING	23865	A	I/V	23812 - 2225	39.38
10-2006	10-26-2006	040	BAZET PRINTING	23865	A	I/V	23854 - 2225	49.98
10-2006	10-26-2006	040	LANIER WORLDWIDE, INC.	23865	A	I/V	88191044 - 12024	34.97
10-2006	10-26-2006	040	LANIER WORLDWIDE, INC.	23865	A	I/V	88191114 - 12024	11.45
10-2006	10-26-2006	040	OFFICE DEPOT	23865	A	I/V	354277190 - 14700	231.41
10-2006	10-26-2006	040	OFFICE DEPOT	23865	A	I/V	354883993 - 14700	13.29
10-2006	10-26-2006	040	OFFICE DEPOT	23865	A	I/V	355109683 - 14700	372.17
10-2006	10-26-2006	040	OFFICE DEPOT	23865	A	I/V	356782875 - 14700	157.92
10-2006	10-26-2006	040	OFFICE DEPOT	23865	A	I/V	357459112 - 14700	369.75
10-2006	10-26-2006	040	PLATINUM PLUS FOR BUSINES	23865	A	I/V	101006-PM - 16187	797.00
10-2006	11-02-2006	040	KATAYA IRVING	23865	A	I/V	103006 - 9505	176.42
10-2006	11-02-2006	040	LAWRENCE MESSMER	23865	A	I/V	103106 - 13170	150.00
10-2006	11-09-2006	040	ABITA SPRINGS COMPANY	23865	A	I/V	30-004364 - 1300	22.89
10-2006	11-09-2006	040	BAZET PRINTING	23865	A	I/V	23829 - 2225	141.32
10-2006	11-09-2006	040	BAZET PRINTING	23865	A	I/V	23830 - 2225	173.73
10-2006	11-09-2006	040	COMMUNITY COFFEE COMPANY	23865	A	I/V	608462915 - 3600	122.25
11-2006	11-22-2006	040	ABITA SPRINGS COMPANY	23907	A	I/V	300044449 - 1300	35.97
11-2006	11-22-2006	040	AMERICAN MAILING & SHIPPI	23907	A	I/V	60311983 - 1828	51.34
11-2006	11-22-2006	040	BAZET PRINTING	23907	A	I/V	23897 - 2225	54.02
11-2006	11-22-2006	040	LAWRENCE MESSMER	23907	A	I/V	111406 - 13190	45.55
11-2006	11-22-2006	040	OFFICE DEPOT	23907	A	I/V	359306931 - 14700	430.42
11-2006	11-22-2006	040	OFFICE DEPOT	23907	A	I/V	359633348 - 14700	418.60
11-2006	11-22-2006	040	PLATINUM PLUS FOR BUSINES	23907	A	I/V	111006-MN - 16187	124.50
11-2006	11-22-2006	040	SAFEGUARD	23907	A	I/V	022576648 - 19126	335.73
11-2006	11-22-2006	040	SOUTHERN PAPER & JANITORI	23907	A	I/V	32369 - 19585	202.96
11-2006	11-30-2006	040	ABITA SPRINGS COMPANY	23907	A	I/V	30-004585 - 1300	30.52
11-2006	12-07-2006	040	PLATINUM PLUS FOR BUSINES	23907	A	I/V	111006-SJ - 16187	54.50
11-2006	12-14-2006	040	BAZET PRINTING	23907	A	I/V	23972 - 2225	743.68
11-2006	12-14-2006	040	COMMUNITY COFFEE COMPANY	23907	A	I/V	608463190 - 3600	154.51
11-2006	12-14-2006	040	PEREGRINE CORPORATION	23907	A	I/V	360959 - 16175	2,495.32
11-2006	12-14-2006	040	PEREGRINE CORPORATION	23907	A	I/V	361163 - 16175	2,235.73
11-2006	12-29-2006	520	RECORD ADJUSTMENTS	131 51911	M			167.86
12-2006	01-04-2007	040	AMERICAN EAGLE COMPUTER	23949	A	I/V	352338E2 - 1825	376.24

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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WAYNE

ACCOUNT RANGE: 92135 - 92135 DEPARTMENT RANGE: 199 - 199
COMPANY 000001 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CD	DEPARTMENT	ACCOUNT	AMOUNT
CY-YR	TRANS DATE	T/C DESCRIPTION J/E# BATCH REF# SOURCE PRIMARY REFERENCE/DOCUMENT	
000001	000199	TOTAL ENVIRONMENTAL SOLUTIONS 092135 OFFICE SUPPLIES & EXPENSES	BEGINNING BALANCE .00
12-2006	01-04-2007	040 OFFICE DEPOT 23949 A I/V 366242330- 14700	1,134.73
12-2006	01-04-2007	040 SOUTHERN PAPER & JANITORI 23949 A I/V 35511 - 19585	126.63
12-2006	12-07-2006	040 KATAYA IRVING 23940 A I/V 120406 - 9505	135.83
12-2006	12-14-2006	040 ABITA SPRINGS COMPANY 23940 A I/V 30-004656- 1300	35.97
12-2006	12-14-2006	040 WAYNE OWENS 23940 A I/V 120806 - 15604	51.16
12-2006	12-21-2006	040 BAZET PRINTING 23940 A I/V 24033 - 2225	459.96
12-2006	12-21-2006	040 OFFICE DEPOT 23940 A I/V 362611491- 14700	545.45
12-2006	12-21-2006	040 OFFICE DEPOT 23940 A I/V 363982753- 14700	37.02
12-2006	12-21-2006	040 OFFICE DEPOT 23940 A I/V 363982753- 14700	91.54
12-2006	12-21-2006	040 PLATINUM PLUS FOR BUSINES 23940 A I/V 121106-PM- 16187	5.00
12-2006	12-28-2006	040 ABITA SPRINGS COMPANY 23940 A I/V 30-004758- 1300	30.52
12-2006	12-31-2006	040 EXECUTONE OF CENTRAL LA 23949 A I/V 124885 - 5550	125.35
		ENDING BALANCE	54,947.73

**Treasure Lake Sewer
2006 Summary of Office Supplies Expense
Per OTS**

		<u>Sewer</u> <u>60000-92135</u>	
Vendor	Inv Date		
Workflow	1/5/2006	\$	958.35
Office Depot	1/13/2006		249.33
Betsy Case	2/21/2006		37.14
Office Depot	2/10/2006		60.94
Office Depot	3/17/2006		165.26
LaBue Printing	1/13/2006		201.77
Betsy Case	5/10/2006		29.32
Office Depot	6/9/2006		95.99
Office Depot	7/21/2006		237.67
Workflow	8/17/2006		975.58
Office Depot	8/9/2006		62.78
Office Depot	9/15/2006		14.31
Office Depot	8/23/2006		153.17
Office Depot	8/30/2006		0.00
Office Depot	9/20/2006		0.00
Office Depot	10/11/2006		149.57
Office Depot	10/18/2006		103.86
Betsy Case	10/23/2006		28.28
Willits Copiers	10/16/2006		104.50
Subtotal			\$3,628
Allocation of Admin. Office Supplies			\$4,542 (a)
			<u>\$8,170</u>

- (a) Company upadated response to OTS-RE-28-D
attached as OTS Exhibit No. 2, Schedule 8
Amount Company proved

Office Supply Claim	\$11,664
Amount Company proved	<u>\$8,170</u>
OTS Adjustment	\$3,494

OFFICE OF TRIAL STAFF DATA REQUESTS

**TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION**

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-12-D Reference pg. 1-14, Account No. 718. Provide a breakdown of Chemicals and their associated costs for years 2003, 2004, 2005 and 2006.

Response: See attached.

Responsible Party: Wayne Owens

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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WAYNE

COMPANY 000600 ACCOUNT RANGE: 71810 - 71860 DEPARTMENT RANGE: ALL
SELECTIONS: ACCOUNTING CYCLES: FROM 01-2003 THRU 12-2003 ACCOUNT TYPE: C/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000600	060000		RIVIERA UTILITIES SEWER PENN	071850					BEGINNING BALANCE	.00
01-2003	01-31-2003	040	ZEP MFG	23687				A	I/V 56521684 - 26200	161.43
01-2003	02-06-2003	040	SUPPLIES PLUS	23687				A	I/V 0203 - 19980	49.50
01-2003	02-06-2003	040	ZEP MFG	23687				A	I/V 56524251 - 26200	382.75
02-2003	02-13-2003	040	HACH CO	23727				A	I/V 3328587 - 8100	288.26
02-2003	02-13-2003	040	NORTHEAST SCIENTIFIC	23727				A	I/V 4436 - 14400	174.38
03-2003	03-13-2003	040	MARYLAND BIOCHEMICAL CO.	23731				A	I/V 2V1001 - 13150	725.92
03-2003	03-13-2003	040	NORTHEAST SCIENTIFIC	23731				A	I/V 4560 - 14400	89.96
03-2003	03-13-2003	040	SAL CHEMICAL	23731				A	I/V 32858 - 19175	782.00
03-2003	03-13-2003	040	SAL CHEMICAL	23731				A	I/V 33241 - 19175	618.75
04-2003	04-10-2003	040	SUPPLIES PLUS	23893				A	I/V 0403 - 19980	49.50
04-2003	04-16-2003	040	SAL CHEMICALS	23893				A	I/V 33953 - 19175	912.00
04-2003	04-16-2003	040	ZEP MFG	23893				A	I/V 56528331 - 26200	488.46
04-2003	04-16-2003	040	ZEP MFG	23893				A	I/V 56529990 - 26200	352.67
04-2003	05-08-2003	040	MARYLAND BIOCHEMICAL	23893				A	I/V 4V1012 - 13150	689.24
04-2003	05-08-2003	040	SAL CHEMICAL	23893				A	I/V 34523 - 19175	228.50
04-2003	05-08-2003	040	SEALING SPECIALISTS	23893				A	I/V 111166 - 19242	171.98
06-2003	06-11-2003	040	ZEP MFG	23007				A	I/V 56533693 - 26200	416.50
06-2003	06-19-2003	040	SAL CHEMICAL	23007				A	I/V 35730 - 19175	95.50
06-2003	07-10-2003	040	SAL CHEMICAL	23007				A	I/V 36326 - 19175	229.00
06-2003	07-10-2003	040	ZEP MFG	23007				A	I/V 56536015 - 26200	280.08
07-2003	07-24-2003	040	SAL CHEMICAL	23047				A	I/V 36320 - 19175	2,032.00
07-2003	07-24-2003	040	SAL CHEMICAL	23047				A	I/V 36618 - 19175	387.50
07-2003	07-24-2003	040	SUPPLIES PLUS	23047				A	I/V 0703 - 19980	49.50
07-2003	07-24-2003	040	ZEP MFG	23047				A	I/V 56537380 - 26200	285.43
07-2003	08-06-2003	040	NORTHEAST SCIENTIFIC	23047				A	I/V 5040 - 14400	381.35
08-2003	08-14-2003	040	MARYLAND BIOCHEMICAL	23091				A	I/V 7V1050 - 13150	576.62
08-2003	08-14-2003	040	SAL CHEMICAL	23091				A	I/V 37392 - 19175	1,346.75
08-2003	08-20-2003	040	ZEP MFG	23091				A	I/V 56539041 - 26200	302.55
09-2003	09-11-2003	040	SAL CHEMICAL	23132				A	I/V 38279 - 19175	731.50
09-2003	09-11-2003	040	SUPPLIES PLUS	23132				A	I/V 0903 - 19980	124.40
09-2003	09-11-2003	040	ZEP MFG	23132				A	I/V 56540728 - 26200	465.90
09-2003	09-25-2003	040	LAKE SIDE EQUIPMENT	23132				A	I/V 03-1579 - 12017	154.00
09-2003	10-03-2003	040	MARYLAND BIOCHEMICAL	23132				A	I/V 9V1010 - 13150	1,265.00
09-2003	10-03-2003	040	SAL CHEMICAL	23132				A	I/V 38761 - 19175	246.75
09-2003	10-10-2003	040	ZEP MFG	23132				A	I/V 56542612 - 26200	198.62
10-2003	10-29-2003	040	ZEP MFG	23171				A	I/V 56544051 - 26200	422.17
11-2003	11-13-2003	040	NORTHEAST SCIENTIFIC	23183				A	I/V 5408 - 14400	72.01
11-2003	11-13-2003	040	NORTHEAST SCIENTIFIC	23183				A	I/V 5440 - 14400	238.85
11-2003	11-24-2003	040	SAL CHEMICAL	23183				A	I/V 40333 - 19175	244.50
11-2003	12-04-2003	040	ZEP MFG	23183				A	I/V 56546001 - 26200	387.46
12-2003	12-11-2003	040	SUPPLIES PLUS	23266				A	I/V 1203 - 19980	161.12
12-2003	12-17-2003	040	ZEP MFG	23266				A	I/V 56547925 - 26200	507.50
12-2003	12-30-2003	040	SAL CHEMICAL	23266				A	I/V 41001 - 19175	283.88
									ENDING BALANCE	18,051.76

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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WAYNE

ACCOUNT RANGE: 71810 - 71860 DEPARTMENT RANGE: ALL
COMPANY 000600 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2004 THRU 12-2004 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT							AMOUNT
CY-YR	TRANS DATE	T/C	DESCRIPTION	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	
000600	060000	RIVIERA	UTILITIES SEWER PENN	071850	CHEMICALS-TREAT & DISPOSAL OPE		BEGINNING BALANCE		.00
01-2004	01-20-2004	040	ZEP MFG	23300		A	I/V 5649589 - 26200		454.83
01-2004	01-20-2004	040	ZE MFG	23300		A	I/V 56549755 - 26200		40.02
01-2004	01-28-2004	040	MARYLAND BIOCHEMICAL	23300		A	I/V 1W1002 - 13150		576.02
01-2004	02-05-2004	040	SAL CHEMICAL	23300		A	I/V 41816 - 19175		571.25
03-2004	02-20-2004	040	ZEP MFG	23379		A	I/V 56552092 - 26200		360.43
03-2004	03-22-2004	040	SAL CHEMICAL CO.	23419		A	I/V 43191 - 19175		625.75
03-2004	03-22-2004	040	ZEP MFG	23419		A	I/V 56554940 - 26200		67.77
04-2004	04-13-2004	040	SAL CHEMICAL CO.	23486		A	I/V 43897 - 19175		694.50
04-2004	04-23-2004	040	MARYLAND BIOCHEMICAL	23486		A	I/V 3W1077 - 13150		925.28
04-2004	04-23-2004	040	ZEP MFG	23486		A	I/V 56557232 - 26200		417.14
04-2004	05-06-2004	040	SAL CHEMICAL	23486		A	I/V 44553 - 19175		826.88
05-2004	06-04-2004	040	ZEP MFG	23491		A	I/V 5655845 - 26200		344.08
05-2004	06-04-2004	040	ZEP MFG	23491		A	I/V 56558546 - 26200		210.53
05-2004	06-04-2004	040	ZEP MFG	23491		A	I/V 56559186 - 26200		42.61
06-2004	06-18-2004	040	NORTH EAST SCIENTIFIC	23568		A	I/V 6331 - 14400		96.35
06-2004	07-08-2004	040	SAL CHEMICAL	23568		A	I/V 45830 - 19175		300.00
07-2004	07-23-2004	040	MARYLAND BIOCHEMICAL CO	23608		A	I/V 6W1041 - 13150		718.16
07-2004	07-23-2004	040	SAL CHEMICAL	23608		A	I/V 46644 - 19175		778.00
08-2004	08-12-2004	040	ZEP MANUFACTURING	23619		A	I/V 56562292 - 26200		410.62
08-2004	09-07-2004	040	NORTHEAST SCIENTIFIC	23619		A	I/V 6574 - 14400		161.14
08-2004	09-07-2004	040	SAL CHEMICAL	23619		A	I/V 4680 - 19175		500.00
08-2004	09-07-2004	040	SAL CHEMICAL	23619		A	I/V 47689 - 19175		1,457.25
08-2004	09-07-2004	040	ZEP MFG	23619		A	I/V 56566696 - 26200		116.44
09-2004	09-20-2004	040	MARYLAND BIOCHEMICAL CO	23623		A	I/V 7W1066 - 13150		500.93
09-2004	09-20-2004	040	MARYLAND BIOCHEMICAL CO	23623		A	I/V 8W1056 - 13150		417.03
09-2004	09-29-2004	040	ZEP MANUFACTURING CO.	23623		A	I/V 56569721 - 26200		59.92
10-2004	11-04-2004	040	ZEP MANUFACTURING	23694		A	I/V 56571413 - 26200		279.69
11-2004	11-29-2004	040	SAL CHEMICAL COMPANY	23738		A	I/V 49501 - 19175		575.00
12-2004	12-08-2004	040	MARYLAND BIOCHEMICAL	23777		A	I/V 11W1026 - 13150		416.03
12-2004	12-15-2004	040	ZEP MANUFACTURING CO	23777		A	I/V 56574138 - 26200		320.50
							ENDING BALANCE		12,264.15

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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WAYNE

COMPANY 000600 ACCOUNT RANGE: 71810 - 71860 DEPARTMENT RANGE: ALL
SELECTIONS: ACCOUNTING CYCLES: FROM 01-2005 THRU 12-2005 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000600	060000		RIVIERA UTILITIES SEWER PENN	071810					CHEMICALS-COLLECTION OPERATION BEGINNING BALANCE	.00
11-2005	11-23-2005	040	SAL CHEMICAL COMPANY	23318				A	I/V 59342 - 19175	938.45
12-2005	01-05-2006	040	MARYLAND BIOCHEMICAL CO.	23355				A	I/V 12X1015 - 13150	697.82
12-2005	01-19-2006	040	SAL CHEMICAL COMPANY	23355				A	I/V 60431 - 19175	1,370.95
									ENDING BALANCE	3,007.22
000600	060000		RIVIERA UTILITIES SEWER PENN	071830					CHEMICALS-PUMPING OPERATIONS BEGINNING BALANCE	.00
04-2005	05-05-2005	040	MARYLAND BIOCHEMICAL	23043				A	I/V 3X1071 - 13150	345.63
									ENDING BALANCE	345.63
000600	060000		RIVIERA UTILITIES SEWER PENN	071850					CHEMICALS-TREAT & DISPOSAL OPE BEGINNING BALANCE	.00
01-2005	02-17-2005	040	MARYLAND BIOCHEM	23911				A	I/V 12W1057 - 13150	417.03
01-2005	02-17-2005	040	SAL CHEMICAL	23911				A	I/V 51670 - 19175	793.30
01-2005	02-17-2005	040	ZEP MANUFACTURING	23911				A	I/V 56579717 - 26200	110.48
02-2005	03-10-2005	040	GRAINGER	23915				A	I/V 935607554 - 7600	396.15
02-2005	03-10-2005	040	SAL CHEMICAL	23915				A	I/V 52804 - 19175	463.75
02-2005	03-17-2005	040	SAL CHEMICAL	23915				A	I/V 53045 - 19175	1,101.50
03-2005	04-07-2005	040	MARYLAND BIOCHEMICAL CO	23959				A	I/V 2X1026 - 13150	751.03
03-2005	04-07-2005	040	NORTHEAST SCIENTIFIC	23959				A	I/V 7469 - 14400	382.61
04-2005	04-21-2005	040	SAL CHEMICAL	23043				A	I/V 53788 - 19175	2,971.05
06-2005	06-16-2005	040	MARYLAND BIOCHEMICAL	23116				A	I/V 4X1053 - 13150	503.20
06-2005	06-16-2005	040	SAL CHEMICAL COMPANY	23116				A	I/V 55203 - 19175	1,410.05
06-2005	06-23-2005	040	SAL CHEMICAL COMPANY	23116				A	I/V 55670 - 19175	378.00
06-2005	06-23-2005	040	ZEP MANUFACTURING CO.	23116				A	I/V 56588322 - 26200	142.96
07-2005	07-28-2005	040	DIRECT SAFETY	23156				A	I/V 00444035 - 4438	354.87
07-2005	07-28-2005	040	MARYLAND BIOCHEMICAL	23156				A	I/V 6X1078 - 13150	679.82
07-2005	07-28-2005	040	NORTHEAST SCIENTIFIC	23156				A	I/V 8022 - 14400	575.83
07-2005	07-28-2005	040	SAL CHEMICAL	23156				A	I/V 56475 - 19175	741.05
08-2005	08-25-2005	040	ZEP MANUFACTURING CO	23199				A	I/V 56591460 - 26200	129.23
08-2005	09-01-2005	040	MARYLAND BIOCHEMICAL	23199				A	I/V 7X1034 - 13150	679.82
09-2005	10-13-2005	040	MARYLAND BIOCHEMICAL CO	23241				A	I/V 9X1001 - 13150	647.46
09-2005	10-13-2005	040	SAL CHEMICAL COMPANY	23241				A	I/V 57667 - 19175	1,562.00
09-2005	10-13-2005	040	SAL CHEMICAL COMPANY	23241				A	I/V 58186 - 19175	1,551.60
10-2005	10-20-2005	040	NORTHEAST SCIENTIFIC	23277				A	I/V 8354 - 14400	400.21
10-2005	10-20-2005	040	ZEP MANUFACTURING CO	23277				A	I/V 56579534 - 26200	388.41
10-2005	11-17-2005	040	ZEP MANUFACTURING CO	23277				A	I/V 56601042 - 26200	123.52
12-2005	11-23-2005	040	ZEP MANUFACTURING CO	23355				A	I/V 56601749 - 26200	261.78
									ENDING BALANCE	17,916.71

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	DEBIT	CREDIT	AMOUNT	PAID	BALANCE
51091	01-18-06	SAL CHEMICAL COMPANY,		1375.45		1375.45
			60000	71850	1375.45	
51134	01-19-06	SAL CHEMICALS COMPANY		1268.18		1268.18
			57000	61860	1268.18	
MAILED FEB 17 2006 NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK 035469 TOTAL NET AMOUNT						2643.63

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****2,643 DOLLARS AND 63 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
02-16-06	***2,643.63

VOID AFTER 30 DAYS

019175 SAL CHEMICAL COMPANY, INC.
P.O. BOX 76669
CLEVELAND OH 44101-6500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Invoice

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
1/18/2006	61091
Ship Date	BL #
1/18/2006	67150

Page 1 of 1	
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
18395	SAL		0.0000	NET 30 DAYS	33068

Sold To: ATTN: Accounts Payable
Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To: Total Envir Solutions
Treasure Lake Rd
Well N23 @ Wolf Creek Dam
Dubois, PA 15801
814-375-1850 Mt Shop

QTY Sold	Package	Product Description	Total QTY	Price	Amount
2	100 # DRUM	CALCIUM HYPOCHLORITE, GRANULAR 100 # DRUM	200	1.9500	390.00
50	50 # BAGS	SODA ASH, BRIQUETTES 50 # POLY BAG	2500	0.2500	625.00
10	1.62 C DRUM	SODIUM BISULFITE 38% 162 # RET DRUM	16.2	22.2500	360.45
		Container Deposit	10	25.00	250.00

POSTED

CONTAINER REFUND
10 162#D SOD BISULF

Merchandise Total	1,375.45
Container Deposit	250.00
Container Refund	-250.00

Returns:
10 1.62CDRUM, deposit 25

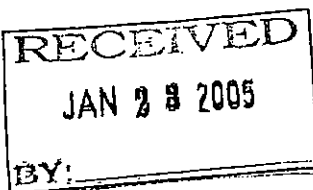
P/O NON/P/O CREDIT
VIN# 19175 ACCT. PERIOD 1-18-06

ACCT.# 60000 (718.5)

Prices Checked By: RBV

Payment Approved By: _____

Pay By Due: _____



Grand Total
1,375.45

SAL Chemical accepts Visa and MasterCard

No claims allowed unless made within three (3) days after receipt of product.

All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	ACCOUNT	DEBIT	CREDIT	TOTAL	TOTAL
61730	02-16-06	SAL CHEMICAL COMPANY,		728.68		728.68
61783	02-17-06	SAL CHEMICAL COMPANY,	60000	71850	728.68	
			2999	4388.00		4388.00
				61860	4388.00	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
036003						
TOTAL NET AMOUNT						5116.68

MAILED

MAR 17 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

036003

84-15
654

PAY *****5,116 DOLLARS AND 68 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
03-16-06	***5,116.68

VOID AFTER 90 DAYS

019175 SAL CHEMICAL COMPANY, INC.
P. O. BOX 76669
CLEVELAND OH 44101-6500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Invoice

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
2/16/2006	61730
Ship Date	BL #
2/16/2006	67789

Page 1 of 1	
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
18590	SAL		0.0000	NET 30 DAYS	33068

Sold To: ATTN: Accounts Payable
Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To: Total Envir Solutions
East Side WWTP
Narrows Creek Road
Dubois, PA 15801-9010
814 375-1777

QTY Sold	Package	Product Description	Total QTY	Price	Amount
1	1 E CHARGE	FUEL SURCHARGE	1	13.0000	13.00
15	1.62 C DRUM	SODIUM BISULFITE 38% 162 # RET DRUM	24.3	22.2500	540.68
		Container Deposit	15	25.00	375.00

CONTAINER REFUND
8 162#D SOD BISULF

Merchandise Total
Container Deposit
Container Refund

Returns:
8 1.62CDRUM, deposit 25

POSTED

553.68
375.00
-200.00

RECEIVED
FEB 24 2006
BY:

P/O NON P/O CREDIT
VIN# 19175 ACCT. PERIOD 2-16-06
ACCT.# 60000 (718.5)
Prices Checked By: RBV
Payment Approved By: _____
Pay By Due: _____

SAL Chemical accepts Visa and MasterCard

No claims allowed unless made within three (3) days after receipt of product.

All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
728.68

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

TOTAL NET AMOUNT
CONTINUED[illegible]

Hancock Bank of Louisiana
Baton Rouge, LA

MANAGER
NONNEGOTIABLE

COMPUTER SIGNATURE

USABlueBook
INVOICE
INVOICE NO. 11396

PAGE 1 of 1

DATE 02/08/06

TEL: (847) 689-9781
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 36-3645787

NEW
 Remit to:
 P.O. Box 9004
 Gurnee, IL 60031-9004



CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
18557	02/08/06	OFF	1X/10 NET 30	ILNDML	961800	01	PREPAID	JPS

USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
19462	Kunkle 337 PRV 2" NPT (M) Blower Pressure Relief Valve 10 PSI	1	0	1	EA	200.01	EA	.00
26945	960ml Wide Mouth Bottle 12/Pack	1	1	0	EA	23.05	EA	23.05
37673	Graduated Cylinder, 100 mL Class B	1	1	0	EA	18.90	EA	18.90
14060	Griffin Low Form Beaker 1000ml Polypropylene, Malgene PK/3	1	1	0	PK	28.79	PK	28.79
18386	Thermo Orion pH Electrode Fill Soln. (5) 600L Bottles 810007 MSDS SHEET SHIPPED WITH ITEM	1	1	0	EA	75.00	EA	75.00
6948	960ml Snapper Attachment Band	1	1	0	EA	6.40	EA	6.40
19849	Sulfuric Acid, 0.02 N 1 Liter MSDS SHEET SHIPPED WITH ITEM	2	2	0	EA	9.61	EA	19.22
4931	Replacement Net 14" x 15" Shallow Bag Design, Dacron	1	1	0	EA	17.09	EA	17.09
6708	Self-Sticking Legend (1 large) Blower Air, Green	3	3	0	EA	3.38	EA	10.14
A	CR Released	1	1	0	EA	.00	EA	.00
6946	Sludge Napper	1	1	0	EA	54.30	EA	54.30

POSTED

P/O NONPO CREDIT
 VIN# 20945 ACCT PERIOD 2-8-06
 ACCT.# 60000 (718.5)
 Prices Checked By: RB
 Payment Approved By:

RECEIVED
 FEB 28 2006
 BY:

THANK YOU for your business!

5% MONTHLY CHARGE 30 DAYS PAST DUE
 Discounts apply to merchandise only.

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
254.49	.00	.00	.00	29.03	283.52

ould it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25%
 he balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

****IMPORTANT****
 Please include this customer #
 on the face of your remittance che

SHIP TO
 16
 TOTAL ENVIRONMENTAL SOLUTIONS
 487 TREASURE LAKE
 DU BOIS, PA 15801
 ATTN MIKE STARR

SOLD TO
 914688
 TOTAL ENVIRONMENTAL SLTNS INC
 PO BOX 14056
 BATON ROUGE, LA 70898

MAR 07 2006
 By

Manager of Purchasing

SABBlueBook**NEW**Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004**INVOICE**TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE NO.	118324
PAGE	1 of 1
DATE	02/16/06

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
7	02/16/06	FFF	1X/10 NET 30	LN0001	961800	01	PREPAID	UPS
STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
32	Kunkle 337 PRV 2" NPT (M) Blower Pressure Relief Valve 10 PSI	1	1	0	EA	200.01	EA	200.01

POSTED

P/O NON P/O ☒ CREDIT

VIN# 20945 ACCT PERIOD 2-14-06

ACCT# 60000 (718.5)

Prices Checked By: LBU

Payment Approved By: _____

Pay By Due: _____

THANK YOU for your business!	MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
MONTHLY CHARGE 30 DAYS PAST DUE discounts apply to merchandise only.	200.01	.00	.00	.00	10.89	210.89

RECEIVED

FEB 24 2006

BY: _____

When necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25%
plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

******IMPORTANT******Please include this customer #
on the face of your remittance check.16
TOTAL ENVIRONMENTAL SOLUTIONS187 TREASURE LAKE
INDIAN BOIS, PA 15801
ATTN: MIKE STARRS
O
L
D
T
O914688
TOTAL ENVIRONMENTAL SOLUTIONS INCPO BOX 14056
BATON ROUGE, LA 70898

BY: _____

Manager of Purchasing

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	DESCRIPTION				
118432	02-16-06	USA BLUEBOOK		33.33		33.33
			7999	72080	✓33.33	
118465	02-16-06	USA BLUEBOOK		195.71		195.71
			7999	72080	✓195.71	
119750	02-20-06	USA BLUEBOOK		358.29		358.29
			✓600	39100	✓358.29	
120135	02-21-06	USA BLUEBOOK		3815.30		3815.30
			30999	60210	✓3815.30	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
036027						
TOTAL NET AMOUNT						6209.92

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAR 16 2006

036027

84-15
654

PAY *****6,209 DOLLARS AND 92 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
03-16-06	*****6,209.92

VOID AFTER 90 DAYS

020945 ✓ USA BLUEBOOK
P.O. BOX 9004
GURNEE

IL 60031

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	DEBIT	CREDIT	DEBIT	CREDIT
56608688	02-09-06	ZEP MANUFACTURING CO.	60000	529.97 71850	529.97	529.97
NON-NEGOTIABLE						

PLEASE DETACH BEFORE CASHING CHECK

036050

TOTAL NET AMOUNT

529.97

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAR 16 2006

036050

84-15
854

PAY *****529 DOLLARS AND 97 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
03-16-06	529.97

VOID AFTER 90 DAYS

026200 ZEP MANUFACTURING CO.
P. O. BOX 6
LEETSDALE PA 15056

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

ZEP MANUFACTURING COMPANY
P.O. BOX 6
LEETSDALE, PA 15056-0006



ZEP MANUFACTURING COMPANY
a division of ACUITY SPECIALTY PRODUCTS GROUP, Inc.
1-877-1-BUY-ZEP (1-877-428-9937)

INVOICE

Page 1 of 1

*EFFECTIVE 2/8/06 OUR PHONE
NUMBER WILL*
*CHANGE TO (877) 1BUYZEP (877-428-
9937)*
*AND OUR MAILING ADDRESS WILL BE
115 *
*KENDALL PARK LANE, ATLANTA, GA
30336 *
*** PLEASE UPDATE YOUR RECORDS ***

SOLD TO:



00619

TOTAL ENVIRONMENTAL SOLUTIONS INC
PO BOX 14056
BATON ROUGE LA 70898-4056

SHIP TO:

TOTAL ENVIRONMENTAL SOLUTIONS INC
OLD RT 255 TURN LEFT AT TREASURE L
WESTSIDE TREATMENT PLANT
DU BOIS PA 15801

Customer ID		Sales Representative		Rep. Order		Purchase Order		Invoice Number	
A48356		356-389 BECK, BRIAN		ZP389BBECK125200694004		18567		56608688	
Ordered By		Routed Via		Trans. Terms		Ship Date		Invoice Date	
MIKE		356-PJAX INC		PPD/ADD		02/09/06		02/09/06	
Product #	Unit Qty	Unit of Issue	Ext Qty	Price/Meas	Item Description				Extended Amt
423450	1	20 GL DR	20	17.95	ZEP LEMON CLEAR DEGREASER				359.00
184611	1	1 CS 12 QTS	1	69.00	ZEP RING MASTER ANGLED NECK				69.00
337000	2	1 EA	2	6.60	ZEP METER MIST PONDEROSA				13.20
340600	2	1 EA	2	6.60	ZEP METER MIST FRESH LINEN				13.20
RECEIVED POSTED FEB 15 2006 BY:					ACCT. # <u>26200</u> <u>2-9-06</u>				
					<u>60000 (718.50)</u>				
					Prices Checked By: <u>RBO</u>				
					Payment Approved By: _____				
Merchandise Amount		Shipping & Handling		Tax %	PAY BY DATE:	Terms	PAY THIS AMOUNT	Invoice Total	
\$454.40		\$40.90		7.000	\$34.67	NET 30 DAYS		\$529.97	

PLEASE NOTE OUR REMITTANCE ADDRESS HAS CHANGED TO:
ZEP MANUFACTURING COMPANY, P. O. BOX 3338
BOSTON MA 02241-3338

All orders to sales rep are subject to approval of Home Office. Quotations subject to change without notice. All claims for error or adjustment of any kind must be made within five days after receipt of goods. Please pay from this invoice. Statements will not be sent unless requested; contact the customer service department at our branch office shown on this form. Returned checks may be subject to a service charge in accordance with state law.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6-7 of Fair Labor Standards Act as amended, and of regulations and order of the United States Department of Labor issued under Sec. 14 thereof. This order is taken subject to all present and future laws of the United States and regulations made in pursuance thereof. All orders subject to acceptance of Zep Manufacturing Company FOB point of origin. Customer may designate a carrier to transport the goods ordered hereby. Zep Manufacturing Company shall otherwise select, instruct, and arrange for the compensation of carriers hired to transport the goods from Zep Manufacturing Company to customer. Customer assumes all risk of loss, damage, or destruction of the goods after delivery to carrier.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT BALANCE	DEBIT BALANCE	AMOUNT DUE	AMOUNT PAID	AMOUNT DUE
56618265	06-20-06	ZEP MANUFACTURING CO	60000	106.63 71850	106.63	106.63

NON-NEGOTIABLE

MAILED

PLEASE DETACH BEFORE CASHING CHECK

038521

TOTAL NET AMOUNT

106.63

JUN 21 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

038520

PAY. *****106 DOLLARS AND 63 CENTS

TO THE ORDER OF

026200 ZEP MANUFACTURING CO
P. O. BOX 6
LEETSDALE PA 15056

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

ZEP MANUFACTURING COMPANY
P.O. BOX 6
LEETSDALE, PA 15056-0006



ZEP MANUFACTURING COMPANY
a division of ACUITY SPECIALTY PRODUCTS GROUP, Inc.
1-877-1-BUY-ZEP (1-877-428-9937)

INVOICE

Page 1 of 1

*EFFECTIVE 2/8/06 OUR PHONE
NUMBER WILL*
*CHANGE TO (877) 1BUYZEP (877-428-
9937)*
*AND OUR MAILING ADDRESS WILL BE
115 *
*KENDALL PARK LANE, ATLANTA, GA
30338 *
PLEASE UPDATE YOUR RECORDS

(877) 428-9937 Phone
(412) 741-9717 Fax

SOLD TO:

00755
TOTAL ENVIRONMENTAL SOLUTIONS INC
PO BOX 14056
BATON ROUGE LA 70898-4056

SHIP TO:

TOTAL ENVIRONMENTAL SOLUTIONS INC
OLD RT 255 TURN LEFT AT TREASURE L
WESTSIDE TREATMENT PLANT
DU BOIS PA 15801

Customer ID		Sales Representative			Rep. Order		Purchase Order		Invoice Number		
A48356		356-389 BECK, BRIAN			R PH DWB		19485		56618265		
Ordered By		Routed Via			Trans. Terms		Ship Date		Invoice Date		
KATY		356-QUICK COURIER SERVICE			PPD/ADD		06/20/06		06/20/06		
Product #	Unit Qty	Unit of Issue	Ext Qty	Price/Meas	Item Description			Extended Amt			
423435	1	5 GL PL	5	17.95	ZEP LEMON CLEAR DEGREASER			89.75			
P/O		NON P/O ✓		CREDIT							
VIN#		26200		ACCT PERIOD		6-10-06					
ACCT.#		60000		718.50							
Prices Checked By:		ABO									
Payment Approved By:											
Pay By Due:											
Merchandise Amount		Shipping & Handling		Tax %		Tax Amount		Goods returned without our authorization will not be accepted		Terms:	
\$89.75		\$9.90		7.000		\$6.98				NET 30 DAYS	
PAY THIS AMOUNT										Invoice Total	
										\$106.63	

POSTED

RECEIVED
JUN 26 2006
BY:

PLEASE NOTE OUR REMITTANCE ADDRESS HAS CHANGED TO:
ZEP MANUFACTURING COMPANY, P. O. BOX 3338
BOSTON MA 02241-3338

All orders to sales rep are subject to approval of Home Office. Quotations subject to change without notice. All claims for error or adjustment of any kind must be made within five days after receipt of goods. Please pay from this invoice. Statements will not be sent unless requested; contact the customer service department at our branch office shown on this form. Returned checks may be subject to a service charge in accordance with state law.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 8-7 of Fair Labor Standards Act as amended, and of regulations and order of the United States Department of Labor issued under Sec. 14 thereof. This order is taken subject to all present and future laws of the United States and regulations made in pursuance thereof. All orders subject to acceptance of Zep Manufacturing Company FOB point of origin. Customer may designate a carrier to transport the goods ordered hereby. Zep Manufacturing Company shall otherwise select, instruct, and arrange for the compensation of carriers hired to transport the goods from Zep Manufacturing Company to customer. Customer assumes all risk of loss, damage, or destruction of the goods after delivery to carrier.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
57979	10-30-06	SAL CHEMICAL COMPANY		2216.00		2216.00
57980	10-30-06	SAL CHEMICAL COMPANY	57000	61860	2216.00	
				1426.69		1426.69
58100	11-02-06	SAL CHEMICAL COMPANY	57000	61860	1426.69	
				581.68		581.68
			60000	71850	581.68	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
041025						
TOTAL NET AMOUNT						4224.37

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

DEC 01 2006

041025

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

84-15
654

PAY *****4,224 DOLLARS AND 37 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-30-06	****4,224.37

VOID AFTER 90 DAYS!

019175 SAL CHEMICAL COMPANY, INC.
P.O. BOX 76669
CLEVELAND OH 44101-6500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Invoice

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
11/2/2006	68100
Ship Date	BL #
11/2/2006	74755

Page 1 of 1	
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
20333	SAL		0.0000	NET 30 DAYS	33068

Sold To: ATTN: Accounts Payable
Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To: Total Envir Solutions
East Side WWTP
Narrows Creek Road
Dubois, PA 15801-9010
814 375-1777

QTY Sold	Package	Product Description	Total QTY	Price	Amount
1	1 E CHARGE	FUEL SURCHARGE	1	16.0000	16.00

15	1.62 C DRUM	SODIUM BISULFITE 38% 162 # RET DRUM Container Deposit	24.3 15	22.2500 25.00	540.68 375.00
----	-------------	---	------------	------------------	------------------

CONTAINER REFUND
14 162#D SOD BISULF

Merchandise Total 556.68
Container Deposit 375.00
Container Refund -350.00

Returns:
14 1.62CDRUM, deposit 25

P/O NONPO CREDIT
VIN# 19175 ACCT PERIOD 11-2-06
ACCT.# 60000 (718.50)
Prices Checked By: RBV
Payment Approved By:
Pay By Due:

RECEIVED
NOV 10 2006
BY:

SAL Chemical accepts Visa and MasterCard

No claims allowed unless made within three (3) days after receipt of product.

All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
581.68

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

3Y1064	03-22-06	MARYLAND	BIOCHEMICAL C 60000	359. 54 71810	359. 54	359. 54
--------	----------	----------	------------------------	------------------	---------	---------

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

036631

MAILED

TOTAL NET AMOUNT

359. 54

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

APR 20 2006

036631

84-15
654

PAY *****359 DOLLARS AND 54 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
04-20-06	*****359. 54

VOID AFTER 90 DAYS

013150 MARYLAND BIOCHEMICAL CO., INC.
712 TOBACCO RUN DRIVE
BEL AIR MD 21015-1330

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Maryland Biochemical Company, Inc.

712 Tobacco Run Drive
Bel Air, MD 21015
(800) 771-7252 (410) 734-9100
(410) 734-9102 FAX

Invoice

Date	Invoice #
3/22/2006	3Y1064

Bill To
Total Environmental Solutions Inc. P.O. Box 14056 Baton Rouge, LA 70898

Ship To
Total Environmental Solutions Inc. 487 Treasure Lake DuBois, PA 15801

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	FEIN 52-1542257
18892	Net 30	BF	3/21/2006	UPS	Salem, VA	

Quantity	Item Code	Description	Unit Price	Amount
25	MB 12 BP1/2	Bacteria for wastewater treatment - per pound	13.75	343.75
1	Ground Shipping	UPS Ground	15.79	15.79
POSTED P/O NON/NO ☒ CREDIT VIN# <u>13150</u> ACCT. PERIOD <u>3-22-06</u> ACCT.# <u>60000 (7/8.10)</u> Prices Checked By: <u>RBV</u> Payment Approved By: _____ Pay By Due: _____ RECEIVED APR 17 2006 BY: _____				

PLEASE REFERENCE OUR INVOICE NUMBER WITH YOUR PAYMENT

Total **\$359.54**

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	DATE	TO	AMOUNT	TOTAL NET AMOUNT
62614	03-30-06	SAL CHEMICAL COMPANY,	932.18	932.18
		60000 71810	932.18	
PLEASE DETACH BEFORE CASHING CHECK				
036816				932.18

MAILED NON-NEGOTIABLE

APR 28 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

036816

64-15
654

PAY *****932 DOLLARS AND 18 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
04-27-06	*****932.18

VOID AFTER 90 DAYS

019175 SAL CHEMICAL COMPANY, INC
P.O. BOX 76669
CLEVELAND OH 44101-6500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

AY1081	04-25-06	MARYLAND BIOCHEMICAL C	60000	547. 57 71810	547. 57	547. 57
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
037359						
TOTAL NET AMOUNT						547. 57

MAILED

037359

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAY 26 2006

PAY *****547 DOLLARS AND 57 CENTS

TO THE ORDER OF

013150 MARYLAND BIOCHEMICAL CO., INC.
712 TOBACCO RUN DRIVE
BEL AIR MD 21015-1330

Hancock Bank of Louisiana
Baton Rouge, LA

VOID AFTER 90 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

Maryland Biochemical Company, Inc.

712 Tobacco Run Drive
Bel Air, MD 21015
(800) 771-7252 (410) 734-9100
(410) 734-9102 FAX

Invoice

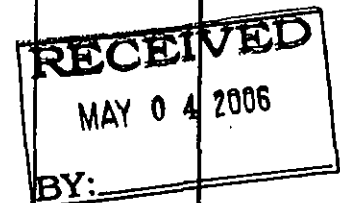
Date	Invoice #
4/25/2006	4Y1081

Bill To
Total Environmental Solutions Inc. P.O. Box 14056 Baton Rouge, LA 70898

Ship To
Total Environmental Solutions Inc. 487 Treasure Lake DuBois, PA 15801

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	FEIN 52-1542257
19098	Net 30	BF	4/26/2006	Fed Ex NDA	Salem, VA	

Quantity	Item Code	Description	Unit Price	Amount
10	LC 1010N 20XS	Bacteria for Nitrification - priced per pound - shipped Next Day Air for refrigerated product	50.99	509.90
1	Fed Ex NDA	Federal Express Next Day	37.67	37.67
POSTED PAO NONPO CREDIT VIN# <u>13150</u> ACCT. PERIOD <u>4-25-06</u> ACCT.# _____ _____ <u>60000 (718.10)</u> Prices Checked By: _____ <u>RB</u> Payment Approved By: _____ Pay By Due: _____				



PLEASE REFERENCE OUR INVOICE NUMBER WITH YOUR PAYMENT	Total	\$547.57
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TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

4687920	04-27-06	HACH COMPANY	60000	471.70	471.70	471.70
4704868	05-11-06	HACH COMPANY	60000	186.45	186.45	186.45
C123318	06-08-06	HACH COMPANY	60000	186.45	186.45	186.45
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
037733						
MAILED						
TOTAL NET AMOUNT						471.70

JUN 15 2006

037733

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****471 DOLLARS AND 70 CENTS

TO THE ORDER OF

008100 HACH COMPANY
2207 COLLECTIONS CENTER
CHICAGO IL 60693

Hancock Bank of Louisiana
Baton Rouge, LA

DATE OF DEPOSIT 06-15-06

VOID AFTER 60 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE



Be Right™

DATE: 4/27/06

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

INVOICE TOTAL: 471.70

Have you ordered online ?
* Order at WWW.HACH.COM *

879201 002830024 00000047170 042706

ORIGINAL INVOICE

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ORIGINAL INVOICE

PAGE 2

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TOTAL ENVIRONMENTAL SOLUTIONS INC
PO Box 14056
Baton Rouge, LA 70898-4056

PO# 19119
TOTAL ENVIRONMENTAL
487 TREASURE LAKE
DU BOIS, PA 15801

INVOICE NO.	4687920	DATE: 4/27/06
PURCHASE ORDER NUMBER	19119	
TERMS	NET 30 DAYS FROM INVOICE DATE	
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES, IOWA, USA	
CARRIER	FED EX GROUND	
ACCOUNT	283002-002	Remit to: HACH COMPANY 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224
REF. NO	3888153-00	

These commodities are sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION

ITEM NO.

QUANTITY UNIT PRICE EXTENDED PRICE

CONTINUED --

UBDIVISIONS 0.5 ML, TOLERANCE IS
/- 0.3ML, GLASS STOPPER #13,
ALL FORM. OPTIONAL POLY STOPPERS
RE HACH CATALOG NUMBER 20955-13.

14) 375-1777
TIE SPARKS
19119
UNN OWENS

POSTED

VIN# 8100 ACCT. PERIOD 4-27-06

ACCT.# 60000 (718.10)

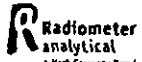
Prices Checked By: RB

Payment Approved By:

Pay By Due:

SUBTOTAL		425.00
SHIPPING CHARGES		20.00
PENNSYLVANIA	6.00%	26.70
INVOICE TOTAL		471.70

For order discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.



FEDERAL TAX ID
#42-0704420
1-00



Be Right™

DATE: 4/27/06

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

INVOICE TOTAL: 471.70

Have you ordered online ?
* Order at WWW.HACH.COM *

46879201 002830024 00000047170 042706

ORIGINAL INVOICE

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TOTAL ENVIRONMENTAL SOLUTIONS INC
PO Box 14056
Baton Rouge, LA 70898-4056

PO# 19119
TOTAL ENVIRONMENTAL
487 TREASURE LAKE
DU BOIS, PA 15801

INVOICE NO.	4687920	DATE: 4/27/06
PURCHASE ORDER NUMBER	19119	
TERMS	NET 30 DAYS FROM INVOICE DATE	
FREIGHT	PREPAY AND BILL CUSTOMER FOB AMES, IOWA, USA	
CARRIER	FED EX GROUND	
ACCOUNT	283002-002	Remit to: HACH COMPANY 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224
REF. NO	3888153-00	

These commodities are sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION ITEM NO. QUANTITY UNIT PRICE EXTENDED PRICE

-- CONTINUED --

SUBDIVISIONS 0.5 ML, TOLERANCE IS
+/- 0.3ML, GLASS STOPPER #13,
TALL FORM. OPTIONAL POLY STOPPERS
ARE HACH CATALOG NUMBER 20955-13.

(814) 375-1777
KATIE SPARKS
PO# 19119
JOANN OWENS

VIN# 8100 ACCT. PERIOD 4-27-06

ACCT.# 60000 (718.10)

Prices Checked By: RB

Payment Approved By:

Pay By Due:

SUBTOTAL 425.00
SHIPPING CHARGES 20.00
PENNSYLVANIA 6.00% 26.70
INVOICE TOTAL 471.70

For order discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.



FEDERAL TAX ID
#42-0704420
1-00

TOTAL ENVIRONMENTAL SOLUTIONS INC

INVOICE NUMBER: C123318

DATE: 6/08/06



Be Right™

DETACH TOP PORTION & RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

INVOICE TOTAL: 186.45-

Have you ordered online?

* Order at WWW.HACH.COM *

CREDIT MEMO 4687920

Handwritten:
Cleared

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TOTAL ENVIRONMENTAL SOLUTIONS INC
PO BOX 14056
BATON ROUGE, LA 70898

INVOICE NO.	C123318	DATE:	6/08/06
PURCHASE ORDER NUMBER	19119		
TERMS	*** CREDIT MEMO ***		
FREIGHT			
CARRIER			
ACCOUNT	283002-002	Remit to: HACH COMPANY 2207 Collections Center Dr Chicago, IL 60693 Phone: (800) 227-4224	
REF. NO.	4687920-00		

These commodities are sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION

ITEM NO.

QUANTITY UNIT PRICE EXTENDED PRICE

.. MATERIAL SHIPPED ..

TENSETTE PIPET 1.0-10.0 ML

1970010

1 175.90000

175.90-

SUBTOTAL
PENNSYLVANIA
INVOICE TOTAL

POSTED

6.00%

175.90-

10.55-

186.45-

THIS RETURN IS FOR CREDIT AGAINST
INVOICE# 4687920

P.O. NON P.O. CREDIT

VIN# 810 ACCT. PERIOD 6-8-06

ACCT.#

60000 (71810)

Prices Checked By: *LBV*

Payment Approved By: _____

Pay By Due: _____

For order discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.



FEDERAL TAX ID
#42-0704420
01-00



Be Right™

DATE: 5/11/06

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

INVOICE TOTAL: 186.45

Have you ordered online ?
* Order at WWW.HACH.COM *

47048681 002830024 00000018645 051106

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TOTAL ENVIRONMENTAL SOLUTIONS INC
PO Box 14056
Baton Rouge, LA 70898-4056

RECEIVED

MAY 15 2006

BY: _____

MIKE-REPLACEMENT
TOTAL ENVIRONMENTAL
487 TREASURE LAKE
DU BOIS, PA 15801

INVOICE NO.	4704868	DATE: 5/11/06
PURCHASE ORDER NUMBER	19119-REPLACEMENT	
TERMS	NET 30 DAYS FROM INVOICE DATE	
FREIGHT	PREPAID BY SHIPPER FOB AMES, IOWA, USA	
CARRIER	FED EX GROUND	
ACCOUNT	283002-002	
REF. NO	3918124-00	

Remit to:
HACH COMPANY
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXTENDED PRICE
---------------------	----------	----------	------------	----------------

-- MATERIAL SHIPPED --

TENSETTE PIPET, 0.1-1.0 ML
DISPENSING RANGE. COMPLETE WITH
INSTRUCTIONS AND 100 DISPOSABLE
PIPETING TIPS.

(814) 371-0895
MIKE
MIKE-REPLACEMENT
ALISA OLSON

FO NONPO CREDIT 5-11-06
1970001# 8100 ACCT PERIOD 175.90000 175.90

ACCT.# _____

POSTED

60000 (71810)

checked By: RBQ

Payment Approved By: _____

Pay By Due: _____

SUBTOTAL
PENNSYLVANIA
INVOICE TOTAL

6.00%

175.90
10.55
186.45

THIS IS A REPLACEMENT OF ITEM THAT
WAS ENTERED IN ERROR ON ORIGINAL
HACH ORDER# 3888153
AOLSON 051006

FAXED 6-12-06

For order discrepancies or product exchanges please call 1-800-227-4224 to obtain Return Authorization.



FEDERAL TAX ID
#42-0704420
1-00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	DEBIT TO	CREDIT TO	AMOUNT	TOTAL NET AMOUNT	612.10
5Y1062	05-18-06	MARYLAND BIOCHEMICAL C	60000	612.10 71810	612.10	612.10
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
037906						
TOTAL NET AMOUNT						612.10

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

JUN 23 2006

037906

PAY *****612 DOLLARS AND 10 CENTS

TO THE ORDER OF

013150 MARYLAND BIOCHEMICAL CO., INC.
712 TOBACCO RUN DRIVE
BEL AIR MD 21015-1330

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Maryland Biochemical Company, Inc.

712 Tobacco Run Drive
Bel Air, MD 21015
(800) 771-7252 (410) 734-9100
(410) 734-9102 FAX

Invoice

Date	Invoice #
5/18/2006	5Y1062

Bill To
Total Environmental Solutions Inc. P.O. Box 14056 Baton Rouge, LA 70898

Ship To
Total Environmental Solutions Inc. 487 Treasure Lake DuBois, PA 15801

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	FEIN 52-1542257
19262	Net 30	BF	5/19/2006	Fed Ex	Salem, VA	

Quantity	Item Code	Description	Unit Price	Amount
50	MB 21 BP1/2	Bacteria for wastewater treatment - per pound	11.75	587.50
1	Federal Express	Freight	24.60	24.60
POSTED P/O NONP/O ✓ CREDIT VIN# <u>13150</u> ACCT. PERIOD <u>5-18-06</u> ACCT.# <u>60000-71810</u> Prices Checked By: <u>RB</u> Payment Approved By: _____ Pay By Due: _____ RECEIVED JUN 05 2006 BY: _____				

PLEASE REFERENCE OUR INVOICE NUMBER WITH YOUR PAYMENT

Total **\$612.10**

TAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE						
783	05-22-06	SAL CHEMICAL COMPANY		1231.13		1231.13
			57000	61860	1231.13	
847	05-24-06	SAL CHEMICAL, INC		2472.68		2472.68
			60000	71810	2472.68	
					NON-NEGOTIABLE	
PLEASE DETACH BEFORE CASHING CHECK			037937	TOTAL NET AMOUNT		3703.81

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

MAILED

JUN 23 2006

PAY *****3,703 DOLLARS AND 81 CENTS
TO THE ORDER OF

019175 SAL CHEMICAL COMPANY, INC.
P.O. BOX 76669
CLEVELAND OH 44101-6500

DATE	AMOUNT OF CHECK
05-22-06	3,703.81

VOID AFTER 60 DAYS

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

Invoice
SAL CHEMICAL
3036, Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
5/24/2006	63847
Ship Date	BL #
5/24/2006	70088

Page 2 of 2	
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
19266	SAL		0.0000	NET 30 DAYS	33068

ATTN: Accounts Payable
Sold To: Total Environmental
 Solutions, Inc.
 P O Box 14056
 Baton Rouge, LA 70898-4056

Ship To: Total Envir Solutions
 Treasure Lake Rd
 Well N23 @ Wolf Creek Dam
 Dubois, PA 15801
 814-375-1850 Mt Shop

QTY Sold	Package	Product Description	Total QTY	Price	Amount
-------------	---------	---------------------	--------------	-------	--------

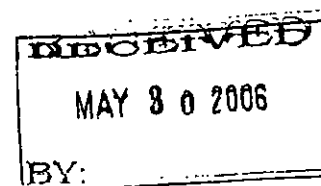
CONTAINER REFUND
 14 162#D SOD BISULF

Merchandise Total	2,447.68
Container Deposit	375.00
Container Refund	-350.00

Returns:
 14 1.62CDRUM, deposit 25

POSTED

P.O. NON P/O ☒ CREDIT
 VISA 19175 ACCT. PERIOD 5/14/06
 ACCT.# 60000 - 718.10)
 Prices Checked By: RBO
 Payment Approved By: _____
 Pay By Due: _____



SAL Chemical accepts Visa and MasterCard
No claims allowed unless made within three (3) days after receipt of product.
All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
2,472.68

Invoice

SAL CHEMICAL
3035 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
5/24/2006	63847
Ship Date	BL #
5/24/2006	70088

Page	of 2
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
19266	SAL		0.0000	NET 30 DAYS	33068

Sold To: ATTN: Accounts Payable
Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To: Total Envir Solutions
Treasure Lake Rd
Well N23 @ Wolf Creek Dam
Dubois, PA 15801
814-375-1850 Mt Shop

QTY Sold	Package	Product Description	Total QTY	Price	Amount
2	100 # DRUM	CAL HYPO JET CHLOR TABLETS 100# DRUM	200	3.0600	612.00
3	100 # DRUM	CALCIUM HYPOCHLORITE, GRANULAR 100 # DRUM	300	2.1800	654.00
1	1 E CHARGE	FUEL SURCHARGE	1	16.0000	16.00
50	50 # BAGS	SODA ASH, BRIQUETTES 50 # POLY BAG	2500	0.2500	625.00
15	1.62 C DRUM	SODIUM BISULFITE 38% 162 # RET DRUM Container Deposit	24.3 15	22.2500 25.00	540.68 375.00

RECEIVED
MAY 30 2006
BY:

AL Chemical accepts Visa and MasterCard

claims allowed unless made within three (3) days after receipt of product.

balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
713	06-26-06	SAL CHEMICAL COMPANY	60000	1141.50 71810	1141.50	1141.50

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

038642

MAILED

TOTAL NET AMOUNT

1141.50

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

JUL 28 2006

038642

84-15
654

PAY *****1,141 DOLLARS AND 50 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
07-27-06	***1,141.50

VOID AFTER 90 DAYS

019175 SAL CHEMICAL COMPANY, INC.
P. O. BOX 76669
CLEVELAND OH 44101-6500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Invoice

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
6/26/2006	64713
Ship Date	BL #
6/26/2006	70989

Page	of 1
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
19484	SAL		0.0000	NET 30 DAYS	33068

ATTN: Accounts Payable

Sold To: Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To: Total Envir Solutions
East Side WWTP
Narrows Creek Road
Dubois, PA 15801-9010
814 375-1777

QTY Sold	Package	Product Description	Total QTY	Price	Amount
10	1.5 C CYL	CHLORINE 150 # CYLINDER Container Deposit	15 10	61.5000 100.00	922.50 1,000.00
1	1 E CHARGE	FUEL SURCHARGE	1	19.0000	19.00

POSTED

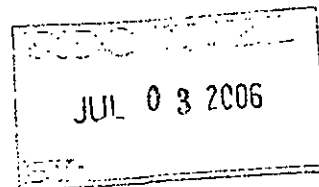
CONTAINER REFUND
8 150#CCYL CHL

Merchandise Total
Container Deposit
Container Refund

941.50
1,000.00
-800.00

Returns:
8 1.5CCYL, deposit 100

P/O NON P/O ☒ CREDIT
VIN# 19175 ACCT. PERIOD 6-16-06
ACCT.# 60000 (718.10)
Prices Checked By: RBL
Payment Approved By: _____
Pay By Due: _____



SAL Chemical accepts Visa and MasterCard

No claims allowed unless made within three (3) days after receipt of product.

All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
1,141.50

PURCHASE ORDER

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P. O. Box 14056, Baton Rouge, LA 70898-4056
(225) 766-4477 * (225) 766-4470 Fax

DATE June 15, 2006

PURCHASE ORDER **Nº 19484**

Vendor:

SAL CHEMICAL

3036 BIRCH DR.

WEIRTON, WV 26062

Ship To:

487 TREASURE LAKE

DUBOIS, PA 15801-9010

Please enter our order as follows:

Terms: Net 30 days

Req. No.	2227 DUB	By:	MIKE	Account Number	
Date Recd	Quantity Received	Quantity Ordered	Description of Material	Unit Price Each Item	Total Price Each Item
6/27	10	10	EA CHLORINE	61.50	615.00
	10	10	EA DEPOSITS	100.00	1000.00
	8	8	EA RETURN	100.00	-800.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

RECEIVED

JUN 23 2006

TESI-DUBOIS, PA

Confirming To: LEIA/CHERLY

600-718.80

Freight

Tax Rate:

Tax

TOTAL

845.00

Please Invoice:

Total Environmental Solutions, Inc.

P.O. Box 14056, Baton Rouge, LA 70898-4056

(225) 766-4477 * (225) 766-8441 Fax

Any Questions please contact:

Lloyd Ruffin, Mgr. Of Purchasing

P.O. Box 4037, Houma, LA 70361

(985) 876-6880 * (985) 851-0376 Fax

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped

Before ASAP

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

Per 100 lbs -
 10 X 1.5 = 15.00
 61.50 X 15.00 = 922.50

Star Printing, Inc. #8596

RECEIVED
 JUL 03 2006
 BY: _____

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

H. J. Theriot
 Manager of Purchasing

SAL CHEMICAL

800.879.1725

Bill of Lading

Page 1 of 1

del by 6/26, ord by Katie 985-876-6880x239 /

06/10/04 NEW SAFETY PROCEDURES: Fax day b4 del-what day shipment arriving, ETA, DRIVERS NAME, LOADED BY, EXPECTED DEL'Y DATE & CONTENTS. All info to be faxed prior to shipment or it will be refused Fax to Scott Palumbo 814-371-0895—if

By Front Gate - FAX OVER DRIVERS NAME, LOADED BY, EXPECTED DEL'Y DATE AND CONTENTS OF LOAD

BL # 70989 BL Date 6/19/2006

Cust # 33068

Ship To

Total Envir Solutions
East Side WWTP
Narrows Creek Road
Dubois, PA 15801-9010
814-375-1777

Ship From

SAL WAREHOUSE
3036 BIRCH DR.
WEIRTON, WV 26062

If Common Carrier, bill freight chgs to SAL Chemical, 3036 Birch Dr., Weirton, WV 26062

Customer Name: Total Environmental

Ship Date	Ship Via *	FOB	Frt. Option	WHS	Customer PO #	Req #	Cust #	CS ID	Sales ID
6/26/2006	SAL		PPD	01	19484		33068	SClegg	33

QTY Ordered	QTY Shipped	Packaging / Product #	H M	Product Description	Net Wt. (lbs)	Gross Wt. (lbs)	Freight Class
10	10	1.5CCYL	RQ	RQ, CHLORINE 2.3,(8),UN1017	1500	2650	70

5013-150C

POISON INHALATION HAZARD, ZONE B, MARINE POLLUTANT

P/U empties

1 1 RECHARGE
8000

FUEL SURCHARGE

0 0

Total Weights (lbs): 1500 2650

This is to certify that the above named materials are properly classified, described, packaged, marked labeled in proper condition for transport according to the applicable regulations of DOT.

Truck/Trailer# 65	COD Amount	Loaded By: <i>[Signature]</i>	Date: 6-26-06
Placards Offered	0.00	Driver: <i>[Signature]</i>	Date: 6-26-06
Driver Initial <i>[Signature]</i>		Customer Signature: <i>[Signature]</i>	Date: 6-26-06
FOR CHEMICAL EMERGENCY CALL CHEMTREC 1.900.424.9300			

AL Original - White
Customer Copy - Gold
AL Frt. Dept. - Pink

Cupholders

Delivered
10Returned
8*Michael 06-27-06*

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	DATE	TO	AMOUNT	CHECK NO.	AMOUNT
65234	07-17-06	SAL CHEMICAL COMPANY,	2043.68	✓	2043.68
		60000	71810	2043.68	
65235	07-17-06	SAL CHEMICAL COMPANY,	1429.69		1429.69
		57000	61860	1429.69	
65234	07-17-06	SAL CHEMICAL COMPANY,	450.00	✓	450.00
		60000	71810	450.00	
NON-NEGOTIABLE					
PLEASE DETACH BEFORE CASHING CHECK 038998 TOTAL NET AMOUNT					3023.37

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

MAILED

AUG 17 2006

038998

PAY *****3,023 DOLLARS AND 37 CENTS

TO THE ORDER OF

019175 SAL CHEMICAL COMPANY, INC

P.O. BOX 76669

CLEVELAND

OH

44101-4500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

Invoice
SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
7/17/2006	65234
Ship Date	BL #
7/17/2006	71659

Page 1 of 1
SAL ID
TStacey
Sales ID 33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
19606	SAL		0.0000	NET 30 DAYS	33068

ATTN: Accounts Payable
Sold To: Total Environmental
 Solutions, Inc.
 P O Box 14056
 Baton Rouge, LA 70898-4056

Ship To: Total Envir Solutions
 East Side WWTP
 Narrows Creek Road
 Dubois, PA 15801-9010
 814 375-1777

QTY Sold	Package	Product Description	Total QTY	Price	Amount
2	100 # DRUM	CALCIUM HYPOCHLORITE, GRANULAR 100 # DRUM	200	2.4200	484.00
1	1 E CHARGE	FUEL SURCHARGE	1	19.0000	19.00
50	50 # BAGS	SODA ASH, BRIQUETTES 50 # POLY BAG	2500	0.2500	625.00
15	1.62 C DRUM <i>lts</i>	SODIUM BISULFITE 38% 162 # RET DRUM Container Deposit	24.3 15	22.2500 25.00	540.68 375.00

POSTED

gross weight

RECEIVED
JUL 24 2006

7-17-06 BY:

P/O ☒ NON P/O ☐ CREDIT ☐

VIN# 19175 ACCT. PERIOD Merchandise Total 1,668.68

ACCT.# Container Deposit 375.00

60000 (718.10)

Prices Checked By: RBV

Payment Approved By:

Pay By Due:

FAXED

SAL Chemical accepts Visa and MasterCard

No claims allowed unless made within three (3) days after receipt of product.

All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
2,043.68

INVOICE

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
7/17/2006	65235
Ship Date	BL #
7/17/2006	71640

Page	of 1
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
19289	SAL		0.0000	NET 30 DAYS	33068

Sold To:

ATTN: Accounts Payable
Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To:

Total Envir Solutions
Treasure Lake Rd
Well N23 @ Wolf Creek Dam
Dubois, PA 15801
814-375-1850 Mt Shop

QTY Sold	Package	Product Description	Total QTY	Price	Amount
✓ 4191	1 # TBULK	CAUSTIC SODA LIQUID 50% DIAPH. 1# TOTE BULK	4191	0.3366	1,410.69
1	1 E CHARGE	FUEL SURCHARGE	1	19.0000	19.00

NEW INV REF INV 65235
WT WAS 3 S/B 4191

Merchandise Total

1,429.69

POSTED

P/O

NON P/O ✓

CREDIT

VIN# 19175 ACCT. PERIOD 7-17-06

ACCT.# _____

57000 (61860)Prices Checked By: 280

Payment Approved By: _____

Pay By Due: _____

RECEIVED
AUG 08 2006
BY: _____

AL Chemical accepts Visa and MasterCard.

o claims allowed unless made within three (3) days after receipt of product.

balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
1,429.69

33068

SAL CHEMICAL3036 Birch Drive
Weirton, WV 26062
304-748-8200

Reference Date / Number

7/31/2006. Inv # 65234

Page 1 of 1

CREDIT MEMODate Shipped / Ref. Number
7/17/2006 5671

Sold To:

Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To:

Total Envir Solutions
East Side WWTP
Narrows Creek Road
Dubois, PA 15801-9010

Customer Order #	Fr. Charges	Shipped Via	Sls Agent	Terms
19606	0.0000		33	

Quantity	Package	Description	Total Quantity	Unit Price	Amount
----------	---------	-------------	----------------	------------	--------

**** CREDIT MEMO ****CONTAINER REFUND
18 162#D SOD BISULFITE
REF INV 65234**POSTED**

Container Refund

450.00

Returns:

18 1.62CDRUM, deposit 25

CREDIT - DO NOT PAY

P/O NONP/O ☒ CREDIT
VIN# 19175 ACCT. PERIOD 7-17-06
ACCT.# 60000 (718.10)
Prices Checked By: RBU
Payment Approved By: _____
Pay By Due: _____**RECEIVED**
AUG 08 2006
BY: _____

Total

-450.00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CHECK NO.	AMOUNT	DATE	AMOUNT	DATE
200952	07-17-06	USA BLUEBOOK	197.54	197.54	197.54	
201225	07-17-06	USA BLUEBOOK	212.96	212.96	212.96	
201226	07-17-06	USA BLUEBOOK	565.08	565.08	565.08	
		✓ 580	33400	458.36		
		✓ 580	39100	106.72		
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK					TOTAL NET AMOUNT	975.58

039028

TOTAL NET AMOUNT

975.58

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAILED

AUG 17 2006

039028

PAY *****975 DOLLARS AND 58 CENTS

TO THE ORDER OF

020745 USA BLUEBOOK
P.O. BOX 9004
GURNEE IL 60031

DATE OF CHECK
08-17-06
AMOUNT OF CHECK
975.58

VOID AFTER 60 DAYS

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

USABlueBOOK**INVOICE**

INVOICE NO.	2012
PAGE	1 of 1
DATE	07/17/06

NEW

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787



CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
19657	07/17/06	CMU	12/10 NET 30	TI NONTI	133037	01	EXP/PPD 1ES	
USA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSIC
40736	Vertical Pipet Stand, Holds 20 Pipets	1	1	0	EA	16.84	EA	16
41008	Spinbar Magnetic Stirring Bar 2" Length, 5/16" Diameter	4	4	0	EA	4.77	EA	19
40477	pH 10.01 Buffer Solution Blue, 1 Gallon (3.8 L) MSDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	19.68	EA	19
40465	pH 4.01 Buffer Solution Red, 1 Gallon (3.8 L) MSDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	19.68	EA	19
40475	pH 7.00 Buffer Solution Yellow, 1 Gallon (3.8 L) MSDS VISIT WWW.USABLUEBOOK.COM	1	1	0	EA	19.68	EA	19
CA	CR Released	1	1	0	EA	.00	EA	-
71475	CorePRO Str. 15' Sampler 3 Sections	1	1	0	EA	98.16	EA	98

POSTED

RECEIVED
JUL 25 2006
BY:

P/O NONP/O CREDIT
VIN# 20945 ACCT. PERIOD 7-17-06
ACCT.# 60000 (718,10)
Prices Checked By: RBV
Payment Approved By:
Pay By Due:

HANK YOU for your business!

5% MONTHLY CHARGE 30 DAYS PAST DUE
Discounts apply to merchandise only.

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
193.12	.00	.00	.00	19.84	212.

ould it become necessary to refer your unpaid balance to a collection agency, a collection fee not to exceed 25%
the balance referred; plus reasonable attorney's fees; and court costs when necessary will be added to the balance due.

****IMPORTANT****
Please include this customer
on the face of your remittance ch

SHIP TO

SOLD TO

16
TOTAL ENVIRONMENTAL SOLUTIONS
487 TREASURE LAKE
DRI BRIS, PA 15401

91468A
TOTAL ENVIRONMENTAL SOLUTIONS INC
PO BOX 14056
BATON ROUGE, LA 70898

BY:

Manager of Purchasing

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT DATE	AMOUNT	DATE	AMOUNT
56620874	07-24-06	ZEP MANUFACTURING CO		185.28		185.28
		60000		71810		185.28
				TOTAL NET AMOUNT		185.28

PLEASE DETACH BEFORE CASHING CHECK 039179

NON-NEGOTIABLE

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****185 DOLLARS AND 28 CENTS

TO THE ORDER OF

026200 ZEP MANUFACTURING CO.
P. O. BOX 6
LEETSDALE PA 15056

Hancock Bank of Louisiana
Baton Rouge, LA

DATE	AMOUNT OF CHECK
08-24-06	185.28

VOID AFTER 60 DAYS

NON-NEGOTIABLE

ZEP MANUFACTURING COMPANY
P.O. BOX 6
LEETSDALE, PA 15056-0006



INVOICE

Page 1 of 1

(877) 428-9937 Phone
(412) 741-9717 Fax

ZEP MANUFACTURING COMPANY
a division of ACUITY SPECIALTY PRODUCTS GROUP, Inc.
1-877-I-BUY-ZEP (1-877-428-9937)

*EFFECTIVE 2/6/06 OUR PHONE
NUMBER WILL *
*CHANGE TO (877) IBUYZEP (877-428-
9937)*
*AND OUR MAILING ADDRESS WILL BE
115 *
*KENDALL PARK LANE, ATLANTA, GA
30336 *
*** PLEASE UPDATE YOUR RECORDS ***

SOLD TO:



00909

TOTAL ENVIRONMENTAL SOLUTIONS INC
PO BOX 14056
BATON ROUGE LA 70898-4056

SHIP TO:

TOTAL ENVIRONMENTAL SOLUTIONS INC
OLD RT 255 TURN LEFT AT TREASURE L
WESTSIDE TREATMENT PLANT
DU BOIS PA 15801

Customer ID		Sales Representative		Rep. Order		Purchase Order		Invoice Number	
A48356		356-389 BECK, BRIAN		ZW389BBECK07242006114659		19694		56620874	
Ordered By		Routed Via		Trans. Terms		Ship Date		Invoice Date	
MIKE		356-QUICK COURIER SERVICE		PPD/ADD		07/24/06		07/24/06	
Product #	Unit Qty	Unit of Issue	Ext Qty	Price/Meas	Item Description		Extended Amt		
423435	1	5 GL PL	5	17.95	ZEP LEMON CLEAR DEGREASER		89.75		
024906	1	1 DZ VOC	1	68.31	ZEP TC DOUBLE SHOT II		68.31		
RECEIVED JUL 27 2006 BY: POSTED					P/O NON P/O CREDIT				
					VIN# 16200 ACCT. PERIOD 7-14-06				
					ACCT.# 60000 (718.010)				
					Prices Checked By: RB				
Merchandise Amount		Shipping & Handling		Tax %	Tax Amount	Approved By:	Terms:	PAY THIS AMOUNT	Invoice Total
\$158.06		\$15.10		7.000	\$12.33	By: [Signature]	NET 30 DAYS		\$185.28

PLEASE NOTE OUR REMITTANCE ADDRESS HAS CHANGED TO:
ZEP MANUFACTURING COMPANY, P. O. BOX 3338
BOSTON MA 02241-3338

All orders to sales rep are subject to approval of Home Office. Quotations subject to change without notice. All claims for error or adjustment of any kind must be made within five days after receipt of goods. Please pay from this invoice. Statements will not be sent unless requested; contact the customer service department at our branch office shown on this form. Returned checks may be subject to a service charge in accordance with state law.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sec. 6-7 of Fair Labor Standards Act as amended, and of regulations and order of the United States Department of Labor issued under Sec. 14 thereof. This order is taken subject to all present and future laws of the United States and regulations made in pursuance thereof. All orders subject to acceptance of Zep Manufacturing Company FOB point of origin. Customer may designate a carrier to transport the goods ordered hereby. Zep Manufacturing Company shall otherwise select, instruct, and arrange for the compensation of carriers hired to transport the goods from Zep Manufacturing Company to customer. Customer assumes all risk of loss, damage, or destruction of the goods after delivery to carrier.

Detach here and return the bottom portion of this invoice with your payment in the enclosed envelope

Please Invoice:

Total Environmental Solutions, Inc.
P.O. Box 14056, Baton Rouge, LA 70898-4056
(225) 766-4477 * (225) 766-8441 Fax

Any Questions please contact:

Lloyd Ruffin, Mgr. Of Purchasing
P.O. Box 4037, Houma, LA 70361
(985) 876-6880 * (985) 851-0376 Fax

PLEASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before _____

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.

RECEIVED

AUG 08 2006

BY: _____

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By: H. J. Theriot
Manager of Purchasing

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
56049 ✓	08-14-06	SAL CHEMICAL COMPANY		644.00		644.00
			60000	71810	644.00	
56050	08-14-06	SAL CHEMICAL COMPANY		2219.00		2219.00
			57000	61860	2219.00	
56058	08-14-06	SAL CHEMICAL COMPANY		1429.69		1429.69
			57000	61860	1429.69	
56113	08-14-06	SAL CHEMICAL COMPANY		573.63		✓573.63
			60000	71810	573.63	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
039532						
TOTAL NET AMOUNT						4866.32

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

SEP 15 2006

039532

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

84-15
654

PAY *****4,866 DOLLARS AND 32 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
09-14-06	***4,866.32

VOID AFTER 90 DAYS!

019175 SAL CHEMICAL COMPANY, INC.
P.O. BOX 76669
CLEVELAND OH 44101-6500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Invoice

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
8/14/2006	66113 ✓
Ship Date	BL #
8/14/2006	72547

Page 1 of 1	
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
19778	SAL		0.0000	NET 30 DAYS	33068

ATTN: Accounts Payable

Sold To: **Total Environmental**
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To: **Total Envir Solutions**
Treasure Lake Rd
Well N23 @ Wolf Creek Dam
Dubois, PA 15801
814-375-1850 Mt Shop

QTY Sold	Package	Product Description	Total QTY	Price	Amount
1	1 E CHARGE	FUEL SURCHARGE	1	19.0000	19.00
14	1.62 C DRUM	SODIUM BISULFITE 38% 162 # RET DRUM	22.68	22.2500	504.63
		Container Deposit	14	25.00	350.00

CONTAINER REFUND
12 162#D SOD BISULF

Merchandise Total
Container Deposit
Container Refund

523.63
350.00
-300.00

Returns:
12 1.62CDRUM, deposit 25

POSTED

PO NONPRO CREDIT
V# 19175 ACCT. PERIOD 8-14-06
ACCT.# 60000 (718.10)
Prices Checked By: RB
Payment Approved By:
Pay By Due:

RECEIVED
AUG 21 2006
BY:

SAL Chemical accepts Visa and MasterCard

No claims allowed unless made within three (3) days after receipt of product.

All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
573.63

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
57068	09-21-06	SAL CHEMICAL COMPANY,	60000	559.68 71810	559.68	559.68

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

040285

MAILED

TOTAL NET AMOUNT

559.68

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

OCT 20 2006

040285

84-15
654

PAY *****559 DOLLARS AND 68 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
10-19-06	*****559.68

VOID AFTER 90 DAYS!

019175 SAL CHEMICAL COMPANY, INC.
P. O. BOX 76669
CLEVELAND OH 44101-6500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Invoice

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
8/14/2006	66049
Ship Date	BL #
8/14/2006	72658

Page 1 of 1	
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
19803	SAL		0.0000	NET 30 DAYS	33068

ATTN: Accounts Payable

Sold To: **Total Environmental
Solutions, Inc.**
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To: **Total Envir Solutions**
East Side WWTP
Narrows Creek Road
Dubois, PA 15801-9010
814 375-1777

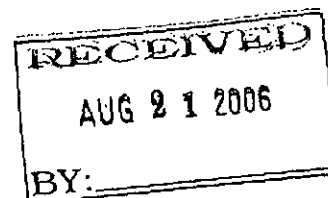
QTY Sold	Package	Product Description	Total QTY	Price	Amount
1	1 E CHARGE	FUEL SURCHARGE	1	19.0000	19.00
50	50 # BAGS	SODA ASH, BRIQUETTES 50 # POLY BAG	2500	0.2500	625.00

Merchandise Total

644.00

POSTED

P/O NON P/O CREDIT
VIN# 19175 ACCT. PERIOD 8-14-06
ACCT.# 60000 (718.10)
Prices Checked By: RB
Payment Approved By: _____
Pay By Due: _____



hemical accepts Visa and MasterCard

ms allowed unless made within three (3) days after receipt of product.

inces over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
644.00

Invoice

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
9/21/2006	67068
Ship Date	BL #
9/21/2006	73588

Page 1 of 1	
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
20061	SAL		0.0000	NET 30 DAYS	33068

Sold To: ATTN: Accounts Payable
Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To: Total Envir Solutions
East Side WWTP
Narrows Creek Road
Dubois, PA 15801-9010
814 375-1777

QTY Sold	Package	Product Description	Total QTY	Price	Amount
1	1 E CHARGE	FUEL SURCHARGE	1	19.0000	19.00
15	1.62 C DRUM	SODIUM BISULFITE 38% 162 # RET DRUM	24.3	22.2500	540.68
		Container Deposit	15	25.00	375.00

CONTAINER REFUND
15 162#D SOD BISULF

Merchandise Total
Container Deposit
Container Refund

Returns:
15 1.62CDRUM, deposit 25

559.68
375.00

<-375.00>

POSTED

NONPO ☒ CREDIT
VENDOR 19175 ACCT. PERIOD 9-21-06
ACCT. # 60000 (718.10)
Prices Checked By: RB
Payment Approved By: _____
Pay By Due: _____

SEP 28 2006

SAL Chemical accepts Visa and MasterCard

No claims allowed unless made within three (3) days after receipt of product.

All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
559.68

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
67523	10-11-06	SAL CHEMICAL COMPANY	60000	2226.50 71810	2226.50	2226.50
NON-NEGOTIABLE						
MAILED						
TOTAL NET AMOUNT						2226.50

PLEASE DETACH BEFORE CASHING CHECK

040642

NOV 09 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

040642

84-15
654

PAY *****2, 226 DOLLARS AND 50 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-09-06	***2, 226. 50

VOID AFTER 90 DAYS!

019175 SAL CHEMICAL COMPANY, INC.

P.O. BOX 76669

CLEVELAND

OH

44101-6500

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Invoice

SAL CHEMICAL
3036 Birch Drive
Weirton, WV 26062
304-748-8200

Remit To:
SAL Chemical
PO Box 76669
Cleveland, OH 44101-6500

Date	Invoice #
10/11/2006	67523
Ship Date	BL #
10/11/2006	74103

Page 1 of 1	
SAL ID	Sales ID
TStacey	33

Customer PO #	Ship Via	FOB	Freight	Terms	Customer #
20170	SAL		0.0000	NET 30 DAYS	33068

Sold To:

ATTN: Accounts Payable
Total Environmental
Solutions, Inc.
P O Box 14056
Baton Rouge, LA 70898-4056

Ship To:

Total Envir Solutions
Treasure Lake Rd
Well N23 @ Wolf Creek Dam
Dubois, PA 15801
814-375-1850 Mt Shop

QTY Sold	Package	Product Description	Total QTY	Price	Amount
2	100 # DRUM	CAL HYPO JET CHLOR TABLETS 100# DRUM	200	3.5200	704.00
2	100 # DRUM	CALCIUM HYPOCHLORITE, GRANULAR 100 # DRUM	200	2.4200	484.00
10	1.5 C CYL	CHLORINE 150 # CYLINDER Container Deposit	15 10	61.5000 100.00	922.50 1,000.00
1	1 E CHARGE	FUEL SURCHARGE	1	16.0000	16.00

POSTED

CONTAINER REFUND

NO NON/P/O 9 150#CCYL CHL CREDIT 10-11-06
VIN# 19175 ACCT. PERIOD Merchandise Total
ACCT.# Returns: Container Deposit
Container Refund

2,126.50
1,000.00
-900.00

60000 (718.50) Returns:
9 1.5CCYL, deposit 100

Prices Checked By: RBV

Payment Approved By:

Pay By Due:

RECEIVED
OCT 16 2006
BY:

SAL Chemical accepts Visa and MasterCard

No claims allowed unless made within three (3) days after receipt of product.

All balances over 30 days are subject to 1.5% monthly service charge (18% / annum)

Grand Total
2,226.50

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
10Y1060	10-25-06	MARYLAND	BIOCHEMICAL C 60000	903.77 71810	903.77	903.77
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
040998						
TOTAL NET AMOUNT						903.77

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

DEC 01 2006

040998

84-15
654

PAY *****903 DOLLARS AND 77 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-30-06	*****903.77

VOID AFTER 90 DAYS!

013150 MARYLAND BIOCHEMICAL CO., INC.
712 TOBACCO RUN DRIVE
BEL AIR MD 21015-1330

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Maryland Biochemical Company, Inc.

712 Tobacco Run Drive
Bel Air, MD 21015
(800) 771-7252 (410) 734-9100
(410) 734-9102 FAX

Invoice

Date	Invoice #
10/25/2006	10Y1060

Bill To
Total Environmental Solutions Inc. P.O. Box 14056 Baton Rouge, LA 70898

Ship To
Total Environmental Solutions Inc. 487 Treasure Lake DuBois, PA 15801

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	FEIN 52-1542257
20320	Net 30	BF	10/30/2006	Fed Ex	Salem, VA	

Quantity	Item Code	Description	Unit Price	Amount
50	DC 2003 BP1/2	Bacteria for wastewater treatment - per pound	13.50	675.00
55.1	MBC 7496	Superfloc Polymer - per pound	3.77	207.73
1	Federal Express	Freight for DC 2003	21.04	21.04
POSTED RECEIVED NOV 09 2006 PO 13150 CREDIT ACCT. PERIOD 10-25-06 A/C # 60000 (718.10) Price Checked By RBV Payment Approved By: Pay By Due:				

PLEASE REFERENCE OUR INVOICE NUMBER WITH YOUR PAYMENT	Total	\$903.77
---	-------	----------

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
55631504	11-30-06	ZEP MANUFACTURING CO		96.81		96.81
			60000	71810	96.81	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
041632						
TOTAL NET AMOUNT						96.81

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

JAN 02 2007

041632

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

84-15
654

PAY *****96 DOLLARS AND 81 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
12-28-06	*****96.81

VOID AFTER 90 DAYS!

026200 ZEP MANUFACTURING CO.
P. O. BOX 6
LEETSDALE PA 15056

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

ZEP MANUFACTURING COMPANY
P.O. BOX 6
LEETSDALE, PA 15056-0006



INVOICE

Page 1 of 1

(877) 428-9937 Phone
(866) 393-7329 Fax

ZEP MANUFACTURING COMPANY
a division of ACUTY SPECIALTY PRODUCTS GROUP, Inc.
1-877-1-BUY-ZEP (1-877-428-9937)

SOLD TO:

SHIP TO:

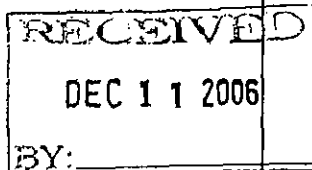
1732



TOTAL ENVIRONMENTAL SOLUTIONS INC
PO BOX 14056
BATON ROUGE LA 70898-4056

TOTAL ENVIRONMENTAL SOLUTIONS INC
OLD RT 255 TURN LEFT AT TREASURE L
WESTSIDE TREATMENT PLANT
DU BOIS PA 15801

Customer ID		Sales Representative		Rep. Order		Purchase Order		Invoice Number	
A48356		356-389 BECK, BRIAN		ZW389BBECK11302006131920		20488		56631504	
Ordered By		Routed Via		Trans. Terms		Ship Date		Invoice Date	
MIKE		356-UPS GROUND		PPD/ADD		11/30/06		11/30/06	
Product #	Unit Qty	Unit of Issue	Ext Qty	Price/Meas	Item Description			Extended Amt	
18501	1	1 DZ NONPOL	1	81.08	ZEP BIG ORANGE-E AEROSOL			81.08	
VIN#		26200		ACCT. PERIOD		11-30-06			
ACCT. #		60000-71810							
Prices Checked By:		RBY							
Payment Approved By:									
Pay By Due:									
Freight Amount		Shipping & Handling		Tax %		Tax Amount		Invoice Total	
\$81.08		\$9.40		7.000		\$6.33		\$96.81	



POSTED

Should you have questions concerning your account,
please contact the Credit Department at 1-877-428-9937.

to sales rep are subject to approval of Home Office. Quotations subject to change without notice. All claims for error or adjustment of any kind must be made within five days after receipt of goods. Please pay from this invoice. Statements will be sent unless requested; contact the customer service department at our branch office shown on this form. Returned checks may be subject to a service charge in accordance with state law.

I certify that these goods were produced in compliance with all applicable requirements of Sec. 6-7 of Fair Labor Standards Act as amended, and of regulations and order of the United States Department of Labor issued under Sec. 14 thereof. All orders subject to acceptance of Zep Manufacturing Company FOB point of origin. Customer may designate a carrier to transport the goods ordered hereby. Zep Manufacturing Company shall otherwise select, instruct, and arrange for the compensation of carriers hired to transport the goods from Zep Manufacturing Company to customer. Customer assumes all risk of damage, loss, or destruction of the goods after delivery to carrier.

Detach here and return the bottom portion of this invoice with your payment in the enclosed envelope

Enclose Invoice:

Total Environmental Solutions, Inc.
O. Box 14056, Baton Rouge, LA 70898-4056
(25) 766-4477 * (225) 766-8441 Fax

Any Questions please contact:

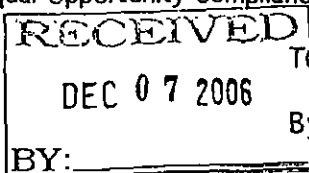
Lloyd Ruffin, Mgr. Of Purchasing
P.O. Box 4037, Houma, LA 70361
(985) 876-6880 * (985) 851-0376 Fax

96.81

EASE NOTE THE FOLLOWING INSTRUCTIONS

Complete Order Must Be Shipped
Before

1. Acceptance of this order constitutes an agreement to make delivery within specified time.
2. Three copies of invoice is required for payment.
3. Acknowledge receipt of this order and state date you will ship.
4. Reference purchase order number and requisition number on Invoices, Bills of Lading, Packages, etc.
5. This purchase subject to Equal Opportunity compliance by seller as stated on the reverse.



TOTAL ENVIRONMENTAL SOLUTIONS, INC.

By

Manager of Purchasing

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
2Y1038	12-15-06	MARYLAND BIOCHEMICAL C	60000	554.44 71810	554.44	554.4
NON-NEGOTIABLE						

PLEASE DETACH BEFORE CASHING CHECK

041816

TOTAL NET AMOUNT

554.4

MAILED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

JAN 11 2007

041816

84-15
654

PAY *****554

DOLLARS AND

44

CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
01-11-07	*****554.44

VOID AFTER 90 DAYS!

013150 MARYLAND BIOCHEMICAL CO., INC.
712 TOBACCO RUN DRIVE
BEL AIR MD 21015-1330

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

Maryland Biochemical Company, Inc.

712 Tobacco Run Drive
Bel Air, MD 21015
(800) 771-7252 (410) 734-9100
(410) 734-9102 FAX

Invoice

Date	Invoice #
12/15/2006	12Y1038

Bill To
Total Environmental Solutions Inc. P.O. Box 14056 Baton Rouge, LA 70898

Ship To
Total Environmental Solutions Inc. 487 Treasure Lake DuBois, PA 15801

P.O. Number	Terms	Rep	Ship Date	Via	F.O.B.	FEIN 52-1542257
20634	Net 30	BF	12/18/2006	Fed Ex NDA	Salem, VA	

Quantity	Item Code	Description	Unit Price	Amount
10	LC 1010N 20XS	Bacteria for Nitrification - priced per pound - shipped Next Day Air for refrigerated product	50.99	509.90
1	Fed Ex NDA	Federal Express Next Day	44.54	44.54
POSTED TO ORDER - CREDIT VENDOR <u>13150</u> ACCT PERIOD <u>12-15-06</u> AMOUNT <u>60000 - 71810</u> Prices Checked By: <u>RBU</u> Payment Approved By: _____ Pay By Due: _____ JAN 03 2007				

PLEASE REFERENCE OUR INVOICE NUMBER WITH YOUR PAYMENT	Total	\$554.44
---	-------	----------

**Treasure Lake Sewer Division
2006 Summary of Chemical Expense
Per OTS**

OTS Ex. No. 2
Schedule 11

Vendor	Vendor Inv#	Inv Date	<u>Water</u>	<u>Sewer</u>
Hach Company	4687920	4/27/2006		\$ 471.70
MD Biochemical Co Inc	3Y1064	3/22/2006		359.54
MD Biochemical Co Inc	4Y1081	4/25/2006		547.57
MD Biochemical Co Inc	5Y1062	5/18/2006		612.10
MD Biochemical Co Inc	10Y1060	10/25/2006		903.77
MD Biochemical Co Inc	12Y1038	12/15/2006		554.44
Sal Chemical Company Inc	62614			932.18
Sal Chemical Company Inc	61091	1/18/2006		\$ 1,375.45
Sal Chemical Company Inc	61134		1,268.18	
Sal Chemical Company Inc	61730	2/16/2006		728.68
Sal Chemical Company Inc	61783			
Sal Chemical Company Inc	67979		2,216.00	
Sal Chemical Company Inc	67980		1,426.69	
Sal Chemical Company Inc	68100	11/2/2006		581.68
Sal Chemical Company Inc	63783		1,231.13	
Sal Chemical Company Inc	63847	5/24/2006		2,472.68
Sal Chemical Company Inc	64713	6/26/2006		1,141.50
Sal Chemical Company Inc	65234	7/17/2006		2,043.68
Sal Chemical Company Inc	65235	7/17/2006	1,429.69	
Sal Chemical Company Inc	65234	7/31/2006		(450.00)
Sal Chemical Company Inc	66049	8/14/2006		644.00
Sal Chemical Company Inc	66050		2,219.00	
Sal Chemical Company Inc	66058		1,429.69	
Sal Chemical Company Inc	66113			573.63
Sal Chemical Company Inc	67068	9/21/2006		559.68
Sal Chemical Company Inc	67523	10/11/2006		2,226.50
USA Bluebook	118432			
USA Bluebook	118465			
USA Bluebook	119750			
USA Bluebook	120135			
USA Bluebook				
USA Bluebook	113866	2/8/2006		283.52
USA Bluebook	118324	2/16/2006		210.89
USA Bluebook	200952			
USA Bluebook	201225	7/17/2006		212.96
USA Bluebook	201226			
ZEP Manufacturing Co	56608688	2/9/2006		529.97
ZEP Manufacturing Co	56618265	6/20/2006		106.63
ZEP Manufacturing Co	56620874	7/24/2006		185.28
ZEP Manufacturing Co	56631504	11/30/2006		96.81
			<u>\$ 11,220.38</u>	<u>\$ 17,904.84</u>

Company Sewer Chemical Claim
Amount Company provided support for
OTS Adjustment to Chemical Expense

\$18,451
\$17,905
\$546

OFFICE OF TRIAL STAFF DATA REQUESTS

**TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION**

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-29-D Reference pg. 1-14, Account No. 775.9, Postage and Shipping. Provide a
breakdown to support this claim of \$16,000.

Response: See attached.

Responsible Party: Wayne Owens

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
11006	11-10-06	U. S. POSTAL SVC		1725.00		1725.00
			57000	92145	705.00	
			60000	92145	705.00	
			55000	92145	157.50	
			59000	92145	157.50	
NON-NEGOTIABLE						
TOTAL NET AMOUNT						1725.00

PLEASE DETACH BEFORE CASHING CHECK

040761

MAILED
TO Betsy
NOV 16 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

040761

84-15
654

PAY *****1,725 DOLLARS AND 00 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-16-06	***1,725.00

VOID AFTER 90 DAYS

16300 U. S. POSTAL SVC

PA

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE
MANAGER
COUNTER SIGNATURE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED
NOV 13 2006
BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 11-10-06

DATE REQUIRED: 11-16-06

AMOUNT: \$ 1725.00

PAYEE:

Pastmaster

229 Beaver Drive

DuBois PA 15801

For Accounting use only

VENDOR: 16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 705.00

600 60000 92145 705.00

580 58000 92145 157.50

590 59000 92145 157.50

REQUESTED BY:

BCase

APPROVED:

[Signature]

COMMENTS:

Postage for BM and TL Monthly Billing
December 2006

11-17-06

(3)

POSTED

*****Please Send Check To*****

BETSY CASE

TESI

487 TREASURE LAKE

DUBOIS PA 15801

RECEIVED

NOV 13 2006

BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
	9/29/2006		U. S. POSTAL SVC			1,385.00
NON-NEGOTIABLE						

PLEASE DETACH BEFORE CASHING CHECK

TOTAL NET AMOUNT

1,385.00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

039874

84-15
654

PAY 1,385

DOLLARS AND

00

CENTS

POSTED

DATE	AMOUNT OF CHECK
9/29/2006	1,385.00

TO THE ORDER OF

VOID AFTER 90 DAYS

U. S. POSTAL SVC

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

COUNTER SIGNATURE

RECEIVED
SEP 08 2006
BY:

**BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801**

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 9-8-06DATE REQUIRED: 9-21-06AMOUNT: \$ 1385.00

PAYEE:

Postmaster
229 Beaver Drive
DuBois PA 15801

For Accounting use only

VENDOR: 16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 477.50600 60000 92145 477.50580 58000 92145 215.00590 59000 92145 215.00

REQUESTED BY:

B Case

APPROVED:

[Signature]
9-8-06

COMMENTS:

Postage for BM and TL Monthly Billing
October 2006

①

POSTED

Please Send Check To

BETSY CASE

TESI

487 TREASURE LAKE

DUBOIS PA 15801

SEP 08 2006

BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
12606	01-26-06	U.S. POSTAL SVC		160.00		160.00
			57000	92145	80.00	
			60000	92145	80.00	
NON-NEGOTIABLE						
EASE DETACH BEFORE CASHING CHECK						
035206						
MAILED						
TOTAL NET AMOUNT						160.00

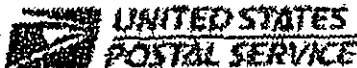
TOTAL ENVIRONMENTAL SOLUTIONS, INC.		FEB 02 2006		035206	
P.O. BOX 14056				84-15	
BATON ROUGE, LA 70898-4056				654	
GENERAL FUND					
PAY *****160		DOLLARS AND 00 CENTS		DATE 02-02-06	
TO THE ORDER OF				AMOUNT OF CHECK *****160.00	
6300 U.S. POSTAL SVC				VOID AFTER 90 DAYS	
PA				NON-NEGOTIABLE	
Hancock Bank of Louisiana				COUNTER SIGNATURE	
Baton Rouge, LA					

TEST

BETSY CASE

487 TREASURE LAKE

DUBOIS PA 15801



FBE RENEWAL NOTICE

RECEIVED
JAN 26 2006
TESI-DUBOIS, PA

January 26, 2006

TOTAL ENVIRONMENTAL SOLUTIONS
487 TREASURE LK
DU BOIS, PA 15801-9035

Dear Postal Customer:

Your privilege to mail at presorted rate(s) and/or to distribute Business Reply Mail will expire on the dates shown below. If you plan to continue using your existing privilege(s), the fee(s) noted below must be paid prior to the indicated due date(s).

FEE TYPE	PERMIT TYPE	PERMIT #	EX DATE	FEE COST
First-Class Presort	FI	316	03/12/2006	\$160.00

If you have paid the fee(s) shown above, please disregard this notice. It is recommended that fees be paid in advance to facilitate the acceptance of your mailings. Fee payments may be paid up to 60 days in advance of their expiration date. Please return this notice with your payment to the address below:

DU BOIS
225 BEAVER DR
DU BOIS, PA, 15801-9998

Please make your check out to the POSTMASTER or to the U.S. POSTAL SERVICE. Also, note on your check your permit number and type of service you are requesting. Thank you for your business. We look forward to continuing to serve your postal needs.

Sincerely,

Christina Stom, CIC
814-371-5530
229 BEAVER DR
DU BOIS, PA, 15801-9998



FBE RENEWAL NOTICE

RECEIVED
JAN 26 2006
TESI-DUBOIS, PA

January 26, 2006

TOTAL ENVIROMENTAL SOLUTIONS
487 TREASURE LK
DU BOIS, PA 15801-9933

Dear Postal Customer:

Your privilege to mail at presorted rate(s) and/or to distribute Business Reply Mail will expire on the dates shown below. If you plan to continue using your existing privileges(s), the fee(s) noted below must be paid prior to the indicated due date(s).

FBE TYPE	PERMIT TYPE	PERMIT #	EX DATE	FEE COST
First-Class Presort	FI	316	03/12/2006	\$160.00

If you have paid the fee(s) shown above, please disregard this notice. It is recommended that fees be paid in advance to facilitate the acceptance of your mailings. Fee payments may be paid up to 60 days in advance of their expiration date. Please return this notice with your payment to the address below:

DU BOIS
225 BEAVER DR
DU BOIS, PA, 15801-9998

Please make your check out to the POSTMASTER or to the U.S. POSTAL SERVICE. Also, note on your check your permit number and type of service you are requesting. Thank you for your business. We look forward to continuing to serve your postal needs.

Sincerely,

Christina Stom. CIC
814-371-5530
229 BEAVER DR
DU BOIS, PA, 15801-9998

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
006	02-08-06	U. S. POSTAL SVC		1725.00		1725.00
			57000	92145	705.00	
			60000	92145	705.00	
			58000	92145	157.50	
			59000	92145	157.50	
TOTAL NET AMOUNT						1725.00

MAILED

FEB 17 2006

NON-NEGOTIABLE

SE DETACH BEFORE CASHING CHECK

035462

OTAL ENVIRONMENTAL SOLUTIONS, INC.

O. BOX 14056
ATON ROUGE, LA 70898-4056
GENERAL FUND

035462

84-15
654

PAY *****1,725 DOLLARS AND 00 CENTS

TO THE ORDER OF

000 U. S. POSTAL SVC

PA

DATE	AMOUNT OF CHECK
02-16-06	*****1,725.00

VOID AFTER 90 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

BETSY CASE
TESI

POSTED

487 TREASURE LAKE
DUBOIS PA 15801

FEB. 08 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 2-8-06

DATE REQUIRED: 2-16-06

AMOUNT: \$ 1725.00

PAYEE:

Postmaster

998 Beaver Drive

DuBois PA 15801

For Accounting use only
VENDOR: <u>16300</u>
INVOICE:
PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 705.00

600 60000 92145 705.00

580 58000 92145 157.50

590 59000 92145 157.50

REQUESTED BY: B Case

APPROVED: [Signature]

COMMENTS:

Postage for BM and TL Monthly Billing
March 2006

2-8-06

(3)

Please Send Check To

BETSY CASE

TESI

487 TREASURE LAKE

DUBOIS PA 15801

POSTED

FEB 08 2006

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
05	12-08-06	U. S. POSTAL SVC		1385.00		1385.00
			57000	92145	477.50	
			60000	92145	477.50	
			58000	92145	215.00	
			59000	92145	215.00	

NON-NEGOTIABLE

PLEASE DETACH BEFORE CASHING CHECK

041455

TOTAL NET AMOUNT

1385.00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

041455

84-15
654

PAY *****1,385

DOLLARS AND

00

CENTS

TO THE ORDER OF

300 U. S. POSTAL SVC

PA

DATE	AMOUNT OF CHECK
12-21-06	*****1,385.00

VOID AFTER 90 DAYS

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED
DEC 14 2006
BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 12-8-06DATE REQUIRED: 12-21-06AMOUNT: \$ 1385.00

PAYEE:

Postmaster
229 Beaver Drive
DuBois PA 15801

For Accounting use only

VENDOR: 16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 477.50600 60000 92145 477.50580 58000 92145 215.00590 59000 92145 215.00REQUESTED BY: B CaseAPPROVED: [Signature] 12-14-06

COMMENTS:

Postage for BM and TL Monthly Billing
January 2007 (1)**POSTED*******Please Send Check To*****

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED
DEC 14 2006
BY: _____

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
006	03-13-06	U.S. POSTAL SVC		1385.00		1385.00
			57000	92145	477.50	
			60000	92145	477.50	
			58000	92145	215.00	
			59000	92145	215.00	
TOTAL NET AMOUNT						1385.00

PLEASE DETACH BEFORE CASHING CHECK

035999

MAILED

NON-NEGOTIABLE

MAR 17 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

035999

84-15
1654

PAY *****1,385 DOLLARS AND 00 CENTS

TO THE ORDER OF

00 U.S. POSTAL SVC

PA

DATE	AMOUNT OF CHECK
03-16-06	***1,385.00

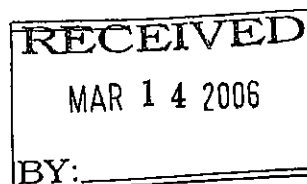
VOID AFTER 90 DAYS

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801



TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 3-13-06DATE REQUIRED: 3-16-06AMOUNT: \$ 1385.00

PAYEE:

Postmaster998 Beaver DriveDuBois PA 15801

For Accounting use only

VENDOR: 16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 477.50600 60000 92145 477.50580 58000 92145 215.00590 59000 92145 215.00

REQUESTED BY:

B Case

APPROVED:

[Signature]3-14-06

COMMENTS:

Postage for Bm and TL Monthly Billing
April 2006 ①**POSTED*****Please Send Check To*******BETSY CASE****TESI****487 TREASURE LAKE****DUBOIS PA 15801****RECEIVED****MAR 14 2006****BY:**

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
006	04-10-06	U. S. POSTAL SVC		1530.00		1530.00
			57000	92145	607.50	
			60000	92145	607.50	
			58000	92145	157.50	
			59000	92145	157.50	

NON-NEGOTIABLE

DETACH BEFORE CASHING CHECK

036660 MAILED

TOTAL NET AMOUNT

1530.00

APR 20 2006

036660

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****1,530 DOLLARS AND 00 CENTS

TO THE ORDER OF

U. S. POSTAL SVC

PA

VOID AFTER 90 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

POSTED

RECEIVED
APR 10 2006
BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 4-10-06DATE REQUIRED: 4-20-06AMOUNT: \$ 1530.00

PAYEE:

Postmaster998 Beaver DriveDuBois PA 15801

For Accounting use only

VENDOR: 16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 607.50600 60000 92145 607.50580 58000 92145 157.50590 59000 92145 157.50

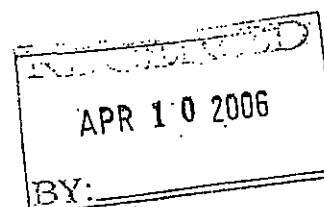
REQUESTED BY:

B Case

APPROVED:

[Signature]
4-10-06

COMMENTS:

Postage for BM and TL Monthly Billing
May 2006 (2)*****Please Send Check To*******BETSY CASE****TESI****487 TREASURE LAKE****DUBOIS PA 15801****POSTED**

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	VOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
06	05-04-06	U. S. POSTMASTER		1080.00		1080.00
			58000	92145	325.00	
			57000	92145	755.00	
NON-NEGOTIABLE						
TOTAL NET AMOUNT						1080.00

SEE DETACH BEFORE CASHING CHECK

037069

MAILED

OTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

PAY *****17,080 DOLLARS AND 00 CENTS

TO THE ORDER OF

300 U. S. POSTAL SVC

PA

Hancock Bank of Louisiana
Baton Rouge, LA

MAY 12 2006

037069

DATE 05-11-06 AMOUNT OF CHECK ***17,080.00

VOID AFTER 90 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

POSTED

RECEIVED

MAY 05 2006

BY: _____

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 5-4-06DATE REQUIRED: 5-11-06AMOUNT: \$ 1080.00

PAYEE:

Postmaster998 Beaver Dr.DuBois PA 15801

For Accounting use only
VENDOR: <u>16300</u>
INVOICE:
PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

580 58000 92145 325.00570 57000 92145 755.00REQUESTED BY: BGMAPPROVED: [Signature]

COMMENTS:

2005 Report Year CCR Mailing
Drums and DuBois*****Please Send Check To*******BETSY CASE****TESI****487 TREASURE LAKE****DUBOIS PA 15801****POSTED**

RECEIVED
MAY 05 2006
BY: _____

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
06	05-11-06	U. S. POSTAL SVC		1725.00		1725.00
			57000	92145	705.00	
			60000	92145	705.00	
			58000	92145	157.50	
			59000	92145	157.50	
NON-NEGOTIABLE						
MAILED						
TOTAL NET AMOUNT						1725.00

SE DETACH BEFORE CASHING CHECK

037233

MAY 18 2006

037233

OTAL ENVIRONMENTAL SOLUTIONS, INC.

O. BOX 14056

ATON ROUGE, LA 70898-4056

ENERAL FUND

84-15
654

PAY *****1,725 DOLLARS AND 00 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
05-18-06	***1,725.00

VOID AFTER 90 DAYS

600 U. S. POSTAL SVC

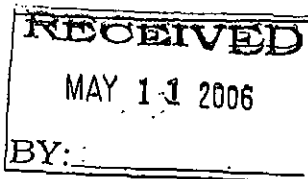
PA

NON-NEGOTIABLE

COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801



TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 5-11-06DATE REQUIRED: 5-18-06AMOUNT: \$ 1725.00

PAYEE:

Pastmaster998 Beaver DriveDuBois PA 15801

REQUESTED BY:

BCase

COMMENTS:

Postage for BM and TL Monthly Billing
June 2006

For Accounting use only

VENDOR: 16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 705.00600 60000 92145 705.00580 58000 92145 157.50590 59000 92145 157.50

APPROVED:

[Signature]
5-11-06***Please Send Check To***

POSTED

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED
MAY 11 2006
BY: _____

L ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
206	06-12-06	U. S. POSTAL SVC		1385.00		1385.00
			57000	92145	477.50	
			60000	92145	477.50	
			58000	92145	215.00	
			59000	92145	215.00	
TOTAL NET AMOUNT						1385.00

NON-NEGOTIABLE
MAILED

PLEASE DETACH BEFORE CASHING CHECK

037779

JUN 15 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

037779
84-15
654

DATE	AMOUNT OF CHECK
06-15-06	***1,385.00

PAY *****1,385 DOLLARS AND 00 CENTS
TO THE ORDER OF
300 U. S. POSTAL SVC
PA

VOID AFTER 90 DAYS

MANAGER
NON-NEGOTIABLE
COUNTER SIGNATURE

Hancock Bank of Louisiana
Baton Rouge, LA

BY: _____

TESI
487 TREASURE LAKE
DUBOIS PA 15801

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 6-12-06DATE REQUIRED: 6-15-06AMOUNT: \$ 1385.00

PAYEE:

Postmaster
998 Beaver Drive
DuBois PA 15801

For Accounting use only

VENDOR: 16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 477.50600 60000 92145 477.50580 58000 92145 215.00590 59000 92145 215.00

REQUESTED BY:

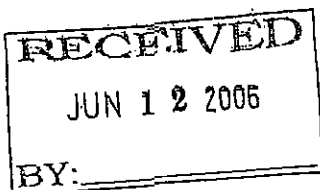
B Case

APPROVED:

[Signature]
6-12-06

COMMENTS:

Postage for BM and TL Monthly Billing
July 2006 ①

POSTED*****Please Send Check To*****

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
006	06-12-06	US POSTAL SVC		1000.00		1000.00
			57000	92145	500.00	
			60000	92145	500.00	
NON-NEGOTIABLE						
037780 MAILED						
TOTAL NET AMOUNT						1000.00

037780

037780

06-15-06

0000.00

VOID AFTER 90 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

US POSTAL SVC

CMRS-TMS

P.O. BOX 7247-0217

PHILADELPHIA PA 19170

Hancock Bank of Louisiana

Baton Rouge, LA

Philadelphia, Pa

19170-0217

487 Treasure Lane

Dubois Pa 15801

RECEIVED

JUN 12 2006

BY:

POSTED

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 6-12-06DATE REQUIRED: 6-15-06AMOUNT: \$ 1000.00

PAYEE:

Postmaster229 Treasure LakeDuBois PA 15801

For Accounting use only
VENDOR: <u>16301</u>
INVOICE:
PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

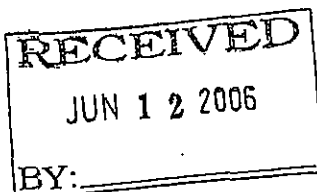
570 57000 92145 \$500.00600 60000 92145 \$500.00REQUESTED BY: B CaseAPPROVED: [Signature]6-12-06

COMMENTS:

Postage For Meter

Vendor Address
 US Postal Service
 CMRS-TMS
 P.O. Box 7247-0217
 Philadelphia, Pa
 19170-0217

Please Send Check To
 Betsy Case
 TESI
 487 Treasure Lake
 DuBois Pa 15801



POSTED

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOIC NO	INVOICE DATE	CREDIT MEMO NO	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
706	07-07-06	U. S. POSTAL SVC		1530.00		1530.00
			57000	92145	607.50	
			60000	92145	607.50	
			58000	92145	157.50	
			59000	92145	157.50	

NON-NEGOTIABLE

SE DETACH BEFORE CASHING CHECK

038476

MAILED

TOTAL NET AMOUNT

1530.00

OTAL ENVIRONMENTAL SOLUTIONS, INC.
O. BOX 14056
BATON ROUGE, LA 70898-4056
ENERAL FUND

JUL 21 2006

038475

84-15
654

PAY *****1,530 DOLLARS AND 00 CENTS

TO THE ORDER OF

5300 U. S. POSTAL SVC

PA

Hancock Bank of Louisiana
Baton Rouge, LA

DATE 07-20-06 AMOUNT OF CHECK 1,530.00

VOID AFTER 90 DAYS

NON-NEGOTIABLE

COUNTER SIGNATURE

DETST CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED
JUL 07 2006
BY:

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 7-7-06DATE REQUIRED: 7-20-06AMOUNT: \$ 1530.00

PAYEE:

Postmaster229 Beaver DriveDuBois PA 15801

For Accounting use only

VENDOR: 16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 607.50600 60000 92145 607.50580 58000 92145 157.50590 59000 92145 157.50REQUESTED BY: B CaseAPPROVED: [Signature]

COMMENTS:

Postage for BM and TL Monthly Billing
August 2006

7-9-06

(2)

POSTED*****Please Send Check To*******BETSY CASE****TESI****487 TREASURE LAKE****DUBOIS PA 15801**

RECEIVED

JUL 07 2006

BY: _____

ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	NET GROSS AMOUNT	DISCOUNT	NET AMOUNT
105	08-25-06	U.S. POSTAL SVC		1725.00		1725.00
			57000	92145	705.00	
			60000	92145	705.00	
			58000	92145	157.50	
			59000	92145	157.50	
NON-NEGOTIABLE						
SE DETACH BEFORE CASHING CHECK			039261	TOTAL NET AMOUNT		1725.00

MAILED

OTAL ENVIRONMENTAL SOLUTIONS, INC. AUG 31 2006 039261

O BOX 14056
ATON ROUGE, LA 70898-4056
ENERAL FUND

PAY *****1,725 DOLLARS AND 00 CENTS

TO THE ORDER OF

00 U.S. POSTAL SVC

PA

Hancock Bank of Louisiana
Baton Rouge, LA

DATE 08-31-06 AMOUNT OF CHECK ***1,725.00

VOID AFTER 90 DAYS

MANAGER

COUNTER SIGNATURE

NON-NEGOTIABLE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED:

8-25-06

DATE REQUIRED:

8-28-06

AMOUNT: \$

1725.00

PAYEE:

Postmaster229 Beaver DriveDuBois PA 15801

For Accounting use only

VENDOR:

16300

INVOICE:

PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 705.00600 60000 92145 705.00580 58000 92145 157.50590 59000 92145 157.50

REQUESTED BY:

B Case

APPROVED:

[Signature]
8-28-06

COMMENTS:

Postage for BM and TL Monthly Billing
September 2006 (3)

DHL
***Please Send Check To **POSTED**

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
106	09-11-06	US POSTAL SVC		650.00		650.00
			57000	92145	250.00	
			60000	92145	250.00	
			58000	92145	75.00	
			59000	92145	75.00	
TOTAL NET AMOUNT						650.00

MAILED
SEP 22 2006

NON-NEGOTIABLE

USE DETACH BEFORE CASHING CHECK

039689

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

039689

84-15
654

PAY *****650 DOLLARS AND 00 CENTS
TO THE ORDER OF

DATE	AMOUNT OF CHECK
09-21-06	*****650.00

VOID AFTER 90 DAYS!

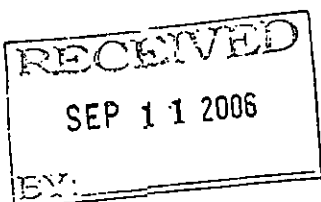
01 US POSTAL SVC
CMRS-TMS
P.O. BOX 7247-0217
PHILADELPHIA PA 19170

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

**BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801**



TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 9-11-06

DATE REQUIRED: 9-21-06

AMOUNT: \$ 650.00

PAYEE:

UNITED STATES POSTAL SERVICE

CMRS-TMS

PO BOX 7247-0217

PHILADELPHIA PA 19170-0217

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 \$250.00

600 60000 92145 \$250.00

580 58000 92145 \$ 75.00

590 59000 92145 \$ 75.00

REQUESTED BY: B CASE

APPROVED: [Signature]

COMMENTS:

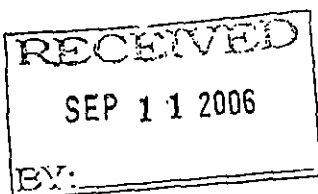
9-12-06

POSTAGE FOR METER FOR DUBOIS AND DRUMS, PA

POSTED

*****Please Send Check To*****

**BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801**



ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
06	09-26-06	BETSY CASE		55.84		55.84
			57000	92145	12.75	
			57000	65080	5.00	
			60000	92120	38.09	
NON-NEGOTIABLE						
SE DETACH BEFORE CASHING CHECK						
039895						
MAILED						
TOTAL NET AMOUNT						55.84

OTAL ENVIRONMENTAL SOLUTIONS, INC.

O. BOX 14056
ATON ROUGE, LA 70898-4056
ENERAL FUND

039895

84-15
854

PAY *****55 DOLLARS AND 84 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
10-05-06	*****55.84

VOID AFTER 90 DAYS!

50 BETSY CASE
TESI
487 TREASURE LAKE
DUBDIS PA 15801

Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

BETSY CASE

TESI

487 TREASURE LAKE
DUBOIS PA 15801

SEP 26 2006

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 9-26-06

DATE REQUIRED: 10-5-04

AMOUNT: \$ 55.84

PAYEE:

BETSY CASE

TESI

487 TREASURE LAKE

DUBOIS PA 15801

For Accounting use only
VENDOR: <u>3150</u>
INVOICE:
PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

57000 92145 12.75

57000 6508 5.0

60000 92120 38.09

REQUESTED BY: Betsy Case

APPROVED: [Signature]

COMMENTS:

9-27-06

PETTY CASH FOR: 9/19/06-9/25/06

POSTED

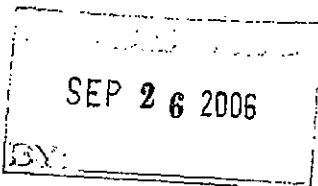
*****Please Send Check To*****

BETSY CASE

TESI

487 TREASURE LAKE

DUBOIS PA 15801



L ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

VOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
106	10-10-06	U. S. POSTAL SVC		1530.00		1530.00
			57000	92145	607.50	
			60000	92145	607.50	
			58000	92145	157.50	
			59000	92145	157.50	
NON-NEGOTIABLE						

USE DETACH BEFORE CASHING CHECK

040275

TOTAL NET AMOUNT

1530.00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

MAILED
TO Betsy CASE
OCT 20 2006

040275
84-15
654

PAY *****1,530 DOLLARS AND 00 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
10-19-06	***1,530.00

VOID AFTER 90 DAYS!

000 U. S. POSTAL SVC

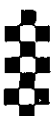
PA

NON-NEGOTIABLE

Hancock Bank of Louisiana
Baton Rouge, LA

COUNTER SIGNATURE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801



~~Check to DUBOIS, PA *~~

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 10-10-06

DATE REQUIRED: 10-19-06

AMOUNT: \$ 1530.00

PAYEE:

Postmaster
229 Beaver Drive
DuBois PA 15801

For Accounting use only
VENDOR: <u>16300</u>
INVOICE:
PERIOD:

COMPANY: DEPT: ACCT: AMOUNT:

<u>570</u>	<u>57000</u>	<u>92145</u>	<u>607.50</u>
<u>600</u>	<u>60000</u>	<u>92145</u>	<u>607.50</u>
<u>580</u>	<u>58000</u>	<u>92145</u>	<u>157.50</u>
<u>590</u>	<u>59000</u>	<u>92145</u>	<u>157.50</u>

REQUESTED BY:

B Case

APPROVED:

[Signature]
10-10-06

COMMENTS:

Postage for Bm and TL Monthly Billing
November 2006

(2)

POSTED

Please Send Check To

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056 BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
906	12-08-06	US POSTAL SVC		650.00		650.00
			57000	92145	250.00	
			60000	92145	250.00	
			58000	92145	75.00	
			59000	92145	75.00	
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK						
041456						
TOTAL NET AMOUNT						650.00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

041456

84-15
654

PAY *****650 DOLLARS AND 00 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
12-21-06	*****650.00

VOID AFTER 90 DAYS!

01 US POSTAL SVC
CMRS-TMS
P. O. BOX 7247-0217
PHILADELPHIA PA 19170Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED

DEC 11 2006

BY:

Combine with Postage for
Billing. Thank You.

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

REQUEST FOR CHECK ISSUE

DATE REQUESTED: 12-8-06DATE REQUIRED: 12-21-06AMOUNT: \$ 650.00

PAYEE:

For Accounting use only
VENDOR: <u>16301</u>
INVOICE:
PERIOD:

UNITED STATES POSTAL SERVICECMRS-TMSPO BOX 7247-0217PHILADELPHIA PA 19170-0217

COMPANY: DEPT: ACCT: AMOUNT:

570 57000 92145 \$250.00600 60000 92145 \$250.00580 58000 92145 \$ 75.00590 59000 92145 \$ 75.00REQUESTED BY: B CASEAPPROVED: [Signature] 12-11-06

COMMENTS:

POSTEDPOSTAGE FOR METER FOR DUBOIS AND DRUMS, PA

Please Send Check To

BETSY CASE
TESI
487 TREASURE LAKE
DUBOIS PA 15801

RECEIVED
DEC 11 2006
BY: _____

OFFICE OF TRIAL STAFF DATA REQUESTSOTS Exhibit No. 2
Schedule 13
Pages 1 through 4**TOTAL ENVIRONMENTAL SOLUTIONS
TREASURE LAKE SEWER DIVISION****Docket No. R-00072495****Analyst: Debra J. Backer****OTS-RE-29-D**

Reference pg. 1-14, Account No. 775.9, Postage and Shipping. Provide a breakdown to support this claim of \$16,000.

Request for Additional Information: Submitted postage Checks total more than Sewer's expense claim amount. A specific breakdown of the Sewer share (and the basis for the determination of the share percentage) is necessary to distinguish it from Treasure Lake water share.

Updated Response: The original response provided a general ledger detail printout for Account 60000 – 92145 Postage and Shipping. The GL Account number on the rate filing is 775.9 for this account. However, they are one and the same.

The total of \$16,000 is arrived at based on the following:

Direct purchases of Postage and Shipping 60000 – 92145	\$8,890.30
Allocation of Admin. Postage & Shipping 199 – 92145	\$6,442.00

Postage & Shipping
199 – 92145

Account Balance	\$77,941.86
PA Share 18%	\$14,030
TL Share 70%	\$9,821
TL Water Share 35%	\$3,445
TL Sewer Share 65%	\$6,442

Postage and Shipping costs charged to Account # 60000 – 92145 are normally split 50% to Treasure Lake Sewer and 50% to Treasure Lake Water Account # 57000 – 92145. The balance of Treasure Lake Water #57000 – 92135 Postage and Shipping for 2006 is \$9,014.40.

Responsible Party: Wayne Owens

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

PAGE 1
WAYNE

COMPANY 000600 SELECTIONS: ACCOUNT RANGE: 92145 - 92145 DEPARTMENT RANGE: 60000 - 60000
ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	T/C	DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000600	060000 RIVIERA		UTILITIES SEWER PENN	092145					BEGINNING BALANCE	.00
01-2006	01-19-2006	040	PETTY CASH			23471		A	I/V 011006 - 3150	1.40
01-2006	01-19-2006	040	POSTMASTER			23471		A	I/V 011106 - 16300	607.50
01-2006	01-26-2006	040	PETTY CASH			23471		A	I/V 012406 - 3150	8.25
01-2006	02-02-2006	040	U. S. POSTAL SVC			23471		A	I/V 012606 - 16300	80.00
02-2006	02-16-2006	040	U. S. POSTAL SVC			23510		A	I/V 020806 - 16300	705.00
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINES			23510		A	I/V 021006-WC- 16187	352.29
02-2006	03-02-2006	040	PETTY CASE			23510		A	I/V 022106 - 3150	15.69
03-2006	03-16-2006	040	U. S. POSTAL SVC			23552		A	I/V 031306 - 16300	477.50
03-2006	03-23-2006	040	PETTY CASH			23552		A	I/V 031406 - 3150	7.99
03-2006	03-30-2006	040	PETTY CASH			23552		A	I/V 032206 - 3150	6.00
03-2006	03-30-2006	040	PLATINUM PLUS FOR BUSINES			23552		A	I/V 031006-WC- 16187	54.44
03-2006	04-06-2006	040	PETTY CASH			23552		A	I/V 033106 - 3150	6.75
04-2006	04-20-2006	040	BETSY CASE			23590		A	I/V 041106 - 3150	3.00
04-2006	04-20-2006	040	BETSY CASE			23590		A	I/V 041106 - 3150	11.76
04-2006	04-20-2006	040	U. S. POSTAL SVC			23590		A	I/V 041006 - 16300	607.50
05-2006	05-18-2006	040	BETSY CASE			23629		A	I/V 051006 - 3150	24.84
05-2006	05-18-2006	040	U. S. POSTAL SVC			23629		A	I/V 051106 - 16300	705.00
05-2006	05-25-2006	040	BETSY CASE			23629		A	I/V 051806 - 3150	2.25
05-2006	06-08-2006	040	BETSY CASE			23629		A	I/V 053006 - 3150	29.19
06-2006	06-15-2006	040	BETSY CASE			23669		A	I/V 060606 - 3150	4.50
06-2006	06-15-2006	040	U. S. POSTAL SVC			23669		A	I/V 061206 - 16300	477.50
06-2006	06-15-2006	040	US POSTAL SVC			23669		A	I/V 061206 - 16301	500.00
06-2006	06-29-2006	040	BETSY CASE			23669		A	I/V 062006 - 3150	6.00
07-2006	07-20-2006	040	BETSY CASE			23709		A	I/V 071806 - 3150	21.75
07-2006	07-20-2006	040	U. S. POSTAL SVC			23709		A	I/V 070706 - 16300	607.50
08-2006	08-17-2006	040	BETSY CASE			23749		A	I/V 080906 - 3150	15.39
08-2006	08-31-2006	040	BETSY CASE			23749		A	I/V 082406 - 3150	12.75
08-2006	08-31-2006	040	U. S. POSTAL SVC			23749		A	I/V 082506 - 16300	705.00
09-2006	09-14-2006	040	U. S. POSTAL SVC			23798		A	I/V 090806 - 16300	477.50
09-2006	09-14-2006	040	US POSTAL SVC			23798		A	I/V 091106 - 16301	250.00
09-2006	09-28-2006	040	BETSY CASE			23798		A	I/V 092006 - 3150	13.03
09-2006	09-30-2006	040	U. S. POSTAL SVC			23798		A	I/V 092906 - 16300	477.50
10-2006	10-12-2006	040	BETSY CASE			23865		A	I/V 100406 - 3150	3.75
10-2006	10-12-2006	040	U. S. POSTAL SVC			23865		A	I/V 101006 - 16300	607.50
10-2006	11-02-2006	040	BETSY CASE			23865		A	I/V 102406 - 3150	5.25
10-2006	11-28-2006	520	RECORD ADJUSTMENT	131		51869		M		477.50
11-2006	11-16-2006	040	BETSY CASE			23907		A	I/V 110805 - 3150	9.75
11-2006	11-16-2006	040	BETSY CASE			23907		A	I/V 111406 - 3150	14.03
11-2006	11-16-2006	040	U. S. POSTAL SVC			23907		A	I/V 111006 - 16300	705.00
11-2006	12-07-2006	040	BETSY CASE			23907		A	I/V 112906 - 3150	1.50
12-2006	12-14-2006	040	BETSY CASE			23940		A	I/V 120606 - 3150	12.00
12-2006	12-21-2006	040	BETSY CASE			23940		A	I/V 121206 - 3150	6.75
12-2006	12-21-2006	040	U. S. POSTAL SVC			23940		A	I/V 120806 - 16300	477.50
12-2006	12-21-2006	040	US POSTAL SVC			23940		A	I/V 120806 - 16301	250.00
									ENDING BALANCE	8,890.30

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

PAGE 1
WAYNE

..... COMPANY 000001 ACCOUNT RANGE: 92145 - 92145 DEPARTMENT RANGE: 199 - 199
SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
CY-YR	TRANS DATE	T/C	DESCRIPTION					
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	092145			BEGINNING BALANCE	.00
01-2006	01-31-2006	040	POSTAGE FOR SEASHORE		23471	A	I/V 010406 - 16250	577.06
01-2006	01-31-2006	040	POSTAGE FOR NC/SC/JORDAN		23471	A	I/V 010506 - 16250	423.36
01-2006	01-31-2006	040	POSTAGE FOR CYCLE 1 BILLI		23471	A	I/V 010906 - 16250	1,699.03
01-2006	01-31-2006	040	POSTAGE FOR CYCLE 3 BILLI		23471	A	I/V 011306 - 16250	1,075.30
01-2006	01-31-2006	040	POSTAGE FOR MS BILLING		23471	A	I/V 013106 - 16250	983.43
01-2006	03-20-2006	520	RECORD ADJUSTMENTS	125	51476	M		1,800.00
02-2006	02-28-2006	040	POSTAGE FOR MOUNTAIN BAY		23510	A	I/V 020306 - 16250	388.02
02-2006	02-28-2006	040	POSTAGE FOR SEASHORE BILL		23510	A	I/V 020606 - 16250	611.24
02-2006	02-28-2006	040	POSTAGE FOR TENNESSEE		23510	A	I/V 020806 - 16250	284.54
02-2006	02-28-2006	040	POSTAGE FOR CYCLE ONE BIL		23510	A	I/V 021006 - 16250	850.62
02-2006	02-28-2006	040	POSTAGE FOR CYCLE 3 BILLI		23510	A	I/V 021506 - 16250	1,075.85
02-2006	02-28-2006	040	POSTAGE FOR MS BILLING		23510	A	I/V 022306 - 16250	1,010.41
02-2006	04-18-2006	520	RECORD ADJUSTMENTS	125	51522	M		3,000.00
03-2006	03-16-2006	040	P. O. BOX FEE		23552	A	I/V 031006 - 16250	138.00
03-2006	03-31-2006	040	POSTMASTER		23552	A	I/V 030206 - 16250	388.46
03-2006	03-31-2006	040	POSTMASTER		23552	A	I/V 030306 - 16250	612.58
03-2006	03-31-2006	040	POSTMASTER		23552	A	I/V 030806 - 16250	839.81
03-2006	03-31-2006	040	POSTMASTER		23552	A	I/V 031606 - 16250	1,074.41
03-2006	03-31-2006	040	POSTMASTER		23552	A	I/V 032706 - 16250	986.32
03-2006	05-05-2006	520	RECORD ADJUSTMENTS	125	51559	M		4,200.00
04-2006	04-30-2006	040	POSTMASTER		23590	A	I/V 040406 - 16250	396.04
04-2006	04-30-2006	040	POSTMASTER		23590	A	I/V 040506 - 16250	615.70
04-2006	04-30-2006	040	POSTMASTER		23590	A	I/V 041106 - 16250	838.03
04-2006	04-30-2006	040	POSTMASTER		23590	A	I/V 041206 - 16250	1,075.75
04-2006	04-30-2006	040	POSTMASTER		23590	A	I/V 042806 - 16250	987.89
04-2006	05-22-2006	520	RECORD ADJUSTMENTS	125	51594	M		3,000.00
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINES		23629	A	I/V 0166047-T- 16187	253.05
05-2006	05-31-2006	040	POSTMASTER		23629	A	I/V 050506 - 16250	1,016.43
05-2006	05-31-2006	040	POSTMASTER		23629	A	I/V 050806 - 16250	837.58
05-2006	05-31-2006	040	POSTMASTER		23629	A	I/V 051506 - 16250	1,075.97
05-2006	06-08-2006	040	POSTMASTER		23629	A	I/V 053006 - 16250	160.00
05-2006	06-19-2006	520	RECORD ADJUSTMENTS	125	51632	M		1,800.00
06-2006	06-30-2006	040	POSTMASTER		23669	A	I/V 060106 - 16250	991.90
06-2006	06-30-2006	040	POSTMASTER		23669	A	I/V 060606 - 16250	405.86
06-2006	06-30-2006	040	POSTMASTER		23669	A	I/V 060706 - 16250	611.46
06-2006	06-30-2006	040	POSTMASTER		23669	A	I/V 060906 - 16250	850.29
06-2006	06-30-2006	040	POSTMASTER		23669	A	I/V 061506 - 16250	1,080.43
06-2006	07-27-2006	520	RECORD ADJUSTMENTS	125	51671	M		2,400.00
07-2006	07-13-2006	040	POSTMASTER		23709	A	I/V 070606 - 16250	138.00
07-2006	07-27-2006	040	PLATINUM PLUS FOR BUSINES		23709	A	I/V 071006-TZ- 16187	163.50
07-2006	07-31-2006	040	POSTMASTER		23709	A	I/V 070306 - 16250	1,000.60
07-2006	07-31-2006	040	POSTMASTER		23709	A	I/V 070706 - 16250	1,039.18
07-2006	07-31-2006	040	POSTMASTER		23709	A	I/V 071106 - 16250	842.27
07-2006	07-31-2006	040	POSTMASTER		23709	A	I/V 071206 - 16250	1,080.21
07-2006	07-31-2006	040	POSTMASTER		23709	A	I/V 072806 - 16250	1,007.76
07-2006	08-30-2006	520	RECORD ADJUSTMENTS	125	51714	M		1,800.00

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TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

PAGE 2
WAYNE

COMPANY 000001 ACCOUNT RANGE: 92145 - 92145 DEPARTMENT RANGE: 199 - 199
SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
CY-YR	TRANS DATE	T/C	DESCRIPTION					
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	092145			BEGINNING BALANCE	.00
08-2006	08-31-2006	040	POSTMASTER			A	I/V 080406 - 16250	1,046.53
08-2006	08-31-2006	040	POSTMASTER			A	I/V 081006 - 16250	866.80
08-2006	08-31-2006	040	POSTMASTER			A	I/V 081506 - 16250	1,081.99
08-2006	08-31-2006	040	POSTMASTER			A	I/V 083106 - 16250	1,006.39
08-2006	10-02-2006	520	RECORD ADJUSTMENTS	125	51753	M		1,800.00
09-2006	09-30-2006	040	POSTMASTER			A	I/V 090606 - 16250	420.13
09-2006	09-30-2006	040	POSTMASTER			A	I/V 090706 - 16250	649.37
09-2006	09-30-2006	040	POSTMASTER			A	I/V 091206 - 16250	867.69
09-2006	09-30-2006	040	POSTMASTER			A	I/V 091806 - 16250	1,091.36
09-2006	09-30-2006	040	POSTMASTER			A	I/V 092806 - 16250	1,013.98
09-2006	10-26-2006	520	RECORD ADJUSTMENTS	125	51802	M		2,400.00
10-2006	10-31-2006	040	POSTMASTER			A	I/V 100506 - 16250	421.24
10-2006	10-31-2006	040	POSTMASTER			A	I/V 100606 - 16250	655.17
10-2006	10-31-2006	040	POSTMASTER			A	I/V 101206 - 16250	863.90
10-2006	10-31-2006	040	POSTMASTER			A	I/V 101606 - 16250	1,087.79
10-2006	10-31-2006	040	POSTMASTER			A	I/V 102606 - 16250	1,021.11
10-2006	11-28-2006	520	RECORD ADJUSTMENTS	125	51869	M		1,800.00
11-2006	11-30-2006	040	POSTMASTER			A	I/V 110806 - 16250	848.06
11-2006	11-30-2006	040	POSTMASTER			A	I/V 111606 - 16250	1,090.02
11-2006	11-30-2006	040	POSTMASTER			A	I/V 111706 - 16250	1,077.31
11-2006	12-29-2006	520	RECORD ADJUSTMENTS	125	51911	M		2,400.00
12-2006	12-14-2006	040	POSTMASTER			A	I/V 120406 - 16250	72.00
12-2006	12-31-2006	040	POSTMASTER			A	I/V 120106 - 16250	1,030.03
12-2006	12-31-2006	040	POSTMASTER			A	I/V 120806 - 16250	1,073.74
12-2006	12-31-2006	040	POSTMASTER			A	I/V 121106 - 16250	855.20
12-2006	12-31-2006	040	POSTMASTER			A	I/V 121406 - 16250	1,091.13
12-2006	12-31-2006	040	POSTMASTER			A	I/V 122106 - 16250	1,024.68
12-2006	01-29-2007	520	RECORD ADJUSTMENTS	125	51946	M		1,800.00
							ENDING BALANCE	77,941.86

**Treasure Lake
2006 Summary of Postage & Shipping Expense
Per OTS**

Vendor	Vendor Inv#	Inv Date	<u>Water</u>	<u>Sewer</u>
US Postal Svc	1106	11/10/2006	\$ 705.00	\$ 705.00
US Postal Svc		9/29/2006	477.50	477.50
US Postal Svc	12606	1/26/2006	80.00	80.00
US Postal Svc	20806	2/8/2006	705.00	705.00
US Postal Svc	120806	12/8/2006	477.50	477.50
US Postal Svc	31306	3/13/2006	477.50	477.50
US Postal Svc	41006	4/10/2006	607.50	607.50
US Postal Svc	50406	5/4/2006	755.00	0.00
US Postal Svc	51106	5/11/2006	705.00	705.00
US Postal Svc	61206	6/12/2006	477.50	477.50
US Postal Svc	61206	6/12/2006	500.00	500.00
US Postal Svc	70706	7/7/2006	607.50	607.50
US Postal Svc	82506	8/25/2006	705.00	705.00
US Postal Svc	91106	9/11/2006	250.00	250.00
US Postal Svc	92606	9/26/2006	12.75	0.00
US Postal Svc	101006	10/10/2006	607.50	607.50
US Postal Svc	120806	12/8/2006	250.00	250.00
			<u><u>\$ 8,400.25</u></u>	<u><u>\$ 7,632.50</u></u>

OFFICE OF TRIAL STAFF DATA REQUESTS

**TOTAL ENVIRONMENTAL SOLUTIONS
TREASURE LAKE SEWER DIVISION**

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-32-D

B. Invoices to support the Rate Case expense claim and continue to provide update of invoices as they are incurred;

Response: See response to OCA Set 1, Question 3. The Company will continue to provide updates.

C. A description of the projected rate case expense at each significant point of the present litigation, including resolution by mediation, settlement before hearings and settlement after hearings but before briefing;

Response: Arriving at an estimate of potential rate case expense under the scenarios listed is extremely difficult. Resolution by mediation will not occur and there are numerous assumptions that could be made relative to the timing of settlement. The rate case expense claim is based upon a fully litigated proceeding. See response to OCA Set 1, Question 4 for the parameters included within that claim.

Responsible Party: Wayne Owens and Counsel

Pennsylvania Public Utility Commission
V.
Total Environmental Solutions, Inc.
Treasure Lake Sewer Division
Docket No. R-00072495
Interrogatories of the Office of Consumer Advocate
Set 1

3. Provide copies of all invoices that support rate case expense incurred to date.

Response: See attached for work through December

Responsible Party: Wayne Owens

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
103540	07-31-07	AUS		3185.00 1 186402	3185.00	3185.00
NON-NEGOTIABLE						
PLEASE DETACH BEFORE CASHING CHECK					TOTAL NET AMOUNT	
					046405 3185.00	

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056
BATON ROUGE, LA 70898-4056
GENERAL FUND

046405

84-15
654

PAY *****3,185 DOLLARS AND 00 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
09-13-07	***3,185.00

VOID AFTER 90 DAYS!

001951 AUS CONSULTANTS, INC
155 GAITHER DRIVE
SUITE A
MT. LAUREL NJ 08054

Hancock Bank of Louisiana
Baton Rouge, LA

MANAGER
NON-NEGOTIABLE
COUNTER SIGNATURE

AUS

AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856 234 9200

Invoice Number 103540
Invoice Date July 31, 2007
PO Number
Contract TAR
Project 12-0189
Page 1
Incorporated FID# 22-1943906
www.ausinc.com
Consultant:
GARY D. SHAMBAUGH
GSHAMBAUGH@WFW-AUSINC.COM

William Schoening
Total Environmental
Solutions, Inc.
1824 Ryder Drive
Baton Rouge, LA 70808

Treasure Lake (Sewer) Rate Filing

1-186402

Professional Services

SCOTT D. FOGELSANGER
WILLIAM A. QUILLEN

POSTED

Current Hours	Rate	Current Amount
15.00	150.00	2,250.00
11.00	85.00	935.00

Invoice Total

3,185.00

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation

70TES01

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

**Treasure Lake – Sewer Rate Filing
(12-0189)**

Breakdown of Billable Hours for July 2007

Billable Hours for July:

Scott D. Fogelsanger:

July 2-6	Client Consultation & Rate Model Revision	3.0
July 17-21	Review of Initial Data & Rate Model Revision	5.5
July 24-28	Continued Review of Initial Data	<u>6.5</u>
		15.0

W. Andrew Quillen:

July 24-28	Input Historical Data in Rate Model	<u>11.0</u>
		11.0

Breakdown of Expenses for July 2007

\$0.00

\$0.00



GARY D. SHAMBAUGH
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue, Suite 100
Camp Hill, PA 17011
717.763.9890 • Tel
717.763.9931 • Fax
gshambaugh@ausinc.com

August 6, 2007

Mr. William Schoening, CEO
TOTAL ENVIRONMENTAL SOLUTIONS
1824 Ryder Drive
Post Office Box 14056
Baton Rouge, LA 70898

A handwritten signature, likely of Gary D. Shambaugh, is written above the date "8-13-07".

RE: NEW Ref. No. 12-0189
Treasure Lake (Sewer) Rate Filing

Dear Mr. Schoening:

Please find enclosed our invoice in the amount of \$3,185.00 for professional services and/or expenses incurred and rendered from July 1, 2007 through July 29, 2007 relative to the above referenced project.

Charges included in this invoice are outlined on the attached billing summary.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

A handwritten signature of Gary D. Shambaugh in cursive script.

Gary D. Shambaugh

GDS:sm
enclosure

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
03942	09-07-07	AUS		6232.50 1 186402	6232.50	6232.50
NON-NEGOTIABLE						

PLEASE DETACH BEFORE CASHING CHECK

046834

TOTAL NET AMOUNT

6232.50

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

046834

84-15
654

PAY *****6,232 DOLLARS AND 50 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
10-04-07	***6,232.50

VOID AFTER 90 DAYS!

01951 AUS CONSULTANTS, INC
155 GAITHER DRIVE
SUITE A
MT. LAUREL NJ 08054Hancock Bank of Louisiana
Baton Rouge, LAMANAGER
NON-NEGOTIABLE
COUNTER SIGNATURE



GARY D. SHAMBAUGH
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue Suite 100
Camp Hill, PA 17011
717.763.9890 • Tel
717.763.9931 • Fax
gshambaugh@ausinc.com

September 7, 2007


9-11-07

POSTED

186402

Mr. William Schoening, CEO
TOTAL ENVIRONMENTAL SOLUTIONS
1824 Ryder Drive
Post Office Box 14056
Baton Rouge, LA 70898

RE: NEW Ref. No. 12-0189
Treasure Lake (Sewer) Rate Filing

Dear Mr. Schoening:

Please find enclosed our invoice in the amount of \$6,232.50 for professional services and/or expenses incurred and rendered from July 30, 2007 through August 26, 2007 relative to the above referenced project.

Charges included in this invoice are outlined on the attached billing summary.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,



Gary D. Shambaugh

GDS:sm
enclosure

Pay 10-04-07
DND

AUS

AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856-234-9200

Invoice Number 103943
Original Invoice Date August 31, 2007
Contract INV
Project 12-0189
Page 1 of 1
Incorporated FID# 22-1943906
www.ausinc.com
Consultant:
Gary D. Shambaugh
GSHAMBAUG@WFW-AUSINC.COM

William Schoening
Total Environmental
Solutions, Inc.
1824 Ryder Drive
Baton Rouge, LA 70808

(Treasure Lake Sewer Rate Filing)

<u>Professional Services</u>	Current Hours	Rate	Current Amount
SCOTT FOGELSANGER	30.50	150.00	4,575.00
WILLIAM A. QUILLEN	19.50	85.00	1,657.50
INVOICE TOTAL			\$6,232.50 =====

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

**Treasure Lake – Sewer Rate Filing
(12-0189)**

Breakdown of Billable Hours for August 2007

Billable Hours for July:

Scott D. Fogelsanger:

Week ended 8/4	Review of Billing Data & Rate Model Revision	14.00
Week ended 8/11	Prepared Billing Data Summaries	7.25
Week ended 8/18	Review of Company Supplied Financial Data	4.75
Week ended 8/25	Review of Company Supplied Financial Data	<u>4.50</u>
		30.50

W. Andrew Quillen:

Week ended 8/11	Data Entry of Billing Data	<u>19.50</u>
		50.00

Breakdown of Expenses for August 2007

None	<u>\$0.00</u>
	\$0.00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

INVOICE NO.	INVOICE DATE	CREDIT MEMO NO.	CREDIT MEMO AMOUNT	GROSS AMOUNT	DISCOUNT	NET AMOUNT
04517	09-30-07	AUS		5290.00 1 186402	5290.00	5290.00
NON-NEGOTIABLE						

PLEASE DETACH BEFORE CASHING CHECK

047569

TOTAL NET AMOUNT

5290.00

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

P.O. BOX 14056

BATON ROUGE, LA 70898-4056

GENERAL FUND

047570

84-15
654

PAY *****5,290 DOLLARS AND 00 CENTS

TO THE ORDER OF

DATE	AMOUNT OF CHECK
11-15-07	***5,290.00

VOID AFTER 90 DAYS!

1951 AUS CONSULTANTS, INC
155 GAITHER DRIVE
SUITE A
MT. LAUREL NJ 08054Hancock Bank of Louisiana
Baton Rouge, LA

NON-NEGOTIABLE

COUNTER SIGNATURE



10-15-07

GARY D. SHAMBAUGH
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue, Suite 100
Camp Hill, PA 17011
717.763.9890 • Tel
717.763.9931 • Fax
gshambaugh@ausinc.com

October 12, 2007

Mr. William Schoening, CEO
TOTAL ENVIRONMENTAL SOLUTIONS
1824 Ryder Drive
Post Office Box 14056
Baton Rouge, LA 70898

RE: NEW Ref. No. 12-0189
Treasure Lake (Sewer) Rate Filing

Dear Mr. Schoening:

Please find enclosed our invoice in the amount of \$5,290.00 for professional services and/or expenses incurred and rendered from August 27, 2007 through September 30, 2007 relative to the above referenced project.

Charges included in this invoice are outlined on the attached billing summary.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

Gary D. Shambaugh

1951
18640Z
Pay Nov 15, 07
WQ
POSTED

GDS:sm
enclosure

AUS

AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856 234 9200

Invoice Number 104517
Invoice Date September 30, 2007
PO Number
Contract TAR
Project 12-0189
Page 1
Incorporated FID# 22-1943906
www.ausinc.com
Consultant:
GARY D. SHAMBAUGH
GSHAMBAUGH@WFW-AUSINC.COM

William Schoening
Total Environmental
Solutions, Inc.
1824 Ryder Drive
Baton Rouge, LA 70808

	Current Hours	Rate	Current Amount
Professional Services			
SCOTT D. FOGELSANGER	18.75	150.00	2,812.50
WILLIAM A. QUILLEN	29.00	85.00	2,465.00
Administrative Services			
Administrative Staff			12.50
Invoice Total			5,290.00

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation

70TES01

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

Treasure Lake – Sewer Rate Filing
(12-0189)

Breakdown of Billable Hours for September 2007

Billable Hours for September:

Scott D. Fogelsanger:

Aug 27-31	Continued Review of Initial Data	2.75
Sept 3-7	Continued Review of Initial Data	9.00
Sept 10-14	Continued Review of Initial Data	2.25
Sept 17-21	Continued Review of Initial Data	0.50
Sept 24-28	Continued Review of Initial Data	<u>4.25</u>
		18.75

W. Andrew Quillen:

Sept 3-7	Continued Review of Initial Data	4.50
Sept 10-14	Analysis of Billing Data	14.00
Sept 24-28	Formatting & Printing Files	<u>10.50</u>
		29.00

Breakdown of Expenses for September 2007

Labor Clerical (0.25 hours)	<u>\$12.50</u>
	\$12.50



[Handwritten signature]
12-11-07

GARY D. SHAMBAUGH
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue, Suite 100
Camp Hill, PA 17011
717.763.9890 • Tel
717.763.9931 • Fax
gshambaugh@ausinc.com

December 5, 2007

Mr. William Schoening, CEO
TOTAL ENVIRONMENTAL SOLUTIONS
1824 Ryder Drive
Post Office Box 14056
Baton Rouge, LA 70898

RE: NEW Ref. No. 12-0189
Treasure Lake (Sewer) Rate Filing

Dear Mr. Schoening:

Please find enclosed our invoice in the amount of \$2,292.50 for professional services and/or expenses incurred and rendered from October 29, 2007 through November 25, 2007 relative to the above referenced project.

Charges included in this invoice are outlined on the attached billing summary.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

[Handwritten signature of Gary D. Shambaugh]

Gary D. Shambaugh

GDS:sm
enclosure

AUS

AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856 234 9200

Invoice Number 105249
Invoice Date November 30, 2007
PO Number
Contract TAR
Project 12-0189
Page 1
Incorporated FID# 22-1943906
www.ausinc.com
Consultant:
GARY D. SHAMBAUGH
GSHAMBAUGH@WFW-AUSINC.COM

William Schoening
Total Environmental
Solutions, Inc.
1824 Ryder Drive
Baton Rouge, LA 70808

	Current Hours	Rate	Current Amount
Professional Services			
SCOTT D. FOGELSANGER	6.50	185.00	1,202.50
GARY D. SHAMBAUGH	4.00	210.00	840.00
Administrative Services			
Administrative Staff			50.00
Out of Pocket Expenses			
Production Costs			200.00
Invoice Total			<u><u>2,292.50</u></u>

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation

70TES01

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

**Treasure Lake – Sewer Rate Filing
(12-0189)**

Breakdown of Billable Hours for November 2007

Billable Hours for November:

Gary D. Shambaugh:

Oct. 29 - Nov. 2	Final review & completion of supporting data	<u>4.00</u>
		4.00

Scott D. Fogelsanger:

Oct. 29 - Nov. 2	Final review & completion of supporting data	<u>6.50</u>
		6.50

Breakdown of Expenses for November 2007

Labor Clerical (1.00 hours)	\$ 50.00
Production Costs	<u>200.00</u>
	\$250.00



GARY D. SHAMBAUGH
Principal & Director

AUS CONSULTANTS

275 Grandview Avenue, Suite 100
Camp Hill, PA 17011
717 763 8890 • Tel
717 763 8831 • Fax
gshambaugh@ausinc.com

January 9, 2008

Mr. William Schoening, CEO
TOTAL ENVIRONMENTAL SOLUTIONS
1824 Ryder Drive
Post Office Box 14056
Baton Rouge, LA 70898

RE: NEW Ref. No. 12-0189
Treasure Lake (Sewer) Rate Filing

Dear Mr. Schoening:

Please find enclosed our invoice in the amount of \$4,629.75 for professional services and/or expenses incurred and rendered from November 26, 2007 through December 30, 2007 relative to the above referenced project.

Charges included in this invoice are outlined on the attached billing summary.

Upon your approval, I would appreciate you placing this invoice in line for payment at your convenience.

Sincerely,

A handwritten signature in cursive script, reading "Gary D. Shambaugh", is positioned above the printed name.

Gary D. Shambaugh

GDS:sm
enclosure

AUS

AUS Consultants, Inc.
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054
856 234 9200

Invoice Number 105741
Invoice Date December 31, 2007
PO Number
Contract TAR
Project 12-0189
Page 1
Incorporated FID# 22-1943906
www.ausinc.com
Consultant:
GARY D. SHAMBAUGH
GSHAMBAUGH@FW-AUSINC.COM

William Schoening
Total Environmental
Solutions, Inc.
1824 Ryder Drive
Baton Rouge, LA 70808

	Current Hours	Rate	Current Amount
Professional Services			
SCOTT D. FOGELSANGER	12.00	150.00	1,800.00
GARY D. SHAMBAUGH	18.50	150.00	2,775.00
Administrative Services			
Administrative Staff			50.00
Out of Pocket Expenses			
Production Costs			4.75
Invoice Total			<u><u>4,629.75</u></u>

Please make check payable to:
AUS Consultants
155 Gaither Drive, Suite A
Mt. Laurel, NJ 08054

Invoice due upon presentation

70TES01

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

**Treasure Lake – Sewer Rate Filing
(12-0189)**

Breakdown of Billable Hours for December 2007

Billable Hours for December:

Gary D. Shambaugh:

Nov. 26 - Nov. 29	Prepare responses to data requests	6.00
Dec. 3 - Dec. 7	Prepare responses to data requests	3.00
Dec. 10 - Dec. 14	Prepare responses to data requests	5.50
Dec. 17 - Dec. 21	Prepare responses to data requests	<u>4.00</u>
		18.50

Scott D. Fogelsanger:

Dec. 3 - Dec. 7	Prepare responses to data requests	2.00
Dec. 10 - Dec. 14	Prepare responses to data requests	5.50
Dec. 17 - Dec. 21	Prepare responses to data requests	2.00
Dec. 24 - Dec. 28	Prepare responses to data requests	<u>2.50</u>
		12.00

Breakdown of Expenses for December 2007

Labor Clerical (1.00 hours)	\$50.00
Production Costs	<u>4.75</u>
	\$54.75

HAWKE McKEON & SNISCAK LLP

P.O. Box 1778
Harrisburg, PA 17105
Phone: (717) 236-1300
Fax (717) 236-4841
EIN: 23-2194794

December 31, 2007

Invoice # 40584
Matter # 720-0000013

Total Environmental Solutions, Inc. (TESI)
ATTN: William Schoening
487 Treasure Lake Mini Mall #4
DuBois, PA 15801

RE: TESI Treasure Lakes Sewer Rate Case

For Services Rendered Through November 30, 2007

Previous Balance - PLEASE DISREGARD IF PAID	5,308.25
Current Amount Due	1,138.35
Total Balance Due	6,446.60 =====

PAYMENT DUE WITHIN 20 DAYS FROM RECEIPT OF BILL
PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

HAWKE McKEON & SNISCAK LLP

P.O. Box 1778
Harrisburg, PA 17105
Phone: (717) 236-1300
Fax (717) 236-4841
EIN: 23-2194794

November 28, 2007

Invoice # 40353
Matter # 720-0000013

Total Environmental Solutions, Inc. (TESI)
ATTN: William Schoening
487 Treasure Lake Mini Mall #4
DuBois, PA 15801

RE: TESI Treasure Lakes Sewer Rate Case

For Services Rendered Through October 31, 2007

Current Amount Due 5,308.25

Total Balance Due 5,308.25

=====

PAYMENT DUE WITHIN 20 DAYS FROM RECEIPT OF BILL
PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

HAWKE McKEON & SNISCAK LLP

P.O. Box 1778
Harrisburg, PA 17105
Phone: (717) 236-1300
Fax (717) 236-4841
EIN: 23-2194794

December 31, 2007

Invoice # 40584
Matter # 720-0000013

Total Environmental Solutions, Inc. (TESI)
ATTN: William Schoening
487 Treasure Lake Mini Mall #4
DuBois, PA 15801

RE: TESI Treasure Lakes Sewer Rate Case

For Services Rendered Through November 30, 2007

Previous Balance - PLEASE DISREGARD IF PAID	5,308.25	
Current Amount Due		1,138.35
Total Balance Due		<u>6,446.60</u>

PAYMENT DUE WITHIN 20 DAYS FROM RECEIPT OF BILL
PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

HAWKE McKEON & SNISCAK LLP

P.O. Box 1778
Harrisburg, PA 17105
Phone: (717) 236-1300
Fax (717) 236-4841
EIN: 23-2194794

January 28, 2008

Invoice # 40659
Matter # 720-0000013

Total Environmental Solutions, Inc. (TESI)
ATTN: William Schoening
487 Treasure Lake Mini Mall #4
DuBois, PA 15801

RE: TESI Treasure Lakes Sewer Rate Case

For Services Rendered Through December 31, 2007

Previous Balance - PLEASE DISREGARD IF PAID	6,446.60
Payments Received	<5,308.25>
Balance Forward	1,138.35
Current Amount Due	3,812.90

Total Balance Due	4,951.25
	=====

PAYMENT DUE WITHIN 20 DAYS FROM RECEIPT OF BILL
PLEASE RETURN THIS PAGE WITH YOUR PAYMENT

**Treasure Lake
2006 Summary of Rate Case Expense
Per OTS**

Vendor	Vendor Inv	Inv Date	<u>Water</u>	<u>Sewer</u>
AUS Consultants Inc	103540	7/31/2006		\$ 3,185.00
AUS Consultants Inc	103943	8/31/2006		6,232.50
AUS Consultants Inc	104517	9/30/2007		5,290.00
AUS Consultants Inc	105249	11/30/2007		2,292.50
AUS Consultants Inc	105741	12/31/2007		4,629.75
Hawke McKeon & Sniscak LLP	40584	12/31/2007		1,138.35
Hawke McKeon & Sniscak LLP	40353	11/28/2007		5,308.25
Hawke McKeon & Sniscak LLP	40659	1/28/2008		3,812.90
AUS Consultants Inc	103538	7/31/2007	3,217.80	
AUS Consultants Inc	103942	8/31/2007	6,232.50	
AUS Consultants Inc	104516	9/30/2007	5,296.55	
AUS Consultants Inc	105248	11/30/2007	2,112.50	
AUS Consultants Inc	105740	12/31/2007	5,575.00	
Hawke McKeon & Sniscak LLP	40583	12/31/2007	1,924.78	
Hawke McKeon & Sniscak LLP	40352	11/28/2007	7,970.20	
Hawke McKeon & Sniscak LLP	40658	1/28/2008	5,574.48	
			<u>\$ 37,904</u>	<u>\$ 31,889</u>
Rate Case expense invoice proof			\$37,904	\$31,889
Normalize rate case expense over 5 years			\$7,581	\$6,378
Rate Case expense claim per Company			\$53,333	\$53,333
minus amount proven normalized over 5 years			<u>\$7,581</u>	<u>\$6,378</u>
OTS Adjustment			\$45,752	\$46,955

OFFICE OF TRIAL STAFF DATA REQUESTS

**TOTAL ENVIRONMENTAL SOLUTIONS
TREASURE LAKE SEWER DIVISION**

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-31-D Reference pg. 1-14, Account No. 775.12, Travel. Provide a
breakdown and explanation to support the claim of \$3,789.

Response:

	Travel	
	199 - 92130	\$ 5,259.80
	199 - 92160	\$35,932.70
Account Balance	\$41,192.50	
PA Share 18%	\$ 7,414.60	
TL Share 70%	\$ 5,226.00	
TL Water Share 35%	\$ 1,821.00	
TL Sewer Share 65%	\$ 3,405.00	

Responsible Party: Wayne Owens

R0470 02-28-08
5:0 P 5:13 PM

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

PAGE 1
WAYNE

COMPANY 000001 SELECTIONS: ACCOUNT RANGE: 92130 - 92130 DEPARTMENT RANGE: 199 - 199
ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO. CY-YR	DEPARTMENT TRANS DATE	T/C	DESCRIPTION	AMOUNT	DATE	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS 092130 MEALS EXPENSE						BEGINNING BALANCE	00
01-2006	01-25-2006	040	PLATINUM PLUS FOR BUSINESS	23471			A	I/V 011006-MN-	16187	107.05
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINESS	23471			A	I/V 011006-BS-	16187	110.59
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINESS	23471			A	I/V 011006-JB-	16187	56.41
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINESS	23471			A	I/V 011006-TZ-	16187	77.23
01-2006	02-02-2006	040	PLATINUM PLUS FOR BUSINESS	23471			A	I/V 012006-JC-	16187	129.26
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINESS	23510			A	I/V 121205-TZ-	16187	86.87
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINESS	23510			A	I/V 021006-BS-	16187	282.83
02-2006	02-23-2006	040	PLATINUM PLUS FOR BUSINESS	23510			A	I/V 021006-PM-	16187	24.35
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINESS	23552			A	I/V 021106-TZ-	16187	41.20
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINESS	23552			A	I/V 02-1006-J-	16187	32.26
03-2006	03-16-2006	040	PLATINUM PLUS FOR BUSINESS	23552			A	I/V 021006-JB-	16187	12.37
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINESS	23552			A	I/V 021006-MN-	16187	115.26
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINESS	23552			A	I/V 031006-BS-	16187	92.68
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINESS	23552			A	I/V 031006-JB-	16187	21.68
03-2006	03-23-2006	040	PLATINUM PLUS FOR BUSINESS	23552			A	I/V 031006-JC-	16187	117.62
04-2006	04-20-2006	040	PLATINUM PLUS FOR BUSINESS	23590			A	I/V 031006-MN-	16187	169.67
04-2006	04-20-2006	040	PLATINUM PLUS FOR BUSINESS	23590			A	I/V 041006-JB-	16187	59.74
04-2006	04-27-2006	040	PLATINUM PLUS FOR BUSINESS	23590			A	I/V 041006-MN-	16187	50.20
04-2006	04-27-2006	040	PLATINUM PLUS FOR BUSINESS	23590			A	I/V 041006-BS-	16187	221.26
04-2006	05-11-2006	040	PLATINUM PLUS FOR BUSINESS	23590			A	I/V 041006-JB-	16187	108.23
05-2006	05-11-2006	040	ABITA SPRINGS COMPANY	23629			A	I/V 051006-TZ-	16187	95.90
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINESS	23629			A	I/V 300030446-	1300	49.60
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINESS	23629			A	I/V 0166047-T-	16187	125.75
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINESS	23629			A	I/V 051006-BS-	16187	59.12
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINESS	23629			A	I/V 051006-JB-	16187	30.16
05-2006	05-25-2006	040	PLATINUM PLUS FOR BUSINESS	23629			A	I/V 051006-JC-	16187	12.47
06-2006	06-08-2006	040	ABITA SPRINGS	23669			A	I/V 051006-PM-	16187	15.22
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINESS	23669			A	I/V 300032632-	1300	35.97
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINESS	23669			A	I/V 061206-BS-	16187	353.09
06-2006	06-22-2006	040	PLATINUM PLUS FOR BUSINESS	23669			A	I/V 061206-MN-	16187	139.59
06-2006	06-27-2006	040	PLATINUM PLUS FOR BUSINESS	23669			A	I/V 061206-TZ-	16187	18.25
06-2006	06-27-2006	040	PLATINUM PLUS FOR BUSINESS	23669			A	I/V 061206-WC-	16187	18.91
07-2006	07-27-2006	040	PLATINUM PLUS FOR BUSINESS	23709			A	I/V 061206-JC-	16187	61.21
07-2006	08-17-2006	040	PLATINUM PLUS FOR BUSINESS	23709			A	I/V 071006-BS-	16187	131.03
07-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINESS	23709			A	I/V 071006-MN-	16187	59.16
08-2006	08-24-2006	040	WAYNE OWENS	23749			A	I/V 071006-PM-	16187	54.09
08-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINESS	23749			A	I/V 081106-	15604	122.75
08-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINESS	23749			A	I/V 081006-	16187	142.14
08-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINESS	23749			A	I/V 081006-JB-	16187	39.19
08-2006	08-24-2006	040	PLATINUM PLUS FOR BUSINESS	23749			A	I/V 081006-PM-	16187	46.25
09-2006	09-28-2006	040	BETSY CASE	23798			A	I/V 081006-PM-	16187	84.30
09-2006	09-28-2006	040	PLATINUM PLUS FOR BUSINESS	23798			A	I/V 092006-	3150	48.45
09-2006	09-28-2006	040	PLATINUM PLUS FOR BUSINESS	23798			A	I/V 091106-BS-	16187	150.77
10-2006	10-19-2006	040	PLATINUM PLUS FOR BUSINESS	23865			A	I/V 091106-JB-	16187	31.44
10-2006	10-19-2006	040	PLATINUM PLUS FOR BUSINESS	23865			A	I/V 101006-BS-	16187	237.86
				23865			A	I/V 101006-JB-	16187	35.95

R0690 02-28-03
5:00 PM

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

PAGE 2
WAYNE

ACCOUNT RANGE: 92130 - 92130 DEPARTMENT RANGE: 199 - 199
COMPANY 000001 SELECTIONS: ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

CO.	DEPARTMENT	ACCOUNT						AMOUNT
CY-YR	TRANS DATE	T/C	DESCRIPTION	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT
000001	000199		TOTAL ENVIRONMENTAL SOLUTIONS	092130				
			MEALS EXPENSE					BEGINNING BALANCE .00
10-2006	10-19-2006	040	PLATINUM PLUS FOR BUSINES	23865		A	I/V	101006-MN- 16187 96.19
11-2006	11-22-2006	040	PLATINUM PLUS FOR BUSINES	23907		A	I/V	111006-BS- 16187 247.99
11-2006	11-22-2006	040	PLATINUM PLUS FOR BUSINES	23907		A	I/V	111006-PM- 16187 132.14
11-2006	12-07-2006	040	PLATINUM PLUS FOR BUSINES	23907		A	I/V	111006-SJ- 16187 193.15
12-2006	01-04-2007	040	PLATINUM PLUS FOR BUSINES	23949		A	I/V	111006-TZ- 16187 176.88
12-2006	01-04-2007	040	PLATINUM PLUS FOR BUSINES	23949		A	I/V	121106-TZ- 16187 81.78
12-2006	12-21-2006	040	PLATINUM PLUS FOR BUSINES	23940		A	I/V	121106-BS- 16187 222.09
								ENDING BALANCE 5,259.80

015-05-21-V

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

PAGE 1
WAYNE

ACCOUNT RANGE: 92160 - 92160 DEPARTMENT RANGE: 199 - 199
VS: ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

DESCRIPTION	ACCOUNT	J/E#	DATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
ENVIRONMENTAL SOLUTIONS	092160	TRAVEL	% ENTERTAINMENT	EXPENSE		BEGINNING BALANCE	.00
QUALITY SUITES		23471		A	I/V 17217	- 17000	133.84
QUALITY SUITES		23471		A	I/V 17239	- 17000	266.68
QUALITY SUITES		23471		A	I/V 17248	- 17000	140.94
ENNY-WISE TRAVEL		23510		A	I/V 35285	- 16115	1,856.20
LANIE NETTERVILLE		23552		A	I/V 021706	- 14175	145.45
ATINUM PLUS FOR BUSINES		23552		A	I/V 021006-MN-	16187	62.46
ATINUM PLUS FOR BUSINES		23552		A	I/V 031006-MN-	16187	33.15
ENNY-WISE TRAVEL		23552		A	I/V 36115	- 16115	530.80
QUALITY SUITES		23552		A	I/V 17255	- 17000	200.01
QUALITY SUITES		23552		A	I/V 17260	- 17000	266.68
QUALITY SUITES		23552		A	I/V 17261	- 17000	66.67
QUALITY SUITES		23552		A	I/V 17275	- 17000	200.01
QUALITY SUITES		23552		A	I/V 17311	- 17000	266.68
QUALITY SUITES		23552		A	I/V 17313	- 17000	266.68
QUALITY SUITES		23552		A	I/V 17353	- 17000	73.45
QUALITY SUITES		23552		A	I/V 17357	- 17000	266.68
QUALITY SUITES		23552		A	I/V 17359	- 17000	133.34
QUALITY SUITES		23552		A	I/V 17370	- 17000	200.01
QUALITY SUITES		23552		A	I/V 17396	- 17000	266.68
QUALITY SUITES		23552		A	I/V 17397	- 17000	266.68
QUALITY SUITES		23552		A	I/V 17358	- 17000	200.01
ENNY-WISE TRAVEL		23590		A	I/V 041106	- 16115	46.50
ENNY-WISE TRAVEL		23590		A	I/V 041206	- 16115	1,667.20
ATINUM PLUS FOR BUSINES		23590		A	I/V 041006-MN-	16187	38.30
ATINUM PLUS FOR BUSINES		23590		A	I/V 041006-BS-	16187	96.50
QUALITY SUITES		23590		A	I/V 17425	- 17000	200.01
QUALITY SUITES		23590		A	I/V 17426	- 17000	266.68
QUALITY SUITES		23590		A	I/V 17429	- 17000	133.34
QUALITY SUITES		23590		A	I/V 17438	- 17000	200.01
QUALITY SUITES		23590		A	I/V 17442	- 17000	333.35
QUALITY SUITES		23590		A	I/V 17458	- 17000	66.67
ATINUM PLUS FOR BUSINES		23629		A	I/V 051006-MN-	16187	60.62
ENNY-WISE TRAVEL AGENCY		23629		A	I/V 36944	- 16115	599.30
ATINUM PLUS FOR BUSINES		23629		A	I/V 0166047-T-	16187	42.05
QUALITY SUITES		23629		A	I/V 17473	- 17000	266.68
QUALITY SUITES		23629		A	I/V 17521	- 17000	253.12
QUALITY SUITES		23629		A	I/V 17486	- 17000	202.71
QUALITY SUITES		23629		A	I/V 17513	- 17000	270.48
QUALITY SUITES		23629		A	I/V 17529	- 17000	66.67
QUALITY SUITES		23629		A	I/V 17592	- 17000	66.67
QUALITY SUITES		23629		A	I/V 17593	- 17000	66.67
ENNY-WISE TRAVEL		23669		A	I/V 061406	- 16115	2,366.50
ATINUM PLUS FOR BUSINES		23669		A	I/V 061206-MN-	16187	40.51
ATINUM PLUS FOR BUSINES		23669		A	I/V 061206-TZ-	16187	41.43
MESA BOYD		23669		A	I/V 062106	-600556	27.16
QUALITY SUITES		23709		A	I/V 17599	- 17000	266.68

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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WAYNE

ACCOUNT RANGE: 92160 - 92160 DEPARTMENT RANGE: 199 - 199
ACCOUNTING CYCLES: FROM 01-2006 THRU 12-2006 ACCOUNT TYPE: 9/L

SEQUENCE: ORGANIZATION

DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
ENVIRONMENTAL SOLUTIONS	092160				TRAVEL & ENTERTAINMENT EXPENSE	BEGINNING BALANCE	.00
SUITE			23709	A	1/V 17600	- 17000	266.68
SUITE			23709	A	1/V 17609	- 17000	133.34
SUITE			23709	A	1/V 17669	- 17000	266.68
SUITE			23709	A	1/V 17685	- 17000	200.01
SUITE			23709	A	1/V 17686	- 17000	200.01
SUITE			23709	A	1/V 17703	- 17000	200.01
SUITE			23709	A	1/V 17704	- 17000	200.01
SUITE			23709	A	1/V 17732	- 17000	266.68
NY-WISE TRAVEL			23709	A	1/V 37727	- 16115	2,025.80
SUITE			23709	A	1/V 17746	- 17000	266.68
SUITE			23709	A	1/V 17747	- 17000	266.68
ESSA BOND			23709	A	1/V 072606	-600556	20.37
STINUM PLUS FOR BUSINESS			23709	A	1/V 071006-MN-	16187	85.60
SUITE			23709	A	1/V 17764	- 17000	266.68
SUITE			23709	A	1/V 17774	- 17000	133.34
SUITE			23709	A	1/V 17783	- 17000	266.68
SUITE			23709	A	1/V 17784	- 17000	200.01
SUITE			23749	A	1/V 17793	- 17000	266.68
SUITE			23749	A	1/V 17807	- 17000	133.34
SUITE			23749	A	1/V 17809	- 17000	266.68
SUITE			23749	A	1/V 17810	- 17000	269.08
SUITE			23749	A	1/V 17848	- 17000	266.68
SUITE			23749	A	1/V 17849	- 17000	266.68
SUITE			23749	A	1/V 17893	- 17000	133.34
STINUM PLUS FOR BUSINESS			23798	A	1/V 071106-MN-	16187	73.34
NY-WISE TRAVEL AGENCY			23865	A	1/V 38833	- 16115	2,365.80
STINUM PLUS FOR BUSINESS			23865	A	1/V 101006-MN-	16187	51.30
STINUM PLUS FOR BUSINESS			23907	A	1/V 111006-MN-	16187	83.19
SUITE			23907	A	1/V 17896	- 17000	66.67
SUITE			23907	A	1/V 17914	- 17000	267.08
SUITE			23907	A	1/V 17915	- 17000	266.68
SUITE			23907	A	1/V 17937	- 17000	180.78
SUITE			23907	A	1/V 17938	- 17000	361.56
SUITE			23907	A	1/V 17947	- 17000	180.78
SUITE			23907	A	1/V 17964	- 17000	361.56
SUITE			23907	A	1/V 17965	- 17000	361.56
SUITE			23907	A	1/V 17977	- 17000	361.56
SUITE			23907	A	1/V 18014	- 17000	361.56
SUITE			23907	A	1/V 18017	- 17000	271.17
NY-WISE TRAVEL			23907	A	1/V 39429	- 16115	2,705.60
SUITE			23907	A	1/V 18061	- 17000	361.56
SUITE			23907	A	1/V 18062	- 17000	361.56
SUITE			23907	A	1/V 18080	- 17000	180.78
SUITE			23907	A	1/V 18128	- 17000	271.17
SUITE			23907	A	1/V 19129	- 17000	361.56
SUITE			23907	A	1/V 19160	- 17000	271.17

TOTAL ENVIRONMENTAL SOLUTIONS, INC.
DETAIL GENERAL LEDGER

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WAYNE

ACCOUNT RANGE: 92160 - 92160 DEPARTMENT RANGE: 199 - 199
ACCOUNTING CYCLES: FROM 01-2006 THRU 13-2006 ACCOUNT TYPE: G/L SEQUENCE: ORGANIZATION

DESCRIPTION	ACCOUNT	J/E#	BATCH	REF#	SOURCE	PRIMARY REFERENCE/DOCUMENT	AMOUNT
ENVIRONMENTAL SOLUTIONS	092160					TRAVEL & ENTERTAINMENT EXPENSE BEGINNING BALANCE	.00
QUALITY SUITES			23907	A	I/V	18159 - 17000	361.56
QUALITY SUITES			23907	A	I/V	18185 - 17000	90.39
QUALITY SUITES			23907	A	I/V	18199 - 17000	361.56
QUALITY SUITES			23907	A	I/V	18200 - 17000	361.56
QUALITY SUITES			23907	A	I/V	18249 - 17000	361.56
QUALITY SUITES			23907	A	I/V	18250 - 17000	361.56
CRUAL OF 2006 EXPENDITURE	50		51989	M			3,344.43
ATINUM PLUS FOR BUSINESS			23949	A	I/V	111006-TZ- 16187	60.34
XANNE CORNELIUS			23949	A	I/V	122806 -600595	11.64
ATINUM PLUS FOR BUSINESS			23940	A	I/V	101005-TZ- 16187	60.48
XANNE CORNELIUS			23940	A	I/V	121806 -600595	17.46
XANNE CORNELIUS			23940	A	I/V	122706 -600595	15.52
						ENDING BALANCE	35,932.70

OFFICE OF TRIAL STAFF DATA REQUESTS

**TOTAL ENVIRONMENTAL SOLUTIONS
TREASURE LAKE SEWER DIVISION**

Docket No. R-00072495

Analyst: Debra J. Backer

OTS-RE-32-D

Reference pg. 1-15, Going-Level Adjustments. Provide the following:

A. A description of the determination of the Bad Debt Expense amount including the calculation of the write-off ratio if so developed:

Response: See Attachment.

Responsible Party: Wayne Owens

PENNSYLVANIA PUBLIC UTILITY COMMISSION
v.
TOTAL ENVIRONMENTAL SOLUTIONS, INC.
TREASURE LAKE SEWER DIVISION
Docket No. R-00072495
Interrogatories of the Office of Consumer Advocate
Set 1

6. Provide a list of bad debts actually written off during the years 2003 through 2006.

Response: See attached. Accounts are written off that are two years or older with an existing unpaid balance. There were no write-offs before 2005.

Responsible Party: Wayne Owens

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

Eastern Division

AGED ACCOUNTS-OVER 2 YEARS

Balances Wrote off as of 12/28/2006

Treasure Lake Subdivision

BILLING GROUP	TYPE	WATER	SEWER	SURCHARGE	TOTAL
4	Residential & Commercial	\$ 917.78	\$ 2,288.00	\$ 300.60	\$ 3,506.38
3	Availability	\$ 12,410.90	\$ 17,394.42	\$ -	\$ 29,805.32
2	Availability	\$ 8,052.08	\$ 11,274.44	\$ -	\$ 19,326.52
1	Availability	\$ 1,950.04	\$ 2,765.71	\$ -	\$ 4,715.75
	TOTALS	\$ 23,330.80	\$ 33,722.57	\$ 300.60	\$ 57,353.97

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
-F03	12/28/06	LC	23.46	32.86		.00	56.32
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
-F01	12/28/06	LC	29.05	40.65		.00	69.70
-F01	12/28/06	LC	50.29	70.41		.00	120.70
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	29.22	40.82		.00	70.04
-F01	12/28/06	LC	29.32	41.03		.00	70.35
-F01	12/28/06	LC	28.78	40.27		.00	69.05
	12/28/06	LC	30.22	42.32		.00	72.54
-F01	12/28/06	LC	29.05	40.65		.00	69.70
	12/28/06	LC	30.58	42.81		.00	73.39
	12/28/06	BC	36.00	86.40		.00	122.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	LC	30.22	42.32		.00	72.54
-F02	12/28/06	LC	3.86	5.40		.00	9.26
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	BC	6.13	8.59		.00	14.72
	12/28/06	IC	.09	.13		.00	.22
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	LC	21.60	30.24		.00	51.84
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
-F02	12/28/06	BC	22.25	31.15		.00	53.40
-F02	12/28/06	IC	7.85	10.96		.00	18.81
-F03	12/28/06	LC	.35	.49		.00	.84
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
-F01	12/28/06	LC	16.44	23.00		.00	39.44
-F03	12/28/06	LC	34.83	48.76		.00	83.59
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	LC	23.21	32.49		.00	55.70
-F03	12/28/06	BC	27.00	37.80		.00	64.80
-F03	12/28/06	IC	1.64	2.28		.00	3.92
-F03	12/28/06	LC	30.28	42.39		.00	72.67
	12/28/06	LC	110.43	154.53		.00	264.96
	12/28/06	BC	36.00	50.40		.00	86.40
	12/28/06	IC	22.28	31.19		.00	53.47
	12/28/06	LC	28.91	40.46		.00	69.37

Group

1

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
94	12/28/06	BC	36.00	50.40		.00	86.40
94	12/28/06	IC	22.28	31.19		.00	53.47
96	12/28/06	BC	36.00	50.40		.00	86.40
96	12/28/06	IC	22.28	31.19		.00	53.47
25	12/28/06	LC	30.28	42.39		.00	72.67
29	12/28/06	LC	29.05	40.66		.00	69.71
49	12/28/06	BC	36.00	50.40		.00	86.40
49	12/28/06	IC	22.28	31.19		.00	53.47
55	12/28/06	BC	36.00	50.40		.00	86.40
55	12/28/06	IC	22.28	31.19		.00	53.47
2-F02	12/28/06	LC	1.88	2.63		.00	4.51
2-F03	12/28/06	LC	7.12	9.97		.00	17.09
3-F01	12/28/06	LC	29.05	40.65		.00	69.70
1	12/28/06	BC	36.00	50.40		.00	86.40
1	12/28/06	IC	22.28	31.19		.00	53.47
1	12/28/06	BC	6.00	8.40		.00	14.40

ch [75] totals.

t	Ty	Water	Sewer	Sew	Srchg	Total
nd totals						
	BC	817.38	1180.34		.00	1997.72
	IC	484.40	677.99		.00	1162.39
	LC	648.26	907.38		.00	1555.64
Total:		1950.04	2765.71		.00	4715.75

account area

1	BC	817.38	1180.34		.00	1997.72
1	IC	484.40	677.99		.00	1162.39
1	LC	648.26	907.38		.00	1555.64
Total:		1950.04	2765.71		.00	4715.75

account type

03	BC	49.25	68.95		.00	118.20
03	IC	9.49	13.24		.00	22.73
03	LC	313.76	439.16		.00	752.92
Subtotal:		372.50	521.35		.00	893.85

01	BC	756.00	1094.40		.00	1850.40
01	IC	474.82	664.62		.00	1139.44
Subtotal:		1230.82	1759.02		.00	2989.84

03	BC	6.13	8.59		.00	14.72
03	IC	.09	.13		.00	.22
Subtotal:		6.22	8.72		.00	14.94

01	BC	6.00	8.40		.00	14.40
01	LC	334.50	468.22		.00	802.72
Subtotal:		340.50	476.62		.00	817.12

Total:		1950.04	2765.71		.00	4715.75
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ayment source

Ty	Water	Sewer	Sew Srchg	Total
BC	817.38	1180.34	.00	1997.72
IC	484.40	677.99	.00	1162.39
LC	648.26	907.38	.00	1555.64
Total:	1950.04	2765.71	.00	4715.75

Account	Date	Ty	Water	Sewer	Sew	Strchg	Total
3481	12/28/06	BC	27.00	37.80		.00	64.80
3481	12/28/06	IC	1.23	1.71		.00	2.94
3481	12/28/06	LC	19.39	27.16		.00	46.55
3519	12/28/06	BC	36.00	50.40		.00	86.40
3519	12/28/06	IC	2.46	3.42		.00	5.88
3519	12/28/06	LC	29.49	41.30		.00	70.79
3523	12/28/06	BC	36.00	50.04		.00	86.04
3523	12/28/06	IC	21.87	30.63		.00	52.50
3528	12/28/06	BC	36.00	50.40		.00	86.40
3528	12/28/06	IC	21.87	30.63		.00	52.50
3529	12/28/06	BC	18.00	25.20		.00	43.20
3529	12/28/06	IC	.42	.57		.00	.99
3529	12/28/06	LC	29.05	40.65		.00	69.70
3559	12/28/06	BC	36.00	50.40		.00	86.40
3559	12/28/06	IC	21.87	30.63		.00	52.50
3573-F01	12/28/06	LC	39.00	54.58		.00	93.58
3579	12/28/06	BC	36.00	50.40		.00	86.40
3579	12/28/06	IC	21.87	30.63		.00	52.50
3583	12/28/06	BC	18.00	25.20		.00	43.20
3583	12/28/06	IC	.42	.57		.00	.99
3583	12/28/06	LC	26.85	37.59		.00	64.44
3608	12/28/06	BC	36.00	50.40		.00	86.40
3608	12/28/06	IC	21.87	30.63		.00	52.50
3627	12/28/06	BC	36.00	50.40		.00	86.40
3627	12/28/06	IC	2.46	3.42		.00	5.88
3627	12/28/06	LC	29.05	40.65		.00	69.70
3645	12/28/06	BC	36.00	50.40		.00	86.40
3645	12/28/06	IC	21.87	30.13		.00	52.00
4239	12/28/06	BC	36.00	50.40		.00	86.40
4239	12/28/06	IC	21.87	30.63		.00	52.50
4309-F01	12/28/06	LC	9.30	13.02		.00	22.32
4611-F01	12/28/06	LC	39.00	54.58		.00	93.58
4671-F03	12/28/06	LC	10.89	15.28		.00	26.17
4697	12/28/06	BC	36.00	50.40		.00	86.40
4697	12/28/06	IC	21.87	30.13		.00	52.00
4729-F01	12/28/06	LC	92.37	129.27		.00	221.64
4743-F02	12/28/06	LC	7.83	10.96		.00	18.79
4887	12/28/06	LC	21.90	30.66		.00	52.56
4887	12/28/06	IC	1.23	1.71		.00	2.94
4887	12/28/06	BC	27.00	37.80		.00	64.80
4897-F01	12/28/06	LC	39.00	54.58		.00	93.58
4934-F03	12/28/06	LC	24.04	33.65		.00	57.69
4935-F03	12/28/06	LC	24.04	33.65		.00	57.69
4938	12/28/06	BC	9.00	12.60		.00	21.60
4938	12/28/06	LC	29.05	40.65		.00	69.70
4957	12/28/06	BC	36.00	50.40		.00	86.40
4957	12/28/06	IC	21.87	30.63		.00	52.50
4990	12/28/06	BC	36.00	50.40		.00	86.40
4990	12/28/06	IC	2.46	3.42		.00	5.88
4990	12/28/06	LC	24.48	34.27		.00	58.75
5001	12/28/06	BC	36.00	50.40		.00	86.40
5001	12/28/06	IC	21.87	30.63		.00	52.50
5046	12/28/06	BC	36.00	50.40		.00	86.40
5046	12/28/06	IC	21.87	30.63		.00	52.50
5092-2	12/28/06	BC	1.12	1.57		.00	2.69
5092-2	12/28/06	LC	22.01	30.73		.00	52.74

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
92-4	12/28/06	BC	1.12	1.57		.00	2.69
92-4	12/28/06	LC	22.01	30.73		.00	52.74
92-5	12/28/06	BC	1.12	1.57		.00	2.69
92-5	12/28/06	LC	22.01	30.73		.00	52.74
92-8	12/28/06	BC	1.12	1.57		.00	2.69
92-8	12/28/06	LC	22.01	30.73		.00	52.74
92-9	12/28/06	BC	1.12	1.57		.00	2.69
92-9	12/28/06	LC	22.01	30.73		.00	52.74
01	12/28/06	BC	36.00	50.40		.00	86.40
01	12/28/06	IC	21.87	30.63		.00	52.50
08	12/28/06	BC	36.00	50.40		.00	86.40
08	12/28/06	IC	21.87	30.63		.00	52.50
19	12/28/06	BC	36.00	50.40		.00	86.40
19	12/28/06	IC	21.87	30.63		.00	52.50
29	12/28/06	BC	36.00	50.40		.00	86.40
29	12/28/06	IC	21.87	30.63		.00	52.50
34	12/28/06	BC	27.00	37.80		.00	64.80
34	12/28/06	IC	1.23	1.71		.00	2.94
34	12/28/06	LC	29.87	41.75		.00	71.62
36	12/28/06	BC	27.00	37.80		.00	64.80
36	12/28/06	IC	10.95	15.30		.00	26.25
37	12/28/06	BC	36.00	50.40		.00	86.40
37	12/28/06	IC	21.87	30.63		.00	52.50
39	12/28/06	BC	36.00	50.40		.00	86.40
39	12/28/06	IC	15.42	21.54		.00	36.96
91	12/28/06	BC	36.00	50.40		.00	86.40
91	12/28/06	IC	21.87	30.63		.00	52.50
207-F01	12/28/06	BC	3.33	4.66		.00	7.99
207-F01	12/28/06	IC	.14	.19		.00	.33
226	12/28/06	LC	66.74	93.36		.00	160.10
240	12/28/06	BC	36.00	50.40		.00	86.40
240	12/28/06	IC	21.87	30.63		.00	52.50
241	12/28/06	BC	36.00	50.40		.00	86.40
241	12/28/06	IC	2.46	3.42		.00	5.88
241	12/28/06	LC	24.04	33.65		.00	57.69
263	12/28/06	BC	36.00	50.40		.00	86.40
263	12/28/06	IC	2.46	3.42		.00	5.88
263	12/28/06	LC	24.04	33.65		.00	57.69
79	12/28/06	BC	18.00	25.20		.00	43.20
79	12/28/06	IC	.42	.57		.00	.99
79	12/28/06	LC	29.05	40.65		.00	69.70
87	12/28/06	BC	27.00	37.80		.00	64.80
87	12/28/06	IC	1.23	1.71		.00	2.94
87	12/28/06	LC	29.05	40.65		.00	69.70
90	12/28/06	BC	36.00	50.40		.00	86.40
90	12/28/06	IC	15.42	21.54		.00	36.96
91	12/28/06	BC	36.00	50.40		.00	86.40
91	12/28/06	IC	21.87	30.63		.00	52.50
96-F02	12/28/06	LC	13.84	19.36		.00	33.20
96-F03	12/28/06	LC	7.62	10.69		.00	18.31
00	12/28/06	BC	36.00	50.40		.00	86.40
00	12/28/06	IC	21.87	30.63		.00	52.50
08	12/28/06	BC	36.00	50.40		.00	86.40
08	12/28/06	IC	21.87	30.63		.00	52.50
14	12/28/06	BC	36.00	50.40		.00	86.40
14	12/28/06	IC	21.87	30.63		.00	52.50

Total Environmental Solutions, Inc.

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Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
5320	12/28/06	BC	36.00	50.40		.00	86.40
5320	12/28/06	IC	41.82	58.50		.00	100.32
5324	12/28/06	BC	36.00	50.40		.00	86.40
5324	12/28/06	IC	21.87	30.63		.00	52.50
5334-F02	12/28/06	LC	8.41	11.78		.00	20.19
5354	12/28/06	BC	36.00	50.40		.00	86.40
5354	12/28/06	IC	21.87	30.63		.00	52.50
5357	12/28/06	BC	36.00	50.40		.00	86.40
5357	12/28/06	IC	21.87	30.63		.00	52.50
5363	12/28/06	BC	36.00	50.40		.00	86.40
5363	12/28/06	IC	21.87	30.63		.00	52.50
5385	12/28/06	BC	18.00	25.20		.00	43.20
5385	12/28/06	IC	.42	.57		.00	.99
5385	12/28/06	LC	29.05	40.65		.00	69.70
5390-F02	12/28/06	LC	5.50	7.70		.00	13.20
5392	12/28/06	LC	28.77	40.93		.00	69.70
5392	12/28/06	BC	27.00	37.80		.00	64.80
5392	12/28/06	IC	1.23	1.71		.00	2.94
5393-F02	12/28/06	BC	19.27	2.98		.00	22.25
5393-F02	12/28/06	BC	.00	24.00		.00	24.00
5393-F02	12/28/06	IC	6.90	9.63		.00	16.53
5396	12/28/06	BC	36.00	50.40		.00	86.40
5396	12/28/06	IC	15.42	21.54		.00	36.96
5399	12/28/06	BC	36.00	50.40		.00	86.40
5399	12/28/06	IC	21.87	30.63		.00	52.50
5403	12/28/06	BC	36.00	50.40		.00	86.40
5403	12/28/06	IC	15.42	21.54		.00	36.96
5407	12/28/06	BC	36.00	50.40		.00	86.40
5407	12/28/06	IC	21.87	30.63		.00	52.50
5412	12/28/06	BC	18.00	25.20		.00	43.20
5412	12/28/06	IC	.42	.57		.00	.99
5412	12/28/06	LC	24.51	34.34		.00	58.85
5414	12/28/06	BC	36.00	50.40		.00	86.40
5414	12/28/06	IC	21.87	30.63		.00	52.50
5417	12/28/06	BC	27.00	37.80		.00	64.80
5417	12/28/06	IC	1.23	1.71		.00	2.94
5417	12/28/06	LC	23.23	32.51		.00	55.74
5434	12/28/06	BC	36.00	50.40		.00	86.40
5434	12/28/06	IC	21.87	30.63		.00	52.50
5516	12/28/06	BC	36.00	50.40		.00	86.40
5516	12/28/06	IC	21.87	30.63		.00	52.50
5519	12/28/06	BC	36.00	50.40		.00	86.40
5519	12/28/06	IC	21.87	30.63		.00	52.50
5545	12/28/06	BC	36.00	50.40		.00	86.40
5545	12/28/06	IC	21.87	30.63		.00	52.50
5548	12/28/06	BC	36.00	50.40		.00	86.40
5548	12/28/06	IC	21.87	30.63		.00	52.50
5552	12/28/06	BC	36.00	50.40		.00	86.40
5552	12/28/06	IC	21.87	30.63		.00	52.50
5556	12/28/06	BC	36.00	50.40		.00	86.40
5556	12/28/06	IC	21.87	30.63		.00	52.50
5563	12/28/06	BC	36.00	50.40		.00	86.40
5563	12/28/06	IC	21.87	30.63		.00	52.50
5575	12/28/06	BC	36.00	50.40		.00	86.40
5575	12/28/06	IC	21.87	30.63		.00	52.50
5576	12/28/06	BC	18.00	25.20		.00	43.20

count	Date	Ty	Water	Sewer	Sew	Grchg	Total
74	12/28/06	IC	.42	.57	.00		.99
74	12/28/06	LC	29.05	40.65	.00		69.70
76-F02	12/28/06	LC	3.08	4.31	.00		7.39
98	12/28/06	BC	36.00	50.40	.00		86.40
98	12/28/06	IC	21.87	30.63	.00		52.50
04	12/28/06	BC	36.00	50.40	.00		86.40
04	12/28/06	IC	21.87	30.63	.00		52.50
07-F02	12/28/06	LC	5.48	7.67	.00		13.15
11-F02	12/28/06	LC	2.74	3.84	.00		6.58
29	12/28/06	BC	36.00	50.40	.00		86.40
29	12/28/06	IC	2.46	3.42	.00		5.88
29	12/28/06	LC	29.05	40.65	.00		69.70
16	12/28/06	BC	36.00	50.40	.00		86.40
16	12/28/06	IC	21.87	30.63	.00		52.50
31	12/28/06	BC	36.00	50.40	.00		86.40
31	12/28/06	IC	21.87	30.63	.00		52.50
00	12/28/06	BC	36.00	50.40	.00		86.40
00	12/28/06	IC	21.87	30.63	.00		52.50
02	12/28/06	BC	36.00	50.40	.00		86.40
02	12/28/06	IC	21.87	30.63	.00		52.50
06	12/28/06	BC	9.00	12.60	.00		21.60
06	12/28/06	LC	29.49	41.30	.00		70.79
211	12/28/06	BC	36.00	50.40	.00		86.40
211	12/28/06	IC	21.87	30.63	.00		52.50
215	12/28/06	BC	36.00	50.40	.00		86.40
215	12/28/06	IC	21.87	30.63	.00		52.50
253	12/28/06	BC	9.00	12.60	.00		21.60
253	12/28/06	LC	31.10	43.57	.00		74.67
253-F01	12/28/06	LC	69.69	97.51	.00		167.20
259	12/28/06	BC	36.00	50.40	.00		86.40
259	12/28/06	IC	21.87	30.63	.00		52.50
275-F01	12/28/06	LC	21.26	29.74	.00		51.00
298	12/28/06	BC	9.00	12.60	.00		21.60
298	12/28/06	LC	29.05	40.65	.00		69.70
298-F01	12/28/06	LC	73.43	102.75	.00		176.18
299-F01	12/28/06	LC	16.72	23.39	.00		40.11
893	12/28/06	BC	36.00	50.40	.00		86.40
893	12/28/06	IC	21.87	30.63	.00		52.50
895	12/28/06	BC	9.00	12.60	.00		21.60
895	12/28/06	LC	29.05	40.65	.00		69.70
53	12/28/06	BC	27.00	37.80	.00		64.80
53	12/28/06	IC	1.23	1.71	.00		2.94
53	12/28/06	LC	34.32	48.04	.00		82.36
55	12/28/06	BC	36.00	50.40	.00		86.40
55	12/28/06	IC	2.46	3.42	.00		5.88
55	12/28/06	LC	24.04	33.65	.00		57.69
58	12/28/06	BC	36.00	50.40	.00		86.40
58	12/28/06	IC	21.87	30.63	.00		52.50
59	12/28/06	BC	18.00	25.20	.00		43.20
59	12/28/06	IC	.42	.57	.00		.99
59	12/28/06	LC	29.05	40.65	.00		69.70
70	12/28/06	BC	36.00	50.40	.00		86.40
70	12/28/06	IC	2.46	3.42	.00		5.88
70	12/28/06	LC	24.04	33.65	.00		57.69
83	12/28/06	BC	36.00	50.40	.00		86.40
83	12/28/06	IC	21.87	30.63	.00		52.50

Total Environmental Solutions, Inc.

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Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
6495	12/28/06	BC	36.00	50.40		.00	86.40
6495	12/28/06	IC	21.87	30.63		.00	52.50
6508	12/28/06	BC	9.00	12.60		.00	21.60
6508	12/28/06	LC	28.80	40.30		.00	69.10
6527	12/28/06	BC	36.00	50.40		.00	86.40
6527	12/28/06	IC	21.87	30.63		.00	52.50
6577	12/28/06	BC	36.00	50.40		.00	86.40
6577	12/28/06	IC	13.77	19.26		.00	33.03
6578-F02	12/28/06	LC	25.63	35.87		.00	61.50
6589	12/28/06	BC	36.00	50.40		.00	86.40
6589	12/28/06	IC	21.87	30.63		.00	52.50
6595	12/28/06	BC	36.00	50.40		.00	86.40
6595	12/28/06	IC	21.87	30.63		.00	52.50
6597	12/28/06	BC	36.00	50.40		.00	86.40
6597	12/28/06	IC	2.46	3.42		.00	5.88
6597	12/28/06	LC	29.49	41.30		.00	70.79
6611-F01	12/28/06	LC	58.46	81.79		.00	140.25
6649	12/28/06	BC	36.00	50.40		.00	86.40
6649	12/28/06	IC	21.87	30.63		.00	52.50
6651	12/28/06	BC	36.00	50.40		.00	86.40
6651	12/28/06	IC	21.87	30.63		.00	52.50
6678-F01	12/28/06	LC	39.54	55.34		.00	94.88
6688-F02	12/28/06	LC	4.80	6.71		.00	11.51
6699	12/28/06	BC	27.00	37.80		.00	64.80
6699	12/28/06	IC	1.23	1.71		.00	2.94
6699	12/28/06	LC	25.52	35.71		.00	61.23
6701	12/28/06	BC	36.00	50.40		.00	86.40
6701	12/28/06	IC	21.87	30.63		.00	52.50
6715	12/28/06	BC	9.00	12.60		.00	21.60
6715	12/28/06	LC	28.80	40.30		.00	69.10
6717	12/28/06	BC	36.00	50.40		.00	86.40
6717	12/28/06	IC	21.87	30.63		.00	52.50
6764	12/28/06	BC	36.00	50.40		.00	86.40
6764	12/28/06	IC	21.87	30.63		.00	52.50
6768	12/28/06	BC	36.00	50.40		.00	86.40
6768	12/28/06	IC	21.87	30.63		.00	52.50
6795	12/28/06	BC	27.00	37.80		.00	64.80
6795	12/28/06	IC	1.23	1.71		.00	2.94
6795	12/28/06	LC	29.05	40.65		.00	69.70
6824	12/28/06	BC	36.00	50.40		.00	86.40
6824	12/28/06	IC	2.46	3.42		.00	5.88
6824	12/28/06	LC	29.05	40.65		.00	69.70
6827	12/28/06	BC	36.00	50.40		.00	86.40
6827	12/28/06	IC	2.46	3.42		.00	5.88
6827	12/28/06	LC	30.10	42.15		.00	72.25
6837	12/28/06	BC	36.00	50.40		.00	86.40
6837	12/28/06	IC	13.77	19.26		.00	33.03
6851	12/28/06	BC	36.00	50.40		.00	86.40
6851	12/28/06	IC	21.87	30.63		.00	52.50
6866	12/28/06	BC	27.00	37.80		.00	64.80
6866	12/28/06	IC	1.23	1.71		.00	2.94
6866	12/28/06	LC	.42	.59		.00	1.01
6879	12/28/06	BC	36.00	50.40		.00	86.40
6879	12/28/06	IC	21.87	30.63		.00	52.50
6881	12/28/06	BC	36.00	50.40		.00	86.40
6881	12/28/06	IC	21.87	30.63		.00	52.50

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
382	12/28/06	BC	18.00	25.20		.00	43.20
382	12/28/06	IC	.42	.57		.00	.99
382	12/28/06	LC	29.05	40.65		.00	69.70
387	12/28/06	BC	36.00	50.40		.00	86.40
387	12/28/06	IC	21.87	30.63		.00	52.50
123	12/28/06	BC	36.00	50.40		.00	86.40
123	12/28/06	IC	21.87	30.63		.00	52.50
126	12/28/06	BC	36.00	50.40		.00	86.40
126	12/28/06	IC	21.87	30.63		.00	52.50
127	12/28/06	BC	36.00	50.40		.00	86.40
127	12/28/06	IC	12.15	16.98		.00	29.13
128	12/28/06	BC	36.00	50.40		.00	86.40
128	12/28/06	IC	21.87	30.63		.00	52.50
131	12/28/06	BC	36.00	50.40		.00	86.40
131	12/28/06	IC	21.87	30.63		.00	52.50
132	12/28/06	BC	36.00	50.40		.00	86.40
132	12/28/06	IC	21.87	30.63		.00	52.50
136	12/28/06	BC	36.00	50.40		.00	86.40
136	12/28/06	IC	21.87	30.63		.00	52.50
138	12/28/06	BC	36.00	50.40		.00	86.40
138	12/28/06	IC	21.87	30.63		.00	52.50
143	12/28/06	BC	36.00	50.40		.00	86.40
143	12/28/06	IC	21.87	30.63		.00	52.50
144	12/28/06	BC	36.00	50.40		.00	86.40
144	12/28/06	IC	21.87	30.63		.00	52.50
147	12/28/06	BC	36.00	50.40		.00	86.40
147	12/28/06	IC	2.46	3.42		.00	5.88
147	12/28/06	LC	73.43	106.14		.00	179.57
151	12/28/06	BC	36.00	50.40		.00	86.40
151	12/28/06	IC	21.87	30.63		.00	52.50
161	12/28/06	BC	36.00	50.40		.00	86.40
161	12/28/06	IC	21.87	30.63		.00	52.50
794	12/28/06	BC	9.00	12.60		.00	21.60
794	12/28/06	LC	29.05	40.65		.00	69.70
324	12/28/06	BC	36.00	50.40		.00	86.40
324	12/28/06	IC	21.87	30.63		.00	52.50
724	12/28/06	BC	36.00	50.40		.00	86.40
724	12/28/06	IC	21.87	30.63		.00	52.50
728	12/28/06	BC	36.00	50.40		.00	86.40
728	12/28/06	IC	21.87	30.63		.00	52.50
736	12/28/06	BC	36.00	50.40		.00	86.40
736	12/28/06	IC	21.87	30.63		.00	52.50
944	12/28/06	BC	36.00	50.40		.00	86.40
944	12/28/06	IC	21.87	30.63		.00	52.50
750	12/28/06	BC	36.00	50.40		.00	86.40
750	12/28/06	IC	21.87	30.63		.00	52.50
030	12/28/06	BC	6.27	8.78		.00	15.05
030	12/28/06	IC	.45	.63		.00	1.08

What	Ty	Water	Sewer	Sew Srchg	Total
Grand totals					
	BC	4183.47	5856.51	.00	10039.98
	IC	1978.28	2768.64	.00	4746.92
	LC	1890.33	2649.29	.00	4539.62
Total:		8052.08	11274.44	.00	19326.52

By account area

[TL]	BC	4183.47	5856.51	.00	10039.98
[TL]	IC	1978.28	2768.64	.00	4746.92
[TL]	LC	1890.33	2649.29	.00	4539.62
Total:		8052.08	11274.44	.00	19326.52

By account type

[A-F]	BC	22.60	31.64	.00	54.24
[A-F]	IC	7.04	9.82	.00	16.86
[A-F]	LC	641.67	898.02	.00	1539.69
Subtotal:		671.31	939.48	.00	1610.79
[A-R]	BC	3258.00	4560.84	.00	7818.84
[A-R]	IC	1917.54	2684.18	.00	4601.72
[A-R]	LC	102.48	146.79	.00	249.27
Subtotal:		5278.02	7391.81	.00	12669.83
[ABN]	BC	27.00	37.80	.00	64.80
[ABN]	IC	10.95	15.30	.00	26.25
Subtotal:		37.95	53.10	.00	91.05
[AVL]	BC	875.87	1226.23	.00	2102.10
[AVL]	IC	42.75	59.34	.00	102.09
[AVL]	LC	1146.18	1604.48	.00	2750.66
Subtotal:		2064.80	2890.05	.00	4954.85
Total:		8052.08	11274.44	.00	19326.52

By payment source

[]	BC	4183.47	5856.51	.00	10039.98
[]	IC	1978.28	2768.64	.00	4746.92
[]	LC	1890.33	2649.29	.00	4539.62
Total:		8052.08	11274.44	.00	19326.52

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
592-F02	12/28/06	LC	39.54	55.34		.00	94.88
598	12/28/06	LC	28.38	39.73		.00	68.11
598	12/28/06	BC	27.00	37.80		.00	64.80
598	12/28/06	IC	2.05	2.85		.00	4.90
709	12/28/06	BC	27.00	37.80		.00	64.80
709	12/28/06	IC	2.05	2.85		.00	4.90
709	12/28/06	LC	29.05	40.65		.00	69.70
713	12/28/06	BC	27.00	37.80		.00	64.80
713	12/28/06	IC	2.05	2.85		.00	4.90
713	12/28/06	LC	29.05	40.65		.00	69.70
720-F02	12/28/06	LC	11.70	16.39		.00	28.09
720-F03	12/28/06	LC	13.79	19.31		.00	33.10
750-F01	12/28/06	LC	76.84	107.52		.00	184.36
839	12/28/06	LC	29.05	40.65		.00	69.70
937	12/28/06	BC	36.00	50.40		.00	86.40
937	12/28/06	IC	3.54	4.94		.00	8.48
937	12/28/06	LC	29.05	40.65		.00	69.70
954	12/28/06	BC	27.00	37.80		.00	64.80
954	12/28/06	IC	2.05	2.85		.00	4.90
954	12/28/06	LC	22.51	31.54		.00	54.05
977	12/28/06	BC	18.00	25.20		.00	43.20
977	12/28/06	IC	.96	1.33		.00	2.29
977	12/28/06	LC	25.42	35.57		.00	60.99
985	12/28/06	BC	27.00	37.80		.00	64.80
985	12/28/06	IC	2.05	2.85		.00	4.90
985	12/28/06	LC	25.32	35.43		.00	60.75
999	12/28/06	LC	29.05	40.65		.00	69.70
015	12/28/06	BC	36.00	50.40		.00	86.40
015	12/28/06	IC	22.82	31.96		.00	54.78
024	12/28/06	BC	36.00	50.40		.00	86.40
024	12/28/06	IC	22.82	31.96		.00	54.78
060	12/28/06	LC	30.13	42.21		.00	72.34
108	12/28/06	BC	18.00	25.20		.00	43.20
108	12/28/06	IC	.96	1.33		.00	2.29
108	12/28/06	LC	23.40	35.11		.00	58.51
135	12/28/06	BC	18.00	25.20		.00	43.20
135	12/28/06	IC	.96	1.33		.00	2.29
135	12/28/06	LC	25.42	35.57		.00	60.99
175	12/28/06	BC	27.00	37.80		.00	64.80
175	12/28/06	IC	2.05	2.85		.00	4.90
175	12/28/06	LC	27.28	38.20		.00	65.48
179	12/28/06	LC	.55	.76		.00	1.31
196	12/28/06	BC	36.00	50.40		.00	86.40
196	12/28/06	IC	3.54	4.94		.00	8.48
196	12/28/06	LC	25.08	35.11		.00	60.19
201	12/28/06	BC	36.00	50.40		.00	86.40
201	12/28/06	IC	22.82	31.96		.00	54.78
211	12/28/06	BC	36.00	50.40		.00	86.40
211	12/28/06	IC	22.82	31.96		.00	54.78
244	12/28/06	BC	36.00	50.40		.00	86.40
244	12/28/06	IC	22.82	31.96		.00	54.78
258	12/28/06	BC	36.00	50.40		.00	86.40
258	12/28/06	IC	3.54	4.94		.00	8.48
258	12/28/06	LC	29.05	40.65		.00	69.70
259-F01	12/28/06	LC	100.50	140.62		.00	241.12
264	12/28/06	BC	36.00	50.40		.00	86.40

Total Environmental Solutions, Inc.

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Account	Date	Ty	Water	Sewer Sew	Srchg	Total
3264	12/28/06	IC	22.82	31.96	.00	54.78
3268	12/28/06	BC	36.00	50.40	.00	86.40
3268	12/28/06	IC	22.82	31.96	.00	54.78
3290	12/28/06	BC	36.00	50.40	.00	86.40
3290	12/28/06	IC	22.82	31.96	.00	54.78
3296-F01	12/28/06	LC	6.43	9.00	.00	15.43
3312	12/28/06	BC	36.00	50.40	.00	86.40
3312	12/28/06	IC	22.82	31.96	.00	54.78
3330	12/28/06	BC	27.00	37.80	.00	64.80
3330	12/28/06	IC	2.05	2.85	.00	4.90
3330	12/28/06	LC	25.32	35.43	.00	60.75
3341	12/28/06	BC	27.00	37.80	.00	64.80
3341	12/28/06	IC	2.05	2.85	.00	4.90
3341	12/28/06	LC	29.05	40.65	.00	69.70
3346	12/28/06	BC	36.00	50.40	.00	86.40
3346	12/28/06	IC	22.82	31.96	.00	54.78
3349	12/28/06	BC	36.00	50.40	.00	86.40
3349	12/28/06	IC	22.82	31.96	.00	54.78
3654	12/28/06	LC	30.11	42.18	.00	72.29
3671	12/28/06	BC	36.00	50.40	.00	86.40
3671	12/28/06	IC	3.54	4.94	.00	8.48
3671	12/28/06	BC	36.00	50.40	.00	86.40
3671	12/28/06	BC	-36.00	-50.40	.00	-86.40
3671	12/28/06	LC	29.05	40.65	.00	69.70
3720	12/28/06	LC	28.13	39.38	.00	67.51
3720-F03	12/28/06	LC	22.25	31.16	.00	53.41
3723	12/28/06	BC	36.00	50.40	.00	86.40
3723	12/28/06	IC	3.54	4.94	.00	8.48
3723	12/28/06	LC	29.05	40.65	.00	69.70
3783	12/28/06	BC	18.00	25.20	.00	43.20
3783	12/28/06	IC	.96	1.33	.00	2.29
3783	12/28/06	LC	120.50	168.72	.00	289.22
3783-F01	12/28/06	LC	15.50	18.37	.00	33.87
3816	12/28/06	BC	18.00	25.20	.00	43.20
3816	12/28/06	IC	.96	1.33	.00	2.29
3816	12/28/06	LC	25.42	35.57	.00	60.99
3850	12/28/06	BC	18.00	25.20	.00	43.20
3850	12/28/06	IC	.96	1.33	.00	2.29
3850	12/28/06	LC	25.42	35.57	.00	60.99
3852	12/28/06	LC	39.30	55.34	.00	94.64
3858-10	12/28/06	BC	7.68	10.79	.00	18.47
3858-10	12/28/06	IC	1.89	2.78	.00	4.67
3858-2	12/28/06	BC	.69	.97	.00	1.66
3858-2	12/28/06	IC	.02	.02	.00	.04
3858-7	12/28/06	LC	21.95	30.70	.00	52.65
3858-8	12/28/06	BC	4.18	5.87	.00	10.05
3858-8	12/28/06	IC	.57	.84	.00	1.41
3859	12/28/06	LC	39.54	55.34	.00	94.88
3861	12/28/06	BC	36.00	50.40	.00	86.40
3861	12/28/06	IC	22.82	31.96	.00	54.78
3881	12/28/06	BC	27.00	37.80	.00	64.80
3881	12/28/06	IC	2.05	2.85	.00	4.90
3881	12/28/06	LC	18.74	53.44	.00	72.18
3899	12/28/06	BC	36.00	50.40	.00	86.40
3899	12/28/06	IC	22.82	31.96	.00	54.78
3918	12/28/06	BC	36.00	50.40	.00	86.40

count	Date	Ty	Water	Sewer	Sew	Srchg	Total
18	12/28/06	IC	22.82	31.96	.00		54.78
20	12/28/06	BC	36.00	50.40	.00		86.40
20	12/28/06	IC	48.06	67.89	.00		115.95
21-F01	12/28/06	LC	9.98	13.97	.00		23.95
28	12/28/06	BC	36.00	50.40	.00		86.40
28	12/28/06	IC	22.82	31.96	.00		54.78
57	12/28/06	BC	36.00	50.40	.00		86.40
57	12/28/06	IC	22.82	31.96	.00		54.78
64	12/28/06	BC	36.00	50.40	.00		86.40
64	12/28/06	IC	22.82	31.96	.00		54.78
72	12/28/06	BC	36.00	50.40	.00		86.40
72	12/28/06	IC	22.82	31.96	.00		54.78
02	12/28/06	BC	36.00	50.40	.00		86.40
02	12/28/06	IC	22.82	31.96	.00		54.78
38	12/28/06	BC	36.00	50.40	.00		86.40
38	12/28/06	IC	22.82	31.96	.00		54.78
44-F03	12/28/06	LC	4.15	5.82	.00		9.97
52-F02	12/28/06	LC	3.45	4.82	.00		8.27
80	12/28/06	BC	18.00	25.20	.00		43.20
80	12/28/06	IC	.96	1.33	.00		2.29
80	12/28/06	LC	29.05	40.65	.00		69.70
90-F02	12/28/06	LC	26.62	37.24	.00		63.86
104	12/28/06	BC	36.00	50.40	.00		86.40
104	12/28/06	IC	3.54	4.94	.00		8.48
104	12/28/06	LC	29.05	40.65	.00		69.70
114-F01	12/28/06	LC	25.68	35.97	.00		61.65
123-F01	12/28/06	LC	49.90	69.82	.00		119.72
200-F02	12/28/06	LC	9.00	12.60	.00		21.60
642	12/28/06	BC	27.00	37.80	.00		64.80
642	12/28/06	IC	2.05	2.85	.00		4.90
642	12/28/06	LC	29.05	40.65	.00		69.70
648	12/28/06	BC	36.00	50.40	.00		86.40
648	12/28/06	IC	22.82	31.96	.00		54.78
649-F01	12/28/06	LC	39.54	55.34	.00		94.88
653-F01	12/28/06	LC	98.20	137.42	.00		235.62
654-F03	12/28/06	LC	6.07	8.50	.00		14.57
655-F01	12/28/06	LC	2.08	2.91	.00		4.99
667	12/28/06	BC	36.00	50.40	.00		86.40
667	12/28/06	IC	22.82	31.96	.00		54.78
676-F02	12/28/06	LC	37.88	53.07	.00		90.95
681	12/28/06	LC	29.05	40.65	.00		69.70
690	12/28/06	BC	36.00	50.40	.00		86.40
690	12/28/06	IC	22.82	31.96	.00		54.78
693	12/28/06	BC	18.00	25.20	.00		43.20
693	12/28/06	IC	.96	1.33	.00		2.29
693	12/28/06	LC	29.05	40.65	.00		69.70
694	12/28/06	BC	36.00	50.40	.00		86.40
694	12/28/06	IC	3.54	4.94	.00		8.48
694	12/28/06	LC	28.63	40.08	.00		68.71
700	12/28/06	BC	36.00	50.40	.00		86.40
700	12/28/06	IC	22.82	31.96	.00		54.78
702	12/28/06	BC	36.00	50.40	.00		86.40
702	12/28/06	IC	22.82	31.96	.00		54.78
703	12/28/06	BC	36.00	50.40	.00		86.40
703	12/28/06	IC	3.54	4.94	.00		8.48
703	12/28/06	LC	99.78	139.79	.00		239.57

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Account	Date	Ty	Water	Sewer	Sew	Srcchg	Total
5705	12/28/06	BC	36.00	50.40		.00	86.40
5705	12/28/06	IC	22.82	31.96		.00	54.78
5708	12/28/06	BC	36.00	50.40		.00	86.40
5708	12/28/06	IC	22.82	31.96		.00	54.78
5729	12/28/06	BC	36.00	50.40		.00	86.40
5729	12/28/06	IC	22.82	31.96		.00	54.78
5746	12/28/06	BC	36.00	50.40		.00	86.40
5746	12/28/06	IC	22.82	31.96		.00	54.78
5756	12/28/06	BC	36.00	50.40		.00	86.40
5756	12/28/06	IC	22.82	31.96		.00	54.78
5761	12/28/06	BC	36.00	50.40		.00	86.40
5761	12/28/06	IC	3.54	4.94		.00	8.48
5761	12/28/06	LC	24.55	37.07		.00	61.62
5763-4	12/28/06	BC	4.92	6.90		.00	11.82
5763-4	12/28/06	IC	.68	.98		.00	1.66
5773	12/28/06	BC	36.00	50.40		.00	86.40
5773	12/28/06	IC	22.82	31.96		.00	54.78
5775	12/28/06	BC	36.00	50.40		.00	86.40
5775	12/28/06	IC	22.82	31.96		.00	54.78
5791-F01	12/28/06	LC	21.24	29.72		.00	50.96
5791-F03	12/28/06	LC	5.14	7.20		.00	12.34
5791-F04	12/28/06	LC	23.09	32.33		.00	55.42
5801	12/28/06	BC	36.00	50.40		.00	86.40
5801	12/28/06	IC	22.82	31.96		.00	54.78
5807	12/28/06	BC	36.00	50.40		.00	86.40
5807	12/28/06	IC	3.54	4.94		.00	8.48
5807	12/28/06	LC	29.05	40.65		.00	69.70
5809	12/28/06	BC	36.00	50.40		.00	86.40
5809	12/28/06	IC	22.82	31.96		.00	54.78
5820	12/28/06	BC	36.00	50.40		.00	86.40
5820	12/28/06	IC	22.82	31.96		.00	54.78
5821	12/28/06	LC	29.05	40.65		.00	69.70
5830	12/28/06	BC	36.00	50.40		.00	86.40
5830	12/28/06	IC	22.82	31.96		.00	54.78
5849-F02	12/28/06	LC	99.18	138.79		.00	237.97
5899	12/28/06	BC	36.00	50.40		.00	86.40
5899	12/28/06	IC	22.82	31.96		.00	54.78
5915	12/28/06	BC	36.00	50.40		.00	86.40
5915	12/28/06	IC	22.82	31.96		.00	54.78
5923	12/28/06	BC	36.00	50.40		.00	86.40
5923	12/28/06	IC	22.82	31.96		.00	54.78
5931	12/28/06	LC	39.54	55.34		.00	94.88
5956	12/28/06	BC	36.00	50.40		.00	86.40
5956	12/28/06	IC	22.82	31.96		.00	54.78
5959	12/28/06	BC	36.00	50.40		.00	86.40
5959	12/28/06	IC	22.82	31.96		.00	54.78
5983	12/28/06	BC	36.00	50.40		.00	86.40
5983	12/28/06	IC	22.82	31.96		.00	54.78
5985	12/28/06	BC	36.00	50.40		.00	86.40
5985	12/28/06	IC	22.82	31.96		.00	54.78
5987	12/28/06	BC	.03	.00		.00	.03
5987	12/28/06	BC	36.00	50.40		.00	86.40
5987	12/28/06	IC	22.82	31.96		.00	54.78
5999	12/28/06	LC	39.54	55.34		.00	94.88
6000	12/28/06	BC	36.00	50.40		.00	86.40
6000	12/28/06	IC	22.82	31.96		.00	54.78

count	Date	Ty	Water	Sewer	Sew	Grchg	Total
026	12/28/06	BC	27.00	37.80		.00	64.80
026	12/28/06	IC	2.05	2.85		.00	4.90
026	12/28/06	LC	29.32	41.03		.00	70.35
035	12/28/06	BC	36.00	50.40		.00	86.40
035	12/28/06	IC	22.82	31.96		.00	54.78
038	12/28/06	LC	38.68	54.15		.00	92.83
038-F02	12/28/06	LC	6.85	9.59		.00	16.44
039	12/28/06	BC	36.00	50.40		.00	86.40
039	12/28/06	IC	22.82	31.96		.00	54.78
045	12/28/06	BC	36.00	50.40		.00	86.40
045	12/28/06	IC	22.82	31.96		.00	54.78
052	12/28/06	BC	36.00	50.40		.00	86.40
052	12/28/06	IC	22.82	31.96		.00	54.78
060	12/28/06	BC	36.00	50.40		.00	86.40
060	12/28/06	IC	22.82	31.96		.00	54.78
068	12/28/06	BC	36.00	50.40		.00	86.40
068	12/28/06	IC	22.82	31.96		.00	54.78
075	12/28/06	BC	36.00	50.40		.00	86.40
075	12/28/06	IC	22.82	31.96		.00	54.78
094	12/28/06	BC	36.00	50.40		.00	86.40
094	12/28/06	IC	22.82	31.96		.00	54.78
103	12/28/06	BC	36.00	50.40		.00	86.40
103	12/28/06	IC	22.82	31.96		.00	54.78
106	12/28/06	BC	36.00	50.40		.00	86.40
106	12/28/06	IC	22.82	31.96		.00	54.78
111	12/28/06	BC	36.00	50.40		.00	86.40
111	12/28/06	IC	22.82	31.96		.00	54.78
327	12/28/06	BC	9.00	12.60		.00	21.60
327	12/28/06	IC	.28	.38		.00	.66
327	12/28/06	LC	50.44	70.58		.00	121.02
333	12/28/06	BC	36.00	50.40		.00	86.40
333	12/28/06	IC	22.82	31.96		.00	54.78
336	12/28/06	BC	36.00	50.40		.00	86.40
336	12/28/06	IC	22.82	31.96		.00	54.78
339	12/28/06	BC	36.00	5.04		.00	41.04
339	12/28/06	BC	.00	45.36		.00	45.36
339	12/28/06	IC	22.82	31.96		.00	54.78
345	12/28/06	BC	36.00	50.40		.00	86.40
345	12/28/06	IC	22.82	31.96		.00	54.78
349-F04	12/28/06	LC	25.42	35.57		.00	60.99
364	12/28/06	BC	36.00	50.40		.00	86.40
364	12/28/06	IC	22.82	31.96		.00	54.78
370	12/28/06	BC	36.00	50.40		.00	86.40
370	12/28/06	IC	22.82	31.96		.00	54.78
936	12/28/06	BC	18.00	25.20		.00	43.20
936	12/28/06	IC	.96	1.33		.00	2.29
936	12/28/06	LC	26.28	36.83		.00	63.11
983-F02	12/28/06	LC	10.19	14.26		.00	24.45
989	12/28/06	BC	36.00	50.40		.00	86.40
989	12/28/06	IC	22.82	31.96		.00	54.78
000	12/28/06	BC	36.00	50.40		.00	86.40
000	12/28/06	IC	22.82	31.96		.00	54.78
003	12/28/06	LC	32.47	45.42		.00	77.89
003-F01	12/28/06	LC	80.30	112.38		.00	192.68
010	12/28/06	BC	36.00	50.40		.00	86.40
010	12/28/06	IC	22.82	31.96		.00	54.78

Total Environmental Solutions, Inc.

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Account	Date	Ty	Water	Sewer	Sew	Brchg	Total
7021	12/28/06	BC	27.00	37.80		.00	64.80
7021	12/28/06	IC	2.05	2.85		.00	4.90
7021	12/28/06	LC	25.47	35.67		.00	61.14
7049-F02	12/28/06	LC	29.71	41.60		.00	71.31
7050	12/28/06	BC	18.00	25.20		.00	43.20
7050	12/28/06	IC	.96	1.33		.00	2.29
7050	12/28/06	LC	29.05	40.65		.00	69.70
7074	12/28/06	BC	36.00	50.40		.00	86.40
7074	12/28/06	IC	3.54	4.94		.00	8.48
7074	12/28/06	LC	26.81	38.41		.00	65.22
7080	12/28/06	LC	23.94	33.48		.00	57.42
7088	12/28/06	BC	36.00	50.40		.00	86.40
7088	12/28/06	IC	22.82	31.96		.00	54.78
7090	12/28/06	BC	36.00	50.40		.00	86.40
7090	12/28/06	IC	22.82	31.96		.00	54.78
7163	12/28/06	BC	36.00	50.40		.00	86.40
7163	12/28/06	IC	22.82	31.96		.00	54.78
7167	12/28/06	BC	36.00	50.40		.00	86.40
7167	12/28/06	IC	22.82	31.96		.00	54.78
7171	12/28/06	IC	22.82	31.96		.00	54.78
7171	12/28/06	BC	36.00	5.04		.00	41.04
7171	12/28/06	BC	.00	45.36		.00	45.36
7177	12/28/06	BC	36.00	50.40		.00	86.40
7177	12/28/06	IC	22.82	31.96		.00	54.78
7179	12/28/06	BC	36.00	50.40		.00	86.40
7179	12/28/06	IC	22.82	31.96		.00	54.78
7181	12/28/06	BC	36.00	50.40		.00	86.40
7181	12/28/06	IC	22.82	31.96		.00	54.78
7187	12/28/06	BC	36.00	50.40		.00	86.40
7187	12/28/06	IC	22.82	31.96		.00	54.78
7194	12/28/06	BC	36.00	50.40		.00	86.40
7194	12/28/06	IC	22.82	31.96		.00	54.78
7197	12/28/06	BC	36.00	50.40		.00	86.40
7197	12/28/06	IC	22.82	31.96		.00	54.78
7199	12/28/06	LC	28.80	40.29		.00	69.09
7199-F03	12/28/06	LC	27.10	37.95		.00	65.05
7202	12/28/06	LC	34.12	47.73		.00	81.85
7206	12/28/06	LC	29.05	40.65		.00	69.70
7215	12/28/06	LC	27.28	38.20		.00	65.48
7215	12/28/06	BC	27.00	37.80		.00	64.80
7215	12/28/06	IC	2.05	2.85		.00	4.90
7246	12/28/06	BC	27.00	37.80		.00	64.80
7246	12/28/06	IC	2.05	2.85		.00	4.90
7246	12/28/06	LC	29.05	40.65		.00	69.70
7285-F02	12/28/06	LC	7.34	10.27		.00	17.61
7297	12/28/06	BC	18.00	25.20		.00	43.20
7297	12/28/06	IC	.96	1.33		.00	2.29
7297	12/28/06	LC	25.42	35.57		.00	60.99
7302	12/28/06	BC	36.00	50.40		.00	86.40
7302	12/28/06	IC	22.82	31.96		.00	54.78
7305	12/28/06	BC	36.00	50.40		.00	86.40
7305	12/28/06	IC	22.82	31.96		.00	54.78
7308-F01	12/28/06	LC	4.30	6.03		.00	10.33
7313	12/28/06	BC	36.00	50.40		.00	86.40
7313	12/28/06	IC	22.82	31.96		.00	54.78
7329	12/28/06	BC	90.00	126.00		.00	216.00

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
329	12/28/06	IC	20.97	29.28		.00	50.25
334	12/28/06	BC	36.00	50.40		.00	86.40
334	12/28/06	IC	22.82	31.96		.00	54.78
337	12/28/06	BC	36.00	50.40		.00	86.40
337	12/28/06	IC	22.82	31.96		.00	54.78
347	12/28/06	BC	90.00	126.00		.00	216.00
347	12/28/06	IC	20.97	29.28		.00	50.25
354	12/28/06	BC	.03	.00		.00	.03
354	12/28/06	BC	35.97	50.40		.00	86.37
354	12/28/06	IC	22.82	31.96		.00	54.78
363	12/28/06	BC	36.00	50.40		.00	86.40
363	12/28/06	IC	22.82	31.96		.00	54.78
364-F02	12/28/06	LC	2.15	3.01		.00	5.16
379	12/28/06	BC	36.00	50.40		.00	86.40
379	12/28/06	IC	22.82	31.96		.00	54.78
385	12/28/06	BC	36.00	50.40		.00	86.40
385	12/28/06	IC	22.82	31.96		.00	54.78
391	12/28/06	BC	36.00	50.40		.00	86.40
391	12/28/06	IC	22.82	31.96		.00	54.78
406	12/28/06	BC	22.82	31.96		.00	54.78
406	12/28/06	IC	22.82	31.96		.00	54.78
415	12/28/06	BC	36.00	50.40		.00	86.40
415	12/28/06	IC	22.82	31.96		.00	54.78
418-F02	12/28/06	LC	2.64	3.70		.00	6.34
419	12/28/06	LC	344.94	487.63		.00	832.57
419	12/28/06	BC	9.00	12.60		.00	21.60
419	12/28/06	IC	.28	.38		.00	.66
435	12/28/06	BC	18.00	25.20		.00	43.20
435	12/28/06	IC	.96	1.33		.00	2.29
435	12/28/06	LC	35.69	39.52		.00	75.21
448	12/28/06	BC	27.00	37.80		.00	64.80
448	12/28/06	IC	2.05	2.85		.00	4.90
448	12/28/06	LC	25.79	36.08		.00	61.87
459-F01	12/28/06	BC	27.00	37.80		.00	64.80
459-F01	12/28/06	IC	11.48	16.05		.00	27.53
460	12/28/06	BC	27.00	37.80		.00	64.80
460	12/28/06	IC	2.05	2.85		.00	4.90
460	12/28/06	LC	23.45	32.79		.00	56.24
489	12/28/06	BC	36.00	50.40		.00	86.40
489	12/28/06	IC	22.82	31.96		.00	54.78
494	12/28/06	BC	36.00	50.40		.00	86.40
494	12/28/06	IC	22.82	31.96		.00	54.78
504	12/28/06	BC	36.00	50.40		.00	86.40
504	12/28/06	IC	22.82	31.96		.00	54.78
529	12/28/06	BC	36.00	50.40		.00	86.40
529	12/28/06	IC	22.82	31.96		.00	54.78
536	12/28/06	BC	36.00	50.40		.00	86.40
536	12/28/06	IC	22.82	31.96		.00	54.78
548	12/28/06	BC	36.00	50.40		.00	86.40
548	12/28/06	IC	22.82	31.96		.00	54.78
556	12/28/06	BC	27.00	37.80		.00	64.80
556	12/28/06	IC	2.05	2.85		.00	4.90
556	12/28/06	LC	29.35	41.10		.00	70.45
559	12/28/06	BC	36.00	50.40		.00	86.40
559	12/28/06	IC	22.82	31.96		.00	54.78
565	12/28/06	BC	36.00	50.40		.00	86.40

Total Environmental Solutions, Inc.

Detail deposit batch [80] Printed: 12/28/2006 13:19 page: 8

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
7565	12/28/06	IC	22.82	31.96		.00	54.78
7568	12/28/06	BC	36.00	50.40		.00	86.40
7568	12/28/06	IC	22.82	31.96		.00	54.78
7583	12/28/06	LC	28.80	40.29		.00	69.09
7583-F03	12/28/06	LC	27.10	37.95		.00	65.05
7591	12/28/06	BC	36.00	50.40		.00	86.40
7591	12/28/06	IC	22.82	31.96		.00	54.78
7604-F03	12/28/06	LC	23.26	32.57		.00	55.83
7614	12/28/06	LC	11.91	16.65		.00	28.56
7627	12/28/06	LC	21.83	30.55		.00	52.38
7627-F03	12/28/06	LC	30.34	42.46		.00	72.80
7631-F02	12/28/06	LC	6.36	8.90		.00	15.26
7643	12/28/06	BC	27.00	37.80		.00	64.80
7643	12/28/06	IC	2.05	2.85		.00	4.90
7643	12/28/06	LC	27.80	33.38		.00	61.18
7645	12/28/06	BC	36.00	50.40		.00	86.40
7645	12/28/06	IC	22.82	31.96		.00	54.78
7648	12/28/06	BC	36.00	50.40		.00	86.40
7648	12/28/06	IC	22.82	31.96		.00	54.78
7656	12/28/06	BC	36.00	50.40		.00	86.40
7656	12/28/06	IC	22.82	31.96		.00	54.78
7658	12/28/06	BC	36.00	50.40		.00	86.40
7658	12/28/06	IC	22.82	31.96		.00	54.78
7666	12/28/06	BC	36.00	50.40		.00	86.40
7666	12/28/06	IC	22.82	31.96		.00	54.78
7670	12/28/06	BC	36.00	50.40		.00	86.40
7670	12/28/06	IC	22.82	31.96		.00	54.78
7676	12/28/06	BC	36.00	50.40		.00	86.40
7676	12/28/06	IC	22.82	31.96		.00	54.78
7677	12/28/06	LC	35.83	50.14		.00	85.97
7677-F02	12/28/06	LC	7.30	10.21		.00	17.51
7684	12/28/06	BC	36.00	50.40		.00	86.40
7684	12/28/06	IC	22.82	31.96		.00	54.78
7687-F01	12/28/06	LC	4.79	6.71		.00	11.50
7687-F02	12/28/06	LC	1.76	2.47		.00	4.23
7691	12/28/06	BC	36.00	50.40		.00	86.40
7691	12/28/06	IC	22.82	31.96		.00	54.78
7694	12/28/06	BC	36.00	50.40		.00	86.40
7694	12/28/06	IC	3.54	4.94		.00	8.48
7694	12/28/06	LC	29.05	40.65		.00	69.70
7697	12/28/06	BC	36.00	50.40		.00	86.40
7697	12/28/06	IC	22.82	31.96		.00	54.78
7702	12/28/06	BC	36.00	50.40		.00	86.40
7702	12/28/06	IC	22.82	31.96		.00	54.78
7708	12/28/06	BC	36.00	50.40		.00	86.40
7708	12/28/06	IC	22.82	31.96		.00	54.78
7711	12/28/06	BC	36.00	50.40		.00	86.40
7711	12/28/06	IC	15.71	22.10		.00	37.81
7726	12/28/06	BC	36.00	50.40		.00	86.40
7726	12/28/06	IC	22.82	31.96		.00	54.78
7731	12/28/06	LC	29.05	40.65		.00	69.70
7738	12/28/06	BC	36.00	50.40		.00	86.40
7738	12/28/06	IC	22.82	31.96		.00	54.78
7742	12/28/06	BC	36.00	50.40		.00	86.40
7742	12/28/06	IC	22.82	31.96		.00	54.78
7760	12/28/06	BC	36.00	50.40		.00	86.40

count	Date	Ty	Water	Sewer	Sew	Srchg	Total
60	12/28/06	IC	22.82	31.96		.00	54.78
62-F01	12/28/06	LC	39.00	54.58		.00	93.58
66	12/28/06	BC	36.00	50.40		.00	86.40
66	12/28/06	IC	22.82	31.96		.00	54.78
73	12/28/06	BC	36.00	50.40		.00	86.40
73	12/28/06	IC	22.82	31.96		.00	54.78
75	12/28/06	BC	36.00	50.40		.00	86.40
75	12/28/06	IC	22.82	31.96		.00	54.78
86	12/28/06	BC	36.00	50.40		.00	86.40
86	12/28/06	IC	22.82	31.96		.00	54.78
07	12/28/06	BC	18.00	25.20		.00	43.20
07	12/28/06	IC	.96	1.33		.00	2.29
07	12/28/06	LC	29.19	40.84		.00	70.03
18	12/28/06	BC	36.00	50.40		.00	86.40
18	12/28/06	IC	22.82	31.96		.00	54.78
25	12/28/06	BC	36.00	50.40		.00	86.40
25	12/28/06	IC	22.82	31.96		.00	54.78
39	12/28/06	BC	36.00	50.40		.00	86.40
39	12/28/06	IC	22.82	31.96		.00	54.78
76	12/28/06	BC	27.00	37.80		.00	64.80
76	12/28/06	IC	2.05	2.85		.00	4.90
76	12/28/06	LC	29.45	41.23		.00	70.68
98	12/28/06	BC	36.00	50.40		.00	86.40
98	12/28/06	IC	15.81	22.10		.00	37.91

Total Environmental Solutions, Inc.

Detail deposit batch [80] Printed: 12/28/2006 13:19 page: 10

What	Ty	Water	Sewer	Sew Srchg	Total
Grand totals					

BC	5872.32	8221.29	.00	14093.61
IC	2991.85	4189.96	.00	7181.81
LC	3546.73	4983.17	.00	8529.90

Total:	12410.90	17394.42	.00	29805.32
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By account area

[TL]	BC	5872.32	8221.29	.00	14093.61
[TL]	IC	2991.85	4189.96	.00	7181.81
[TL]	LC	3546.73	4983.17	.00	8529.90

Total:	12410.90	17394.42	.00	29805.32
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By account type

[A-F]	BC	27.00	37.80	.00	64.80
[A-F]	IC	11.48	16.05	.00	27.53
[A-F]	LC	1083.66	1513.44	.00	2597.10
Subtotal:		1122.14	1567.29	.00	2689.43

[A-R]	BC	4604.54	6446.33	.00	11050.87
[A-R]	IC	2833.00	3968.17	.00	6801.17
[A-R]	LC	559.77	780.20	.00	1339.97
Subtotal:		7997.31	11194.70	.00	19192.01

[AVL]	BC	1240.78	1737.16	.00	2977.94
[AVL]	IC	147.37	205.74	.00	353.11
[AVL]	LC	1903.30	2689.53	.00	4592.83
Subtotal:		3291.45	4632.43	.00	7923.88

Total:	12410.90	17394.42	.00	29805.32
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By payment source

[]	BC	5872.32	8221.29	.00	14093.61
[]	IC	2991.85	4189.96	.00	7181.81
[]	LC	3546.73	4983.17	.00	8529.90

Total:	12410.90	17394.42	.00	29805.32
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Group 4

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
129-F02	12/28/06	LC	58.27	93.83		15.96	168.06
206-F03	12/28/06	LC	12.40	26.34		16.28	55.02
313	12/28/06	BC	30.00	42.00		.00	72.00
313	12/28/06	IC	24.96	34.97		.00	59.93
646-F02	12/28/06	LC	35.06	54.31		12.94	102.31
680-F05	12/28/06	LC	94.84	130.91		39.64	265.39
722-F10	12/28/06	LC	62.35	102.91		19.46	184.72
778-F03	12/28/06	LC	10.17	14.26		.00	24.43
880-F05	12/28/06	LC	281.95	426.15		36.68	744.78
118-F02	12/28/06	LC	1.53	2.80		1.55	5.88
556-F06	12/28/06	LC	51.36	89.19		18.75	159.30
680-F04	12/28/06	LC	53.39	93.85		20.70	167.94
154-F02	12/28/06	LC	17.19	92.02		8.08	117.29
589-F07	12/28/06	LC	28.87	72.59		25.10	126.56
596-F10	12/28/06	LC	56.13	66.09		17.28	139.50
749-F09	12/28/06	LC	7.75	17.69		18.43	43.87
833-F12	12/28/06	LC	33.82	60.18		14.68	108.68
760-F05	12/28/06	LC	57.74	867.91		28.34	953.99
267	12/28/06	BC	.00	.00		6.73	6.73

batch [76] totals.

Account	Ty	Water	Sewer	Sew	Srchg	Total
	BC	30.00	42.00		6.73	78.73
	IC	24.96	34.97		.00	59.93
	LC	862.82	2211.03		293.87	3367.72
Total:		917.78	2288.00	300.60		3506.38

account area

LJ	BC	30.00	42.00	6.73	78.73
LJ	IC	24.96	34.97	.00	59.93
LJ	LC	862.82	2211.03	293.87	3367.72
Total:		917.78	2288.00	300.60	3506.38

account type

-FJ	LC	862.82	2211.03	293.87	3367.72
WTJ	BC	30.00	42.00	6.73	78.73
WTJ	IC	24.96	34.97	.00	59.93
Subtotal:		54.96	76.97	6.73	138.66
Total:		917.78	2288.00	300.60	3506.38

payment source

J	BC	30.00	42.00	6.73	78.73
J	IC	24.96	34.97	.00	59.93
J	LC	862.82	2211.03	293.87	3367.72
Total:		917.78	2288.00	300.60	3506.38

TOTAL ENVIRONMENTAL SOLUTIONS, INC.

Eastern Division

AGED ACCOUNTS - OVER 2 YEARS

Balances Wrote of As of 01/2006

Treasure Lake Subdivision

BILLING GROUP	TYPE	WATER	SEWER	SURCHARGE	TOTAL
4	Residential & Commercial	\$ 2,647.56	\$ 3,880.36	\$ 30.78	\$ 6,558.70
3	Availability	\$ 111,046.48	\$ 154,893.15	\$ -	\$ 265,939.63
2	Availability	\$ 80,893.30	\$ 112,604.79	\$ -	\$ 193,498.09
1	Availability	\$ 28,502.09	\$ 39,645.42	\$ -	\$ 68,147.51
	TOTALS	\$ 223,089.43	\$ 311,023.72	\$ 30.78	\$ 534,143.93

Group 1

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/18/06	BC	45.00	63.00		.00	108.00
	01/18/06	IC	4.35	6.08		.00	10.43
	01/18/06	LC	29.49	41.30		.00	70.79
	01/18/06	BC	31.50	44.10		.00	75.60
	01/18/06	IC	4.56	6.32		.00	10.88
	01/18/06	LC	26.42	36.97		.00	63.39
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	27.00	37.80		.00	64.80
	01/18/06	IC	1.64	2.28		.00	3.92
	01/18/06	LC	29.05	40.65		.00	69.70
-F02	01/18/06	LC	22.37	31.31		.00	53.68
	01/18/06	BC	108.00	151.20		.00	259.20
	01/18/06	IC	29.22	40.82		.00	70.04
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
-F01	01/18/06	BC	107.51	150.52		.00	258.03
-F01	01/18/06	IC	28.00	39.12		.00	67.12
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	51.65	72.29		.00	123.94
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	51.65	72.29		.00	123.94
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	51.65	72.29		.00	123.94
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	9.00	12.60		.00	21.60
	01/18/06	IC	.14	.19		.00	.33
	01/18/06	LC	29.05	40.65		.00	69.70
	01/18/06	BC	90.00	126.00		.00	216.00
	01/18/06	IC	19.21	26.82		.00	46.03
	01/18/06	LC	20.98	29.38		.00	50.36
-F01	01/18/06	BC	63.00	88.20		.00	151.20
-F01	01/18/06	IC	9.09	12.67		.00	21.76
-F01	01/18/06	LC	50.29	70.41		.00	120.70
-F01	01/18/06	LC	29.05	40.65		.00	69.70
-F01	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
303	01/18/06	IC	9.09	12.67		.00	21.76
303	01/18/06	LC	49.08	68.70		.00	117.78
310	01/18/06	BC	63.00	88.20		.00	151.20
310	01/18/06	IC	9.09	12.67		.00	21.76
310	01/18/06	LC	27.60	38.64		.00	66.24
310-F01	01/18/06	LC	20.36	28.52		.00	48.88
318-F01	01/18/06	LC	45.69	63.97		.00	109.66
325	01/18/06	BC	36.00	50.40		.00	86.40
325	01/18/06	IC	2.60	3.61		.00	6.21
325	01/18/06	LC	29.05	40.65		.00	69.70
328	01/18/06	BC	63.00	88.20		.00	151.20
328	01/18/06	IC	9.09	12.67		.00	21.76
328	01/18/06	LC	49.08	68.70		.00	117.78
328-F02	01/18/06	LC	3.42	4.79		.00	8.21
332	01/18/06	BC	63.00	88.20		.00	151.20
332	01/18/06	IC	9.09	12.67		.00	21.76
332	01/18/06	LC	50.29	70.41		.00	120.70
399	01/18/06	BC	81.00	113.40		.00	194.40
399	01/18/06	IC	15.42	21.53		.00	36.95
399	01/18/06	LC	29.05	40.65		.00	69.70
413	01/18/06	BC	63.00	88.20		.00	151.20
413	01/18/06	IC	9.09	12.67		.00	21.76
413	01/18/06	LC	50.29	70.41		.00	120.70
428	01/18/06	BC	9.00	12.60		.00	21.60
428	01/18/06	IC	.27	.38		.00	.65
428	01/18/06	LC	39.54	55.34		.00	94.88
445	01/18/06	BC	45.00	63.00		.00	108.00
445	01/18/06	IC	4.35	6.08		.00	10.43
445	01/18/06	LC	29.05	40.65		.00	69.70
445-F02	01/18/06	LC	17.37	24.32		.00	41.69
453	01/18/06	BC	63.00	88.20		.00	151.20
453	01/18/06	IC	9.09	12.67		.00	21.76
453	01/18/06	LC	50.29	70.41		.00	120.70
477	01/18/06	BC	63.00	88.20		.00	151.20
477	01/18/06	IC	9.09	12.67		.00	21.76
477	01/18/06	LC	50.29	70.41		.00	120.70
481	01/18/06	BC	108.00	151.20		.00	259.20
481	01/18/06	IC	29.22	40.82		.00	70.04
562	01/18/06	BC	63.00	88.20		.00	151.20
562	01/18/06	IC	9.09	12.67		.00	21.76
562	01/18/06	LC	50.29	70.41		.00	120.70
718-F02	01/18/06	LC	23.88	33.43		.00	57.31
719-F01	01/18/06	LC	4.06	5.69		.00	9.75
728	01/18/06	BC	63.00	88.20		.00	151.20
728	01/18/06	IC	9.09	12.67		.00	21.76
728	01/18/06	LC	50.29	70.41		.00	120.70
738	01/18/06	BC	63.00	88.20		.00	151.20
738	01/18/06	IC	9.09	12.67		.00	21.76
738	01/18/06	LC	50.29	70.41		.00	120.70
740	01/18/06	BC	99.00	138.60		.00	237.60
740	01/18/06	IC	23.40	32.68		.00	56.08
740	01/18/06	LC	11.30	15.83		.00	27.13
749-F02	01/18/06	LC	10.31	14.42		.00	24.73
755-F01	01/18/06	LC	29.05	40.65		.00	69.70
756	01/18/06	BC	9.00	12.60		.00	21.60
756	01/18/06	IC	.15	.20		.00	.35

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/18/06	LC	29.84	41.71		.00	71.55
	01/18/06	BC	45.00	63.00		.00	108.00
	01/18/06	IC	4.35	6.08		.00	10.43
	01/18/06	LC	29.05	40.65		.00	69.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	108.00	151.20		.00	259.20
	01/18/06	IC	29.22	40.82		.00	70.04
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	9.00	12.60		.00	21.60
	01/18/06	IC	.20	.27		.00	.47
	01/18/06	LC	33.65	46.97		.00	80.62
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	51.65	72.29		.00	123.94
4-F01	01/18/06	BC	63.00	88.20		.00	151.20
4-F01	01/18/06	IC	9.09	12.67		.00	21.76
4-F01	01/18/06	LC	49.08	68.70		.00	117.78
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	9.00	12.60		.00	21.60
	01/18/06	IC	.27	.38		.00	.65
	01/18/06	LC	39.54	55.34		.00	94.88
0-F01	01/18/06	LC	42.68	59.71		.00	102.39
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	49.08	68.70		.00	117.78
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	38.46	53.82		.00	92.28
3-F02	01/18/06	LC	5.68	7.94		.00	13.62
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	50.29	70.41		.00	120.70
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	51.65	72.29		.00	123.94
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	49.08	68.70		.00	117.78
	01/18/06	BC	108.00	151.20		.00	259.20
	01/18/06	IC	29.22	40.82		.00	70.04
	01/18/06	BC	99.00	138.60		.00	237.60

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
1953	01/18/06	IC	23.40	32.68		.00	56.08
1953	01/18/06	LC	11.30	15.83		.00	27.13
1953-F01	01/18/06	LC	1118.84	1488.15		.00	2606.99
1956	01/18/06	BC	63.00	88.20		.00	151.20
1956	01/18/06	IC	9.09	12.67		.00	21.76
1956	01/18/06	LC	50.29	70.41		.00	120.70
1957	01/18/06	IC	1.61	2.26		.00	3.87
1957-F02	01/18/06	LC	50.35	70.45		.00	120.80
1957-F03	01/18/06	LC	9.76	13.66		.00	23.42
1961	01/18/06	BC	63.00	88.20		.00	151.20
1961	01/18/06	IC	9.09	12.67		.00	21.76
1961	01/18/06	LC	29.05	40.65		.00	69.70
1965	01/18/06	BC	108.00	151.20		.00	259.20
1965	01/18/06	IC	29.22	40.82		.00	70.04
1969	01/18/06	BC	63.00	88.20		.00	151.20
1969	01/18/06	IC	9.09	12.67		.00	21.76
1969	01/18/06	LC	50.29	70.41		.00	120.70
1982	01/18/06	BC	99.00	138.60		.00	237.60
1982	01/18/06	IC	23.40	32.68		.00	56.08
1982	01/18/06	LC	11.30	15.83		.00	27.13
1982-F01	01/18/06	LC	1084.75	1442.59		.00	2527.34
1985	01/18/06	BC	45.00	63.00		.00	108.00
1985	01/18/06	IC	4.35	6.08		.00	10.43
1985	01/18/06	LC	29.05	40.65		.00	69.70
1988	01/18/06	BC	108.00	151.20		.00	259.20
1988	01/18/06	IC	29.22	40.82		.00	70.04
1989	01/18/06	BC	63.00	88.20		.00	151.20
1989	01/18/06	IC	9.09	12.67		.00	21.76
1989	01/18/06	LC	35.70	50.01		.00	85.71
1990	01/18/06	BC	63.00	88.20		.00	151.20
1990	01/18/06	IC	9.09	12.67		.00	21.76
1990	01/18/06	LC	29.05	40.65		.00	69.70
1992	01/18/06	BC	63.00	88.20		.00	151.20
1992	01/18/06	IC	9.09	12.67		.00	21.76
1992	01/18/06	LC	50.29	70.41		.00	120.70
1996	01/18/06	BC	108.00	151.20		.00	259.20
1996	01/18/06	IC	29.22	40.82		.00	70.04
1997	01/18/06	BC	54.00	75.60		.00	129.60
1997	01/18/06	IC	6.53	9.09		.00	15.62
1997	01/18/06	LC	29.32	41.03		.00	70.35
1999	01/18/06	BC	108.00	151.20		.00	259.20
1999	01/18/06	IC	29.22	40.82		.00	70.04
2013	01/18/06	BC	108.00	151.20		.00	259.20
2013	01/18/06	IC	29.22	40.82		.00	70.04
2020	01/18/06	BC	63.00	88.20		.00	151.20
2020	01/18/06	IC	9.09	12.67		.00	21.76
2020	01/18/06	LC	50.29	70.41		.00	120.70
2031-F01	01/18/06	BC	63.00	88.20		.00	151.20
2031-F01	01/18/06	IC	9.09	12.67		.00	21.76
2031-F01	01/18/06	LC	51.65	72.29		.00	123.94
2032	01/18/06	BC	63.00	88.20		.00	151.20
2032	01/18/06	IC	9.09	12.67		.00	21.76
2032	01/18/06	LC	50.29	70.41		.00	120.70
2034	01/18/06	BC	63.00	88.20		.00	151.20
2034	01/18/06	IC	9.09	12.67		.00	21.76
2034	01/18/06	LC	50.29	70.41		.00	120.70

ount	Date	Ty	Water	Sewer	Sew	Strchg	Total
3	01/18/06	BC	63.00	88.20	.00		151.20
3	01/18/06	IC	9.09	12.67	.00		21.76
3	01/18/06	LC	51.65	72.29	.00		123.94
7	01/18/06	BC	63.00	88.20	.00		151.20
7	01/18/06	IC	9.09	12.67	.00		21.76
7	01/18/06	LC	50.29	70.41	.00		120.70
3	01/18/06	BC	108.00	151.20	.00		259.20
3	01/18/06	IC	29.22	40.82	.00		70.04
4	01/18/06	BC	63.00	88.20	.00		151.20
4	01/18/06	IC	9.09	12.67	.00		21.76
4	01/18/06	LC	50.29	70.41	.00		120.70
7	01/18/06	BC	63.00	88.20	.00		151.20
7	01/18/06	IC	9.09	12.67	.00		21.76
7	01/18/06	LC	50.29	70.41	.00		120.70
0	01/18/06	BC	108.00	151.20	.00		259.20
0	01/18/06	IC	29.22	40.82	.00		70.04
4	01/18/06	BC	63.00	88.20	.00		151.20
4	01/18/06	IC	9.09	12.67	.00		21.76
4	01/18/06	LC	50.29	70.41	.00		120.70
7	01/18/06	BC	108.00	151.20	.00		259.20
7	01/18/06	IC	29.22	40.82	.00		70.04
2-F01	01/18/06	BC	63.00	88.20	.00		151.20
2-F01	01/18/06	IC	9.09	12.67	.00		21.76
2-F01	01/18/06	LC	50.29	70.41	.00		120.70
3	01/18/06	BC	108.00	151.20	.00		259.20
3	01/18/06	IC	29.22	40.82	.00		70.04
4	01/18/06	BC	81.00	113.40	.00		194.40
4	01/18/06	IC	15.42	21.53	.00		36.95
4	01/18/06	LC	29.05	40.65	.00		69.70
5	01/18/06	BC	63.00	88.20	.00		151.20
5	01/18/06	IC	9.09	12.67	.00		21.76
5	01/18/06	LC	29.05	40.65	.00		69.70
3-F02	01/18/06	BC	81.00	113.40	.00		194.40
3-F02	01/18/06	IC	15.42	21.53	.00		36.95
3-F02	01/18/06	LC	30.26	42.36	.00		72.62
7-F02	01/18/06	LC	13.59	19.02	.00		32.61
0	01/18/06	BC	36.00	50.40	.00		86.40
0	01/18/06	IC	2.60	3.61	.00		6.21
0	01/18/06	LC	29.05	40.65	.00		69.70
1	01/18/06	BC	63.00	88.20	.00		151.20
1	01/18/06	IC	9.09	12.67	.00		21.76
1	01/18/06	LC	50.29	70.41	.00		120.70
4	01/18/06	BC	63.00	88.20	.00		151.20
4	01/18/06	IC	9.09	12.67	.00		21.76
4	01/18/06	LC	50.29	70.41	.00		120.70
5	01/18/06	BC	108.00	151.20	.00		259.20
5	01/18/06	IC	29.22	40.82	.00		70.04
r	01/18/06	BC	54.00	75.60	.00		129.60
r	01/18/06	IC	6.53	9.09	.00		15.62
r	01/18/06	LC	30.74	43.05	.00		73.79
0	01/18/06	BC	63.00	88.20	.00		151.20
0	01/18/06	IC	9.09	12.67	.00		21.76
0	01/18/06	LC	50.29	70.41	.00		120.70
3	01/18/06	BC	9.00	12.60	.00		21.60
1	01/18/06	IC	.14	.19	.00		.33
1	01/18/06	LC	29.19	40.84	.00		70.03

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
2128	01/18/06	BC	63.00	88.20		.00	151.20
2128	01/18/06	IC	9.09	12.67		.00	21.76
2128	01/18/06	LC	50.29	70.41		.00	120.70
2132-F02	01/18/06	LC	21.00	29.40		.00	50.40
2142	01/18/06	BC	54.00	75.60		.00	129.60
2142	01/18/06	IC	6.53	9.09		.00	15.62
2142	01/18/06	LC	29.05	40.65		.00	69.70
2150	01/18/06	BC	63.00	88.20		.00	151.20
2150	01/18/06	IC	9.09	12.67		.00	21.76
2150	01/18/06	LC	50.29	70.41		.00	120.70
2156	01/18/06	BC	63.00	88.20		.00	151.20
2156	01/18/06	IC	9.09	12.67		.00	21.76
2156	01/18/06	LC	50.29	70.41		.00	120.70
2161	01/18/06	BC	108.00	151.20		.00	259.20
2161	01/18/06	IC	29.22	40.82		.00	70.04
2162	01/18/06	BC	63.00	88.20		.00	151.20
2162	01/18/06	IC	9.09	12.67		.00	21.76
2162	01/18/06	LC	50.29	70.41		.00	120.70
2163	01/18/06	BC	63.00	88.20		.00	151.20
2163	01/18/06	IC	9.09	12.67		.00	21.76
2163	01/18/06	LC	50.29	70.41		.00	120.70
2164-F01	01/18/06	BC	63.00	88.20		.00	151.20
2164-F01	01/18/06	IC	9.09	12.67		.00	21.76
2164-F01	01/18/06	LC	50.29	70.41		.00	120.70
2165-F01	01/18/06	BC	63.00	88.20		.00	151.20
2165-F01	01/18/06	IC	9.09	12.67		.00	21.76
2165-F01	01/18/06	LC	50.29	70.41		.00	120.70
2166	01/18/06	BC	63.00	88.20		.00	151.20
2166	01/18/06	IC	9.09	12.67		.00	21.76
2166	01/18/06	LC	50.29	70.41		.00	120.70
2168	01/18/06	BC	63.00	88.20		.00	151.20
2168	01/18/06	IC	9.09	12.67		.00	21.76
2168	01/18/06	LC	50.29	70.41		.00	120.70
2169	01/18/06	BC	63.00	88.20		.00	151.20
2169	01/18/06	IC	9.09	12.67		.00	21.76
2169	01/18/06	LC	50.29	70.41		.00	120.70
2171	01/18/06	BC	63.00	88.20		.00	151.20
2171	01/18/06	IC	9.09	12.67		.00	21.76
2171	01/18/06	LC	50.29	70.41		.00	120.70
2172	01/18/06	BC	63.00	88.20		.00	151.20
2172	01/18/06	IC	9.09	12.67		.00	21.76
2172	01/18/06	LC	30.85	43.18		.00	74.03
2177	01/18/06	BC	63.00	88.20		.00	151.20
2177	01/18/06	IC	9.09	12.67		.00	21.76
2177	01/18/06	LC	51.65	72.29		.00	123.94
2177-F01	01/18/06	LC	95.39	107.89		.00	203.28
2178-F01	01/18/06	BC	63.00	88.20		.00	151.20
2178-F01	01/18/06	IC	9.09	12.67		.00	21.76
2178-F01	01/18/06	LC	50.29	70.41		.00	120.70
2179	01/18/06	BC	63.00	88.20		.00	151.20
2179	01/18/06	IC	9.09	12.67		.00	21.76
2179	01/18/06	LC	50.29	70.41		.00	120.70
2180	01/18/06	BC	63.00	88.20		.00	151.20
2180	01/18/06	IC	9.09	12.67		.00	21.76
2180	01/18/06	LC	50.29	70.41		.00	120.70
2181	01/18/06	BC	63.00	88.20		.00	151.20

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
1	01/18/06	IC	9.09	12.67		.00	21.76
1	01/18/06	LC	31.10	43.54		.00	74.64
1-F02	01/18/06	LC	12.15	17.02		.00	29.17
3	01/18/06	BC	63.00	88.20		.00	151.20
3	01/18/06	IC	9.09	12.67		.00	21.76
3	01/18/06	LC	50.29	70.41		.00	120.70
5	01/18/06	BC	63.00	88.20		.00	151.20
5	01/18/06	IC	9.09	12.67		.00	21.76
5	01/18/06	LC	29.05	40.65		.00	69.70
7	01/18/06	BC	54.00	75.60		.00	129.60
7	01/18/06	IC	6.53	9.09		.00	15.62
7	01/18/06	LC	29.05	40.65		.00	69.70
2	01/18/06	BC	108.00	151.20		.00	259.20
2	01/18/06	IC	29.22	40.82		.00	70.04
5-F02	01/18/06	LC	1.88	2.63		.00	4.51
0	01/18/06	BC	63.00	88.20		.00	151.20
0	01/18/06	IC	9.09	12.67		.00	21.76
0	01/18/06	LC	50.29	70.41		.00	120.70
5-F02	01/18/06	LC	7.50	10.50		.00	18.00
3	01/18/06	BC	63.00	88.20		.00	151.20
3	01/18/06	IC	9.09	12.67		.00	21.76
3	01/18/06	LC	50.29	70.41		.00	120.70
4	01/18/06	BC	99.00	138.60		.00	237.60
4	01/18/06	IC	23.40	32.68		.00	56.08
4	01/18/06	LC	11.30	15.83		.00	27.13
3	01/18/06	BC	63.00	88.20		.00	151.20
3	01/18/06	IC	9.09	12.67		.00	21.76
3	01/18/06	LC	51.65	72.29		.00	123.94
7	01/18/06	BC	90.00	126.00		.00	216.00
7	01/18/06	IC	19.21	26.82		.00	46.03
7	01/18/06	LC	20.98	29.38		.00	50.36
1	01/18/06	BC	90.00	126.00		.00	216.00
1	01/18/06	IC	19.21	26.82		.00	46.03
1	01/18/06	LC	19.13	26.78		.00	45.91
4	01/18/06	BC	63.00	88.20		.00	151.20
4	01/18/06	IC	9.09	12.67		.00	21.76
4	01/18/06	LC	50.29	70.41		.00	120.70
3	01/18/06	BC	63.00	88.20		.00	151.20
3	01/18/06	IC	9.09	12.67		.00	21.76
3	01/18/06	LC	50.29	70.41		.00	120.70
7	01/18/06	BC	63.00	88.20		.00	151.20
7	01/18/06	IC	9.09	12.67		.00	21.76
7	01/18/06	LC	50.29	70.41		.00	120.70
8	01/18/06	BC	63.00	88.20		.00	151.20
8	01/18/06	IC	9.09	12.67		.00	21.76
8	01/18/06	LC	50.29	70.41		.00	120.70
9	01/18/06	BC	63.00	88.20		.00	151.20
9	01/18/06	IC	9.09	12.67		.00	21.76
9	01/18/06	LC	50.29	70.41		.00	120.70
0	01/18/06	BC	108.00	151.20		.00	259.20
0	01/18/06	IC	29.22	40.82		.00	70.04
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76
	01/18/06	LC	25.37	35.52		.00	60.89
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	9.09	12.67		.00	21.76

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
1393	01/18/06	LC	49.08	68.70		.00	117.78
1402	01/18/06	BC	63.00	88.20		.00	151.20
1402	01/18/06	IC	9.09	12.67		.00	21.76
1402	01/18/06	LC	50.29	70.41		.00	120.70
1405	01/18/06	BC	63.00	88.20		.00	151.20
1405	01/18/06	IC	9.09	12.67		.00	21.76
1405	01/18/06	LC	50.29	70.41		.00	120.70
1406	01/18/06	BC	63.00	88.20		.00	151.20
1406	01/18/06	IC	9.09	12.67		.00	21.76
1406	01/18/06	LC	50.29	70.41		.00	120.70
1418	01/18/06	BC	63.00	88.20		.00	151.20
1418	01/18/06	IC	9.09	12.67		.00	21.76
1418	01/18/06	LC	49.08	68.70		.00	117.78
1420	01/18/06	BC	9.00	12.60		.00	21.60
1420	01/18/06	IC	.26	.37		.00	.63
1420	01/18/06	LC	39.04	54.68		.00	93.72
1422	01/18/06	BC	108.00	151.20		.00	259.20
1422	01/18/06	IC	29.22	40.82		.00	70.04
1424	01/18/06	BC	63.00	88.20		.00	151.20
1424	01/18/06	IC	9.09	12.67		.00	21.76
1424	01/18/06	LC	29.05	40.65		.00	69.70
1426	01/18/06	BC	63.00	88.20		.00	151.20
1426	01/18/06	IC	9.09	12.67		.00	21.76
1426	01/18/06	LC	49.08	68.70		.00	117.78
1428	01/18/06	BC	63.00	88.20		.00	151.20
1428	01/18/06	IC	9.09	12.67		.00	21.76
1428	01/18/06	LC	29.05	40.65		.00	69.70
1430	01/18/06	BC	63.00	88.20		.00	151.20
1430	01/18/06	IC	9.09	12.67		.00	21.76
1430	01/18/06	LC	49.08	68.70		.00	117.78
1432	01/18/06	BC	63.00	88.20		.00	151.20
1432	01/18/06	IC	9.09	12.67		.00	21.76
1432	01/18/06	LC	50.29	70.41		.00	120.70
1434	01/18/06	BC	63.00	88.20		.00	151.20
1434	01/18/06	IC	9.09	12.67		.00	21.76
1434	01/18/06	LC	50.29	70.41		.00	120.70
1436	01/18/06	BC	63.00	88.20		.00	151.20
1436	01/18/06	IC	9.09	12.67		.00	21.76
1436	01/18/06	LC	29.05	40.65		.00	69.70
1444	01/18/06	BC	63.00	88.20		.00	151.20
1444	01/18/06	IC	9.09	12.67		.00	21.76
1444	01/18/06	LC	50.29	70.41		.00	120.70
1445-F01	01/18/06	LC	4.81	6.95		.00	11.76
1449	01/18/06	BC	63.00	88.20		.00	151.20
1449	01/18/06	IC	9.09	12.67		.00	21.76
1449	01/18/06	LC	50.29	70.41		.00	120.70
1453	01/18/06	BC	9.00	12.60		.00	21.60
1453	01/18/06	IC	.14	.19		.00	.33
1453	01/18/06	LC	29.05	40.65		.00	69.70
1454	01/18/06	BC	63.00	88.20		.00	151.20
1454	01/18/06	IC	9.09	12.67		.00	21.76
1454	01/18/06	LC	50.29	70.41		.00	120.70
1456	01/18/06	BC	63.00	88.20		.00	151.20
1456	01/18/06	IC	9.09	12.67		.00	21.76
1456	01/18/06	LC	50.29	70.41		.00	120.70
1460	01/18/06	BC	63.00	88.20		.00	151.20

ount	Date	Ty	Water	Sewer	Sew	Grchg	Total
0	01/18/06	IC	9.09	12.67		.00	21.76
0	01/18/06	LC	50.29	70.41		.00	120.70
2-F01	01/18/06	LC	1112.47	1494.78		.00	2607.25
2-F02	01/18/06	BC	99.00	138.60		.00	237.60
2-F02	01/18/06	IC	23.40	32.68		.00	56.08
2-F02	01/18/06	LC	11.30	15.83		.00	27.13
5	01/18/06	BC	63.00	88.20		.00	151.20
5	01/18/06	IC	9.09	12.67		.00	21.76
5	01/18/06	LC	50.29	70.41		.00	120.70
7	01/18/06	BC	108.00	151.20		.00	259.20
7	01/18/06	IC	29.22	40.82		.00	70.04
0	01/18/06	BC	63.00	88.20		.00	151.20
0	01/18/06	IC	9.09	12.67		.00	21.76
0	01/18/06	LC	50.29	70.41		.00	120.70
1-F01	01/18/06	BC	63.00	88.20		.00	151.20
1-F01	01/18/06	IC	9.09	12.67		.00	21.76
1-F01	01/18/06	LC	50.29	70.41		.00	120.70
3-F01	01/18/06	BC	63.00	88.20		.00	151.20
3-F01	01/18/06	IC	9.09	12.67		.00	21.76
3-F01	01/18/06	LC	50.29	70.41		.00	120.70
7	01/18/06	BC	27.00	37.80		.00	64.80
7	01/18/06	IC	1.64	2.28		.00	3.92
7	01/18/06	LC	29.05	40.65		.00	69.70
1	01/18/06	BC	63.00	88.20		.00	151.20
1	01/18/06	IC	9.09	12.67		.00	21.76
1	01/18/06	LC	50.29	70.41		.00	120.70
2-F01	01/18/06	BC	63.00	88.20		.00	151.20
2-F01	01/18/06	IC	9.09	12.67		.00	21.76
2-F01	01/18/06	LC	50.29	70.41		.00	120.70
3	01/18/06	BC	63.00	88.20		.00	151.20
3	01/18/06	IC	9.09	12.67		.00	21.76
3	01/18/06	LC	50.29	70.41		.00	120.70
2	01/18/06	BC	63.00	88.20		.00	151.20
2	01/18/06	IC	9.09	12.67		.00	21.76
2	01/18/06	LC	50.29	70.41		.00	120.70
4	01/18/06	BC	108.00	151.20		.00	259.20
4	01/18/06	IC	29.22	40.82		.00	70.04
5	01/18/06	BC	63.00	88.20		.00	151.20
5	01/18/06	IC	9.09	12.67		.00	21.76
5	01/18/06	LC	50.29	70.41		.00	120.70
6	01/18/06	BC	108.00	151.20		.00	259.20
6	01/18/06	IC	29.22	40.82		.00	70.04
7-F01	01/18/06	BC	63.00	88.20		.00	151.20
7-F01	01/18/06	IC	9.09	12.67		.00	21.76
7-F01	01/18/06	LC	50.29	70.41		.00	120.70
0	01/18/06	BC	63.00	88.20		.00	151.20
0	01/18/06	IC	9.09	12.67		.00	21.76
0	01/18/06	LC	50.29	70.41		.00	120.70
2-F01	01/18/06	BC	63.00	88.20		.00	151.20
2-F01	01/18/06	IC	9.09	12.67		.00	21.76
2-F01	01/18/06	LC	50.29	70.41		.00	120.70
2	01/18/06	BC	27.00	37.80		.00	64.80
2	01/18/06	IC	1.64	2.28		.00	3.92
2	01/18/06	LC	29.05	40.65		.00	69.70
6	01/18/06	BC	9.00	12.60		.00	21.60
6	01/18/06	IC	.27	.38		.00	.65

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
516	01/18/06	LC	39.68	55.53		.00	95.21
517	01/18/06	BC	63.00	88.20		.00	151.20
517	01/18/06	IC	9.09	12.67		.00	21.76
517	01/18/06	LC	50.29	70.41		.00	120.70
519-F01	01/18/06	BC	63.00	88.20		.00	151.20
519-F01	01/18/06	IC	9.09	12.67		.00	21.76
519-F01	01/18/06	LC	50.29	70.41		.00	120.70
520	01/18/06	BC	63.00	88.20		.00	151.20
520	01/18/06	IC	9.09	12.67		.00	21.76
520	01/18/06	LC	50.29	70.41		.00	120.70
522	01/18/06	BC	63.00	88.20		.00	151.20
522	01/18/06	IC	9.09	12.67		.00	21.76
522	01/18/06	LC	50.29	70.41		.00	120.70
525-F02	01/18/06	LC	22.20	31.08		.00	53.28
527-F01	01/18/06	BC	63.00	88.20		.00	151.20
527-F01	01/18/06	IC	9.09	12.67		.00	21.76
527-F01	01/18/06	LC	50.29	70.41		.00	120.70
533	01/18/06	BC	63.00	88.20		.00	151.20
533	01/18/06	IC	9.09	12.67		.00	21.76
533	01/18/06	LC	50.59	70.41		.00	121.00
534	01/18/06	BC	63.00	88.20		.00	151.20
534	01/18/06	IC	9.09	12.67		.00	21.76
534	01/18/06	LC	50.29	70.41		.00	120.70
534-F02	01/18/06	LC	4.00	5.19		.00	9.19
535	01/18/06	BC	63.00	88.20		.00	151.20
535	01/18/06	IC	9.09	12.67		.00	21.76
535	01/18/06	LC	49.08	68.70		.00	117.78
535-F02	01/18/06	LC	4.15	5.82		.00	9.97
536	01/18/06	BC	63.00	88.20		.00	151.20
536	01/18/06	IC	9.09	12.67		.00	21.76
536	01/18/06	LC	33.18	33.08		.00	66.26
539-F01	01/18/06	BC	63.00	88.20		.00	151.20
539-F01	01/18/06	IC	9.09	12.67		.00	21.76
539-F01	01/18/06	LC	50.29	70.41		.00	120.70
545	01/18/06	BC	63.00	88.20		.00	151.20
545	01/18/06	IC	9.09	12.67		.00	21.76
545	01/18/06	LC	50.29	70.41		.00	120.70
548-F01	01/18/06	LC	1112.47	1494.78		.00	2607.25
548-F02	01/18/06	BC	99.00	138.60		.00	237.60
548-F02	01/18/06	IC	23.40	32.68		.00	56.08
548-F02	01/18/06	LC	11.30	15.83		.00	27.13
549	01/18/06	BC	108.00	151.20		.00	259.20
549	01/18/06	IC	29.22	40.82		.00	70.04
550-F01	01/18/06	LC	1133.38	1659.92		.00	2793.30
552	01/18/06	BC	90.00	126.00		.00	216.00
552	01/18/06	IC	19.21	26.82		.00	46.03
552	01/18/06	LC	20.98	29.38		.00	50.36
553	01/18/06	BC	63.00	88.20		.00	151.20
553	01/18/06	IC	9.09	12.67		.00	21.76
553	01/18/06	LC	50.29	70.41		.00	120.70
555	01/18/06	BC	108.00	151.20		.00	259.20
555	01/18/06	IC	29.22	40.82		.00	70.04
557	01/18/06	BC	63.00	88.20		.00	151.20
557	01/18/06	IC	9.09	12.67		.00	21.76
557	01/18/06	LC	49.08	68.70		.00	117.78
561	01/18/06	BC	99.00	138.60		.00	237.60

ount	Date	Ty	Water	Sewer Sew	Srchg	Total
	01/18/06	IC	23.40	32.68	.00	56.08
	01/18/06	LC	11.30	15.83	.00	27.13
	01/18/06	BC	90.00	126.00	.00	216.00
	01/18/06	IC	19.21	26.82	.00	46.03
	01/18/06	LC	20.98	29.38	.00	50.36
	01/18/06	BC	63.00	88.20	.00	151.20
	01/18/06	IC	9.09	12.67	.00	21.76
	01/18/06	LC	50.29	70.41	.00	120.70
	01/18/06	BC	36.00	50.40	.00	86.40
	01/18/06	IC	2.60	3.61	.00	6.21
	01/18/06	LC	22.66	31.72	.00	54.38
	01/18/06	BC	99.00	138.60	.00	237.60
	01/18/06	IC	23.40	32.68	.00	56.08
	01/18/06	LC	11.30	15.83	.00	27.13
	01/18/06	BC	27.00	37.80	.00	64.80
	01/18/06	IC	1.64	2.28	.00	3.92
	01/18/06	LC	29.05	40.65	.00	69.70
	01/18/06	BC	63.00	88.20	.00	151.20
	01/18/06	IC	9.09	12.67	.00	21.76
	01/18/06	LC	49.08	68.70	.00	117.78
1-F01	01/18/06	LC	12.50	17.50	.00	30.00
3-F01	01/18/06	LC	29.05	40.65	.00	69.70
	01/18/06	BC	63.00	88.20	.00	151.20
	01/18/06	IC	9.09	12.67	.00	21.76
	01/18/06	LC	50.29	70.41	.00	120.70
	01/18/06	BC	108.00	151.20	.00	259.20
	01/18/06	IC	29.22	41.12	.00	70.34
	01/18/06	IC	4.91	6.81	.00	11.72

What	Ty	Water	Sewer	Sew Srchg	Total
Grand totals					
	BC	12910.01	18074.02	.00	30984.03
	IC	2284.02	3186.89	.00	5470.91
	LC	13308.06	18384.51	.00	31692.57
Total:		28502.09	39645.42	.00	68147.51

by account area

TLJ	BC	12910.01	18074.02	.00	30984.03
TLJ	IC	2284.02	3186.89	.00	5470.91
TLJ	LC	13308.06	18384.51	.00	31692.57
Total:		28502.09	39645.42	.00	68147.51

by account type

A-FJ	BC	1331.51	1864.12	.00	3195.63
A-FJ	IC	226.57	316.06	.00	542.63
A-FJ	LC	6961.81	9514.13	.00	16475.94
Subtotal:		8519.89	11694.31	.00	20214.20

A-RJ	BC	2871.00	4019.40	.00	6890.40
A-RJ	IC	713.00	996.12	.00	1709.12
A-RJ	LC	381.23	533.69	.00	914.92
Subtotal:		3965.23	5549.21	.00	9514.44

AVLJ	BC	8707.50	12190.50	.00	20898.00
AVLJ	IC	1344.45	1874.71	.00	3219.16
AVLJ	LC	5965.02	8336.69	.00	14301.71
Subtotal:		16016.97	22401.90	.00	38418.87

Total:		28502.09	39645.42	.00	68147.51
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by payment source

J	BC	12910.01	18074.02	.00	30984.03
J	IC	2284.02	3186.89	.00	5470.91
J	LC	13308.06	18384.51	.00	31692.57

Total:		28502.09	39645.42	.00	68147.51
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Group 2.

Count	Date	Ty	Water	Sewer	Sew Srchg	Total
2-F01	01/18/06	BC	72.00	100.80	.00	172.80
2-F01	01/18/06	IC	11.37	15.87	.00	27.24
2-F01	01/18/06	LC	39.04	54.58	.00	93.62
6-F01	01/18/06	BC	63.00	88.20	.00	151.20
6-F01	01/18/06	IC	8.55	11.91	.00	20.46
6-F01	01/18/06	LC	49.94	69.82	.00	119.76
9-F01	01/18/06	BC	72.00	100.80	.00	172.80
9-F01	01/18/06	IC	11.37	15.87	.00	27.24
9-F01	01/18/06	LC	39.04	54.58	.00	93.62
0-F01	01/18/06	BC	72.00	100.80	.00	172.80
0-F01	01/18/06	IC	11.37	15.87	.00	27.24
0-F01	01/18/06	LC	39.04	54.58	.00	93.62
8-F01	01/18/06	BC	72.00	100.80	.00	172.80
8-F01	01/18/06	IC	11.37	15.87	.00	27.24
8-F01	01/18/06	LC	39.04	54.58	.00	93.62
9-F01	01/18/06	BC	72.00	100.80	.00	172.80
9-F01	01/18/06	IC	11.37	15.87	.00	27.24
9-F01	01/18/06	LC	39.04	54.58	.00	93.62
2-F01	01/18/06	BC	72.00	100.80	.00	172.80
2-F01	01/18/06	IC	11.37	15.87	.00	27.24
2-F01	01/18/06	LC	39.04	54.58	.00	93.62
1-F02	01/18/06	BC	72.00	100.80	.00	172.80
1-F02	01/18/06	IC	11.37	15.87	.00	27.24
1-F02	01/18/06	LC	39.00	54.58	.00	93.58
3-F01	01/18/06	BC	108.00	151.20	.00	259.20
3-F01	01/18/06	IC	26.25	36.65	.00	62.90
3-F01	01/18/06	BC	72.00	100.80	.00	172.80
3-F01	01/18/06	IC	11.37	15.87	.00	27.24
3-F01	01/18/06	LC	28.64	40.08	.00	68.72
3-F02	01/18/06	LC	57.07	79.86	.00	136.93
1-F02	01/18/06	LC	11.93	16.71	.00	28.64
6	01/18/06	BC	72.00	100.80	.00	172.80
6	01/18/06	IC	11.37	15.87	.00	27.24
6	01/18/06	LC	39.00	54.58	.00	93.58
0	01/18/06	BC	72.00	100.80	.00	172.80
0	01/18/06	IC	11.37	15.87	.00	27.24
0	01/18/06	LC	39.00	54.58	.00	93.58
1	01/18/06	BC	72.00	100.80	.00	172.80
1	01/18/06	IC	11.37	15.87	.00	27.24
1	01/18/06	LC	39.00	54.58	.00	93.58
2	01/18/06	BC	72.00	100.80	.00	172.80
2	01/18/06	IC	11.37	15.87	.00	27.24
2	01/18/06	LC	39.00	54.58	.00	93.58
3	01/18/06	BC	108.00	151.20	.00	259.20
3	01/18/06	IC	26.25	36.65	.00	62.90
3	01/18/06	BC	108.00	151.20	.00	259.20
3	01/18/06	IC	26.25	36.65	.00	62.90
2	01/18/06	BC	72.00	100.80	.00	172.80
2	01/18/06	IC	11.37	15.87	.00	27.24
2	01/18/06	LC	39.00	54.58	.00	93.58
6	01/18/06	BC	72.00	100.80	.00	172.80
6	01/18/06	IC	11.37	15.87	.00	27.24
6	01/18/06	LC	39.00	54.58	.00	93.58
6	01/18/06	LC	39.00	54.58	.00	93.58
6	01/18/06	BC	72.00	100.80	.00	172.80
6	01/18/06	IC	11.37	15.87	.00	27.24

ccount	Date	Ty	Water	Sewer	Sew	Brchg	Total
551	01/18/06	BC	72.00	100.80		.00	172.80
551	01/18/06	IC	11.37	15.87		.00	27.24
551	01/18/06	LC	39.00	54.58		.00	93.58
551-F02	01/18/06	LC	4.03	5.24		.00	9.27
559	01/18/06	BC	108.00	151.20		.00	259.20
559	01/18/06	IC	26.25	36.65		.00	62.90
565	01/18/06	BC	72.00	100.80		.00	172.80
565	01/18/06	IC	11.37	15.87		.00	27.24
565	01/18/06	LC	39.00	54.58		.00	93.58
573-F01	01/18/06	LC	39.00	54.58		.00	93.58
579	01/18/06	BC	108.00	151.20		.00	259.20
579	01/18/06	IC	26.25	36.65		.00	62.90
580	01/18/06	BC	72.00	100.80		.00	172.80
580	01/18/06	IC	11.37	15.87		.00	27.24
580	01/18/06	LC	39.00	54.58		.00	93.58
584	01/18/06	BC	45.00	63.00		.00	108.00
584	01/18/06	IC	4.08	5.70		.00	9.78
584	01/18/06	LC	29.49	41.30		.00	70.79
588	01/18/06	BC	72.00	100.80		.00	172.80
588	01/18/06	IC	11.37	15.87		.00	27.24
588	01/18/06	LC	39.00	54.58		.00	93.58
601	01/18/06	BC	72.00	100.80		.00	172.80
601	01/18/06	IC	11.37	15.87		.00	27.24
601	01/18/06	LC	39.00	54.58		.00	93.58
604	01/18/06	BC	90.00	126.00		.00	216.00
604	01/18/06	IC	18.00	25.12		.00	43.12
604	01/18/06	LC	18.00	25.20		.00	43.20
604-F01	01/18/06	LC	1175.19	1564.34		.00	2739.53
606	01/18/06	BC	72.00	100.80		.00	172.80
606	01/18/06	IC	11.37	15.87		.00	27.24
606	01/18/06	LC	39.00	54.58		.00	93.58
607	01/18/06	BC	90.00	126.00		.00	216.00
607	01/18/06	IC	18.00	25.12		.00	43.12
607	01/18/06	LC	18.00	25.20		.00	43.20
608	01/18/06	BC	108.00	151.20		.00	259.20
608	01/18/06	IC	26.25	36.65		.00	62.90
609	01/18/06	BC	72.00	100.80		.00	172.80
609	01/18/06	IC	11.37	15.87		.00	27.24
609	01/18/06	LC	39.00	54.58		.00	93.58
614	01/18/06	BC	72.00	100.80		.00	172.80
614	01/18/06	IC	11.37	15.87		.00	27.24
614	01/18/06	LC	39.00	54.58		.00	93.58
615	01/18/06	BC	72.00	100.80		.00	172.80
615	01/18/06	IC	11.37	15.87		.00	27.24
615	01/18/06	LC	39.00	54.58		.00	93.58
630	01/18/06	BC	63.00	88.20		.00	151.20
630	01/18/06	IC	8.55	11.91		.00	20.46
630	01/18/06	LC	49.90	69.82		.00	119.72
632	01/18/06	BC	45.00	63.00		.00	108.00
632	01/18/06	IC	4.08	5.70		.00	9.78
632	01/18/06	LC	29.05	40.65		.00	69.70
632-F02	01/18/06	LC	5.67	7.94		.00	13.61
645	01/18/06	BC	108.00	151.20		.00	259.20
645	01/18/06	IC	26.25	36.65		.00	62.90
1209	01/18/06	BC	72.00	100.80		.00	172.80
1209	01/18/06	IC	11.37	15.87		.00	27.24

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	18.16	25.42		.00	43.58
	01/18/06	BC	90.00	126.00		.00	216.00
	01/18/06	IC	18.00	25.12		.00	43.12
	01/18/06	LC	18.00	25.20		.00	43.20
	01/18/06	BC	108.00	151.20		.00	259.20
	01/18/06	IC	26.25	36.65		.00	62.90
-F01	01/18/06	LC	78.63	110.04		.00	188.67
-F01	01/18/06	LC	80.25	112.32		.00	192.57
	01/18/06	BC	81.00	113.40		.00	194.40
	01/18/06	IC	14.47	20.21		.00	34.68
	01/18/06	LC	29.05	40.65		.00	69.70
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	81.00	113.40		.00	194.40
	01/18/06	IC	14.47	20.21		.00	34.68
	01/18/06	LC	29.05	40.65		.00	69.70
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
-F01	01/18/06	LC	9.30	13.02		.00	22.32
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	63.00	88.20		.00	151.20
	01/18/06	IC	8.55	11.91		.00	20.46
	01/18/06	LC	49.36	69.06		.00	118.42
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	45.00	63.00		.00	108.00
	01/18/06	IC	4.08	5.70		.00	9.78
	01/18/06	LC	29.05	40.65		.00	69.70
	01/18/06	BC	45.00	63.00		.00	108.00
	01/18/06	IC	4.08	5.70		.00	9.78
	01/18/06	LC	29.05	40.65		.00	69.70
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	72.00	100.80		.00	172.80
	01/18/06	IC	11.37	15.87		.00	27.24
	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	81.00	113.40		.00	194.40
	01/18/06	IC	14.47	20.21		.00	34.68

ccount	Date	Ty	Water	Sewer	Sew	Srchg	Total
330	01/18/06	LC	29.05	40.65		.00	69.70
338-F02	01/18/06	LC	6.75	9.45		.00	16.20
414	01/18/06	BC	72.00	100.80		.00	172.80
414	01/18/06	IC	11.37	15.87		.00	27.24
414	01/18/06	LC	39.00	54.58		.00	93.58
421	01/18/06	BC	72.00	100.80		.00	172.80
421	01/18/06	IC	11.37	15.87		.00	27.24
421	01/18/06	LC	39.00	54.58		.00	93.58
445	01/18/06	BC	72.00	100.80		.00	172.80
445	01/18/06	IC	11.37	15.87		.00	27.24
445	01/18/06	LC	39.00	54.58		.00	93.58
471	01/18/06	BC	72.00	100.80		.00	172.80
471	01/18/06	IC	11.37	15.87		.00	27.24
471	01/18/06	LC	39.00	54.58		.00	93.58
471-F02	01/18/06	LC	2.15	3.01		.00	5.16
489-F01	01/18/06	BC	72.00	100.80		.00	172.80
489-F01	01/18/06	IC	11.37	15.87		.00	27.24
489-F01	01/18/06	LC	39.00	54.58		.00	93.58
510-F01	01/18/06	BC	108.00	151.20		.00	259.20
510-F01	01/18/06	IC	26.25	36.65		.00	62.90
514-F01	01/18/06	BC	72.00	100.80		.00	172.80
514-F01	01/18/06	IC	11.37	15.87		.00	27.24
514-F01	01/18/06	LC	39.00	54.58		.00	93.58
517-F01	01/18/06	BC	108.00	151.20		.00	259.20
517-F01	01/18/06	IC	26.25	36.65		.00	62.90
539	01/18/06	BC	45.00	63.00		.00	108.00
539	01/18/06	IC	4.08	5.70		.00	9.78
539	01/18/06	LC	29.05	40.65		.00	69.70
540-F01	01/18/06	BC	72.00	100.80		.00	172.80
540-F01	01/18/06	IC	11.37	15.87		.00	27.24
540-F01	01/18/06	LC	39.00	54.58		.00	93.58
545-F01	01/18/06	BC	72.00	100.80		.00	172.80
545-F01	01/18/06	IC	11.37	15.87		.00	27.24
545-F01	01/18/06	LC	39.00	54.58		.00	93.58
570	01/18/06	BC	72.00	100.80		.00	172.80
570	01/18/06	IC	11.37	15.87		.00	27.24
570	01/18/06	LC	39.00	54.58		.00	93.58
572	01/18/06	BC	72.00	100.80		.00	172.80
572	01/18/06	IC	11.37	15.87		.00	27.24
572	01/18/06	LC	39.00	54.58		.00	93.58
579	01/18/06	BC	90.00	126.00		.00	216.00
579	01/18/06	IC	18.00	25.12		.00	43.12
579	01/18/06	LC	18.00	25.20		.00	43.20
579-F01	01/18/06	LC	1175.19	1564.34		.00	2739.53
590-F02	01/18/06	BC	27.00	37.80		.00	64.80
590-F02	01/18/06	IC	1.23	1.71		.00	2.94
590-F02	01/18/06	LC	23.27	32.54		.00	55.81
591	01/18/06	BC	72.00	100.80		.00	172.80
591	01/18/06	IC	11.37	15.87		.00	27.24
591	01/18/06	LC	39.00	54.58		.00	93.58
592-F01	01/18/06	BC	72.00	100.80		.00	172.80
592-F01	01/18/06	IC	11.37	15.87		.00	27.24
592-F01	01/18/06	LC	39.00	54.58		.00	93.58
595-F02	01/18/06	BC	63.00	88.20		.00	151.20
595-F02	01/18/06	IC	8.55	11.91		.00	20.46
595-F02	01/18/06	LC	28.79	40.29		.00	69.08

ount	Date	Ty	Water	Sewer	Sew	SrcHg	Total
1-F01	01/18/06	BC	72.00	100.80		.00	172.80
1-F01	01/18/06	IC	11.37	15.87		.00	27.24
1-F01	01/18/06	LC	39.00	54.58		.00	93.58
3-F01	01/18/06	BC	72.00	100.80		.00	172.80
3-F01	01/18/06	IC	11.37	15.87		.00	27.24
3-F01	01/18/06	LC	39.00	54.58		.00	93.58
7	01/18/06	BC	9.00	12.60		.00	21.60
7	01/18/06	LC	28.58	40.02		.00	68.60
1-F01	01/18/06	LC	39.00	54.58		.00	93.58
1-F01	01/18/06	BC	72.00	100.80		.00	172.80
1-F01	01/18/06	IC	11.37	15.87		.00	27.24
1-F01	01/18/06	LC	39.00	54.58		.00	93.58
4	01/18/06	BC	72.00	100.80		.00	172.80
4	01/18/06	IC	11.37	15.87		.00	27.24
4	01/18/06	LC	39.00	54.58		.00	93.58
7-F01	01/18/06	BC	108.00	151.20		.00	259.20
7-F01	01/18/06	IC	26.25	36.65		.00	62.90
7-F01	01/18/06	BC	72.00	100.80		.00	172.80
7-F01	01/18/06	IC	11.37	15.87		.00	27.24
7-F01	01/18/06	LC	39.00	54.58		.00	93.58
2-F01	01/18/06	BC	108.00	151.20		.00	259.20
2-F01	01/18/06	IC	26.25	36.65		.00	62.90
4-F02	01/18/06	BC	72.00	100.80		.00	172.80
4-F02	01/18/06	IC	11.37	15.87		.00	27.24
4-F02	01/18/06	LC	25.53	35.73		.00	61.26
5-F01	01/18/06	BC	72.00	100.80		.00	172.80
5-F01	01/18/06	IC	11.37	15.87		.00	27.24
5-F01	01/18/06	LC	39.00	54.58		.00	93.58
5-F02	01/18/06	LC	22.34	31.28		.00	53.62
2-F02	01/18/06	LC	5.28	7.39		.00	12.67
2-F03	01/18/06	BC	81.00	113.40		.00	194.40
2-F03	01/18/06	IC	14.47	20.21		.00	34.68
2-F03	01/18/06	LC	24.28	34.01		.00	58.29
3-F01	01/18/06	BC	72.00	100.80		.00	172.80
3-F01	01/18/06	IC	11.37	15.87		.00	27.24
3-F01	01/18/06	LC	28.32	39.65		.00	67.97
5-F01	01/18/06	BC	72.00	100.80		.00	172.80
5-F01	01/18/06	IC	11.37	15.87		.00	27.24
5-F01	01/18/06	LC	28.32	39.65		.00	67.97
9-F01	01/18/06	LC	9.12	10.04		.00	19.16
9-F02	01/18/06	BC	72.00	100.80		.00	172.80
9-F02	01/18/06	IC	11.37	15.87		.00	27.24
9-F02	01/18/06	LC	39.00	54.58		.00	93.58
	01/18/06	BC	45.00	63.00		.00	108.00
	01/18/06	IC	4.08	5.70		.00	9.78
	01/18/06	LC	29.05	40.65		.00	69.70
2-F01	01/18/06	BC	72.00	100.80		.00	172.80
2-F01	01/18/06	IC	11.37	15.87		.00	27.24
2-F01	01/18/06	LC	39.00	54.58		.00	93.58
2-F01	01/18/06	BC	72.00	100.80		.00	172.80
2-F01	01/18/06	IC	11.37	15.87		.00	27.24
2-F01	01/18/06	LC	39.00	54.58		.00	93.58
2-F01	01/18/06	BC	72.00	100.80		.00	172.80
2-F01	01/18/06	IC	11.37	15.87		.00	27.24
2-F01	01/18/06	LC	39.00	54.58		.00	93.58
2-F01	01/18/06	BC	72.00	100.80		.00	172.80
2-F01	01/18/06	IC	11.37	15.87		.00	27.24
2-F01	01/18/06	LC	39.00	54.58		.00	93.58
2-F01	01/18/06	BC	72.00	100.80		.00	172.80

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
666-F01	01/18/06	IC	11.37	15.87		.00	27.24
666-F01	01/18/06	LC	39.00	54.58		.00	93.58
669-F01	01/18/06	LC	1157.45	1540.87		.00	2698.32
669-F02	01/18/06	BC	90.00	126.00		.00	216.00
669-F02	01/18/06	IC	18.00	25.12		.00	43.12
669-F02	01/18/06	LC	18.00	25.20		.00	43.20
671-F02	01/18/06	LC	7.43	10.38		.00	17.81
673-F01	01/18/06	BC	72.00	100.80		.00	172.80
673-F01	01/18/06	IC	11.37	15.87		.00	27.24
673-F01	01/18/06	LC	39.00	54.58		.00	93.58
676-F01	01/18/06	BC	72.00	100.80		.00	172.80
676-F01	01/18/06	IC	11.37	15.87		.00	27.24
676-F01	01/18/06	LC	39.00	54.58		.00	93.58
679-F02	01/18/06	LC	24.24	33.96		.00	58.20
688-F01	01/18/06	BC	72.00	100.80		.00	172.80
688-F01	01/18/06	IC	11.37	15.87		.00	27.24
688-F01	01/18/06	LC	39.00	54.58		.00	93.58
696	01/18/06	BC	63.00	88.20		.00	151.20
696	01/18/06	IC	8.55	11.91		.00	20.46
696	01/18/06	LC	49.90	69.82		.00	119.72
697	01/18/06	BC	108.00	151.20		.00	259.20
697	01/18/06	IC	26.25	36.65		.00	62.90
698-F02	01/18/06	LC	18.84	26.36		.00	45.20
729-F01	01/18/06	LC	39.00	54.58		.00	93.58
734-F01	01/18/06	BC	72.00	100.80		.00	172.80
734-F01	01/18/06	IC	11.37	15.87		.00	27.24
734-F01	01/18/06	LC	39.00	54.58		.00	93.58
739-F01	01/18/06	BC	72.00	100.80		.00	172.80
739-F01	01/19/06	IC	11.37	15.87		.00	27.24
739-F01	01/19/06	LC	39.00	54.58		.00	93.58
742-F01	01/19/06	BC	63.00	88.20		.00	151.20
742-F01	01/19/06	IC	8.55	11.91		.00	20.46
742-F01	01/19/06	LC	49.90	69.82		.00	119.72
746-F02	01/19/06	LC	1.90	2.66		.00	4.56
746-F03	01/19/06	BC	99.00	138.60		.00	237.60
746-F03	01/19/06	IC	21.91	30.60		.00	52.51
746-F03	01/19/06	LC	9.00	12.60		.00	21.60
747-F01	01/19/06	BC	72.00	100.80		.00	172.80
747-F01	01/19/06	IC	11.37	15.87		.00	27.24
747-F01	01/19/06	LC	39.00	54.58		.00	93.58
747-F01	01/19/06	LC	.00	-524.58		.00	-524.58
747-F01	01/19/06	LC	.00	54.58		.00	54.58
748-F01	01/19/06	BC	72.00	100.80		.00	172.80
748-F01	01/19/06	IC	11.37	15.87		.00	27.24
748-F01	01/19/06	LC	39.00	54.58		.00	93.58
751-F02	01/19/06	LC	43.63	61.06		.00	104.69
753-F01	01/19/06	BC	72.00	100.80		.00	172.80
753-F01	01/19/06	IC	11.37	15.87		.00	27.24
753-F01	01/19/06	LC	39.00	54.58		.00	93.58
826-F01	01/19/06	BC	72.00	100.80		.00	172.80
826-F01	01/19/06	IC	11.37	15.87		.00	27.24
826-F01	01/19/06	LC	39.00	54.58		.00	93.58
828-F01	01/19/06	BC	72.00	100.80		.00	172.80
828-F01	01/19/06	IC	11.37	15.87		.00	27.24
828-F01	01/19/06	LC	28.64	40.08		.00	68.72
839-F01	01/19/06	BC	72.00	100.80		.00	172.80

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
9-F01	01/19/06	IC	11.37	15.87		.00	27.24
9-F01	01/19/06	LC	39.00	54.58		.00	93.58
1-F01	01/19/06	BC	72.00	100.80		.00	172.80
1-F01	01/19/06	IC	11.37	15.87		.00	27.24
1-F01	01/19/06	LC	39.00	54.58		.00	93.58
4	01/19/06	BC	72.00	100.80		.00	172.80
4	01/19/06	IC	11.37	15.87		.00	27.24
4	01/19/06	LC	39.00	54.58		.00	93.58
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	30.00	41.98		.00	71.98
5	01/19/06	BC	72.00	100.80		.00	172.80
5	01/19/06	IC	11.37	15.87		.00	27.24
5	01/19/06	LC	39.00	54.58		.00	93.58
8	01/19/06	BC	63.00	88.20		.00	151.20
8	01/19/06	IC	8.55	11.91		.00	20.46
8	01/19/06	LC	49.90	69.82		.00	119.72
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
3	01/19/06	BC	72.00	100.80		.00	172.80
3	01/19/06	IC	11.37	15.87		.00	27.24
3	01/19/06	LC	39.00	54.58		.00	93.58
5	01/19/06	BC	72.00	100.80		.00	172.80
5	01/19/06	IC	11.37	15.87		.00	27.24
5	01/19/06	LC	39.00	54.58		.00	93.58
6	01/19/06	BC	63.00	88.20		.00	151.20
6	01/19/06	IC	8.55	11.91		.00	20.46
6	01/19/06	LC	28.78	40.27		.00	69.05
7-F02	01/19/06	LC	57.07	79.86		.00	136.93
8	01/19/06	BC	72.00	100.80		.00	172.80
8	01/19/06	IC	11.37	15.87		.00	27.24
8	01/19/06	LC	39.00	54.58		.00	93.58
9	01/19/06	BC	72.00	100.80		.00	172.80
9	01/19/06	IC	11.37	15.87		.00	27.24
9	01/19/06	LC	39.00	54.58		.00	93.58
7-F01	01/19/06	LC	39.00	54.58		.00	93.58
3-F01	01/19/06	BC	108.00	151.20		.00	259.20
3-F01	01/19/06	IC	26.25	36.65		.00	62.90
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
9-F01	01/19/06	BC	72.00	100.80		.00	172.80
9-F01	01/19/06	IC	11.37	15.87		.00	27.24
9-F01	01/19/06	LC	39.00	54.58		.00	93.58
0-F02	01/19/06	BC	72.00	100.80		.00	172.80
0-F02	01/19/06	IC	11.37	15.87		.00	27.24
0-F02	01/19/06	LC	22.15	30.99		.00	53.14
2-F02	01/19/06	LC	10.09	14.13		.00	24.22
2-F03	01/19/06	BC	63.00	88.20		.00	151.20
2-F03	01/19/06	IC	8.55	11.91		.00	20.46
2-F03	01/19/06	LC	28.99	40.59		.00	69.58
6-F02	01/19/06	LC	6.24	7.78		.00	14.02
6-F03	01/19/06	BC	63.00	88.20		.00	151.20
6-F03	01/19/06	IC	8.55	11.91		.00	20.46
6-F03	01/19/06	LC	49.90	69.82		.00	119.72

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
933-F01	01/19/06	BC	72.00	100.80		.00	172.80
933-F01	01/19/06	IC	11.37	15.87		.00	27.24
933-F01	01/19/06	LC	39.00	54.58		.00	93.58
934-F01	01/19/06	LC	71.69	100.32		.00	172.01
934-F02	01/19/06	LC	13.73	19.21		.00	32.94
935-F01	01/19/06	LC	27.25	38.14		.00	65.39
935-F02	01/19/06	LC	13.73	19.21		.00	32.94
939	01/19/06	BC	54.00	75.60		.00	129.60
939	01/19/06	IC	6.12	8.52		.00	14.64
939	01/19/06	LC	28.91	40.46		.00	69.37
941	01/19/06	BC	45.00	63.00		.00	108.00
941	01/19/06	IC	4.08	5.70		.00	9.78
941	01/19/06	LC	29.05	40.65		.00	69.70
949	01/19/06	BC	27.00	37.80		.00	64.80
949	01/19/06	IC	1.23	1.71		.00	2.94
949	01/19/06	LC	23.27	32.54		.00	55.81
957	01/19/06	BC	108.00	151.20		.00	259.20
957	01/19/06	IC	26.25	36.65		.00	62.90
961	01/19/06	BC	63.00	88.20		.00	151.20
961	01/19/06	IC	8.55	11.91		.00	20.46
961	01/19/06	LC	49.90	69.82		.00	119.72
968	01/19/06	BC	72.00	100.80		.00	172.80
968	01/19/06	IC	11.37	15.87		.00	27.24
968	01/19/06	LC	39.00	54.58		.00	93.58
975	01/19/06	BC	72.00	100.80		.00	172.80
975	01/19/06	IC	11.37	15.87		.00	27.24
975	01/19/06	LC	39.00	54.58		.00	93.58
990-F01	01/19/06	LC	84.44	118.18		.00	202.62
993-F01	01/19/06	BC	72.00	100.80		.00	172.80
993-F01	01/19/06	IC	11.37	15.87		.00	27.24
993-F01	01/19/06	LC	39.00	54.58		.00	93.58
001	01/19/06	BC	108.00	151.20		.00	259.20
001	01/19/06	IC	26.25	36.65		.00	62.90
005	01/19/06	BC	72.00	100.80		.00	172.80
005	01/19/06	IC	11.37	15.87		.00	27.24
005	01/19/06	LC	39.00	54.58		.00	93.58
005-F02	01/19/06	LC	3.13	4.14		.00	7.27
007	01/19/06	BC	72.00	100.80		.00	172.80
007	01/19/06	IC	11.37	15.87		.00	27.24
007	01/19/06	LC	39.00	54.58		.00	93.58
013	01/19/06	BC	72.00	100.80		.00	172.80
013	01/19/06	IC	11.37	15.87		.00	27.24
013	01/19/06	LC	39.00	54.58		.00	93.58
016	01/19/06	BC	72.00	100.80		.00	172.80
016	01/19/06	IC	11.37	15.87		.00	27.24
016	01/19/06	LC	39.00	54.58		.00	93.58
018	01/19/06	BC	45.00	63.00		.00	108.00
018	01/19/06	IC	4.08	5.70		.00	9.78
018	01/19/06	LC	29.05	40.65		.00	69.70
020	01/19/06	BC	72.00	100.80		.00	172.80
020	01/19/06	IC	11.37	15.87		.00	27.24
020	01/19/06	LC	39.00	54.58		.00	93.58
026	01/19/06	BC	72.00	100.80		.00	172.80
026	01/19/06	IC	11.37	15.87		.00	27.24
026	01/19/06	LC	39.00	54.58		.00	93.58
027	01/19/06	BC	72.00	100.80		.00	172.80

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
7	01/19/06	IC	11.37	15.87		.00	27.24
7	01/19/06	LC	39.00	54.58		.00	93.58
3	01/19/06	BC	63.00	88.20		.00	151.20
3	01/19/06	IC	8.55	11.91		.00	20.46
3	01/19/06	LC	49.90	69.82		.00	119.72
7	01/19/06	BC	72.00	100.80		.00	172.80
7	01/19/06	IC	11.37	15.87		.00	27.24
7	01/19/06	LC	39.00	54.58		.00	93.58
0	01/19/06	BC	54.00	75.60		.00	129.60
0	01/19/06	IC	6.12	8.52		.00	14.64
0	01/19/06	LC	61.20	85.62		.00	146.82
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
5	01/19/06	BC	72.00	100.80		.00	172.80
5	01/19/06	IC	11.37	15.87		.00	27.24
5	01/19/06	LC	39.00	54.58		.00	93.58
6	01/19/06	BC	72.00	100.80		.00	172.80
6	01/19/06	IC	11.37	15.87		.00	27.24
6	01/19/06	LC	39.00	54.58		.00	93.58
7	01/19/06	BC	72.00	100.80		.00	172.80
7	01/19/06	IC	11.37	15.87		.00	27.24
7	01/19/06	LC	39.00	54.58		.00	93.58
0	01/19/06	BC	72.00	100.80		.00	172.80
0	01/19/06	IC	11.37	15.87		.00	27.24
0	01/19/06	LC	39.00	54.58		.00	93.58
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
6	01/19/06	BC	72.00	100.80		.00	172.80
6	01/19/06	IC	11.37	15.87		.00	27.24
6	01/19/06	LC	39.00	54.58		.00	93.58
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
3	01/19/06	BC	72.00	100.80		.00	172.80
3	01/19/06	IC	11.37	15.87		.00	27.24
3	01/19/06	LC	39.00	54.58		.00	93.58
4	01/19/06	BC	72.00	100.80		.00	172.80
4	01/19/06	IC	11.37	15.87		.00	27.24
4	01/19/06	LC	39.00	54.58		.00	93.58
5-F01	01/19/06	LC	333.54	444.20		.00	777.74
7-F01	01/19/06	LC	369.90	500.57		.00	870.47
7-F02	01/19/06	LC	23.02	32.21		.00	55.23
L	01/19/06	BC	36.00	50.40		.00	86.40
L	01/19/06	IC	2.46	3.42		.00	5.88
L	01/19/06	LC	29.96	41.95		.00	71.91
7	01/19/06	BC	72.00	100.80		.00	172.80
7	01/19/06	IC	11.37	15.87		.00	27.24
7	01/19/06	LC	39.00	54.58		.00	93.58
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
2-F01	01/19/06	LC	369.90	500.57		.00	870.47
3	01/19/06	BC	72.00	100.80		.00	172.80
3	01/19/06	IC	11.37	15.87		.00	27.24

ccount	Date	Ty	Water	Sewer	Sew	Srchg	Total
085	01/19/06	LC	39.00	54.58		.00	93.58
091	01/19/06	BC	90.00	126.00		.00	216.00
091	01/19/06	IC	18.00	25.12		.00	43.12
091	01/19/06	LC	18.00	25.20		.00	43.20
095	01/19/06	BC	72.00	100.80		.00	172.80
095	01/19/06	IC	11.37	15.87		.00	27.24
095	01/19/06	LC	39.00	54.58		.00	93.58
097	01/19/06	BC	72.00	100.80		.00	172.80
097	01/19/06	IC	11.37	15.87		.00	27.24
097	01/19/06	LC	39.00	54.58		.00	93.58
098	01/19/06	BC	36.00	50.40		.00	86.40
098	01/19/06	IC	2.46	3.42		.00	5.88
098	01/19/06	LC	42.38	59.36		.00	101.74
101	01/19/06	BC	108.00	151.20		.00	259.20
101	01/19/06	IC	26.25	36.65		.00	62.90
102	01/19/06	BC	72.00	100.80		.00	172.80
102	01/19/06	IC	11.37	15.87		.00	27.24
102	01/19/06	LC	39.00	54.58		.00	93.58
102-F02	01/19/06	LC	7.74	10.83		.00	18.57
103	01/19/06	BC	54.00	75.60		.00	129.60
103	01/19/06	IC	6.12	8.52		.00	14.64
103	01/19/06	LC	80.23	112.33		.00	192.56
104	01/19/06	BC	72.00	100.80		.00	172.80
104	01/19/06	IC	11.37	15.87		.00	27.24
104	01/19/06	LC	39.00	54.58		.00	93.58
106	01/19/06	BC	9.00	12.60		.00	21.60
106	01/19/06	LC	39.54	55.34		.00	94.88
108	01/19/06	BC	108.00	151.20		.00	259.20
108	01/19/06	IC	26.25	36.65		.00	62.90
114	01/19/06	BC	54.00	75.60		.00	129.60
114	01/19/06	IC	6.12	8.52		.00	14.64
114	01/19/06	LC	61.20	85.62		.00	146.82
114-F02	01/19/06	LC	1.96	2.74		.00	4.70
118	01/19/06	BC	72.00	100.80		.00	172.80
118	01/19/06	IC	11.37	15.87		.00	27.24
118	01/19/06	LC	39.00	54.58		.00	93.58
119	01/19/06	BC	108.00	151.20		.00	259.20
119	01/19/06	IC	26.25	36.65		.00	62.90
127	01/19/06	BC	72.00	100.80		.00	172.80
127	01/19/06	IC	11.37	15.87		.00	27.24
127	01/19/06	LC	39.00	54.58		.00	93.58
128-F02	01/19/06	LC	17.64	24.71		.00	42.35
129	01/19/06	BC	108.00	151.20		.00	259.20
129	01/19/06	IC	26.25	36.65		.00	62.90
131	01/19/06	BC	72.00	100.80		.00	172.80
131	01/19/06	IC	11.37	15.87		.00	27.24
131	01/19/06	LC	39.00	54.58		.00	93.58
132	01/19/06	BC	63.00	88.20		.00	151.20
132	01/19/06	IC	8.55	11.91		.00	20.46
132	01/19/06	LC	28.78	40.27		.00	69.05
135-3	01/19/06	BC	12.00	16.80		.00	28.80
135-3	01/19/06	IC	.84	1.14		.00	1.98
135-3	01/19/06	LC	28.39	39.66		.00	68.05
136	01/19/06	BC	72.00	100.80		.00	172.80
136	01/19/06	IC	11.37	15.87		.00	27.24
136	01/19/06	LC	39.00	54.58		.00	93.58

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
7	01/19/06	BC	108.00	151.20		.00	259.20
7	01/19/06	IC	26.25	36.65		.00	62.90
9	01/19/06	BC	72.00	100.80		.00	172.80
9	01/19/06	IC	11.37	15.87		.00	27.24
9	01/19/06	LC	39.00	54.58		.00	93.58
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
6	01/19/06	BC	72.00	100.80		.00	172.80
6	01/19/06	IC	11.37	15.87		.00	27.24
6	01/19/06	LC	39.00	54.58		.00	93.58
9	01/19/06	BC	72.00	100.80		.00	172.80
9	01/19/06	IC	11.37	15.87		.00	27.24
9	01/19/06	LC	39.00	54.58		.00	93.58
3	01/19/06	BC	72.00	100.80		.00	172.80
3	01/19/06	IC	11.37	15.87		.00	27.24
3	01/19/06	LC	39.00	54.58		.00	93.58
4	01/19/06	BC	99.00	138.60		.00	237.60
4	01/19/06	IC	21.91	30.60		.00	52.51
4	01/19/06	LC	9.00	12.60		.00	21.60
7	01/19/06	BC	9.00	12.60		.00	21.60
7	01/19/06	LC	39.54	55.34		.00	94.88
7-F01	01/19/06	LC	6.46	9.04		.00	15.50
3	01/19/06	BC	72.00	100.80		.00	172.80
3	01/19/06	IC	11.37	15.87		.00	27.24
3	01/19/06	LC	39.00	54.58		.00	93.58
3	01/19/06	BC	72.00	100.80		.00	172.80
3	01/19/06	IC	11.37	15.87		.00	27.24
3	01/19/06	LC	39.00	54.58		.00	93.58
0	01/19/06	BC	72.00	100.80		.00	172.80
0	01/19/06	IC	11.37	15.87		.00	27.24
0	01/19/06	LC	28.64	40.08		.00	68.72
0	01/19/06	BC	27.00	37.80		.00	64.80
0	01/19/06	IC	1.23	1.71		.00	2.94
0	01/19/06	LC	29.05	40.65		.00	69.70
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
6	01/19/06	BC	72.00	100.80		.00	172.80
6	01/19/06	IC	11.37	15.87		.00	27.24
6	01/19/06	LC	39.00	54.58		.00	93.58
3	01/19/06	BC	72.00	100.80		.00	172.80
3	01/19/06	IC	11.37	15.87		.00	27.24
3	01/19/06	LC	39.00	54.58		.00	93.58
3-F02	01/19/06	LC	2.64	3.70		.00	6.34
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	90.00	126.00		.00	216.00
	01/19/06	IC	18.00	25.12		.00	43.12
	01/19/06	LC	18.00	25.20		.00	43.20
-F01	01/19/06	BC	9.00	12.60		.00	21.60
-F01	01/19/06	LC	40.46	56.65		.00	97.11
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	27.71	38.81		.00	66.52
	01/19/06	BC	72.00	100.80		.00	172.80

ccount	Date	Ty	Water	Sewer	Sew	Srchg	Total
213	01/19/06	IC	11.37	15.87		.00	27.24
213	01/19/06	LC	39.00	54.58		.00	93.58
214	01/19/06	BC	72.00	100.80		.00	172.80
214	01/19/06	IC	11.37	15.87		.00	27.24
214	01/19/06	LC	39.00	54.58		.00	93.58
217	01/19/06	BC	63.00	88.20		.00	151.20
217	01/19/06	IC	8.55	11.91		.00	20.46
217	01/19/06	LC	49.90	69.82		.00	119.72
222	01/19/06	BC	72.00	100.80		.00	172.80
222	01/19/06	IC	11.37	15.87		.00	27.24
222	01/19/06	LC	39.00	54.58		.00	93.58
225	01/19/06	BC	72.00	100.80		.00	172.80
225	01/19/06	IC	11.37	15.87		.00	27.24
225	01/19/06	LC	39.00	54.58		.00	93.58
226	01/19/06	BC	9.00	12.60		.00	21.60
226	01/19/06	LC	38.21	52.89		.00	91.10
234	01/19/06	BC	72.00	100.80		.00	172.80
234	01/19/06	IC	11.37	15.87		.00	27.24
234	01/19/06	LC	39.00	54.58		.00	93.58
236	01/19/06	BC	72.00	100.80		.00	172.80
236	01/19/06	IC	11.37	15.87		.00	27.24
236	01/19/06	LC	39.00	54.58		.00	93.58
239	01/19/06	BC	72.00	100.80		.00	172.80
239	01/19/06	IC	11.37	15.87		.00	27.24
239	01/19/06	LC	39.00	54.58		.00	93.58
240	01/19/06	BC	108.00	151.20		.00	259.20
240	01/19/06	IC	26.25	36.65		.00	62.90
241-F02	01/19/06	LC	18.35	25.69		.00	44.04
243-F01	01/19/06	LC	21.11	29.55		.00	50.66
246	01/19/06	BC	63.00	88.20		.00	151.20
246	01/19/06	IC	8.55	11.91		.00	20.46
246	01/19/06	LC	49.90	69.82		.00	119.72
246-F01	01/19/06	LC	9.30	13.02		.00	22.32
248	01/19/06	BC	99.00	138.60		.00	237.60
248	01/19/06	IC	21.91	30.60		.00	52.51
248	01/19/06	LC	9.00	12.60		.00	21.60
249	01/19/06	BC	36.00	50.40		.00	86.40
249	01/19/06	IC	2.46	3.42		.00	5.88
249	01/19/06	LC	25.72	36.01		.00	61.73
249-F01	01/19/06	LC	21.11	29.55		.00	50.66
250	01/19/06	BC	72.00	100.80		.00	172.80
250	01/19/06	IC	11.37	15.87		.00	27.24
250	01/19/06	LC	39.00	54.58		.00	93.58
252	01/19/06	BC	99.00	138.60		.00	237.60
252	01/19/06	IC	21.91	30.60		.00	52.51
252	01/19/06	LC	9.00	12.60		.00	21.60
254	01/19/06	BC	72.00	100.80		.00	172.80
254	01/19/06	IC	11.37	15.87		.00	27.24
254	01/19/06	LC	39.00	54.58		.00	93.58
257	01/19/06	BC	72.00	100.80		.00	172.80
257	01/19/06	IC	11.37	15.87		.00	27.24
257	01/19/06	LC	39.00	54.58		.00	93.58
259	01/19/06	BC	72.00	100.80		.00	172.80
259	01/19/06	IC	11.37	15.87		.00	27.24
259	01/19/06	LC	39.00	54.58		.00	93.58
260	01/19/06	BC	72.00	100.80		.00	172.80

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
0	01/19/06	IC	11.37	15.87		.00	27.24
0	01/19/06	LC	24.66	34.53		.00	59.19
0-F02	01/19/06	LC	8.13	11.38		.00	19.51
1	01/19/06	BC	72.00	100.80		.00	172.80
1	01/19/06	IC	11.37	15.87		.00	27.24
1	01/19/06	LC	39.00	54.58		.00	93.58
2	01/19/06	BC	72.00	100.80		.00	172.80
2	01/19/06	IC	11.37	15.87		.00	27.24
2	01/19/06	LC	39.00	54.58		.00	93.58
3-F02	01/19/06	LC	18.35	25.69		.00	44.04
6	01/19/06	BC	72.00	100.80		.00	172.80
6	01/19/06	IC	11.37	15.87		.00	27.24
6	01/19/06	LC	39.00	54.58		.00	93.58
1	01/19/06	BC	72.00	100.80		.00	172.80
1	01/19/06	IC	11.37	15.87		.00	27.24
1	01/19/06	LC	39.00	54.58		.00	93.58
4	01/19/06	BC	9.00	12.60		.00	21.60
4	01/19/06	LC	29.05	40.65		.00	69.70
7	01/19/06	BC	18.00	25.20		.00	43.20
7	01/19/06	IC	.42	.57		.00	.99
7	01/19/06	LC	39.54	55.34		.00	94.88
0	01/19/06	BC	72.00	100.80		.00	172.80
0	01/19/06	IC	11.37	15.87		.00	27.24
0	01/19/06	LC	39.00	54.58		.00	93.58
4	01/19/06	BC	72.00	100.80		.00	172.80
4	01/19/06	IC	11.37	15.87		.00	27.24
4	01/19/06	LC	39.00	54.58		.00	93.58
9	01/19/06	BC	27.00	37.80		.00	64.80
9	01/19/06	IC	1.23	1.71		.00	2.94
9	01/19/06	LC	27.82	38.94		.00	66.76
0	01/19/06	BC	72.00	100.80		.00	172.80
0	01/19/06	IC	11.37	15.87		.00	27.24
0	01/19/06	LC	39.00	54.58		.00	93.58
1	01/19/06	BC	108.00	151.20		.00	259.20
1	01/19/06	IC	26.25	36.65		.00	62.90
4	01/19/06	BC	90.00	126.00		.00	216.00
4	01/19/06	IC	18.00	25.12		.00	43.12
4	01/19/06	LC	18.00	25.20		.00	43.20
6-F02	01/19/06	LC	29.05	40.65		.00	69.70
9	01/19/06	BC	72.00	100.80		.00	172.80
9	01/19/06	IC	11.37	15.87		.00	27.24
9	01/19/06	LC	39.00	54.58		.00	93.58
0	01/19/06	BC	108.00	151.20		.00	259.20
0	01/19/06	IC	26.25	36.65		.00	62.90
3	01/19/06	BC	108.00	151.20		.00	259.20
3	01/19/06	IC	26.25	36.65		.00	62.90
7	01/19/06	BC	63.00	88.20		.00	151.20
7	01/19/06	IC	8.55	11.91		.00	20.46
7	01/19/06	LC	49.90	69.82		.00	119.72
8	01/19/06	BC	72.00	100.80		.00	172.80
8	01/19/06	IC	11.37	15.87		.00	27.24
8	01/19/06	LC	39.00	54.58		.00	93.58
8	01/19/06	BC	72.00	100.80		.00	172.80
8	01/19/06	IC	11.37	15.87		.00	27.24
8	01/19/06	LC	39.00	54.58		.00	93.58
8	01/19/06	BC	108.00	151.20		.00	259.20

ccount	Date	Ty	Water	Sewer	Sew	Srchg	Total
314	01/19/06	IC	26.25	36.65		.00	62.90
319	01/19/06	BC	72.00	100.80		.00	172.80
319	01/19/06	IC	11.37	15.87		.00	27.24
319	01/19/06	LC	39.00	54.58		.00	93.58
320	01/19/06	BC	218.82	305.88		.00	524.70
320	01/19/06	IC	108.59	150.19		.00	258.78
324	01/19/06	BC	108.00	151.20		.00	259.20
324	01/19/06	IC	26.25	36.65		.00	62.90
325	01/19/06	BC	72.00	100.80		.00	172.80
325	01/19/06	IC	11.37	15.87		.00	27.24
325	01/19/06	LC	39.00	54.58		.00	93.58
326	01/19/06	BC	72.00	100.80		.00	172.80
326	01/19/06	IC	11.37	15.87		.00	27.24
326	01/19/06	LC	39.00	54.58		.00	93.58
327	01/19/06	BC	72.00	100.80		.00	172.80
327	01/19/06	IC	11.37	15.87		.00	27.24
327	01/19/06	LC	39.00	54.58		.00	93.58
330	01/19/06	BC	72.00	100.20		.00	172.20
330	01/19/06	BC	.00	.60		.00	.60
330	01/19/06	IC	11.37	15.87		.00	27.24
330	01/19/06	LC	39.00	54.58		.00	93.58
338	01/19/06	BC	72.00	100.80		.00	172.80
338	01/19/06	IC	11.37	15.87		.00	27.24
338	01/19/06	LC	39.00	54.58		.00	93.58
339	01/19/06	BC	72.00	100.80		.00	172.80
339	01/19/06	IC	11.37	15.87		.00	27.24
339	01/19/06	LC	39.00	54.58		.00	93.58
349	01/19/06	BC	45.00	63.00		.00	108.00
349	01/19/06	IC	4.08	5.70		.00	9.78
349	01/19/06	LC	21.09	29.51		.00	50.60
354	01/19/06	BC	108.00	151.20		.00	259.20
354	01/19/06	IC	26.25	36.65		.00	62.90
355	01/19/06	BC	90.00	126.00		.00	216.00
355	01/19/06	IC	18.00	25.12		.00	43.12
355	01/19/06	LC	18.00	25.20		.00	43.20
357	01/19/06	BC	108.00	151.20		.00	259.20
357	01/19/06	IC	26.25	36.65		.00	62.90
363	01/19/06	BC	108.00	151.20		.00	259.20
363	01/19/06	IC	26.25	36.65		.00	62.90
372	01/19/06	BC	63.00	88.20		.00	151.20
372	01/19/06	IC	8.55	11.91		.00	20.46
372	01/19/06	LC	28.88	40.44		.00	69.32
372-F02	01/19/06	LC	10.09	14.13		.00	24.22
373	01/19/06	BC	72.00	100.80		.00	172.80
373	01/19/06	IC	11.37	15.87		.00	27.24
373	01/19/06	LC	29.22	40.92		.00	70.14
381	01/19/06	BC	72.00	100.80		.00	172.80
381	01/19/06	IC	11.37	15.87		.00	27.24
381	01/19/06	LC	39.00	54.58		.00	93.58
386	01/19/06	BC	72.00	100.80		.00	172.80
386	01/19/06	IC	11.37	15.87		.00	27.24
386	01/19/06	LC	39.00	54.58		.00	93.58
386-F02	01/19/06	LC	2.64	3.70		.00	6.34
388	01/19/06	BC	72.00	100.80		.00	172.80
388	01/19/06	IC	11.37	15.87		.00	27.24
388	01/19/06	LC	39.00	54.58		.00	93.58

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
03-F02	01/19/06	BC	72.00	100.80		.00	172.80
03-F02	01/19/06	IC	11.37	15.87		.00	27.24
03-F02	01/19/06	LC	39.00	54.58		.00	93.58
04	01/19/06	BC	72.00	100.80		.00	172.80
04	01/19/06	IC	11.37	15.87		.00	27.24
04	01/19/06	LC	39.00	54.58		.00	93.58
05	01/19/06	BC	63.00	88.20		.00	151.20
05	01/19/06	IC	8.55	11.91		.00	20.46
05	01/19/06	LC	49.90	69.82		.00	119.72
06	01/19/06	BC	72.00	100.80		.00	172.80
06	01/19/06	IC	11.37	15.87		.00	27.24
06	01/19/06	LC	39.00	54.58		.00	93.58
09	01/19/06	BC	108.00	151.20		.00	259.20
09	01/19/06	IC	26.25	36.65		.00	62.90
00	01/19/06	BC	72.00	100.80		.00	172.80
00	01/19/06	IC	11.37	15.87		.00	27.24
00	01/19/06	LC	39.00	54.58		.00	93.58
01	01/19/06	BC	72.00	100.80		.00	172.80
01	01/19/06	IC	11.37	15.87		.00	27.24
01	01/19/06	LC	39.00	54.58		.00	93.58
02	01/19/06	BC	72.00	100.80		.00	172.80
02	01/19/06	IC	11.37	15.87		.00	27.24
02	01/19/06	LC	39.00	54.58		.00	93.58
03	01/19/06	BC	72.00	100.80		.00	172.80
03	01/19/06	IC	11.37	15.87		.00	27.24
03	01/19/06	LC	39.00	54.58		.00	93.58
07	01/19/06	BC	108.00	151.20		.00	259.20
07	01/19/06	IC	26.25	36.65		.00	62.90
04	01/19/06	BC	108.00	151.20		.00	259.20
04	01/19/06	IC	26.25	36.65		.00	62.90
08	01/19/06	BC	45.00	63.00		.00	108.00
08	01/19/06	IC	4.08	5.70		.00	9.78
08	01/19/06	LC	29.05	40.65		.00	69.70
04	01/19/06	BC	108.00	151.20		.00	259.20
04	01/19/06	IC	26.25	36.65		.00	62.90
09	01/19/06	BC	72.00	100.80		.00	172.80
09	01/19/06	IC	11.37	15.87		.00	27.24
09	01/19/06	LC	39.00	54.58		.00	93.58
01	01/19/06	BC	72.00	100.80		.00	172.80
01	01/19/06	IC	11.37	15.87		.00	27.24
01	01/19/06	LC	39.00	54.58		.00	93.58
09	01/19/06	BC	72.00	100.80		.00	172.80
09	01/19/06	IC	11.37	15.87		.00	27.24
09	01/19/06	LC	39.00	54.58		.00	93.58
09	01/19/06	BC	72.00	100.80		.00	172.80
09	01/19/06	IC	11.37	15.87		.00	27.24
09	01/19/06	LC	39.00	54.58		.00	93.58
01	01/19/06	BC	72.00	100.80		.00	172.80
01	01/19/06	IC	11.37	15.87		.00	27.24
01	01/19/06	LC	39.00	54.58		.00	93.58
03	01/19/06	BC	63.00	88.20		.00	151.20
03	01/19/06	IC	8.55	11.91		.00	20.46
03	01/19/06	LC	49.90	69.82		.00	119.72
09	01/19/06	BC	72.00	100.80		.00	172.80
09	01/19/06	IC	11.37	15.87		.00	27.24
09	01/19/06	LC	39.00	54.58		.00	93.58

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
491	01/19/06	BC	72.00	100.80		.00	172.80
491	01/19/06	IC	11.37	15.87		.00	27.24
491	01/19/06	LC	39.00	54.58		.00	93.58
500	01/19/06	BC	45.00	63.00		.00	108.00
500	01/19/06	IC	4.08	5.70		.00	9.78
500	01/19/06	LC	29.05	40.65		.00	69.70
501	01/19/06	BC	72.00	100.80		.00	172.80
501	01/19/06	IC	11.37	15.87		.00	27.24
501	01/19/06	LC	39.00	54.58		.00	93.58
503	01/19/06	BC	72.00	100.80		.00	172.80
503	01/19/06	IC	11.37	15.87		.00	27.24
503	01/19/06	LC	39.00	54.58		.00	93.58
509	01/19/06	BC	72.00	100.80		.00	172.80
509	01/19/06	IC	11.37	15.87		.00	27.24
509	01/19/06	LC	39.00	54.58		.00	93.58
516	01/19/06	BC	108.00	151.20		.00	259.20
516	01/19/06	IC	26.25	36.65		.00	62.90
517	01/19/06	BC	72.00	100.80		.00	172.80
517	01/19/06	IC	11.37	15.87		.00	27.24
517	01/19/06	LC	39.00	54.58		.00	93.58
519	01/19/06	BC	108.00	151.20		.00	259.20
519	01/19/06	IC	26.25	36.65		.00	62.90
522	01/19/06	BC	72.00	100.80		.00	172.80
522	01/19/06	IC	11.37	15.87		.00	27.24
522	01/19/06	LC	39.00	54.58		.00	93.58
524	01/19/06	BC	72.00	100.80		.00	172.80
524	01/19/06	IC	11.37	15.87		.00	27.24
524	01/19/06	LC	39.00	54.58		.00	93.58
534	01/19/06	BC	72.00	100.80		.00	172.80
534	01/19/06	IC	11.37	15.87		.00	27.24
534	01/19/06	LC	39.00	54.58		.00	93.58
537	01/19/06	BC	72.00	100.80		.00	172.80
537	01/19/06	IC	11.37	15.87		.00	27.24
537	01/19/06	LC	22.58	31.60		.00	54.18
543	01/19/06	BC	72.00	100.80		.00	172.80
543	01/19/06	IC	11.37	.00		.00	11.37
543	01/19/06	IC	.00	15.87		.00	15.87
543	01/19/06	LC	39.00	54.58		.00	93.58
545	01/19/06	BC	108.00	151.20		.00	259.20
545	01/19/06	IC	26.25	36.65		.00	62.90
548	01/19/06	BC	108.00	151.20		.00	259.20
548	01/19/06	IC	26.25	36.65		.00	62.90
549	01/19/06	BC	72.00	100.80		.00	172.80
549	01/19/06	IC	11.37	15.87		.00	27.24
549	01/19/06	LC	39.00	54.58		.00	93.58
550	01/19/06	BC	72.00	100.80		.00	172.80
550	01/19/06	IC	11.37	15.87		.00	27.24
550	01/19/06	LC	39.00	54.58		.00	93.58
552	01/19/06	BC	108.00	151.20		.00	259.20
552	01/19/06	IC	26.25	36.65		.00	62.90
554	01/19/06	BC	72.00	100.80		.00	172.80
554	01/19/06	IC	11.37	15.87		.00	27.24
554	01/19/06	LC	39.00	54.58		.00	93.58
555	01/19/06	BC	9.00	12.60		.00	21.60
555	01/19/06	LC	29.05	40.65		.00	69.70
556	01/19/06	BC	108.00	151.20		.00	259.20

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	9.00	12.60		.00	21.60
	01/19/06	LC	23.04	32.27		.00	55.31
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
-F02	01/19/06	LC	7.74	10.83		.00	18.57
	01/19/06	BC	45.00	63.00		.00	108.00
	01/19/06	IC	4.08	5.70		.00	9.78
	01/19/06	LC	20.71	28.99		.00	49.70
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	81.00	113.40		.00	194.40
	01/19/06	IC	14.47	20.21		.00	34.68
	01/19/06	LC	29.05	40.65		.00	69.70
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	9.00	12.60		.00	21.60
	01/19/06	LC	29.05	40.65		.00	69.70
-F02	01/19/06	LC	16.02	22.40		.00	38.42
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
	01/19/06	BC	81.00	113.40		.00	194.40
	01/19/06	IC	14.47	20.21		.00	34.68
	01/19/06	LC	29.05	40.65		.00	69.70
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
	01/19/06	BC	72.00	100.80		.00	172.80
	01/19/06	IC	11.37	15.87		.00	27.24
	01/19/06	LC	39.00	54.58		.00	93.58
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
-F01	01/19/06	LC	9.30	10.25		.00	19.55
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	108.00	151.20		.00	259.20

account	Date	Ty	Water	Sewer	Sew	Srchg	Total
604	01/19/06	IC	26.25	36.65		.00	62.90
608	01/19/06	BC	72.00	100.80		.00	172.80
608	01/19/06	IC	11.37	15.87		.00	27.24
608	01/19/06	LC	39.00	54.58		.00	93.58
611	01/19/06	BC	63.00	88.20		.00	151.20
611	01/19/06	IC	8.55	11.91		.00	20.46
611	01/19/06	LC	49.90	69.82		.00	119.72
616	01/19/06	BC	72.00	100.80		.00	172.80
616	01/19/06	IC	11.37	15.87		.00	27.24
616	01/19/06	LC	39.00	54.58		.00	93.58
620	01/19/06	BC	9.00	12.60		.00	21.60
620	01/19/06	LC	39.54	55.34		.00	94.88
624-F02	01/19/06	LC	5.48	7.67		.00	13.15
625	01/19/06	BC	72.00	100.80		.00	172.80
625	01/19/06	IC	11.37	15.87		.00	27.24
625	01/19/06	LC	39.00	54.58		.00	93.58
628	01/19/06	BC	72.00	100.80		.00	172.80
628	01/19/06	IC	11.37	15.87		.00	27.24
628	01/19/06	LC	39.00	54.58		.00	93.58
633	01/19/06	BC	72.00	100.80		.00	172.80
633	01/19/06	IC	11.37	15.87		.00	27.24
633	01/19/06	LC	39.00	54.58		.00	93.58
116	01/19/06	BC	108.00	151.20		.00	259.20
116	01/19/06	IC	26.25	36.65		.00	62.90
121	01/19/06	BC	63.00	88.20		.00	151.20
121	01/19/06	IC	8.55	11.91		.00	20.46
121	01/19/06	LC	49.90	69.82		.00	119.72
124	01/19/06	BC	63.00	88.20		.00	151.20
124	01/19/06	IC	8.55	11.91		.00	20.46
124	01/19/06	LC	49.90	69.82		.00	119.72
128	01/19/06	BC	63.00	88.20		.00	151.20
128	01/19/06	IC	8.55	11.91		.00	20.46
128	01/19/06	LC	49.90	69.82		.00	119.72
131	01/19/06	BC	108.00	151.20		.00	259.20
131	01/19/06	IC	26.25	36.65		.00	62.90
138	01/19/06	BC	63.00	88.20		.00	151.20
138	01/19/06	IC	8.55	11.91		.00	20.46
138	01/19/06	LC	49.90	69.82		.00	119.72
140	01/19/06	BC	63.00	88.20		.00	151.20
140	01/19/06	IC	8.55	11.91		.00	20.46
140	01/19/06	LC	49.90	69.82		.00	119.72
140-F02	01/19/06	LC	4.18	5.86		.00	10.04
145	01/19/06	BC	99.00	138.60		.00	237.60
145	01/19/06	IC	21.91	30.60		.00	52.51
145	01/19/06	LC	9.00	12.60		.00	21.60
145-F02	01/19/06	LC	1.90	2.66		.00	4.56
146	01/19/06	BC	63.00	88.20		.00	151.20
146	01/19/06	IC	8.55	11.91		.00	20.46
146	01/19/06	LC	49.90	69.82		.00	119.72
147	01/19/06	BC	63.00	88.20		.00	151.20
147	01/19/06	IC	8.55	11.91		.00	20.46
147	01/19/06	LC	49.90	69.82		.00	119.72
167	01/19/06	BC	54.00	75.60		.00	129.60
167	01/19/06	IC	6.12	8.52		.00	14.64
167	01/19/06	LC	61.20	85.62		.00	146.82
171	01/19/06	BC	63.00	88.20		.00	151.20

unt	Date	Ty	Water	Sewer	Sew	Brchg	Total
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	9.00	12.60		.00	21.60
	01/19/06	LC	29.05	40.65		.00	69.70
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	45.00	63.00		.00	108.00
	01/19/06	IC	4.08	5.70		.00	9.78
	01/19/06	LC	29.05	40.65		.00	69.70
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
-FO2	01/19/06	LC	3.36	4.70		.00	8.06
	01/19/06	BC	9.00	12.60		.00	21.60
	01/19/06	LC	61.74	86.38		.00	148.12
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
5220	01/19/06	LC	49.90	69.82		.00	119.72
5224	01/19/06	BC	63.00	88.20		.00	151.20
5224	01/19/06	IC	8.55	11.91		.00	20.46
5224	01/19/06	LC	49.90	69.82		.00	119.72
5228	01/19/06	BC	63.00	88.20		.00	151.20
5228	01/19/06	IC	8.55	11.91		.00	20.46
5228	01/19/06	LC	49.90	69.82		.00	119.72
5230	01/19/06	BC	54.00	75.60		.00	129.60
5230	01/19/06	IC	6.12	8.52		.00	14.64
5230	01/19/06	LC	61.20	85.62		.00	146.82
5230-F02	01/19/06	LC	2.64	3.70		.00	6.34
5234	01/19/06	BC	63.00	88.20		.00	151.20
5234	01/19/06	IC	8.55	11.91		.00	20.46
5234	01/19/06	LC	49.90	69.82		.00	119.72
5240	01/19/06	BC	63.00	88.20		.00	151.20
5240	01/19/06	IC	8.55	11.91		.00	20.46
5240	01/19/06	LC	49.90	69.82		.00	119.72
5244	01/19/06	BC	9.00	12.60		.00	21.60
5244	01/19/06	LC	39.54	55.34		.00	94.88
5249-F01	01/19/06	LC	103.86	145.31		.00	249.17
5253-F01	01/19/06	LC	49.90	69.82		.00	119.72
5256	01/19/06	BC	63.00	88.20		.00	151.20
5256	01/19/06	IC	8.55	11.91		.00	20.46
5256	01/19/06	LC	49.90	69.82		.00	119.72
5259	01/19/06	BC	108.00	151.20		.00	259.20
5259	01/19/06	IC	26.25	36.65		.00	62.90
5261	01/19/06	BC	63.00	88.20		.00	151.20
5261	01/19/06	IC	8.55	11.91		.00	20.46
5261	01/19/06	LC	28.78	40.27		.00	69.05
5270	01/19/06	BC	27.00	37.80		.00	64.80
5270	01/19/06	IC	1.23	1.71		.00	2.94
5270	01/19/06	LC	29.49	41.30		.00	70.79
5275-F01	01/19/06	LC	49.90	69.82		.00	119.72
5278	01/19/06	BC	63.00	88.20		.00	151.20
5278	01/19/06	IC	8.55	11.91		.00	20.46
5278	01/19/06	LC	49.90	69.82		.00	119.72
5280	01/19/06	BC	63.00	88.20		.00	151.20
5280	01/19/06	IC	8.55	11.91		.00	20.46
5280	01/19/06	LC	39.13	54.77		.00	93.90
5281	01/19/06	BC	54.00	75.60		.00	129.60
5281	01/19/06	IC	6.12	8.52		.00	14.64
5281	01/19/06	LC	61.20	85.62		.00	146.82
5285	01/19/06	BC	63.00	88.20		.00	151.20
5285	01/19/06	IC	8.55	11.91		.00	20.46
5285	01/19/06	LC	49.90	69.82		.00	119.72
5286	01/19/06	BC	90.00	126.00		.00	216.00
5286	01/19/06	IC	18.00	25.12		.00	43.12
5286	01/19/06	LC	18.00	25.20		.00	43.20
5286-F01	01/19/06	LC	10.47	14.65		.00	25.12
5286-F02	01/19/06	LC	4.21	5.89		.00	10.10
5287	01/19/06	BC	63.00	88.20		.00	151.20
5287	01/19/06	IC	8.55	11.91		.00	20.46
5287	01/19/06	LC	49.90	69.82		.00	119.72
5290	01/19/06	BC	63.00	88.20		.00	151.20
5290	01/19/06	IC	8.55	11.91		.00	20.46
5290	01/19/06	LC	49.90	69.82		.00	119.72

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
-F01	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	27.00	37.80		.00	64.80
	01/19/06	IC	1.23	1.71		.00	2.94
	01/19/06	LC	29.95	41.91		.00	71.86
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
-F01	01/19/06	LC	45.12	63.15		.00	108.27
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	81.00	113.40		.00	194.40
	01/19/06	IC	14.47	20.21		.00	34.68
	01/19/06	LC	27.82	38.94		.00	66.76
-F02	01/19/06	LC	7.14	10.00		.00	17.14
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
.427	01/19/06	BC	63.00	88.20		.00	151.20
.427	01/19/06	IC	8.55	11.91		.00	20.46
.427	01/19/06	LC	49.90	69.82		.00	119.72
.430	01/19/06	BC	63.00	88.20		.00	151.20
.430	01/19/06	IC	8.55	11.91		.00	20.46
.430	01/19/06	LC	49.90	69.82		.00	119.72
.431	01/19/06	BC	54.00	75.60		.00	129.60
.431	01/19/06	IC	6.12	8.52		.00	14.64
.431	01/19/06	LC	61.20	85.62		.00	146.82
.431-F02	01/19/06	LC	7.18	8.38		.00	15.56
.432	01/19/06	BC	63.00	88.20		.00	151.20
.432	01/19/06	IC	8.55	11.91		.00	20.46
.432	01/19/06	LC	49.90	69.82		.00	119.72
.433	01/19/06	BC	63.00	88.20		.00	151.20
.433	01/19/06	IC	8.55	11.91		.00	20.46
.433	01/19/06	LC	49.90	69.82		.00	119.72
.435	01/19/06	BC	63.00	88.20		.00	151.20
.435	01/19/06	IC	8.55	11.91		.00	20.46
.435	01/19/06	LC	49.90	69.82		.00	119.72
.436	01/19/06	BC	63.00	88.20		.00	151.20
.436	01/19/06	IC	8.55	11.91		.00	20.46
.436	01/19/06	LC	49.90	69.82		.00	119.72
.438	01/19/06	BC	63.00	88.20		.00	151.20
.438	01/19/06	IC	8.55	11.91		.00	20.46
.438	01/19/06	LC	49.90	69.82		.00	119.72
.440	01/19/06	BC	63.00	88.20		.00	151.20
.440	01/19/06	IC	8.55	11.91		.00	20.46
.440	01/19/06	LC	49.90	69.82		.00	119.72
.443	01/19/06	BC	36.00	50.40		.00	86.40
.443	01/19/06	IC	2.46	3.42		.00	5.88
.443	01/19/06	LC	29.05	40.65		.00	69.70
.444	01/19/06	BC	63.00	88.20		.00	151.20
.444	01/19/06	IC	8.55	11.91		.00	20.46
.444	01/19/06	LC	49.90	69.82		.00	119.72
.445	01/19/06	BC	63.00	88.20		.00	151.20
.445	01/19/06	IC	8.55	11.91		.00	20.46
.445	01/19/06	LC	49.90	69.82		.00	119.72
.448	01/19/06	BC	9.00	12.60		.00	21.60
.448	01/19/06	LC	29.23	40.91		.00	70.14
.449	01/19/06	BC	81.00	113.40		.00	194.40
.449	01/19/06	IC	14.47	20.21		.00	34.68
.449	01/19/06	LC	28.78	40.28		.00	69.06
.449-F01	01/19/06	LC	6.95	9.72		.00	16.67
.451	01/19/06	BC	63.00	88.20		.00	151.20
.451	01/19/06	IC	8.55	11.91		.00	20.46
.451	01/19/06	LC	49.90	69.82		.00	119.72
.453-F02	01/19/06	LC	17.17	24.03		.00	41.20
.454	01/19/06	BC	9.00	12.60		.00	21.60
.454	01/19/06	LC	21.54	30.16		.00	51.70
.455-F02	01/19/06	LC	2.12	2.97		.00	5.09
.456	01/19/06	BC	63.00	88.20		.00	151.20
.456	01/19/06	IC	8.55	11.91		.00	20.46
.456	01/19/06	LC	49.90	69.82		.00	119.72
.457	01/19/06	BC	54.00	75.60		.00	129.60
.457	01/19/06	IC	6.12	8.52		.00	14.64
.457	01/19/06	LC	61.20	85.62		.00	146.82

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
0-F01	01/19/06	LC	21.82	30.56		.00	52.38
0-F02	01/19/06	LC	20.30	28.42		.00	48.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
7-F01	01/19/06	LC	1246.05	1655.17		.00	2901.22
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	36.00	50.40		.00	86.40
	01/19/06	IC	2.46	3.42		.00	5.88
	01/19/06	LC	26.56	37.19		.00	63.75
	01/19/06	BC	90.00	126.00		.00	216.00
	01/19/06	IC	18.00	25.12		.00	43.12
	01/19/06	LC	18.00	25.20		.00	43.20
-F01	01/19/06	LC	1157.45	1540.87		.00	2698.32
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
.512	01/19/06	IC	6.12	8.52		.00	14.64
.512	01/19/06	LC	61.20	85.62		.00	146.82
.514	01/19/06	BC	63.00	88.20		.00	151.20
.514	01/19/06	IC	8.55	11.91		.00	20.46
.514	01/19/06	LC	49.90	69.82		.00	119.72
.516	01/19/06	BC	63.00	88.20		.00	151.20
.516	01/19/06	IC	8.55	11.91		.00	20.46
.516	01/19/06	LC	49.90	69.82		.00	119.72
.518	01/19/06	BC	9.00	12.60		.00	21.60
.518	01/19/06	LC	34.51	48.30		.00	82.81
.518-F01	01/19/06	LC	72.65	101.66		.00	174.31
.520	01/19/06	BC	63.00	88.20		.00	151.20
.520	01/19/06	IC	8.55	11.91		.00	20.46
.520	01/19/06	LC	28.78	40.27		.00	69.05
.521	01/19/06	BC	63.00	88.20		.00	151.20
.521	01/19/06	IC	8.55	11.91		.00	20.46
.521	01/19/06	LC	49.90	69.82		.00	119.72
.523	01/19/06	BC	63.00	88.20		.00	151.20
.523	01/19/06	IC	8.55	11.91		.00	20.46
.523	01/19/06	LC	49.90	69.82		.00	119.72
.525	01/19/06	BC	63.00	88.20		.00	151.20
.525	01/19/06	IC	8.55	11.91		.00	20.46
.525	01/19/06	LC	49.90	69.82		.00	119.72
.527	01/19/06	BC	108.00	151.20		.00	259.20
.527	01/19/06	IC	26.25	36.65		.00	62.90
.533	01/19/06	BC	54.00	75.60		.00	129.60
.533	01/19/06	IC	6.12	8.52		.00	14.64
.533	01/19/06	LC	61.20	85.62		.00	146.82
.538	01/19/06	BC	63.00	88.20		.00	151.20
.538	01/19/06	IC	8.55	11.91		.00	20.46
.538	01/19/06	LC	49.90	69.82		.00	119.72
.539	01/19/06	BC	63.00	88.20		.00	151.20
.539	01/19/06	IC	8.55	11.91		.00	20.46
.539	01/19/06	LC	49.90	69.82		.00	119.72
.539-F01	01/19/06	LC	35.43	46.60		.00	82.03
.542	01/19/06	BC	63.00	88.20		.00	151.20
.542	01/19/06	IC	8.55	11.91		.00	20.46
.542	01/19/06	LC	48.13	67.37		.00	115.50
.547	01/19/06	BC	63.00	88.20		.00	151.20
.547	01/19/06	IC	8.55	11.91		.00	20.46
.547	01/19/06	LC	49.90	69.82		.00	119.72
.551	01/19/06	BC	63.00	88.20		.00	151.20
.551	01/19/06	IC	8.55	11.91		.00	20.46
.551	01/19/06	LC	49.90	69.82		.00	119.72
.554	01/19/06	BC	63.00	88.20		.00	151.20
.554	01/19/06	IC	8.55	11.91		.00	20.46
.554	01/19/06	LC	49.90	69.82		.00	119.72
.557	01/19/06	BC	63.00	88.20		.00	151.20
.557	01/19/06	IC	8.55	11.91		.00	20.46
.557	01/19/06	LC	39.13	54.77		.00	93.90
.565	01/19/06	BC	54.00	75.60		.00	129.60
.565	01/19/06	IC	6.12	8.52		.00	14.64
.565	01/19/06	LC	61.20	85.62		.00	146.82
.567	01/19/06	BC	63.00	88.20		.00	151.20
.567	01/19/06	IC	8.55	11.91		.00	20.46
.567	01/19/06	LC	49.90	69.82		.00	119.72

ount	Date	Ty	Water	Sewer	Sew	Grchg	Total
2	01/19/06	BC	63.00	88.20	.00		151.20
2	01/19/06	IC	8.55	11.91	.00		20.46
2	01/19/06	LC	49.90	69.82	.00		119.72
4	01/19/06	BC	63.00	88.20	.00		151.20
4	01/19/06	IC	8.55	11.91	.00		20.46
4	01/19/06	LC	49.90	69.82	.00		119.72
7	01/19/06	BC	63.00	88.20	.00		151.20
7	01/19/06	IC	8.55	11.91	.00		20.46
7	01/19/06	LC	49.90	69.82	.00		119.72
B-F02	01/19/06	LC	38.15	53.37	.00		91.52
1	01/19/06	BC	27.00	37.80	.00		64.80
1	01/19/06	IC	1.23	1.71	.00		2.94
1	01/19/06	LC	23.68	33.14	.00		56.82
B-F02	01/19/06	LC	1.37	1.92	.00		3.29
B-F03	01/19/06	LC	21.93	30.69	.00		52.62
5	01/19/06	BC	63.00	88.20	.00		151.20
5	01/19/06	IC	8.55	11.91	.00		20.46
5	01/19/06	LC	49.90	69.82	.00		119.72
7-F02	01/19/06	LC	7.83	10.96	.00		18.79
9	01/19/06	BC	108.00	151.20	.00		259.20
9	01/19/06	IC	26.25	36.65	.00		62.90
4	01/19/06	BC	63.00	88.20	.00		151.20
4	01/19/06	IC	8.55	11.91	.00		20.46
4	01/19/06	LC	49.90	69.82	.00		119.72
5	01/19/06	BC	108.00	151.20	.00		259.20
5	01/19/06	IC	26.25	36.65	.00		62.90
5	01/19/06	BC	63.00	88.20	.00		151.20
5	01/19/06	IC	8.55	11.91	.00		20.46
5	01/19/06	LC	49.90	69.82	.00		119.72
8	01/19/06	BC	54.00	75.60	.00		129.60
8	01/19/06	IC	6.12	8.52	.00		14.64
8	01/19/06	LC	28.91	40.46	.00		69.37
9	01/19/06	BC	63.00	88.20	.00		151.20
9	01/19/06	IC	8.55	11.91	.00		20.46
9	01/19/06	LC	49.90	69.82	.00		119.72
9	01/19/06	BC	63.00	88.20	.00		151.20
9	01/19/06	IC	8.55	11.91	.00		20.46
9	01/19/06	LC	49.90	69.82	.00		119.72
-F01	01/19/06	LC	49.90	69.82	.00		119.72
	01/19/06	BC	36.00	50.40	.00		86.40
	01/19/06	IC	2.46	3.42	.00		5.88
	01/19/06	LC	29.05	40.65	.00		69.70
	01/19/06	BC	45.00	63.00	.00		108.00
	01/19/06	IC	4.08	5.70	.00		9.78
	01/19/06	LC	27.47	38.49	.00		65.96
	01/19/06	BC	63.00	88.20	.00		151.20
	01/19/06	IC	8.55	11.91	.00		20.46
	01/19/06	LC	49.90	69.82	.00		119.72
	01/19/06	BC	63.00	88.20	.00		151.20
	01/19/06	IC	8.55	11.91	.00		20.46
	01/19/06	LC	49.90	69.82	.00		119.72
	01/19/06	BC	36.00	50.40	.00		86.40
	01/19/06	IC	2.46	3.42	.00		5.88
	01/19/06	LC	29.05	40.65	.00		69.70
	01/19/06	BC	63.00	88.20	.00		151.20
	01/19/06	IC	8.55	11.91	.00		20.46

ccount	Date	Ty	Water	Sewer	Sew	Srchg	Total
528	01/19/06	LC	49.90	69.82		.00	119.72
530	01/19/06	BC	54.00	75.60		.00	129.60
530	01/19/06	IC	6.12	8.52		.00	14.64
530	01/19/06	LC	61.20	85.62		.00	146.82
531	01/19/06	BC	90.00	126.00		.00	216.00
531	01/19/06	IC	18.00	25.12		.00	43.12
531	01/19/06	LC	18.00	25.20		.00	43.20
531-F01	01/19/06	LC	284.97	381.34		.00	666.31
533	01/19/06	BC	63.00	88.20		.00	151.20
533	01/19/06	IC	8.55	11.91		.00	20.46
533	01/19/06	LC	49.90	69.82		.00	119.72
534	01/19/06	BC	54.00	75.60		.00	129.60
534	01/19/06	IC	6.12	8.52		.00	14.64
534	01/19/06	LC	30.94	43.34		.00	74.28
535	01/19/06	BC	63.00	88.20		.00	151.20
535	01/19/06	IC	8.55	11.91		.00	20.46
535	01/19/06	LC	49.90	69.82		.00	119.72
539	01/19/06	BC	63.00	88.20		.00	151.20
539	01/19/06	IC	8.55	11.91		.00	20.46
540	01/19/06	BC	54.00	75.60		.00	129.60
540	01/19/06	IC	6.12	8.52		.00	14.64
540	01/19/06	LC	28.91	40.46		.00	69.37
541-F02	01/19/06	LC	25.20	35.26		.00	60.46
542	01/19/06	BC	9.00	12.60		.00	21.60
542	01/19/06	LC	39.54	55.34		.00	94.88
544	01/19/06	BC	63.00	88.20		.00	151.20
544	01/19/06	IC	8.55	11.91		.00	20.46
544	01/19/06	LC	49.90	69.82		.00	119.72
546	01/19/06	BC	63.00	88.20		.00	151.20
546	01/19/06	IC	8.55	11.91		.00	20.46
546	01/19/06	LC	49.90	69.82		.00	119.72
547	01/19/06	BC	63.00	88.20		.00	151.20
547	01/19/06	IC	8.55	11.91		.00	20.46
547	01/19/06	LC	49.90	69.82		.00	119.72
548	01/19/06	BC	54.00	75.60		.00	129.60
548	01/19/06	IC	6.12	8.52		.00	14.64
548	01/19/06	LC	61.20	85.62		.00	146.82
549	01/19/06	BC	108.00	151.20		.00	259.20
549	01/19/06	IC	26.25	36.65		.00	62.90
550	01/19/06	BC	63.00	88.20		.00	151.20
550	01/19/06	IC	8.55	11.91		.00	20.46
550	01/19/06	LC	49.90	69.82		.00	119.72
551	01/19/06	BC	108.00	151.20		.00	259.20
551	01/19/06	IC	26.25	36.65		.00	62.90
566	01/19/06	BC	9.00	12.60		.00	21.60
566	01/19/06	LC	.54	.76		.00	1.30
569-F02	01/19/06	LC	35.70	50.01		.00	85.71
571-F01	01/19/06	LC	13.08	144.25		.00	157.33
571-F01	01/19/06	LC	90.00	.00		.00	90.00
579	01/19/06	BC	36.00	50.40		.00	86.40
579	01/19/06	IC	2.46	3.42		.00	5.88
579	01/19/06	LC	24.48	34.27		.00	58.75
595	01/19/06	BC	45.00	63.00		.00	108.00
595	01/19/06	IC	4.08	5.70		.00	9.78
595	01/19/06	LC	29.05	40.65		.00	69.70
595-F01	01/19/06	LC	16.66	23.31		.00	39.97

ount	Date	Ty	Water	Sewer	Sew	Grchg	Total
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	38.72	54.20		.00	92.92
	01/19/06	BC	9.00	12.60		.00	21.60
	01/19/06	LC	29.05	40.65		.00	69.70
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	28.78	40.27		.00	69.05
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	39.13	54.77		.00	93.90
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	27.00	37.80		.00	64.80
	01/19/06	IC	1.23	1.71		.00	2.94
	01/19/06	LC	30.43	42.60		.00	73.03
	01/19/06	BC	45.00	63.00		.00	108.00
	01/19/06	IC	4.08	5.70		.00	9.78
	01/19/06	LC	30.43	42.62		.00	73.05
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	9.00	12.60		.00	21.60
	01/19/06	LC	29.05	40.65		.00	69.70
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72

Account	Date	Ty	Water	Sewer	Sew/	Srchg	Total
755	01/19/06	BC	54.00	75.60		.00	129.60
755	01/19/06	IC	6.12	8.52		.00	14.64
755	01/19/06	LC	61.20	85.62		.00	146.82
756	01/19/06	BC	63.00	88.20		.00	151.20
756	01/19/06	IC	8.55	11.91		.00	20.46
756	01/19/06	LC	49.90	69.82		.00	119.72
757	01/19/06	BC	63.00	88.20		.00	151.20
757	01/19/06	IC	8.55	11.91		.00	20.46
757	01/19/06	LC	49.90	69.82		.00	119.72
758	01/19/06	BC	108.00	151.20		.00	259.20
758	01/19/06	IC	26.25	36.65		.00	62.90
760	01/19/06	BC	63.00	88.20		.00	151.20
760	01/19/06	IC	8.55	11.91		.00	20.46
760	01/19/06	LC	49.90	69.82		.00	119.72
761	01/19/06	BC	45.00	63.00		.00	108.00
761	01/19/06	IC	4.08	5.70		.00	9.78
761	01/19/06	LC	29.05	40.65		.00	69.70
763	01/19/06	BC	45.00	63.00		.00	108.00
763	01/19/06	IC	4.08	5.70		.00	9.78
763	01/19/06	LC	29.05	40.65		.00	69.70
764	01/19/06	BC	108.00	151.20		.00	259.20
764	01/19/06	IC	26.25	36.65		.00	62.90
765	01/19/06	BC	27.00	37.80		.00	64.80
765	01/19/06	IC	1.23	1.71		.00	2.94
765	01/19/06	LC	29.94	41.89		.00	71.83
767	01/19/06	BC	63.00	88.20		.00	151.20
767	01/19/06	IC	8.55	11.91		.00	20.46
767	01/19/06	LC	49.90	69.82		.00	119.72
768	01/19/06	BC	108.00	151.20		.00	259.20
768	01/19/06	IC	26.25	36.65		.00	62.90
771	01/19/06	BC	63.00	88.20		.00	151.20
771	01/19/06	IC	8.55	11.91		.00	20.46
771	01/19/06	LC	49.90	69.82		.00	119.72
772	01/19/06	BC	63.00	88.20		.00	151.20
772	01/19/06	IC	8.55	11.91		.00	20.46
772	01/19/06	LC	49.90	69.82		.00	119.72
773	01/19/06	BC	90.00	126.00		.00	216.00
773	01/19/06	IC	18.00	25.12		.00	43.12
773	01/19/06	LC	18.00	25.20		.00	43.20
773-F01	01/19/06	LC	1157.45	1540.87		.00	2698.32
774	01/19/06	BC	9.00	12.60		.00	21.60
774	01/19/06	LC	41.13	57.57		.00	98.70
775	01/19/06	BC	63.00	88.20		.00	151.20
775	01/19/06	IC	8.55	11.91		.00	20.46
775	01/19/06	LC	49.90	69.82		.00	119.72
776	01/19/06	BC	63.00	88.20		.00	151.20
776	01/19/06	IC	8.55	11.91		.00	20.46
776	01/19/06	LC	13.23	18.52		.00	31.75
777	01/19/06	BC	63.00	88.20		.00	151.20
777	01/19/06	IC	8.55	11.91		.00	20.46
777	01/19/06	LC	49.90	69.82		.00	119.72
780	01/19/06	BC	99.00	138.60		.00	237.60
780	01/19/06	IC	21.91	30.60		.00	52.51
780	01/19/06	LC	9.00	12.60		.00	21.60
780-F02	01/19/06	LC	3.10	4.34		.00	7.44
781	01/19/06	BC	63.00	88.20		.00	151.20

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	39.13	54.77		.00	93.90
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	108.00	151.20		.00	259.20
	01/19/06	IC	26.25	36.65		.00	62.90
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
-F01	01/19/06	LC	9.30	13.02		.00	22.32
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	36.00	50.40		.00	86.40
	01/19/06	IC	2.46	3.42		.00	5.88
	01/19/06	LC	31.20	43.69		.00	74.89
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	39.49	55.30		.00	94.79
-F02	01/19/06	LC	5.87	8.21		.00	14.08
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
	01/19/06	LC	61.20	85.62		.00	146.82
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.12	8.52		.00	14.64
-F01	01/19/06	LC	9.30	13.02		.00	22.32
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	8.55	11.91		.00	20.46
	01/19/06	LC	49.90	69.82		.00	119.72
	01/19/06	BC	63.00	88.20		.00	151.20

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
5837	01/19/06	IC	8.55	11.91		.00	20.46
5837	01/19/06	LC	49.90	69.82		.00	119.72
5844	01/19/06	BC	63.00	88.20		.00	151.20
5844	01/19/06	IC	8.55	11.91		.00	20.46
5844	01/19/06	LC	49.90	69.82		.00	119.72
5845	01/19/06	BC	63.00	88.20		.00	151.20
5845	01/19/06	IC	8.55	11.91		.00	20.46
5845	01/19/06	LC	49.90	69.82		.00	119.72
5847	01/19/06	BC	81.00	113.40		.00	194.40
5847	01/19/06	IC	14.47	20.21		.00	34.68
5847	01/19/06	LC	29.05	40.65		.00	69.70
5851	01/19/06	BC	108.00	151.20		.00	259.20
5851	01/19/06	IC	26.25	36.65		.00	62.90
5852	01/19/06	BC	63.00	88.20		.00	151.20
5852	01/19/06	IC	8.55	11.91		.00	20.46
5852	01/19/06	LC	49.90	69.82		.00	119.72
5857	01/19/06	BC	36.00	50.40		.00	86.40
5857	01/19/06	IC	2.46	3.42		.00	5.88
5857	01/19/06	LC	30.58	42.81		.00	73.39
5858	01/19/06	BC	63.00	88.20		.00	151.20
5858	01/19/06	IC	8.55	11.91		.00	20.46
5858	01/19/06	LC	49.90	69.82		.00	119.72
5861	01/19/06	BC	99.00	138.60		.00	237.60
5861	01/19/06	IC	21.91	30.60		.00	52.51
5861	01/19/06	LC	9.00	12.60		.00	21.60
5862	01/19/06	BC	63.00	88.20		.00	151.20
5862	01/19/06	IC	8.55	11.91		.00	20.46
5862	01/19/06	LC	49.90	69.82		.00	119.72
5863	01/19/06	BC	63.00	88.20		.00	151.20
5863	01/19/06	IC	8.55	11.91		.00	20.46
5863	01/19/06	LC	49.90	69.82		.00	119.72
5867	01/19/06	BC	54.00	75.60		.00	129.60
5867	01/19/06	IC	6.12	8.52		.00	14.64
5867	01/19/06	LC	61.20	85.62		.00	146.82
5869	01/19/06	BC	63.00	88.20		.00	151.20
5869	01/19/06	IC	8.55	11.91		.00	20.46
5869	01/19/06	LC	49.90	69.82		.00	119.72
5873	01/19/06	BC	63.00	88.20		.00	151.20
5873	01/19/06	IC	8.55	11.91		.00	20.46
5873	01/19/06	LC	49.90	69.82		.00	119.72
5874	01/19/06	BC	63.00	88.20		.00	151.20
5874	01/19/06	IC	8.55	11.91		.00	20.46
5874	01/19/06	LC	49.90	69.82		.00	119.72
374-F01	01/19/06	LC	369.90	500.57		.00	870.47
375	01/19/06	BC	63.00	88.20		.00	151.20
375	01/19/06	IC	8.55	11.91		.00	20.46
375	01/19/06	LC	49.90	69.82		.00	119.72
377	01/19/06	BC	63.00	88.20		.00	151.20
377	01/19/06	IC	8.55	11.91		.00	20.46
377	01/19/06	LC	49.90	69.82		.00	119.72
378	01/19/06	BC	63.00	88.20		.00	151.20
378	01/19/06	IC	8.55	11.91		.00	20.46
378	01/19/06	LC	49.90	69.82		.00	119.72
379	01/19/06	BC	108.00	151.20		.00	259.20
379	01/19/06	IC	26.25	36.65		.00	62.90
381	01/19/06	BC	108.00	151.20		.00	259.20

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
1	01/19/06	IC	26.25	36.65	.00		62.90
4	01/19/06	BC	54.00	75.60	.00		129.60
4	01/19/06	IC	6.12	8.52	.00		14.64
4	01/19/06	LC	61.20	85.62	.00		146.82
6	01/19/06	BC	63.00	88.20	.00		151.20
6	01/19/06	IC	8.55	11.91	.00		20.46
6	01/19/06	LC	49.90	69.82	.00		119.72
7	01/19/06	BC	108.00	151.20	.00		259.20
7	01/19/06	IC	26.25	36.65	.00		62.90
0	01/19/06	BC	63.00	88.20	.00		151.20
0	01/19/06	IC	8.55	11.91	.00		20.46
0	01/19/06	LC	49.90	69.82	.00		119.72
1	01/19/06	BC	63.00	88.20	.00		151.20
1	01/19/06	IC	8.55	11.91	.00		20.46
1	01/19/06	LC	49.90	69.82	.00		119.72
2	01/19/06	BC	108.00	151.20	.00		259.20
2	01/19/06	IC	26.25	36.65	.00		62.90
4	01/19/06	BC	63.00	88.20	.00		151.20
4	01/19/06	IC	8.55	11.91	.00		20.46
4	01/19/06	LC	49.90	69.82	.00		119.72
8	01/19/06	BC	63.00	88.20	.00		151.20
8	01/19/06	IC	8.55	11.91	.00		20.46
8	01/19/06	LC	49.90	69.82	.00		119.72
1-F02	01/19/06	LC	6.74	8.74	.00		15.48
1-F03	01/19/06	LC	40.84	57.16	.00		98.00
3	01/19/06	BC	90.00	126.00	.00		216.00
3	01/19/06	IC	18.00	25.12	.00		43.12
3	01/19/06	LC	18.00	25.20	.00		43.20
9	01/19/06	BC	36.00	50.40	.00		86.40
9	01/19/06	IC	2.46	3.42	.00		5.88
9	01/19/06	LC	84.99	118.93	.00		203.92
2	01/19/06	BC	54.00	75.60	.00		129.60
2	01/19/06	IC	6.12	8.52	.00		14.64
2	01/19/06	LC	61.20	85.62	.00		146.82
3	01/19/06	BC	108.00	151.20	.00		259.20
3	01/19/06	IC	26.25	36.65	.00		62.90
5	01/19/06	BC	54.00	75.60	.00		129.60
5	01/19/06	IC	6.12	8.52	.00		14.64
5	01/19/06	LC	61.20	85.62	.00		146.82
6	01/19/06	BC	108.00	151.20	.00		259.20
6	01/19/06	IC	26.25	36.65	.00		62.90
7	01/19/06	BC	54.00	75.60	.00		129.60
7	01/19/06	IC	6.12	8.52	.00		14.64
7	01/19/06	LC	61.20	85.62	.00		146.82
8	01/19/06	BC	108.00	151.20	.00		259.20
8	01/19/06	IC	26.25	36.65	.00		62.90
1	01/19/06	BC	108.00	151.20	.00		259.20
1	01/19/06	IC	26.25	36.65	.00		62.90
2	01/19/06	BC	108.00	151.20	.00		259.20
2	01/19/06	IC	26.25	36.65	.00		62.90
5	01/19/06	BC	108.00	151.20	.00		259.20
5	01/19/06	IC	26.25	36.65	.00		62.90
8	01/19/06	BC	108.00	151.20	.00		259.20
8	01/19/06	IC	26.25	36.65	.00		62.90
8	01/19/06	BC	108.00	151.20	.00		259.20
8	01/19/06	IC	26.25	36.65	.00		62.90

Account	Date	Ty	Water	Sewer	Sew	Srcchg	Total
7144	01/19/06	BC	108.00	151.20		.00	259.20
7144	01/19/06	IC	26.25	36.65		.00	62.90
7151	01/19/06	BC	108.00	151.20		.00	259.20
7151	01/19/06	IC	26.25	36.65		.00	62.90
7152	01/19/06	BC	54.00	75.60		.00	129.60
7152	01/19/06	IC	6.12	8.52		.00	14.64
7152	01/19/06	LC	61.20	85.62		.00	146.82
7158	01/19/06	BC	54.00	75.60		.00	129.60
7158	01/19/06	IC	6.12	8.52		.00	14.64
7158	01/19/06	LC	61.20	85.62		.00	146.82
7161	01/19/06	BC	108.00	151.20		.00	259.20
7161	01/19/06	IC	26.25	36.65		.00	62.90
7791	01/19/06	BC	54.00	75.60		.00	129.60
7791	01/19/06	IC	6.12	8.52		.00	14.64
7791	01/19/06	LC	61.20	85.62		.00	146.82
7793	01/19/06	BC	54.00	75.60		.00	129.60
7793	01/19/06	IC	6.12	8.52		.00	14.64
7793	01/19/06	LC	61.20	85.62		.00	146.82
7824	01/19/06	BC	108.00	151.20		.00	259.20
7824	01/19/06	IC	26.25	36.65		.00	62.90
7912	01/19/06	BC	54.00	75.60		.00	129.60
7912	01/19/06	IC	6.12	8.52		.00	14.64
7912	01/19/06	LC	61.20	85.62		.00	146.82
7915	01/19/06	BC	54.00	75.60		.00	129.60
7915	01/19/06	IC	6.12	8.52		.00	14.64
7915	01/19/06	LC	61.20	85.62		.00	146.82
7917	01/19/06	BC	54.00	75.60		.00	129.60
7917	01/19/06	IC	6.12	8.52		.00	14.64
7917	01/19/06	LC	61.20	85.62		.00	146.82
7923	01/19/06	BC	54.00	75.60		.00	129.60
7923	01/19/06	IC	6.12	8.52		.00	14.64
7923	01/19/06	LC	61.20	85.62		.00	146.82
7924	01/19/06	BC	108.00	151.20		.00	259.20
7924	01/19/06	IC	26.25	36.65		.00	62.90
7928	01/19/06	BC	108.00	151.20		.00	259.20
7928	01/19/06	IC	26.25	36.65		.00	62.90
7936	01/19/06	BC	108.00	151.20		.00	259.20
7936	01/19/06	IC	26.25	36.65		.00	62.90
7944	01/19/06	BC	108.00	151.20		.00	259.20
7944	01/19/06	IC	26.25	36.65		.00	62.90
7950	01/19/06	BC	108.00	151.20		.00	259.20
7950	01/19/06	IC	26.25	36.65		.00	62.90
7984	01/19/06	BC	36.00	50.40		.00	86.40
7984	01/19/06	IC	2.46	3.42		.00	5.88
7984	01/19/06	LC	31.47	38.79		.00	70.26
0001	01/19/06	BC	36.00	50.40		.00	86.40
0001	01/19/06	IC	2.46	3.42		.00	5.88
0001	01/19/06	LC	28.41	45.25		.00	73.66
0011	01/19/06	BC	58.50	81.90		.00	140.40
0011	01/19/06	IC	15.50	21.61		.00	37.11
0011	01/19/06	LC	9.00	12.60		.00	21.60
0012	01/19/06	BC	31.50	44.10		.00	75.60
0012	01/19/06	IC	4.29	5.94		.00	10.23
0012	01/19/06	LC	32.07	44.90		.00	76.97
0030	01/19/06	BC	.27	.38		.00	.65

Account	Type	Water	Sewer	Sew Srchg	Total
and totals					

	BC	41937.09	58711.46	.00	100648.55
	IC	7133.33	9951.07	.00	17084.40
	LC	31822.88	43942.26	.00	75765.14
Total:		80893.30	112604.79	.00	193498.09

account area

J	BC	41937.09	58711.46	.00	100648.55
J	IC	7133.33	9951.07	.00	17084.40
J	LC	31822.88	43942.26	.00	75765.14
Total:		80893.30	112604.79	.00	193498.09

Group 2

Bad Debt
Write off

account type

FJ	BC	4365.00	6111.00	.00	10476.00
FJ	IC	744.77	1039.50	.00	1784.27
FJ	LC	12683.59	17160.24	.00	29843.83
Subtotal:		17793.36	24310.74	.00	42104.10

RJ	BC	12704.82	17786.28	.00	30491.10
RJ	IC	2767.71	3861.86	.00	6629.57
RJ	LC	2686.91	3759.79	.00	6446.70
Subtotal:		18159.44	25407.93	.00	43567.37

NJ	BC	72.00	100.80	.00	172.80
NJ	IC	11.37	15.87	.00	27.24
NJ	LC	39.00	54.58	.00	93.58
Subtotal:		122.37	171.25	.00	293.62

LJ	BC	24795.27	34713.38	.00	59508.65
LJ	IC	3609.48	5033.84	.00	8643.32
LJ	LC	16413.38	22967.65	.00	39381.03
Subtotal:		44818.13	62714.87	.00	107533.00

Total:		80893.30	112604.79	.00	193498.09
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payment source

	BC	41937.09	58711.46	.00	100648.55
	IC	7133.33	9951.07	.00	17084.40
	LC	31822.88	43942.26	.00	75765.14
Total:		80893.30	112604.79	.00	193498.09

Group 3

Account	Date	Ty	Water	Sewer	Sew	Brchg	Total
631-F01	01/19/06	BC	63.00	88.20		.00	151.20
631-F01	01/19/06	IC	9.49	13.23		.00	22.72
631-F01	01/19/06	LC	39.54	55.34		.00	94.88
644-F01	01/19/06	LC	5.48	7.67		.00	13.15
664-F01	01/19/06	LC	104.58	142.80		.00	247.38
675	01/19/06	BC	63.00	88.20		.00	151.20
675	01/19/06	IC	9.49	13.23		.00	22.72
675	01/19/06	LC	39.54	55.34		.00	94.88
681	01/19/06	BC	36.00	50.40		.00	86.40
681	01/19/06	IC	3.00	4.18		.00	7.18
681	01/19/06	LC	29.05	40.65		.00	69.70
683	01/19/06	BC	63.00	88.20		.00	151.20
683	01/19/06	IC	9.49	13.23		.00	22.72
683	01/19/06	LC	39.54	55.34		.00	94.88
696	01/19/06	BC	63.00	88.20		.00	151.20
696	01/19/06	IC	9.49	13.23		.00	22.72
696	01/19/06	LC	39.54	55.34		.00	94.88
698-F01	01/19/06	LC	90.57	126.74		.00	217.31
702	01/19/06	BC	18.00	25.20		.00	43.20
702	01/19/06	IC	.69	.95		.00	1.64
702	01/19/06	LC	20.04	28.06		.00	48.10
702-F02	01/19/06	LC	54.77	76.61		.00	131.38
702-F03	01/19/06	LC	9.68	13.56		.00	23.24
704	01/19/06	BC	54.00	75.60		.00	129.60
704	01/19/06	IC	6.93	9.65		.00	16.58
704	01/19/06	LC	50.44	70.58		.00	121.02
714	01/19/06	BC	63.00	88.20		.00	151.20
714	01/19/06	IC	9.49	13.23		.00	22.72
714	01/19/06	LC	39.54	54.94		.00	94.48
716	01/19/06	BC	72.00	100.80		.00	172.80
716	01/19/06	IC	12.86	17.95		.00	30.81
716	01/19/06	LC	29.16	40.80		.00	69.96
717	01/19/06	BC	63.00	88.20		.00	151.20
717	01/19/06	IC	9.49	13.23		.00	22.72
717	01/19/06	LC	39.54	55.34		.00	94.88
726	01/19/06	BC	63.00	88.20		.00	151.20
726	01/19/06	IC	9.49	13.23		.00	22.72
726	01/19/06	LC	39.54	55.34		.00	94.88
727	01/19/06	BC	18.00	25.20		.00	43.20
727	01/19/06	IC	.69	.95		.00	1.64
727	01/19/06	LC	21.26	29.76		.00	51.02
730	01/19/06	BC	63.00	88.20		.00	151.20
730	01/19/06	IC	9.49	13.23		.00	22.72
730	01/19/06	LC	39.54	55.34		.00	94.88
731	01/19/06	BC	63.00	88.20		.00	151.20
731	01/19/06	IC	9.49	13.23		.00	22.72
731	01/19/06	LC	39.54	55.34		.00	94.88
732	01/19/06	BC	63.00	88.20		.00	151.20
732	01/19/06	IC	9.49	13.23		.00	22.72
732	01/19/06	LC	39.54	55.34		.00	94.88
737	01/19/06	BC	9.00	12.60		.00	21.60
737	01/19/06	IC	.14	.19		.00	.33
737	01/19/06	LC	29.05	40.65		.00	69.70
744	01/19/06	BC	63.00	88.20		.00	151.20
744	01/19/06	IC	9.49	13.23		.00	22.72
744	01/19/06	LC	39.54	55.34		.00	94.88

ount	Date	Ty	Water	Sewer	Sew	Brchg	Total
0-F01	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.49	55.34		.00	94.83
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
4-F01	01/19/06	LC	76.89	107.60		.00	184.49
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
4-F02	01/19/06	LC	2.64	3.70		.00	6.34
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	29.05	40.65		.00	69.70
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
3-F02	01/19/06	LC	4.01	5.00		.00	9.01
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	54.00	75.60		.00	129.60
	01/19/06	IC	6.93	9.65		.00	16.58
	01/19/06	LC	29.05	40.65		.00	69.70
4-F02	01/19/06	LC	24.66	34.53		.00	59.19
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72
	01/19/06	LC	39.54	55.34		.00	94.88
4-F02	01/19/06	LC	24.77	34.71		.00	59.48
	01/19/06	BC	63.00	88.20		.00	151.20
	01/19/06	IC	9.49	13.23		.00	22.72

Account	Date	Ty	Water	Sewer	Sew	Brchg	Total
2955	01/19/06	LC	29.05	40.65		.00	69.70
2957	01/19/06	BC	63.00	88.20		.00	151.20
2957	01/19/06	IC	9.49	13.23		.00	22.72
2957	01/19/06	LC	39.54	55.34		.00	94.88
2957-F01	01/19/06	LC	10.12	13.11		.00	23.23
2957-F02	01/19/06	LC	8.00	11.32		.00	19.32
2961	01/19/06	BC	63.00	88.20		.00	151.20
2961	01/19/06	IC	9.49	13.23		.00	22.72
2961	01/19/06	LC	39.54	55.34		.00	94.88
2964	01/19/06	BC	63.00	88.20		.00	151.20
2964	01/19/06	IC	9.49	13.23		.00	22.72
2964	01/19/06	LC	39.54	55.34		.00	94.88
2966	01/19/06	BC	18.00	25.20		.00	43.20
2966	01/19/06	IC	.69	.95		.00	1.64
2966	01/19/06	LC	29.05	40.65		.00	69.70
2967	01/19/06	BC	63.00	88.20		.00	151.20
2967	01/19/06	IC	9.49	13.23		.00	22.72
2967	01/19/06	LC	39.54	55.34		.00	94.88
2968	01/19/06	BC	63.00	88.20		.00	151.20
2968	01/19/06	IC	9.49	13.23		.00	22.72
2968	01/19/06	LC	39.57	55.34		.00	94.91
2977-F02	01/19/06	LC	64.67	90.50		.00	155.17
2977-F03	01/19/06	LC	22.12	30.98		.00	53.10
2983	01/19/06	BC	63.00	88.20		.00	151.20
2983	01/19/06	IC	9.49	13.23		.00	22.72
2983	01/19/06	LC	39.54	55.34		.00	94.88
2988	01/19/06	BC	63.00	88.20		.00	151.20
2988	01/19/06	IC	9.49	13.23		.00	22.72
2988	01/19/06	LC	39.54	55.34		.00	94.88
2989	01/19/06	BC	63.00	88.20		.00	151.20
2989	01/19/06	IC	9.49	13.23		.00	22.72
2989	01/19/06	LC	39.54	55.34		.00	94.88
2991	01/19/06	BC	63.00	88.20		.00	151.20
2991	01/19/06	IC	9.49	13.23		.00	22.72
2991	01/19/06	LC	39.54	55.34		.00	94.88
2992	01/19/06	BC	63.00	88.20		.00	151.20
2992	01/19/06	IC	9.49	13.23		.00	22.72
2992	01/19/06	LC	39.54	55.34		.00	94.88
2994	01/19/06	BC	63.00	88.20		.00	151.20
2994	01/19/06	IC	9.49	13.23		.00	22.72
2994	01/19/06	LC	39.54	55.34		.00	94.88
2997	01/19/06	BC	63.00	88.20		.00	151.20
2997	01/19/06	IC	9.49	13.23		.00	22.72
2997	01/19/06	LC	39.54	55.34		.00	94.88
2999-F03	01/19/06	LC	21.43	29.99		.00	51.42
1001	01/19/06	BC	63.00	88.20		.00	151.20
1001	01/19/06	IC	9.49	13.23		.00	22.72
1001	01/19/06	LC	39.54	55.34		.00	94.88
1004	01/19/06	BC	63.00	88.20		.00	151.20
1004	01/19/06	IC	9.49	13.23		.00	22.72
1004	01/19/06	LC	39.54	55.34		.00	94.88
1004-F01	01/19/06	LC	6.43	9.00		.00	15.43
1006	01/19/06	BC	63.00	88.20		.00	151.20
1006	01/19/06	IC	9.49	13.23		.00	22.72
1006	01/19/06	LC	39.54	55.34		.00	94.88
1006-F02	01/19/06	LC	9.00	10.50		.00	19.50

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
7	01/19/06	BC	9.00	12.60		.00	21.60
7	01/19/06	IC	.14	.19		.00	.33
7	01/19/06	LC	29.05	40.65		.00	69.70
9	01/19/06	BC	63.00	88.20		.00	151.20
9	01/19/06	IC	9.49	13.23		.00	22.72
9	01/19/06	LC	39.54	55.34		.00	94.88
0	01/19/06	BC	63.00	88.20		.00	151.20
0	01/19/06	IC	9.49	13.23		.00	22.72
0	01/19/06	LC	39.54	55.34		.00	94.88
3	01/19/06	BC	63.00	88.20		.00	151.20
3	01/19/06	IC	9.49	13.23		.00	22.72
3	01/19/06	LC	39.54	55.34		.00	94.88
5	01/19/06	BC	99.00	138.60		.00	237.60
5	01/19/06	IC	23.81	33.25		.00	57.06
7	01/19/06	BC	63.00	88.20		.00	151.20
7	01/19/06	IC	9.49	13.23		.00	22.72
7	01/19/06	LC	39.54	55.34		.00	94.88
9	01/19/06	BC	90.00	126.00		.00	216.00
0	01/19/06	BC	63.00	88.20		.00	151.20
0	01/19/06	IC	9.49	13.23		.00	22.72
0	01/19/06	LC	39.54	55.34		.00	94.88
4	01/19/06	BC	99.00	138.60		.00	237.60
4	01/19/06	IC	23.81	33.25		.00	57.06
5	01/19/06	BC	63.00	88.20		.00	151.20
5	01/19/06	IC	9.49	13.23		.00	22.72
5	01/19/06	LC	39.54	55.34		.00	94.88
1	01/19/06	BC	63.00	88.20		.00	151.20
1	01/19/06	IC	9.49	13.23		.00	22.72
1	01/19/06	LC	39.54	55.34		.00	94.88
2	01/19/06	BC	81.00	113.40		.00	194.40
2	01/19/06	IC	15.83	22.10		.00	37.93
2	01/19/06	LC	18.00	25.20		.00	43.20
7	01/19/06	BC	63.00	88.20		.00	151.20
7	01/19/06	IC	9.49	13.23		.00	22.72
7	01/19/06	LC	39.54	55.34		.00	94.88
4	01/19/06	BC	63.00	88.20		.00	151.20
4	01/19/06	IC	9.49	13.23		.00	22.72
4	01/19/06	LC	39.54	55.34		.00	94.88
5	01/19/06	BC	27.00	37.80		.00	64.80
5	01/19/06	IC	1.64	2.28		.00	3.92
5	01/19/06	LC	58.10	81.30		.00	139.40
5	01/19/06	BC	63.00	88.20		.00	151.20
5	01/19/06	IC	9.49	13.23		.00	22.72
5	01/19/06	LC	39.54	55.34		.00	94.88
7	01/19/06	BC	63.00	88.20		.00	151.20
7	01/19/06	IC	9.49	13.23		.00	22.72
7	01/19/06	LC	39.54	55.34		.00	94.88
5	01/19/06	BC	63.00	88.20		.00	151.20
5	01/19/06	IC	9.49	13.23		.00	22.72
5	01/19/06	LC	39.54	55.34		.00	94.88
3	01/19/06	BC	63.00	88.20		.00	151.20
3	01/19/06	IC	9.49	13.23		.00	22.72
3	01/19/06	LC	39.54	55.34		.00	94.88
2	01/19/06	BC	63.00	88.20		.00	151.20
2	01/19/06	IC	9.49	13.23		.00	22.72
2	01/19/06	LC	39.54	55.34		.00	94.88

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
3068	01/19/06	BC	63.00	88.20		.00	151.20
3068	01/19/06	IC	9.49	13.23		.00	22.72
3068	01/19/06	LC	39.54	55.34		.00	94.88
3074	01/19/06	BC	63.00	88.20		.00	151.20
3074	01/19/06	IC	9.49	13.23		.00	22.72
3074	01/19/06	LC	39.95	55.91		.00	95.86
3084	01/19/06	BC	63.00	88.20		.00	151.20
3084	01/19/06	IC	9.49	13.23		.00	22.72
3084	01/19/06	LC	39.54	55.34		.00	94.88
3085	01/19/06	BC	63.00	88.20		.00	151.20
3085	01/19/06	IC	9.49	13.23		.00	22.72
3085	01/19/06	LC	39.54	55.34		.00	94.88
3087	01/19/06	BC	27.00	37.80		.00	64.80
3087	01/19/06	IC	1.64	2.28		.00	3.92
3087	01/19/06	LC	29.05	40.65		.00	69.70
3088	01/19/06	BC	63.00	88.20		.00	151.20
3088	01/19/06	IC	9.49	13.23		.00	22.72
3088	01/19/06	LC	39.54	55.34		.00	94.88
3090	01/19/06	BC	63.00	88.20		.00	151.20
3090	01/19/06	IC	9.49	13.23		.00	22.72
3090	01/19/06	LC	39.54	55.34		.00	94.88
3091	01/19/06	BC	63.00	88.20		.00	151.20
3091	01/19/06	IC	9.49	13.23		.00	22.72
3091	01/19/06	LC	39.95	55.91		.00	95.86
3092	01/19/06	BC	90.00	126.00		.00	216.00
3092	01/19/06	IC	19.62	27.39		.00	47.01
3092	01/19/06	LC	9.00	12.60		.00	21.60
3092-F01	01/19/06	LC	1165.98	1600.53		.00	2766.51
3096	01/19/06	BC	63.00	88.20		.00	151.20
3096	01/19/06	IC	9.49	13.23		.00	22.72
3096	01/19/06	LC	39.54	55.34		.00	94.88
3098	01/19/06	BC	63.00	88.20		.00	151.20
3098	01/19/06	IC	9.49	13.23		.00	22.72
3098	01/19/06	LC	39.54	55.34		.00	94.88
3100	01/19/06	BC	63.00	88.20		.00	151.20
3100	01/19/06	IC	9.49	13.23		.00	22.72
3100	01/19/06	LC	39.54	55.34		.00	94.88
3105	01/19/06	BC	63.00	88.20		.00	151.20
3105	01/19/06	IC	9.49	13.23		.00	22.72
3105	01/19/06	LC	39.54	55.34		.00	94.88
3128	01/19/06	BC	63.00	88.20		.00	151.20
3128	01/19/06	IC	9.49	13.23		.00	22.72
3128	01/19/06	LC	39.54	55.34		.00	94.88
3129	01/19/06	BC	63.00	88.20		.00	151.20
3129	01/19/06	IC	9.49	13.23		.00	22.72
3129	01/19/06	LC	39.54	55.34		.00	94.88
3131	01/19/06	BC	63.00	88.20		.00	151.20
3131	01/19/06	IC	9.49	13.23		.00	22.72
3131	01/19/06	LC	39.54	55.34		.00	94.88
3133	01/19/06	BC	63.00	88.20		.00	151.20
3133	01/19/06	IC	9.49	13.23		.00	22.72
3133	01/19/06	LC	39.54	55.34		.00	94.88
3135-F02	01/19/06	LC	63.62	89.06		.00	152.68
3135-F03	01/19/06	LC	22.12	30.98		.00	53.10
3136	01/19/06	BC	63.00	88.20		.00	151.20
3136	01/19/06	IC	9.49	13.23		.00	22.72

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
5	01/19/06	LC	39.54	55.34		.00	94.88
7	01/19/06	BC	63.00	88.20		.00	151.20
7	01/19/06	IC	9.49	13.23		.00	22.72
7	01/19/06	LC	39.54	55.34		.00	94.88
9	01/20/06	BC	90.00	126.00		.00	216.00
9	01/20/06	IC	19.62	27.39		.00	47.01
9	01/20/06	LC	9.00	12.60		.00	21.60
5	01/20/06	BC	63.00	88.20		.00	151.20
5	01/20/06	IC	9.49	13.23		.00	22.72
5	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	63.00	88.20		.00	151.20
7	01/20/06	IC	9.49	13.23		.00	22.72
7	01/20/06	LC	39.54	55.34		.00	94.88
3	01/20/06	BC	63.00	88.20		.00	151.20
3	01/20/06	IC	9.49	13.23		.00	22.72
3	01/20/06	LC	39.54	55.34		.00	94.88
0	01/20/06	BC	63.00	88.20		.00	151.20
0	01/20/06	IC	9.49	13.23		.00	22.72
0	01/20/06	LC	39.54	55.34		.00	94.88
2	01/20/06	BC	63.00	88.20		.00	151.20
2	01/20/06	IC	9.49	13.23		.00	22.72
2	01/20/06	LC	39.54	55.34		.00	94.88
3	01/20/06	BC	63.00	88.20		.00	151.20
3	01/20/06	IC	9.49	13.23		.00	22.72
3	01/20/06	LC	39.54	55.34		.00	94.88
5-F02	01/20/06	LC	10.71	14.98		.00	25.69
9	01/20/06	LC	.55	.76		.00	1.31
4	01/20/06	BC	63.00	88.20		.00	151.20
4	01/20/06	IC	9.49	13.23		.00	22.72
4	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	313.80	440.79		.00	754.59
7	01/20/06	IC	198.62	263.51		.00	462.13
7	01/20/06	LC	158.08	224.31		.00	382.39
1	01/20/06	BC	63.00	88.20		.00	151.20
1	01/20/06	IC	9.49	13.23		.00	22.72
1	01/20/06	LC	39.54	55.34		.00	94.88
2	01/20/06	BC	63.00	88.20		.00	151.20
2	01/20/06	IC	9.49	13.23		.00	22.72
2	01/20/06	LC	39.54	55.34		.00	94.88
3	01/20/06	BC	63.00	88.20		.00	151.20
3	01/20/06	IC	9.49	13.23		.00	22.72
3	01/20/06	LC	39.54	55.34		.00	94.88
5	01/20/06	BC	63.00	88.20		.00	151.20
5	01/20/06	IC	9.49	13.23		.00	22.72
5	01/20/06	LC	39.54	55.34		.00	94.88
1	01/20/06	BC	99.00	138.60		.00	237.60
1	01/20/06	IC	23.81	33.25		.00	57.06
2	01/20/06	BC	63.00	88.20		.00	151.20
2	01/20/06	IC	9.49	13.23		.00	22.72
2	01/20/06	LC	39.54	55.34		.00	94.88
8	01/20/06	BC	63.00	88.20		.00	151.20
8	01/20/06	IC	9.49	13.23		.00	22.72
8	01/20/06	LC	39.54	55.34		.00	94.88
8	01/20/06	BC	63.00	88.20		.00	151.20
8	01/20/06	IC	9.49	13.23		.00	22.72
8	01/20/06	LC	39.54	55.34		.00	94.88

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
211	01/20/06	BC	99.00	138.60		.00	237.60
211	01/20/06	IC	23.81	33.25		.00	57.06
212	01/20/06	BC	9.00	12.60		.00	21.60
212	01/20/06	IC	.14	.19		.00	.33
212	01/20/06	LC	30.25	42.36		.00	72.61
212-F02	01/20/06	LC	64.67	90.50		.00	155.17
217-F02	01/20/06	LC	1.29	1.80		.00	3.09
217-F03	01/20/06	LC	27.51	38.53		.00	66.04
227	01/20/06	BC	63.00	88.20		.00	151.20
227	01/20/06	IC	9.49	13.23		.00	22.72
227	01/20/06	LC	39.54	55.34		.00	94.88
229	01/20/06	BC	63.00	88.20		.00	151.20
229	01/20/06	IC	9.49	13.23		.00	22.72
229	01/20/06	LC	39.54	55.34		.00	94.88
230	01/20/06	BC	99.00	138.60		.00	237.60
230	01/20/06	IC	23.81	33.25		.00	57.06
233	01/20/06	BC	63.00	88.20		.00	151.20
233	01/20/06	IC	9.49	13.23		.00	22.72
233	01/20/06	LC	39.54	55.34		.00	94.88
236	01/20/06	BC	63.00	88.20		.00	151.20
236	01/20/06	IC	9.49	13.23		.00	22.72
236	01/20/06	LC	39.54	55.34		.00	94.88
237	01/20/06	BC	90.00	126.00		.00	216.00
237	01/20/06	IC	19.62	27.39		.00	47.01
237	01/20/06	LC	9.00	12.60		.00	21.60
237-F01	01/20/06	LC	1165.98	1600.53		.00	2766.51
238	01/20/06	BC	63.00	88.20		.00	151.20
238	01/20/06	IC	9.49	13.23		.00	22.72
238	01/20/06	LC	39.54	55.34		.00	94.88
242	01/20/06	BC	63.00	88.20		.00	151.20
242	01/20/06	IC	9.49	13.23		.00	22.72
242	01/20/06	LC	39.54	55.34		.00	94.88
243	01/20/06	BC	63.00	88.20		.00	151.20
243	01/20/06	IC	9.49	13.23		.00	22.72
243	01/20/06	LC	39.54	55.34		.00	94.88
244	01/20/06	BC	99.00	138.60		.00	237.60
244	01/20/06	IC	23.81	33.25		.00	57.06
246	01/20/06	BC	63.00	88.20		.00	151.20
246	01/20/06	IC	9.49	13.23		.00	22.72
246	01/20/06	LC	39.54	55.34		.00	94.88
248	01/20/06	BC	63.00	88.20		.00	151.20
248	01/20/06	IC	9.49	13.23		.00	22.72
248	01/20/06	LC	39.54	55.34		.00	94.88
254	01/20/06	BC	63.00	88.20		.00	151.20
254	01/20/06	IC	9.49	13.23		.00	22.72
254	01/20/06	LC	39.54	55.34		.00	94.88
257	01/20/06	BC	63.00	88.20		.00	151.20
257	01/20/06	IC	9.49	13.23		.00	22.72
257	01/20/06	LC	39.54	55.34		.00	94.88
258-F02	01/20/06	LC	5.06	7.08		.00	12.14
259-F01	01/20/06	LC	39.54	55.34		.00	94.88
262	01/20/06	BC	63.00	88.20		.00	151.20
262	01/20/06	IC	9.49	13.23		.00	22.72
262	01/20/06	LC	39.54	55.34		.00	94.88
264	01/20/06	BC	99.00	138.60		.00	237.60
264	01/20/06	IC	23.81	33.25		.00	57.06

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
5	01/20/06	BC	18.00	25.20		.00	43.20
5	01/20/06	IC	.69	.95		.00	1.64
5	01/20/06	LC	29.05	40.65		.00	69.70
6	01/20/06	BC	63.00	88.20		.00	151.20
6	01/20/06	IC	9.49	13.23		.00	22.72
6	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	63.00	88.20		.00	151.20
7	01/20/06	IC	9.49	13.23		.00	22.72
7	01/20/06	LC	39.54	55.34		.00	94.88
8	01/20/06	BC	99.00	138.60		.00	237.60
8	01/20/06	IC	23.81	33.25		.00	57.06
1-F02	01/20/06	LC	21.21	29.69		.00	50.90
3	01/20/06	BC	63.00	88.20		.00	151.20
3	01/20/06	IC	9.49	13.23		.00	22.72
3	01/20/06	LC	39.54	55.34		.00	94.88
4	01/20/06	BC	63.00	88.20		.00	151.20
4	01/20/06	IC	9.49	13.23		.00	22.72
4	01/20/06	LC	39.54	55.34		.00	94.88
8	01/20/06	BC	27.00	37.80		.00	64.80
8	01/20/06	IC	1.64	2.28		.00	3.92
8	01/20/06	LC	39.54	55.34		.00	94.88
4	01/20/06	BC	36.00	50.40		.00	86.40
4	01/20/06	IC	3.00	4.18		.00	7.18
4	01/20/06	LC	29.19	40.84		.00	70.03
6-F02	01/20/06	LC	57.89	81.01		.00	138.90
8	01/20/06	BC	72.00	100.80		.00	172.80
8	01/20/06	IC	12.86	17.95		.00	30.81
8	01/20/06	LC	29.59	41.41		.00	71.00
0	01/20/06	BC	99.00	138.60		.00	237.60
0	01/20/06	IC	23.81	33.25		.00	57.06
6	01/20/06	BC	63.00	88.20		.00	151.20
6	01/20/06	IC	9.49	13.23		.00	22.72
6	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	36.00	50.40		.00	86.40
7	01/20/06	IC	3.00	4.18		.00	7.18
7	01/20/06	LC	29.32	41.03		.00	70.35
0	01/20/06	BC	63.00	88.20		.00	151.20
0	01/20/06	IC	9.49	13.23		.00	22.72
0	01/20/06	LC	39.54	55.34		.00	94.88
2	01/20/06	BC	63.00	88.20		.00	151.20
2	01/20/06	IC	9.49	13.23		.00	22.72
2	01/20/06	LC	39.54	55.34		.00	94.88
3	01/20/06	LC	9.00	12.60		.00	21.60
3	01/20/06	BC	90.00	126.00		.00	216.00
3	01/20/06	IC	19.62	27.39		.00	47.01
3-F01	01/20/06	LC	1165.98	1600.53		.00	2766.51
6	01/20/06	BC	63.00	88.20		.00	151.20
6	01/20/06	IC	9.49	13.23		.00	22.72
6	01/20/06	LC	39.54	55.34		.00	94.88
6-F02	01/20/06	LC	2.64	3.70		.00	6.34
9	01/20/06	BC	63.00	88.20		.00	151.20
9	01/20/06	IC	9.49	13.23		.00	22.72
9	01/20/06	LC	39.54	55.34		.00	94.88
1	01/20/06	BC	63.00	88.20		.00	151.20
1	01/20/06	IC	9.49	13.23		.00	22.72
1	01/20/06	LC	39.54	55.34		.00	94.88

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
3312	01/20/06	BC	99.00	138.60		.00	237.60
3312	01/20/06	IC	23.81	33.25		.00	57.06
3315	01/20/06	BC	18.00	25.20		.00	43.20
3315	01/20/06	IC	.69	.95		.00	1.64
3315	01/20/06	LC	29.05	40.65		.00	69.70
3318	01/20/06	BC	27.00	37.80		.00	64.80
3318	01/20/06	IC	1.64	2.28		.00	3.92
3318	01/20/06	LC	29.05	40.65		.00	69.70
3321	01/20/06	BC	63.00	88.20		.00	151.20
3321	01/20/06	IC	9.49	13.23		.00	22.72
3321	01/20/06	LC	39.54	55.34		.00	94.88
3328	01/20/06	BC	63.00	88.20		.00	151.20
3328	01/20/06	IC	9.49	13.23		.00	22.72
3328	01/20/06	LC	39.54	55.34		.00	94.88
3330-F02	01/20/06	LC	12.47	17.45		.00	29.92
3337	01/20/06	BC	63.00	88.20		.00	151.20
3337	01/20/06	IC	9.49	13.23		.00	22.72
3337	01/20/06	LC	39.54	55.34		.00	94.88
3346	01/20/06	BC	99.00	138.60		.00	237.60
3346	01/20/06	IC	23.81	33.25		.00	57.06
3349	01/20/06	BC	99.00	138.60		.00	237.60
3349	01/20/06	IC	23.81	33.25		.00	57.06
3351	01/20/06	BC	90.00	126.00		.00	216.00
3351	01/20/06	IC	19.62	27.39		.00	47.01
3351	01/20/06	LC	9.00	12.60		.00	21.60
3353	01/20/06	BC	63.00	88.20		.00	151.20
3353	01/20/06	IC	9.49	13.23		.00	22.72
3353	01/20/06	LC	39.54	55.34		.00	94.88
647-F01	01/20/06	LC	39.00	54.58		.00	93.58
647-F01	01/20/06	BC	63.00	88.20		.00	151.20
647-F01	01/20/06	IC	9.49	13.23		.00	22.72
648	01/20/06	BC	63.00	88.20		.00	151.20
648	01/20/06	IC	9.49	13.23		.00	22.72
648	01/20/06	LC	39.00	54.58		.00	93.58
653-F01	01/20/06	BC	63.00	88.20		.00	151.20
653-F01	01/20/06	IC	9.49	13.23		.00	22.72
653-F01	01/20/06	LC	39.00	54.58		.00	93.58
657	01/20/06	BC	54.00	75.60		.00	129.60
657	01/20/06	IC	6.93	9.65		.00	16.58
657	01/20/06	LC	25.08	35.11		.00	60.19
660	01/20/06	BC	63.00	88.20		.00	151.20
660	01/20/06	IC	9.49	13.23		.00	22.72
660	01/20/06	LC	39.00	54.58		.00	93.58
666	01/20/06	BC	63.00	88.20		.00	151.20
666	01/20/06	IC	9.49	13.23		.00	22.72
666	01/20/06	LC	39.00	54.58		.00	93.58
674	01/20/06	BC	63.00	88.20		.00	151.20
674	01/20/06	IC	9.49	13.23		.00	22.72
674	01/20/06	LC	39.00	54.58		.00	93.58
676	01/20/06	BC	72.00	100.80		.00	172.80
676	01/20/06	IC	12.86	17.95		.00	30.81
676	01/20/06	LC	29.05	40.65		.00	69.70
677	01/20/06	BC	63.00	88.20		.00	151.20
677	01/20/06	IC	9.49	13.23		.00	22.72
677	01/20/06	LC	39.00	54.58		.00	93.58
695-F02	01/20/06	LC	8.30	11.62		.00	19.92

ount	Date	Ty	Water	Sewer	Sew	Srcchg	Total
S-F03	01/20/06	BC	63.00	88.20		.00	151.20
S-F03	01/20/06	IC	9.49	13.23		.00	22.72
S-F03	01/20/06	LC	28.12	39.36		.00	67.48
S-F01	01/20/06	BC	99.00	138.60		.00	237.60
S-F01	01/20/06	IC	23.27	32.49		.00	55.76
D-F01	01/20/06	BC	63.00	88.20		.00	151.20
D-F01	01/20/06	IC	9.49	13.23		.00	22.72
D-F01	01/20/06	LC	39.00	54.58		.00	93.58
B-F01	01/20/06	BC	63.00	88.20		.00	151.20
B-F01	01/20/06	IC	9.49	13.23		.00	22.72
B-F01	01/20/06	LC	39.00	54.58		.00	93.58
1	01/20/06	BC	81.00	113.40		.00	194.40
1	01/20/06	IC	15.83	22.10		.00	37.93
1	01/20/06	LC	18.00	25.20		.00	43.20
5	01/20/06	BC	63.00	88.20		.00	151.20
5	01/20/06	IC	9.49	13.23		.00	22.72
5	01/20/06	LC	39.00	54.58		.00	93.58
D-F02	01/20/06	LC	.98	1.37		.00	2.35
1	01/20/06	BC	63.00	88.20		.00	151.20
1	01/20/06	IC	9.49	13.23		.00	22.72
1	01/20/06	LC	29.05	40.65		.00	69.70
2	01/20/06	BC	63.00	88.20		.00	151.20
2	01/20/06	IC	9.49	13.23		.00	22.72
2	01/20/06	LC	39.00	54.58		.00	93.58
4	01/20/06	BC	63.00	88.20		.00	151.20
4	01/20/06	IC	9.49	13.23		.00	22.72
4	01/20/06	LC	39.00	54.58		.00	93.58
7	01/20/06	BC	63.00	88.20		.00	151.20
7	01/20/06	IC	9.49	13.23		.00	22.72
7	01/20/06	LC	39.00	54.58		.00	93.58
4-F01	01/20/06	BC	63.00	88.20		.00	151.20
4-F01	01/20/06	IC	9.49	13.23		.00	22.72
4-F01	01/20/06	LC	39.00	54.58		.00	93.58
5-F01	01/20/06	BC	72.00	100.80		.00	172.80
5-F01	01/20/06	IC	12.88	17.98		.00	30.86
5-F01	01/20/06	LC	30.82	43.13		.00	73.95
5-F01	01/20/06	BC	99.00	138.60		.00	237.60
5-F01	01/20/06	IC	27.51	42.71		.00	70.22
7-F01	01/20/06	BC	63.00	88.20		.00	151.20
7-F01	01/20/06	IC	9.49	13.23		.00	22.72
7-F01	01/20/06	LC	39.00	54.58		.00	93.58
7	01/20/06	BC	63.00	88.20		.00	151.20
7	01/20/06	IC	9.49	13.23		.00	22.72
7	01/20/06	LC	39.00	54.58		.00	93.58
8	01/20/06	BC	63.00	88.20		.00	151.20
8	01/20/06	IC	9.49	13.23		.00	22.72
8	01/20/06	LC	42.48	59.47		.00	101.95
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.49	13.23		.00	22.72
	01/20/06	LC	39.00	54.58		.00	93.58
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.49	13.23		.00	22.72
	01/20/06	LC	39.00	54.58		.00	93.58
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.49	13.23		.00	22.72
	01/20/06	LC	29.05	40.65		.00	69.70

Account	Date	Ty	Water	Sewer	Sew	Srcchg	Total
3750-F01	01/20/06	LC	1479.53	2032.52		.00	3512.05
3766-F01	01/20/06	LC	66.79	93.49		.00	160.28
3766-F02	01/20/06	BC	9.00	12.60		.00	21.60
3766-F02	01/20/06	IC	.14	.19		.00	.33
3766-F02	01/20/06	LC	28.92	40.49		.00	69.41
3767-F01	01/20/06	BC	63.00	88.20		.00	151.20
3767-F01	01/20/06	IC	9.49	13.23		.00	22.72
3767-F01	01/20/06	LC	39.00	54.58		.00	93.58
3768-F01	01/20/06	BC	63.00	88.20		.00	151.20
3768-F01	01/20/06	IC	9.49	13.23		.00	22.72
3768-F01	01/20/06	LC	39.00	54.58		.00	93.58
3770-F01	01/20/06	BC	313.40	440.23		.00	753.63
3770-F01	01/20/06	IC	198.31	263.09		.00	461.40
3770-F01	01/20/06	LC	157.30	223.20		.00	380.50
3773-F01	01/20/06	BC	63.00	88.20		.00	151.20
3773-F01	01/20/06	IC	9.49	13.23		.00	22.72
3773-F01	01/20/06	LC	39.00	54.48		.00	93.48
3774-F01	01/20/06	BC	63.00	88.20		.00	151.20
3774-F01	01/20/06	IC	9.49	13.23		.00	22.72
3774-F01	01/20/06	LC	39.00	54.58		.00	93.58
3778-F01	01/20/06	BC	63.00	88.20		.00	151.20
3778-F01	01/20/06	IC	9.49	13.23		.00	22.72
3778-F01	01/20/06	LC	39.00	54.58		.00	93.58
3779-F01	01/20/06	BC	99.00	138.60		.00	237.60
3779-F01	01/20/06	IC	25.24	35.93		.00	61.17
3781	01/20/06	BC	54.00	75.60		.00	129.60
3781	01/20/06	IC	6.93	9.65		.00	16.58
3781	01/20/06	LC	49.90	69.82		.00	119.72
3782	01/20/06	BC	27.00	37.80		.00	64.80
3782	01/20/06	IC	1.64	2.28		.00	3.92
3782	01/20/06	LC	30.13	42.19		.00	72.32
3782-F01	01/20/06	BC	43.60	61.04		.00	104.64
3782-F01	01/20/06	IC	3.00	4.18		.00	7.18
3783-F01	01/20/06	LC	61.20	85.62		.00	146.82
3784	01/20/06	BC	54.00	75.60		.00	129.60
3784	01/20/06	IC	6.93	9.65		.00	16.58
3784	01/20/06	LC	49.72	69.82		.00	119.54
3785	01/20/06	BC	54.00	75.60		.00	129.60
3785	01/20/06	IC	6.93	9.65		.00	16.58
3785	01/20/06	LC	29.05	40.65		.00	69.70
3786	01/20/06	BC	54.00	75.60		.00	129.60
3786	01/20/06	IC	6.93	9.65		.00	16.58
3786	01/20/06	LC	49.90	69.82		.00	119.72
3787	01/20/06	BC	54.00	75.60		.00	129.60
3787	01/20/06	IC	6.93	9.65		.00	16.58
3787	01/20/06	LC	50.98	71.34		.00	122.32
3788	01/20/06	BC	63.00	88.20		.00	151.20
3788	01/20/06	IC	9.49	13.23		.00	22.72
3788	01/20/06	LC	39.00	54.58		.00	93.58
804	01/20/06	BC	63.00	88.20		.00	151.20
804	01/20/06	IC	9.49	13.23		.00	22.72
804	01/20/06	LC	39.00	54.58		.00	93.58
305	01/20/06	BC	54.00	75.60		.00	129.60
305	01/20/06	IC	6.93	9.65		.00	16.58
305	01/20/06	LC	49.90	69.82		.00	119.72
305-F02	01/20/06	LC	2.18	3.05		.00	5.23

unt	Date	Ty	Water	Sewer	Sew	SrcHg	Total
	01/20/06	BC	45.00	63.00		.00	108.00
	01/20/06	IC	4.76	6.64		.00	11.40
	01/20/06	LC	61.20	85.62		.00	146.82
-F02	01/20/06	LC	5.90	8.26		.00	14.16
	01/20/06	BC	45.00	63.00		.00	108.00
	01/20/06	IC	4.76	6.64		.00	11.40
	01/20/06	LC	61.20	85.62		.00	146.82
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
-F02	01/20/06	LC	64.67	90.50		.00	155.17
-F03	01/20/06	LC	22.12	30.98		.00	53.10
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
-F02	01/20/06	LC	7.19	8.39		.00	15.58
-F01	01/20/06	BC	54.00	75.60		.00	129.60
-F01	01/20/06	IC	6.93	9.65		.00	16.58
-F01	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
-F02	01/20/06	LC	64.67	90.50		.00	155.17
-F03	01/20/06	LC	22.12	30.98		.00	53.10
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	25.24	35.93		.00	61.17
	01/20/06	BC	18.00	25.20		.00	43.20
	01/20/06	IC	.69	.95		.00	1.64
	01/20/06	LC	29.05	40.65		.00	69.70

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
1857	01/20/06	BC	54.00	75.60		.00	129.60
1857	01/20/06	IC	6.93	9.65		.00	16.58
1857	01/20/06	LC	49.90	69.82		.00	119.72
1858-10	01/20/06	BC	4.92	6.91		.00	11.83
1858-10	01/20/06	IC	.70	1.06		.00	1.76
1858-8	01/20/06	BC	1.42	1.99		.00	3.41
1858-8	01/20/06	IC	.05	.09		.00	.14
1861	01/20/06	BC	99.00	138.60		.00	237.60
1861	01/20/06	IC	25.24	35.93		.00	61.17
1862	01/20/06	BC	63.00	88.20		.00	151.20
1862	01/20/06	IC	9.49	13.23		.00	22.72
1862	01/20/06	LC	29.05	40.65		.00	69.70
1863	01/20/06	BC	54.00	75.60		.00	129.60
1863	01/20/06	IC	6.93	9.65		.00	16.58
1863	01/20/06	LC	49.90	69.82		.00	119.72
1866	01/20/06	BC	81.00	113.40		.00	194.40
1866	01/20/06	IC	15.83	22.10		.00	37.93
1866	01/20/06	LC	18.00	25.20		.00	43.20
1870	01/20/06	BC	54.00	75.60		.00	129.60
1870	01/20/06	IC	6.93	9.65		.00	16.58
1870	01/20/06	LC	49.90	69.82		.00	119.72
1873	01/20/06	BC	90.00	126.00		.00	216.00
1873	01/20/06	IC	19.62	27.39		.00	47.01
1873	01/20/06	LC	9.00	12.60		.00	21.60
1873-F01	01/20/06	LC	1165.98	1600.53		.00	2766.51
1875	01/20/06	BC	63.00	88.20		.00	151.20
1875	01/20/06	IC	9.49	13.23		.00	22.72
1875	01/20/06	LC	28.02	39.22		.00	67.24
1875-F02	01/20/06	LC	9.00	12.60		.00	21.60
1878	01/20/06	BC	45.00	63.00		.00	108.00
1878	01/20/06	IC	4.76	6.64		.00	11.40
1878	01/20/06	LC	61.20	85.62		.00	146.82
1880	01/20/06	BC	45.00	63.00		.00	108.00
1880	01/20/06	IC	4.76	6.64		.00	11.40
1880	01/20/06	LC	61.20	85.62		.00	146.82
1884	01/20/06	BC	45.00	63.00		.00	108.00
1884	01/20/06	IC	4.76	6.64		.00	11.40
1884	01/20/06	LC	39.54	55.34		.00	94.88
1886	01/20/06	BC	54.00	75.60		.00	129.60
1886	01/20/06	IC	6.93	9.65		.00	16.58
1886	01/20/06	LC	49.90	69.82		.00	119.72
191	01/20/06	BC	54.00	75.60		.00	129.60
191	01/20/06	IC	6.93	9.65		.00	16.58
191	01/20/06	LC	49.90	69.82		.00	119.72
194	01/20/06	BC	54.00	75.60		.00	129.60
194	01/20/06	IC	6.93	9.65		.00	16.58
194	01/20/06	LC	49.90	69.82		.00	119.72
198	01/20/06	BC	54.00	75.60		.00	129.60
198	01/20/06	IC	6.93	9.65		.00	16.58
198	01/20/06	LC	49.90	69.82		.00	119.72
199	01/20/06	BC	99.00	138.60		.00	237.60
199	01/20/06	IC	25.24	35.93		.00	61.17
200	01/20/06	BC	54.00	75.60		.00	129.60
200	01/20/06	IC	6.93	9.65		.00	16.58
200	01/20/06	LC	49.90	69.82		.00	119.72
201-F01	01/20/06	LC	63.23	88.47		.00	151.70

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	9.00	12.60		.00	21.60
	01/20/06	IC	.14	.19		.00	.33
	01/20/06	LC	23.13	32.37		.00	55.50
-F02	01/20/06	LC	4.55	6.37		.00	10.92
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	72.00	100.80		.00	172.80
	01/20/06	IC	12.92	18.04		.00	30.96
	01/20/06	LC	32.29	45.21		.00	77.50
-F01	01/20/06	LC	4.65	6.51		.00	11.16
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	25.24	35.93		.00	61.17
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	25.24	35.93		.00	61.17
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	81.00	113.40		.00	194.40
	01/20/06	IC	15.83	22.10		.00	37.93
	01/20/06	LC	18.00	25.20		.00	43.20
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	25.24	35.93		.00	61.17
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	18.00	25.20		.00	43.20
	01/20/06	IC	.69	.95		.00	1.64
	01/20/06	LC	26.52	37.14		.00	63.66
-F02	01/20/06	LC	19.59	27.41		.00	47.00
	01/20/06	BC	54.00	75.60		.00	129.60
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	49.90	69.82		.00	119.72
	01/20/06	BC	72.00	100.80		.00	172.80
	01/20/06	IC	12.86	17.95		.00	30.81

Account	Date	Ty	Water	Sewer	Sew Brchg	Total
3944	01/20/06	LC	29.46	41.22	.00	70.68
3945	01/20/06	BC	54.00	75.60	.00	129.60
3945	01/20/06	IC	6.93	9.65	.00	16.58
3945	01/20/06	LC	49.90	69.82	.00	119.72
3946	01/20/06	BC	54.00	75.60	.00	129.60
3946	01/20/06	IC	6.93	9.65	.00	16.58
3946	01/20/06	LC	49.90	69.82	.00	119.72
3955	01/20/06	BC	99.00	138.60	.00	237.60
3955	01/20/06	IC	25.24	35.93	.00	61.17
3957	01/20/06	BC	99.00	138.60	.00	237.60
3957	01/20/06	IC	25.24	35.93	.00	61.17
3958	01/20/06	BC	54.00	75.60	.00	129.60
3958	01/20/06	IC	6.93	9.65	.00	16.58
3958	01/20/06	LC	49.90	69.82	.00	119.72
3958-F02	01/20/06	LC	2.67	3.74	.00	6.41
3959	01/20/06	BC	54.00	75.60	.00	129.60
3959	01/20/06	IC	6.93	9.65	.00	16.58
3959	01/20/06	LC	49.90	69.82	.00	119.72
3960	01/20/06	BC	54.00	75.60	.00	129.60
3960	01/20/06	IC	6.93	9.65	.00	16.58
3960	01/20/06	LC	49.90	69.82	.00	119.72
3961	01/20/06	BC	54.00	75.60	.00	129.60
3961	01/20/06	IC	6.93	9.65	.00	16.58
3961	01/20/06	LC	51.38	71.88	.00	123.26
3964	01/20/06	BC	99.00	138.60	.00	237.60
3964	01/20/06	IC	25.24	35.93	.00	61.17
3972	01/20/06	BC	99.00	138.60	.00	237.60
3972	01/20/06	IC	25.24	35.93	.00	61.17
3973	01/20/06	BC	54.00	75.60	.00	129.60
3973	01/20/06	IC	6.93	9.65	.00	16.58
3973	01/20/06	LC	49.90	69.82	.00	119.72
3974	01/20/06	BC	54.00	75.60	.00	129.60
3974	01/20/06	IC	6.93	9.65	.00	16.58
3974	01/20/06	LC	49.90	69.82	.00	119.72
3984	01/20/06	BC	54.00	75.60	.00	129.60
3984	01/20/06	IC	6.93	9.65	.00	16.58
3984	01/20/06	LC	49.90	69.82	.00	119.72
3985	01/20/06	BC	54.00	75.60	.00	129.60
3985	01/20/06	IC	6.93	9.65	.00	16.58
3985	01/20/06	LC	49.90	69.82	.00	119.72
3987	01/20/06	BC	54.00	75.60	.00	129.60
3987	01/20/06	IC	6.93	9.65	.00	16.58
3987	01/20/06	LC	49.90	69.82	.00	119.72
3988	01/20/06	BC	54.00	75.60	.00	129.60
3988	01/20/06	IC	6.93	9.65	.00	16.58
3988	01/20/06	LC	49.90	69.82	.00	119.72
3989	01/20/06	BC	54.00	75.60	.00	129.60
3989	01/20/06	IC	6.93	9.65	.00	16.58
3989	01/20/06	LC	24.10	33.74	.00	57.84
3996	01/20/06	BC	54.00	75.60	.00	129.60
3996	01/20/06	IC	6.93	9.65	.00	16.58
3996	01/20/06	LC	49.90	69.82	.00	119.72
3999	01/20/06	BC	54.00	75.60	.00	129.60
3999	01/20/06	IC	6.93	9.65	.00	16.58
3999	01/20/06	LC	49.90	69.82	.00	119.72
3900	01/20/06	BC	54.00	75.60	.00	129.60

ount	Date	Ty	Water	Sewer	Sew	Grchg	Total
0	01/20/06	IC	6.93	9.65		.00	16.58
0	01/20/06	LC	49.90	69.82		.00	119.72
2	01/20/06	BC	99.00	138.60		.00	237.60
2	01/20/06	IC	25.24	35.93		.00	61.17
3-F01	01/20/06	BC	54.00	75.60		.00	129.60
3-F01	01/20/06	IC	6.93	9.65		.00	16.58
3-F01	01/20/06	LC	49.90	69.82		.00	119.72
3-F01	01/20/06	BC	99.00	138.60		.00	237.60
3-F01	01/20/06	IC	25.24	35.93		.00	61.17
1-F01	01/20/06	BC	54.00	75.60		.00	129.60
1-F01	01/20/06	IC	6.93	9.65		.00	16.58
1-F01	01/20/06	LC	49.90	69.82		.00	119.72
2-F01	01/20/06	BC	54.00	75.60		.00	129.60
2-F01	01/20/06	IC	6.93	9.65		.00	16.58
2-F01	01/20/06	LC	49.90	69.82		.00	119.72
3-F01	01/20/06	BC	99.00	138.60		.00	237.60
3-F01	01/20/06	IC	25.24	35.93		.00	61.17
5-F01	01/20/06	LC	1165.98	1600.53		.00	2766.51
5-F02	01/20/06	BC	81.00	113.40		.00	194.40
5-F02	01/20/06	IC	15.83	22.10		.00	37.93
5-F02	01/20/06	LC	18.00	25.20		.00	43.20
3-F01	01/20/06	BC	99.00	138.60		.00	237.60
3-F01	01/20/06	IC	25.24	35.93		.00	61.17
1-F01	01/20/06	BC	99.00	138.60		.00	237.60
1-F01	01/20/06	IC	25.64	35.53		.00	61.17
5-F01	01/20/06	BC	54.00	75.60		.00	129.60
5-F01	01/20/06	IC	6.93	9.65		.00	16.58
5-F01	01/20/06	LC	49.90	69.82		.00	119.72
3-F01	01/20/06	BC	99.00	138.60		.00	237.60
3-F01	01/20/06	IC	25.64	35.53		.00	61.17
0-F01	01/20/06	BC	9.00	138.60		.00	147.60
0-F01	01/20/06	BC	90.00	.00		.00	90.00
0-F01	01/20/06	IC	25.64	35.53		.00	61.17
4-F01	01/20/06	BC	54.00	75.60		.00	129.60
4-F01	01/20/06	IC	6.93	9.65		.00	16.58
4-F01	01/20/06	LC	49.90	69.82		.00	119.72
5-F01	01/20/06	BC	99.00	138.60		.00	237.60
5-F01	01/20/06	IC	25.65	35.52		.00	61.17
7-F01	01/20/06	BC	54.00	75.60		.00	129.60
7-F01	01/20/06	IC	6.93	9.65		.00	16.58
7-F01	01/20/06	LC	49.90	69.82		.00	119.72
3	01/20/06	BC	99.00	138.60		.00	237.60
3	01/20/06	IC	23.27	32.49		.00	55.76
7-F01	01/20/06	BC	54.00	75.60		.00	129.60
7-F01	01/20/06	IC	6.93	9.65		.00	16.58
7-F01	01/20/06	LC	49.90	69.82		.00	119.72
0-F01	01/20/06	BC	54.00	75.60		.00	129.60
0-F01	01/20/06	IC	6.93	9.65		.00	16.58
0-F01	01/20/06	LC	49.90	69.82		.00	119.72
5-F01	01/20/06	BC	54.00	75.60		.00	129.60
5-F01	01/20/06	IC	6.93	9.65		.00	16.58
5-F01	01/20/06	LC	49.90	69.82		.00	119.72
3-F01	01/20/06	BC	54.00	75.60		.00	129.60
3-F01	01/20/06	IC	6.93	9.65		.00	16.58
3-F01	01/20/06	LC	49.90	69.82		.00	119.72
0-F01	01/20/06	BC	54.00	75.60		.00	129.60
0-F01	01/20/06	IC	6.93	9.65		.00	16.58
0-F01	01/20/06	LC	49.90	69.82		.00	119.72
0-F01	01/20/06	BC	54.00	75.60		.00	129.60

Account	Date	Ty	Water	Sewer	Sew	Brchg	Total
0049-F01	01/20/06	IC	6.93	9.65		.00	16.58
0049-F01	01/20/06	LC	49.90	69.82		.00	119.72
0051-F01	01/20/06	BC	54.00	75.60		.00	129.60
0051-F01	01/20/06	IC	6.93	9.65		.00	16.58
0051-F01	01/20/06	LC	49.90	69.82		.00	119.72
0053	01/20/06	BC	27.00	37.80		.00	64.80
0053	01/20/06	IC	1.64	2.28		.00	3.92
0053	01/20/06	LC	29.05	40.65		.00	69.70
0058-F01	01/20/06	BC	54.00	75.60		.00	129.60
0058-F01	01/20/06	IC	6.93	9.65		.00	16.58
0058-F01	01/20/06	LC	49.90	69.82		.00	119.72
0059-F01	01/20/06	BC	99.00	138.60		.00	237.60
0059-F01	01/20/06	IC	25.34	35.83		.00	61.17
0064	01/20/06	BC	54.00	75.60		.00	129.60
0064	01/20/06	IC	6.93	9.65		.00	16.58
0064	01/20/06	LC	49.90	69.82		.00	119.72
0068-F01	01/20/06	BC	54.00	75.60		.00	129.60
0068-F01	01/20/06	IC	6.93	9.65		.00	16.58
0068-F01	01/20/06	LC	49.90	69.82		.00	119.72
0072	01/20/06	BC	54.00	75.60		.00	129.60
0072	01/20/06	IC	6.93	9.65		.00	16.58
0072	01/20/06	LC	49.90	69.82		.00	119.72
0073	01/20/06	BC	99.00	138.60		.00	237.60
0073	01/20/06	IC	25.34	35.83		.00	61.17
0074	01/20/06	BC	54.00	75.60		.00	129.60
0074	01/20/06	IC	6.93	9.65		.00	16.58
0074	01/20/06	LC	49.90	69.82		.00	119.72
0077-F01	01/20/06	BC	54.00	75.60		.00	129.60
0077-F01	01/20/06	IC	6.93	9.65		.00	16.58
0077-F01	01/20/06	LC	49.90	69.82		.00	119.72
0083	01/20/06	BC	72.00	100.80		.00	172.80
0083	01/20/06	IC	12.85	17.94		.00	30.79
0083	01/20/06	LC	28.18	39.47		.00	67.65
0083-F03	01/20/06	LC	3.47	4.85		.00	8.32
0084	01/20/06	BC	54.00	75.60		.00	129.60
0084	01/20/06	IC	6.93	9.65		.00	16.58
0084	01/20/06	LC	49.90	69.82		.00	119.72
0098	01/20/06	BC	18.00	25.20		.00	43.20
0098	01/20/06	IC	.69	.95		.00	1.64
0098	01/20/06	LC	29.05	40.65		.00	69.70
0103	01/20/06	BC	54.00	75.60		.00	129.60
0103	01/20/06	IC	6.93	9.65		.00	16.58
0103	01/20/06	LC	50.00	69.82		.00	119.82
0105	01/20/06	BC	54.00	75.60		.00	129.60
0105	01/20/06	IC	6.93	9.65		.00	16.58
0105	01/20/06	LC	49.90	69.82		.00	119.72
0105-F02	01/20/06	LC	4.37	6.12		.00	10.49
0106	01/20/06	BC	54.00	75.60		.00	129.60
0106	01/20/06	IC	6.93	9.65		.00	16.58
0106	01/20/06	LC	49.90	69.82		.00	119.72
0107	01/20/06	BC	54.00	75.60		.00	129.60
0107	01/20/06	IC	6.93	9.65		.00	16.58
0107	01/20/06	LC	20.45	28.66		.00	49.11
0108-F02	01/20/06	LC	2.64	3.70		.00	6.34
0108-F03	01/20/06	BC	54.00	75.60		.00	129.60
0108-F03	01/20/06	IC	6.93	9.65		.00	16.58

ount	Date	Ty	Water	Sewer	Sew	Grchg	Total
8-F03	01/20/06	LC	49.90	69.82		.00	119.72
4-F01	01/20/06	LC	25.68	35.97		.00	61.65
9-F01	01/20/06	BC	45.00	63.00		.00	108.00
9-F01	01/20/06	IC	4.76	6.64		.00	11.40
9-F01	01/20/06	LC	61.20	85.62		.00	146.82
3-F01	01/20/06	LC	49.90	69.82		.00	119.72
4	01/20/06	BC	54.00	75.60		.00	129.60
4	01/20/06	IC	6.93	9.65		.00	16.58
4	01/20/06	LC	29.05	40.65		.00	69.70
0	01/20/06	BC	54.00	75.60		.00	129.60
0	01/20/06	IC	6.93	9.65		.00	16.58
0	01/20/06	LC	49.90	69.82		.00	119.72
1	01/20/06	BC	45.00	63.00		.00	108.00
1	01/20/06	IC	4.76	6.64		.00	11.40
1	01/20/06	LC	61.20	85.62		.00	146.82
2	01/20/06	BC	45.00	63.00		.00	108.00
2	01/20/06	IC	4.76	6.64		.00	11.40
2	01/20/06	LC	61.20	85.62		.00	146.82
3	01/20/06	BC	45.00	63.00		.00	108.00
3	01/20/06	IC	4.76	6.64		.00	11.40
3	01/20/06	LC	61.20	85.62		.00	146.82
2	01/20/06	BC	45.00	63.00		.00	108.00
2	01/20/06	IC	4.76	6.64		.00	11.40
2	01/20/06	LC	61.20	85.62		.00	146.82
0-F01	01/20/06	LC	1202.73	1650.98		.00	2853.71
0-F02	01/20/06	LC	9.00	12.60		.00	21.60
4	01/20/06	BC	63.00	88.20		.00	151.20
4	01/20/06	IC	9.49	13.23		.00	22.72
4	01/20/06	LC	39.54	55.34		.00	94.88
5	01/20/06	BC	63.00	88.20		.00	151.20
5	01/20/06	IC	9.49	13.23		.00	22.72
5	01/20/06	LC	39.54	55.34		.00	94.88
1-F02	01/20/06	LC	23.81	33.31		.00	57.12
4-F02	01/20/06	LC	8.32	10.36		.00	18.68
4-F03	01/20/06	BC	63.00	88.20		.00	151.20
4-F03	01/20/06	IC	9.49	13.23		.00	22.72
4-F03	01/20/06	LC	39.54	55.34		.00	94.88
3	01/20/06	BC	99.00	138.60		.00	237.60
3	01/20/06	IC	23.81	33.25		.00	57.06
9-F01	01/20/06	LC	39.54	55.34		.00	94.88
8-F01	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	99.00	138.60		.00	237.60
7	01/20/06	IC	23.81	33.25		.00	57.06
9-F01	01/20/06	LC	7.73	10.82		.00	18.55
4	01/20/06	BC	63.00	88.20		.00	151.20
4	01/20/06	IC	9.49	13.23		.00	22.72
4	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	72.00	100.80		.00	172.80
7	01/20/06	IC	12.86	17.95		.00	30.81
7	01/20/06	LC	29.05	40.65		.00	69.70
4	01/20/06	BC	63.00	88.20		.00	151.20
4	01/20/06	IC	9.49	13.23		.00	22.72
4	01/20/06	LC	39.54	55.34		.00	94.88
9	01/20/06	BC	99.00	138.60		.00	237.60
9	01/20/06	IC	23.81	33.25		.00	57.06
9	01/20/06	BC	63.00	88.20		.00	151.20

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
697	01/20/06	IC	9.49	13.23		.00	22.72
697	01/20/06	LC	39.54	55.34		.00	94.88
700	01/20/06	BC	99.00	138.60		.00	237.60
700	01/20/06	IC	23.81	33.25		.00	57.06
702	01/20/06	BC	99.00	138.60		.00	237.60
702	01/20/06	IC	23.81	33.25		.00	57.06
703-F01	01/20/06	LC	292.38	384.28		.00	676.66
705	01/20/06	BC	99.00	138.60		.00	237.60
705	01/20/06	IC	23.81	33.25		.00	57.06
708	01/20/06	BC	99.00	138.60		.00	237.60
708	01/20/06	IC	23.81	33.25		.00	57.06
710	01/20/06	BC	63.00	88.20		.00	151.20
710	01/20/06	IC	9.49	13.23		.00	22.72
710	01/20/06	LC	39.54	55.34		.00	94.88
711	01/20/06	BC	63.00	88.20		.00	151.20
711	01/20/06	IC	9.49	13.23		.00	22.72
711	01/20/06	LC	39.54	55.34		.00	94.88
717-F01	01/20/06	LC	39.54	55.34		.00	94.88
717-F01	01/20/06	BC	63.00	88.20		.00	151.20
717-F01	01/20/06	IC	9.49	13.23		.00	22.72
722-F01	01/20/06	BC	63.00	88.20		.00	151.20
722-F01	01/20/06	IC	9.49	13.23		.00	22.72
722-F01	01/20/06	LC	39.54	55.34		.00	94.88
723-F01	01/20/06	BC	63.00	88.20		.00	151.20
723-F01	01/20/06	IC	9.49	13.23		.00	22.72
723-F01	01/20/06	LC	39.54	55.34		.00	94.88
724-F01	01/20/06	BC	63.00	88.20		.00	151.20
724-F01	01/20/06	IC	9.49	13.23		.00	22.72
724-F01	01/20/06	LC	39.54	55.34		.00	94.88
725-F01	01/20/06	BC	72.00	100.80		.00	172.80
725-F01	01/20/06	IC	12.86	17.95		.00	30.81
725-F01	01/20/06	LC	29.05	40.65		.00	69.70
729	01/20/06	BC	99.00	138.60		.00	237.60
729	01/20/06	IC	23.81	33.25		.00	57.06
730	01/20/06	BC	63.00	88.20		.00	151.20
730	01/20/06	IC	9.49	13.23		.00	22.72
730	01/20/06	LC	39.54	55.34		.00	94.88
732-F01	01/20/06	BC	63.00	88.20		.00	151.20
732-F01	01/20/06	IC	9.49	13.23		.00	22.72
732-F01	01/20/06	LC	39.54	55.34		.00	94.88
737-F02	01/20/06	BC	18.00	25.20		.00	43.20
737-F02	01/20/06	IC	.69	.95		.00	1.64
737-F02	01/20/06	LC	20.78	29.10		.00	49.88
740	01/20/06	BC	18.00	25.20		.00	43.20
740	01/20/06	IC	.69	.95		.00	1.64
740	01/20/06	LC	26.52	37.14		.00	63.66
743	01/20/06	BC	564.83	797.00		.00	1361.83
743	01/20/06	IC	430.67	552.05		.00	982.72
743	01/20/06	LC	698.99	991.84		.00	1690.83
744	01/20/06	LC	39.54	55.34		.00	94.88
744	01/20/06	BC	63.00	88.20		.00	151.20
744	01/20/06	IC	9.49	13.23		.00	22.72
746	01/20/06	BC	99.00	138.60		.00	237.60
746	01/20/06	IC	23.81	33.25		.00	57.06
748	01/20/06	BC	63.00	88.20		.00	151.20
748	01/20/06	IC	9.49	13.23		.00	22.72

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
3	01/20/06	LC	29.05	40.65		.00	69.70
9	01/20/06	BC	63.00	88.20		.00	151.20
9	01/20/06	IC	9.49	13.23		.00	22.72
9	01/20/06	LC	39.54	55.34		.00	94.88
2	01/20/06	BC	63.00	88.20		.00	151.20
2	01/20/06	IC	9.49	13.23		.00	22.72
2	01/20/06	LC	39.54	55.34		.00	94.88
4	01/20/06	BC	63.00	88.20		.00	151.20
4	01/20/06	IC	9.49	13.23		.00	22.72
4	01/20/06	LC	39.95	55.91		.00	95.86
5	01/20/06	BC	99.00	138.60		.00	237.60
5	01/20/06	IC	23.41	33.65		.00	57.06
9	01/20/06	BC	36.00	50.40		.00	86.40
9	01/20/06	IC	3.00	4.18		.00	7.18
9	01/20/06	LC	29.05	40.65		.00	69.70
3-4	01/20/06	BC	1.64	2.30		.00	3.94
3-4	01/20/06	IC	.05	.09		.00	.14
5	01/20/06	BC	63.00	88.20		.00	151.20
5	01/20/06	IC	9.49	13.23		.00	22.72
5	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	63.00	88.20		.00	151.20
7	01/20/06	IC	9.49	13.23		.00	22.72
7	01/20/06	LC	39.54	55.34		.00	94.88
8	01/20/06	BC	99.00	138.60		.00	237.60
8	01/20/06	IC	23.81	33.25		.00	57.06
4	01/20/06	BC	63.00	88.20		.00	151.20
4	01/20/06	IC	9.49	13.23		.00	22.72
4	01/20/06	LC	39.54	55.34		.00	94.88
5	01/20/06	BC	99.00	138.60		.00	237.60
5	01/20/06	IC	23.81	33.25		.00	57.06
5	01/20/06	BC	63.00	88.20		.00	151.20
5	01/20/06	IC	9.49	13.23		.00	22.72
5	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	63.00	88.20		.00	151.20
7	01/20/06	IC	9.49	13.23		.00	22.72
7	01/20/06	LC	39.54	55.34		.00	94.88
7	01/20/06	BC	45.00	63.00		.00	108.00
7	01/20/06	IC	4.76	6.64		.00	11.40
7	01/20/06	LC	29.05	40.65		.00	69.70
-F02	01/20/06	LC	9.98	13.97		.00	23.95
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.49	13.23		.00	22.72
	01/20/06	LC	39.54	55.34		.00	94.88
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	23.81	33.25		.00	57.06
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.49	13.23		.00	22.72
	01/20/06	LC	39.54	55.34		.00	94.88
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	23.81	33.65		.00	57.46
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.49	13.23		.00	22.72
	01/20/06	LC	39.54	55.34		.00	94.88
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	23.81	33.25		.00	57.06
	01/20/06	BC	63.00	88.20		.00	151.20

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
3822	01/20/06	IC	9.49	13.23		.00	22.72
3822	01/20/06	LC	39.54	55.34		.00	94.88
3822-F01	01/20/06	LC	9.27	10.21		.00	19.48
3830	01/20/06	BC	99.00	138.60		.00	237.60
3830	01/20/06	IC	23.81	33.25		.00	57.06
3836-F01	01/20/06	BC	63.00	88.20		.00	151.20
3836-F01	01/20/06	IC	9.49	13.23		.00	22.72
3836-F01	01/20/06	LC	39.54	55.34		.00	94.88
3837-F01	01/20/06	LC	7.73	10.82		.00	18.55
3837-F02	01/20/06	LC	56.61	79.22		.00	135.83
3843-F01	01/20/06	BC	63.00	88.20		.00	151.20
3843-F01	01/20/06	IC	9.49	13.23		.00	22.72
3843-F01	01/20/06	LC	39.54	55.34		.00	94.88
3845-F02	01/20/06	LC	59.39	83.11		.00	142.50
3848-F01	01/20/06	BC	63.00	88.20		.00	151.20
3848-F01	01/20/06	IC	9.49	13.23		.00	22.72
3848-F01	01/20/06	LC	39.54	55.34		.00	94.88
3849-F01	01/20/06	LC	88.78	121.27		.00	210.05
3849-F02	01/20/06	LC	29.05	40.65		.00	69.70
3850-F01	01/20/06	LC	67.63	94.63		.00	162.26
3850-F02	01/20/06	BC	9.00	12.60		.00	21.60
3850-F02	01/20/06	IC	.14	.19		.00	.33
3850-F02	01/20/06	LC	28.92	40.49		.00	69.41
3860-F01	01/20/06	BC	63.00	88.20		.00	151.20
3860-F01	01/20/06	IC	9.49	13.23		.00	22.72
3860-F01	01/20/06	LC	39.54	55.34		.00	94.88
3863-F01	01/20/06	BC	63.00	88.20		.00	151.20
3863-F01	01/20/06	IC	9.49	13.23		.00	22.72
3863-F01	01/20/06	LC	39.54	55.34		.00	94.88
3866-F01	01/20/06	BC	63.00	88.20		.00	151.20
3866-F01	01/20/06	IC	9.49	13.23		.00	22.72
3866-F01	01/20/06	LC	39.54	55.34		.00	94.88
3867	01/20/06	BC	18.00	25.20		.00	43.20
3867	01/20/06	IC	.69	.95		.00	1.64
3867	01/20/06	LC	29.05	40.65		.00	69.70
371-F01	01/20/06	BC	63.00	88.20		.00	151.20
371-F01	01/20/06	IC	9.49	13.23		.00	22.72
371-F01	01/20/06	LC	39.54	55.34		.00	94.88
373-F01	01/20/06	BC	63.00	88.20		.00	151.20
373-F01	01/20/06	IC	9.49	13.23		.00	22.72
373-F01	01/20/06	LC	39.54	55.34		.00	94.88
379-F01	01/20/06	BC	36.00	50.40		.00	86.40
379-F01	01/20/06	IC	3.00	4.18		.00	7.18
379-F01	01/20/06	LC	28.68	39.71		.00	68.39
382	01/20/06	BC	63.00	88.20		.00	151.20
382	01/20/06	IC	9.49	13.23		.00	22.72
382	01/20/06	LC	39.54	55.34		.00	94.88
386-F01	01/20/06	BC	63.00	88.20		.00	151.20
386-F01	01/20/06	IC	9.49	13.23		.00	22.72
386-F01	01/20/06	LC	39.54	55.34		.00	94.88
388-F01	01/20/06	LC	35.31	49.42		.00	84.73
388-F02	01/20/06	BC	54.00	75.60		.00	129.60
388-F02	01/20/06	IC	6.93	9.65		.00	16.58
388-F02	01/20/06	LC	32.11	44.94		.00	77.05
390-F01	01/20/06	BC	63.00	88.20		.00	151.20
390-F01	01/20/06	IC	9.49	13.23		.00	22.72

unt	Date	Ty	Water	Sewer	Sew	Grchg	Total
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	23.81	33.25		.00	57.06
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	99.00	138.60		.00	237.60
-F01	01/20/06	IC	23.81	33.25		.00	57.06
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	42.41	59.14		.00	101.55
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.55	55.34		.00	94.89
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	63.00	88.20		.00	151.20
-F01	01/20/06	IC	9.49	13.23		.00	22.72
-F01	01/20/06	LC	39.54	55.34		.00	94.88
-F01	01/20/06	BC	99.00	138.60		.00	237.60

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
3956	01/20/06	IC	24.49	34.19		.00	58.68
3959	01/20/06	BC	99.00	138.60		.00	237.60
3959	01/20/06	IC	24.49	34.19		.00	58.68
3963	01/20/06	BC	63.00	88.20		.00	151.20
3963	01/20/06	IC	9.63	13.42		.00	23.05
3963	01/20/06	LC	39.54	55.34		.00	94.88
3964	01/20/06	BC	90.00	126.00		.00	216.00
3964	01/20/06	IC	20.16	28.15		.00	48.31
3964	01/20/06	LC	9.00	12.60		.00	21.60
3967	01/20/06	BC	63.00	88.20		.00	151.20
3967	01/20/06	IC	9.63	13.42		.00	23.05
3967	01/20/06	LC	39.54	55.34		.00	94.88
3970	01/20/06	BC	63.00	88.20		.00	151.20
3970	01/20/06	IC	9.63	13.42		.00	23.05
3970	01/20/06	LC	39.54	55.34		.00	94.88
3975	01/20/06	BC	54.00	75.60		.00	129.60
3975	01/20/06	IC	6.93	9.65		.00	16.58
3975	01/20/06	LC	29.46	41.22		.00	70.68
3977	01/20/06	BC	63.00	88.20		.00	151.20
3977	01/20/06	IC	9.63	13.42		.00	23.05
3977	01/20/06	LC	39.54	55.34		.00	94.88
3983	01/20/06	BC	99.00	138.60		.00	237.60
3983	01/20/06	IC	24.49	34.19		.00	58.68
3984	01/20/06	BC	63.00	88.20		.00	151.20
3984	01/20/06	IC	9.63	13.42		.00	23.05
3984	01/20/06	LC	39.54	55.34		.00	94.88
3985	01/20/06	BC	99.00	138.60		.00	237.60
3985	01/20/06	IC	24.49	34.19		.00	58.68
3987	01/20/06	BC	99.00	138.60		.00	237.60
3987	01/20/06	IC	24.49	34.19		.00	58.68
3988	01/20/06	BC	63.00	88.20		.00	151.20
3988	01/20/06	IC	9.63	13.42		.00	23.05
3988	01/20/06	LC	39.96	55.93		.00	95.89
3994	01/20/06	BC	63.00	88.20		.00	151.20
3994	01/20/06	IC	9.63	13.42		.00	23.05
3994	01/20/06	LC	39.54	55.34		.00	94.88
3996	01/20/06	BC	99.00	138.60		.00	237.60
3996	01/20/06	IC	24.49	34.19		.00	58.68
3998	01/20/06	BC	63.00	88.20		.00	151.20
3998	01/20/06	IC	9.63	13.42		.00	23.05
3998	01/20/06	LC	39.54	55.34		.00	94.88
4000	01/20/06	BC	99.00	138.60		.00	237.60
4000	01/20/06	IC	24.19	34.49		.00	58.68
4002	01/20/06	BC	72.00	100.80		.00	172.80
4002	01/20/06	IC	13.20	18.44		.00	31.64
4002	01/20/06	LC	18.00	25.20		.00	43.20
4003	01/20/06	BC	63.00	88.20		.00	151.20
4003	01/20/06	IC	9.63	13.42		.00	23.05
4003	01/20/06	LC	39.54	55.34		.00	94.88
4004	01/20/06	BC	63.00	88.20		.00	151.20
4004	01/20/06	IC	9.63	13.42		.00	23.05
4004	01/20/06	LC	39.54	55.34		.00	94.88
4005	01/20/06	BC	81.00	113.40		.00	194.40
4005	01/20/06	IC	16.24	22.67		.00	38.91
4005	01/20/06	LC	18.00	25.20		.00	43.20
4016	01/20/06	BC	54.00	75.60		.00	129.60

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/20/06	IC	6.93	9.65		.00	16.58
	01/20/06	LC	24.75	34.66		.00	59.41
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.63	13.42		.00	23.05
	01/20/06	LC	39.54	55.34		.00	94.88
	01/20/06	BC	36.00	50.40		.00	86.40
	01/20/06	IC	3.00	4.18		.00	7.18
	01/20/06	LC	29.19	40.84		.00	70.03
-F01	01/20/06	LC	76.91	107.64		.00	184.55
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	24.16	34.19		.00	58.35
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	24.49	34.19		.00	58.68
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	24.49	34.19		.00	58.68
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.63	13.42		.00	23.05
	01/20/06	LC	39.54	55.34		.00	94.88
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	24.49	34.19		.00	58.68
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.63	13.42		.00	23.05
	01/20/06	LC	39.54	55.34		.00	94.88
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.63	13.42		.00	23.05
	01/20/06	LC	39.54	55.34		.00	94.88
	01/20/06	BC	99.00	138.60		.00	237.60
	01/20/06	IC	24.49	34.19		.00	58.68
	01/20/06	LC	30.28	42.36		.00	72.64
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.63	13.42		.00	23.05
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.63	13.42		.00	23.05
	01/20/06	LC	39.54	55.34		.00	94.88
	01/20/06	BC	63.00	88.20		.00	151.20
	01/20/06	IC	9.63	13.42		.00	23.05
	01/20/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.63	13.42		.00	23.05
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.63	13.42		.00	23.05
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.63	13.42		.00	23.05
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	24.49	34.19		.00	58.68
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.63	13.42		.00	23.05
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.63	13.42		.00	23.05
	01/23/06	LC	18.70	26.18		.00	44.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.63	13.42		.00	23.05

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
064	01/23/06	LC	39.54	55.34		.00	94.88
065	01/23/06	BC	63.00	88.20		.00	151.20
065	01/23/06	IC	9.63	13.42		.00	23.05
065	01/23/06	LC	39.54	55.34		.00	94.88
068	01/23/06	BC	99.00	138.60		.00	237.60
068	01/23/06	IC	24.49	34.19		.00	58.68
069	01/23/06	BC	63.00	88.20		.00	151.20
069	01/23/06	IC	9.63	13.42		.00	23.05
069	01/23/06	LC	39.54	55.34		.00	94.88
072	01/23/06	BC	63.00	88.20		.00	151.20
072	01/23/06	IC	9.63	13.42		.00	23.05
072	01/23/06	LC	39.54	55.34		.00	94.88
072-F01	01/23/06	LC	6.43	9.00		.00	15.43
075	01/23/06	BC	99.00	138.60		.00	237.60
075	01/23/06	IC	24.49	34.19		.00	58.68
076	01/23/06	BC	54.00	75.60		.00	129.60
076	01/23/06	IC	6.93	9.65		.00	16.58
076	01/23/06	LC	27.97	39.16		.00	67.13
090	01/23/06	BC	63.00	88.20		.00	151.20
090	01/23/06	IC	9.63	13.42		.00	23.05
090	01/23/06	LC	39.54	55.34		.00	94.88
090-F01	01/23/06	LC	35.73	48.42		.00	84.15
094	01/23/06	BC	99.00	138.60		.00	237.60
094	01/23/06	IC	24.08	34.27		.00	58.35
099	01/23/06	BC	63.00	88.20		.00	151.20
099	01/23/06	IC	9.63	13.42		.00	23.05
099	01/23/06	LC	39.54	55.34		.00	94.88
099-F01	01/23/06	LC	5.95	7.71		.00	13.66
103	01/23/06	BC	99.00	138.60		.00	237.60
103	01/23/06	IC	24.49	34.19		.00	58.68
104	01/23/06	BC	63.00	88.20		.00	151.20
104	01/23/06	IC	9.63	13.42		.00	23.05
104	01/23/06	LC	39.54	55.34		.00	94.88
105	01/23/06	BC	63.00	88.20		.00	151.20
105	01/23/06	IC	9.63	13.42		.00	23.05
105	01/23/06	LC	39.54	55.34		.00	94.88
106	01/23/06	BC	99.00	138.60		.00	237.60
106	01/23/06	IC	24.49	34.19		.00	58.68
111	01/23/06	BC	99.00	138.60		.00	237.60
111	01/23/06	IC	24.49	34.19		.00	58.68
260	01/23/06	BC	63.00	88.20		.00	151.20
260	01/23/06	IC	9.63	13.42		.00	23.05
260	01/23/06	LC	39.54	55.34		.00	94.88
326	01/23/06	BC	63.00	88.20		.00	151.20
326	01/23/06	IC	9.63	13.42		.00	23.05
326	01/23/06	LC	39.54	55.34		.00	94.88
328	01/23/06	BC	63.00	88.20		.00	151.20
328	01/23/06	IC	9.63	13.42		.00	23.05
328	01/23/06	LC	39.54	55.34		.00	94.88
331	01/23/06	BC	63.00	88.20		.00	151.20
331	01/23/06	IC	9.63	13.42		.00	23.05
331	01/23/06	LC	39.54	55.34		.00	94.88
332	01/23/06	BC	63.00	88.20		.00	151.20
332	01/23/06	IC	9.63	13.42		.00	23.05
332	01/23/06	LC	39.54	55.34		.00	94.88
333	01/23/06	BC	99.00	138.60		.00	237.60

Account	Date	Ty	Water	Sewer	Sew Srchg	Total
	01/23/06	IC	23.81	33.25	.00	57.06
	01/23/06	BC	99.00	138.60	.00	237.60
	01/23/06	IC	23.81	33.25	.00	57.06
	01/23/06	BC	63.00	88.20	.00	151.20
	01/23/06	IC	9.49	13.23	.00	22.72
	01/23/06	LC	39.54	55.34	.00	94.88
	01/23/06	BC	63.00	88.20	.00	151.20
	01/23/06	IC	9.49	13.23	.00	22.72
	01/23/06	LC	39.54	55.34	.00	94.88
-F01	01/23/06	LC	41.90	54.07	.00	95.97
	01/23/06	BC	99.00	138.60	.00	237.60
	01/23/06	IC	23.81	33.25	.00	57.06
	01/23/06	BC	72.00	100.80	.00	172.80
	01/23/06	IC	12.86	17.95	.00	30.81
	01/23/06	LC	29.05	40.65	.00	69.70
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	99.00	138.60	.00	237.60
	01/23/06	IC	25.64	35.53	.00	61.17
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
-F02	01/23/06	LC	64.51	.90	.00	65.41
-F02	01/23/06	LC	.00	89.43	.00	89.43
-F03	01/23/06	LC	22.12	30.98	.00	53.10
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
-F02	01/23/06	LC	2.77	3.64	.00	6.41
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	54.00	75.60	.00	129.60
	01/23/06	IC	6.93	9.65	.00	16.58
	01/23/06	LC	49.90	69.82	.00	119.72
	01/23/06	BC	5			

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
6372	01/23/06	BC	54.00	75.60		.00	129.60
6372	01/23/06	IC	6.93	9.65		.00	16.58
6372	01/23/06	LC	29.05	40.65		.00	69.70
6374	01/23/06	BC	54.00	75.60		.00	129.60
6374	01/23/06	IC	6.93	9.65		.00	16.58
6374	01/23/06	LC	49.90	69.82		.00	119.72
6375	01/23/06	BC	54.00	75.60		.00	129.60
6375	01/23/06	IC	6.93	9.65		.00	16.58
6375	01/23/06	LC	49.90	69.82		.00	119.72
6377	01/23/06	BC	81.00	113.40		.00	194.40
6377	01/23/06	IC	15.83	22.10		.00	37.93
6377	01/23/06	LC	25.64	35.90		.00	61.54
6380	01/23/06	BC	54.00	75.60		.00	129.60
6380	01/23/06	IC	6.93	9.65		.00	16.58
6380	01/23/06	LC	49.90	69.82		.00	119.72
6381	01/23/06	BC	54.00	75.60		.00	129.60
6381	01/23/06	IC	6.93	9.65		.00	16.58
6381	01/23/06	LC	49.90	69.82		.00	119.72
6385	01/23/06	BC	54.00	75.60		.00	129.60
6385	01/23/06	IC	6.93	9.65		.00	16.58
6385	01/23/06	LC	49.90	69.82		.00	119.72
6386	01/23/06	BC	54.00	75.60		.00	129.60
6386	01/23/06	IC	6.93	9.65		.00	16.58
6386	01/23/06	LC	49.90	69.82		.00	119.72
6387	01/23/06	BC	54.00	75.60		.00	129.60
6387	01/23/06	IC	6.93	9.65		.00	16.58
6387	01/23/06	LC	49.90	69.62		.00	119.52
929-F01	01/23/06	BC	63.00	88.20		.00	151.20
929-F01	01/23/06	IC	9.49	13.23		.00	22.72
929-F01	01/23/06	LC	39.54	55.34		.00	94.88
933-F02	01/23/06	BC	63.00	88.20		.00	151.20
933-F02	01/23/06	IC	9.49	13.23		.00	22.72
933-F02	01/23/06	LC	39.54	55.34		.00	94.88
737	01/23/06	BC	63.00	88.20		.00	151.20
737	01/23/06	IC	9.49	13.23		.00	22.72
737	01/23/06	LC	39.54	55.34		.00	94.88
739	01/23/06	BC	63.00	88.20		.00	151.20
739	01/23/06	IC	9.49	13.23		.00	22.72
739	01/23/06	LC	39.54	55.34		.00	94.88
742	01/23/06	BC	36.00	50.40		.00	86.40
742	01/23/06	IC	3.00	4.18		.00	7.18
742	01/23/06	LC	29.05	40.65		.00	69.70
743	01/23/06	BC	18.00	25.20		.00	43.20
743	01/23/06	IC	.69	.95		.00	1.64
743	01/23/06	LC	20.04	28.06		.00	48.10
743-F03	01/23/06	LC	64.67	90.50		.00	155.17
744	01/23/06	BC	63.00	88.20		.00	151.20
744	01/23/06	IC	9.49	13.23		.00	22.72
744	01/23/06	LC	39.54	55.34		.00	94.88
745	01/23/06	BC	63.00	88.20		.00	151.20
745	01/23/06	IC	9.49	13.23		.00	22.72
745	01/23/06	LC	38.74	54.20		.00	92.94
747-F01	01/23/06	LC	16.41	22.95		.00	39.36
749	01/23/06	BC	63.00	88.20		.00	151.20
749	01/23/06	IC	9.49	13.23		.00	22.72
749	01/23/06	LC	39.54	55.34		.00	94.88

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	18.00	25.20		.00	43.20
	01/23/06	IC	.69	.95		.00	1.64
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.30		.00	94.84
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.81	33.25		.00	57.06
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	9.00	12.60		.00	21.60
	01/23/06	IC	.14	.19		.00	.33
	01/23/06	LC	28.66	37.98		.00	66.64
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.81	33.25		.00	57.06
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
007	01/23/06	BC	63.00	88.20		.00	151.20
007	01/23/06	IC	9.49	13.23		.00	22.72
007	01/23/06	LC	39.54	55.34		.00	94.88
010	01/23/06	BC	99.00	138.60		.00	237.60
010	01/23/06	IC	23.81	33.25		.00	57.06
012	01/23/06	BC	18.00	25.20		.00	43.20
012	01/23/06	IC	.69	.95		.00	1.64
012	01/23/06	LC	29.05	40.65		.00	69.70
016	01/23/06	BC	63.00	88.20		.00	151.20
016	01/23/06	IC	9.49	13.23		.00	22.72
016	01/23/06	LC	40.35	56.48		.00	96.83
017	01/23/06	BC	63.00	88.20		.00	151.20
017	01/23/06	IC	9.49	13.23		.00	22.72
017	01/23/06	LC	29.05	40.65		.00	69.70
019	01/23/06	BC	9.00	12.60		.00	21.60
019	01/23/06	IC	.14	.19		.00	.33
019	01/23/06	LC	25.98	36.37		.00	62.35
020	01/23/06	BC	63.00	88.20		.00	151.20
020	01/23/06	IC	9.49	13.23		.00	22.72
020	01/23/06	LC	39.54	55.34		.00	94.88
022	01/23/06	BC	90.00	126.00		.00	216.00
022	01/23/06	IC	19.62	27.39		.00	47.01
022	01/23/06	LC	9.00	12.60		.00	21.60
022-F01	01/23/06	LC	5.97	8.35		.00	14.32
022-F02	01/23/06	LC	5.72	8.01		.00	13.73
029	01/23/06	BC	63.00	88.20		.00	151.20
029	01/23/06	IC	9.49	13.23		.00	22.72
029	01/23/06	LC	.37	.51		.00	.88
030-F01	01/23/06	LC	41.90	58.63		.00	100.53
035	01/23/06	BC	63.00	88.20		.00	151.20
035	01/23/06	IC	9.49	13.23		.00	22.72
035	01/23/06	LC	29.05	40.65		.00	69.70
036	01/23/06	BC	63.00	88.20		.00	151.20
036	01/23/06	IC	9.49	13.23		.00	22.72
036	01/23/06	LC	39.54	55.34		.00	94.88
037	01/23/06	BC	135.00	189.00		.00	324.00
037	01/23/06	IC	45.00	62.94		.00	107.94
037	01/23/06	LC	29.06	39.08		.00	68.14
039	01/23/06	BC	72.00	100.80		.00	172.80
039	01/23/06	IC	12.86	17.95		.00	30.81
039	01/23/06	LC	29.05	40.65		.00	69.70
040	01/23/06	BC	9.00	12.60		.00	21.60
040	01/23/06	IC	.14	.19		.00	.33
040	01/23/06	LC	39.12	54.77		.00	93.89
044	01/23/06	BC	63.00	88.20		.00	151.20
044	01/23/06	IC	9.49	13.23		.00	22.72
044	01/23/06	LC	39.54	55.34		.00	94.88
048	01/23/06	BC	63.00	88.20		.00	151.20
048	01/23/06	IC	9.49	13.23		.00	22.72
048	01/23/06	LC	39.54	55.34		.00	94.88
051	01/23/06	BC	63.00	88.20		.00	151.20
051	01/23/06	IC	9.49	13.23		.00	22.72
051	01/23/06	LC	39.54	55.34		.00	94.88
056	01/23/06	BC	63.00	88.20		.00	151.20
056	01/23/06	IC	9.49	13.23		.00	22.72
056	01/23/06	LC	39.90	55.85		.00	95.75

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	72.00	100.80		.00	172.80
	01/23/06	IC	12.83	17.92		.00	30.75
	01/23/06	LC	27.34	38.31		.00	65.65
-F01	01/23/06	LC	41.22	56.57		.00	97.79
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	50.59	70.81		.00	121.40
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
-F01	01/23/06	LC	41.90	54.07		.00	95.97
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.81	33.25		.00	57.06
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	23.57	33.01		.00	56.58
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.81	33.25		.00	57.06
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	50.44	70.58		.00	121.02
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	50.44	70.58		.00	121.02
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
7095	01/23/06	LC	29.05	40.65		.00	69.70
7099	01/23/06	BC	63.00	88.20		.00	151.20
7099	01/23/06	IC	9.49	13.23		.00	22.72
7099	01/23/06	LC	39.54	55.34		.00	94.88
7163	01/23/06	BC	99.00	138.60		.00	237.60
7163	01/23/06	IC	23.81	33.25		.00	57.06
7166	01/23/06	BC	63.00	88.20		.00	151.20
7166	01/23/06	IC	9.49	13.23		.00	22.72
7166	01/23/06	LC	39.54	55.34		.00	94.88
7167	01/23/06	BC	99.00	138.60		.00	237.60
7167	01/23/06	IC	23.81	33.25		.00	57.06
7168	01/23/06	BC	63.00	88.20		.00	151.20
7168	01/23/06	IC	9.49	13.23		.00	22.72
7168	01/23/06	LC	39.54	55.34		.00	94.88
7171	01/23/06	BC	99.00	138.60		.00	237.60
7171	01/23/06	IC	23.81	33.25		.00	57.06
7175	01/23/06	BC	63.00	88.20		.00	151.20
7175	01/23/06	IC	9.49	13.23		.00	22.72
7175	01/23/06	LC	39.54	55.34		.00	94.88
7176	01/23/06	BC	63.00	88.20		.00	151.20
7176	01/23/06	IC	9.49	13.23		.00	22.72
7176	01/23/06	LC	39.54	55.34		.00	94.88
7177	01/23/06	BC	99.00	138.60		.00	237.60
7177	01/23/06	IC	23.81	33.25		.00	57.06
7179	01/23/06	BC	99.00	138.60		.00	237.60
7179	01/23/06	IC	23.48	33.25		.00	56.73
7180	01/23/06	BC	63.00	88.20		.00	151.20
7180	01/23/06	IC	9.49	13.23		.00	22.72
7180	01/23/06	LC	39.54	55.34		.00	94.88
7181	01/23/06	BC	99.00	138.60		.00	237.60
7181	01/23/06	IC	23.81	33.25		.00	57.06
7183-F02	01/23/06	LC	19.81	27.74		.00	47.55
7184	01/23/06	BC	72.00	100.80		.00	172.80
7184	01/23/06	IC	12.86	17.95		.00	30.81
7184	01/23/06	LC	29.05	40.65		.00	69.70
7186	01/23/06	BC	9.00	12.60		.00	21.60
7186	01/23/06	IC	.14	.19		.00	.33
7186	01/23/06	LC	34.46	46.40		.00	80.86
7186-F01	01/23/06	LC	61.31	85.81		.00	147.12
7187	01/23/06	BC	99.00	138.60		.00	237.60
7187	01/23/06	IC	23.81	33.25		.00	57.06
7188-F02	01/23/06	LC	21.77	30.49		.00	52.26
7193-F01	01/23/06	BC	99.00	138.60		.00	237.60
7193-F01	01/23/06	IC	23.27	32.49		.00	55.76
7193-F01	01/23/06	LC	104.26	147.95		.00	252.21
7194	01/23/06	BC	99.00	138.60		.00	237.60
7194	01/23/06	IC	25.64	35.53		.00	61.17
7197	01/23/06	BC	99.00	138.60		.00	237.60
7197	01/23/06	IC	25.64	35.53		.00	61.17
7199-F02	01/23/06	LC	21.43	29.99		.00	51.42
7201	01/23/06	BC	90.00	126.00		.00	216.00
7201	01/23/06	IC	19.62	27.39		.00	47.01
7201	01/23/06	LC	9.00	12.60		.00	21.60
7204	01/23/06	BC	63.00	88.20		.00	151.20
7204	01/23/06	IC	9.49	13.23		.00	22.72
7204	01/23/06	LC	39.54	55.34		.00	94.88

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	27.00	37.80		.00	64.80
	01/23/06	IC	1.64	2.28		.00	3.92
	01/23/06	LC	40.15	56.23		.00	96.38
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	LC	22.21	31.10		.00	53.31
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	81.00	113.40		.00	194.40
	01/23/06	IC	15.83	22.10		.00	37.93
	01/23/06	LC	18.00	25.20		.00	43.20
	01/23/06	BC	63.00	88.20		.00	151.20

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
7259	01/23/06	IC	9.49	13.23		.00	22.72
7259	01/23/06	LC	39.87	55.81		.00	95.68
7260	01/23/06	BC	63.00	88.20		.00	151.20
7260	01/23/06	IC	9.49	13.23		.00	22.72
7260	01/23/06	LC	39.54	55.34		.00	94.88
7261	01/23/06	BC	63.00	88.20		.00	151.20
7261	01/23/06	IC	9.49	13.23		.00	22.72
7261	01/23/06	LC	29.05	40.65		.00	69.70
7264	01/23/06	BC	63.00	88.20		.00	151.20
7264	01/23/06	IC	9.49	13.23		.00	22.72
7264	01/23/06	LC	39.54	55.34		.00	94.88
7265	01/23/06	BC	63.00	88.20		.00	151.20
7265	01/23/06	IC	9.49	13.23		.00	22.72
7265	01/23/06	LC	39.54	55.34		.00	94.88
7266	01/23/06	BC	63.00	88.20		.00	151.20
7266	01/23/06	IC	9.49	13.23		.00	22.72
7266	01/23/06	LC	29.05	40.65		.00	69.70
7268	01/23/06	BC	45.00	63.00		.00	108.00
7268	01/23/06	IC	4.76	6.64		.00	11.40
7268	01/23/06	LC	29.05	40.65		.00	69.70
7273	01/23/06	BC	63.00	88.20		.00	151.20
7273	01/23/06	IC	9.49	13.23		.00	22.72
7273	01/23/06	LC	39.54	55.34		.00	94.88
7276	01/23/06	BC	63.00	88.20		.00	151.20
7276	01/23/06	IC	9.49	13.23		.00	22.72
7276	01/23/06	LC	39.54	55.34		.00	94.88
7278	01/23/06	BC	63.00	88.20		.00	151.20
7278	01/23/06	IC	9.49	13.23		.00	22.72
7278	01/23/06	LC	39.54	55.34		.00	94.88
7280-F02	01/23/06	LC	6.85	9.59		.00	16.44
7289	01/23/06	BC	54.00	75.60		.00	129.60
7289	01/23/06	IC	6.93	9.65		.00	16.58
7289	01/23/06	LC	49.90	69.82		.00	119.72
7291-F01	01/23/06	LC	46.14	64.58		.00	110.72
7292	01/23/06	BC	54.00	75.60		.00	129.60
7292	01/23/06	IC	6.93	9.65		.00	16.58
7292	01/23/06	LC	49.90	69.82		.00	119.72
7295	01/23/06	BC	54.00	75.60		.00	129.60
7295	01/23/06	IC	6.93	9.65		.00	16.58
7295	01/23/06	LC	49.90	69.82		.00	119.72
7297-F03	01/23/06	LC	22.12	30.98		.00	53.10
7299	01/23/06	BC	90.00	126.00		.00	216.00
7299	01/23/06	IC	19.62	27.39		.00	47.01
7299	01/23/06	LC	9.00	12.60		.00	21.60
7299-F01	01/23/06	LC	1036.66	1423.06		.00	2459.72
7302	01/23/06	BC	99.00	138.60		.00	237.60
7302	01/23/06	IC	23.27	32.49		.00	55.76
7303	01/23/06	BC	54.00	75.60		.00	129.60
7303	01/23/06	IC	6.93	9.65		.00	16.58
7303	01/23/06	LC	49.90	69.82		.00	119.72
7305	01/23/06	BC	99.00	138.60		.00	237.60
7305	01/23/06	IC	23.27	32.49		.00	55.76
7311	01/23/06	BC	81.00	113.40		.00	194.40
7311	01/23/06	IC	15.83	22.10		.00	37.93
7311	01/23/06	LC	9.67	13.53		.00	23.20
7313	01/23/06	BC	99.00	138.60		.00	237.60

ount	Date	Ty	Water	Sewer	Sew	Strchg	Total
3	01/23/06	IC	23.27	32.49		.00	55.76
6	01/23/06	BC	54.00	75.60		.00	129.60
6	01/23/06	IC	6.93	9.65		.00	16.58
6	01/23/06	LC	49.90	69.82		.00	119.72
7	01/23/06	BC	54.00	75.60		.00	129.60
7	01/23/06	IC	6.93	9.65		.00	16.58
7	01/23/06	LC	49.90	69.82		.00	119.72
9	01/23/06	BC	54.00	75.60		.00	129.60
9	01/23/06	IC	6.93	9.65		.00	16.58
9	01/23/06	LC	49.90	69.82		.00	119.72
1	01/23/06	BC	54.00	75.60		.00	129.60
1	01/23/06	IC	6.93	9.65		.00	16.58
1	01/23/06	LC	49.90	69.82		.00	119.72
4	01/23/06	BC	81.00	113.40		.00	194.40
4	01/23/06	IC	15.83	22.10		.00	37.93
4	01/23/06	LC	18.00	25.20		.00	43.20
8	01/23/06	BC	72.00	100.80		.00	172.80
8	01/23/06	IC	12.86	17.95		.00	30.81
8	01/23/06	LC	29.05	40.65		.00	69.70
9	01/23/06	BC	54.00	75.60		.00	129.60
9	01/23/06	IC	6.93	9.65		.00	16.58
9	01/23/06	LC	49.90	69.82		.00	119.72
0	01/23/06	BC	54.00	75.60		.00	129.60
0	01/23/06	IC	6.93	9.65		.00	16.58
0	01/23/06	LC	49.90	69.82		.00	119.72
4	01/23/06	BC	99.00	138.60		.00	237.60
4	01/23/06	IC	25.64	35.53		.00	61.17
5	01/23/06	BC	54.00	75.60		.00	129.60
5	01/23/06	IC	6.93	9.65		.00	16.58
5	01/23/06	LC	49.90	69.82		.00	119.72
5-F01	01/23/06	LC	366.79	496.35		.00	863.14
7	01/23/06	BC	99.00	138.60		.00	237.60
7	01/23/06	IC	23.27	32.49		.00	55.76
0	01/23/06	BC	54.00	75.60		.00	129.60
0	01/23/06	IC	6.93	9.65		.00	16.58
0	01/23/06	LC	49.90	69.82		.00	119.72
4	01/23/06	BC	54.00	75.60		.00	129.60
4	01/23/06	IC	6.93	9.65		.00	16.58
4	01/23/06	LC	49.90	69.82		.00	119.72
5	01/23/06	BC	90.00	126.00		.00	216.00
5	01/23/06	IC	19.62	27.39		.00	47.01
5	01/23/06	LC	9.00	12.60		.00	21.60
5-F01	01/23/06	LC	1036.66	1423.06		.00	2459.72
7	01/23/06	BC	54.00	75.60		.00	129.60
7	01/23/06	IC	6.93	9.65		.00	16.58
7	01/23/06	LC	49.90	69.82		.00	119.72
>	01/23/06	BC	54.00	75.60		.00	129.60
>	01/23/06	IC	6.93	9.65		.00	16.58
0	01/23/06	LC	49.90	69.82		.00	119.72
!	01/23/06	BC	108.00	151.20		.00	259.20
!	01/23/06	IC	28.41	39.68		.00	68.09
!	01/23/06	LC	29.05	40.65		.00	69.70
.	01/23/06	BC	99.00	138.60		.00	237.60
.	01/23/06	IC	25.64	35.53		.00	61.17
!	01/23/06	BC	54.00	75.60		.00	129.60
!	01/23/06	IC	6.93	9.65		.00	16.58

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
7358	01/23/06	LC	49.90	69.82		.00	119.72
7359	01/23/06	BC	90.00	126.00		.00	216.00
7359	01/23/06	IC	19.62	27.39		.00	47.01
7359	01/23/06	LC	9.00	12.60		.00	21.60
7361	01/23/06	BC	54.00	75.60		.00	129.60
7361	01/23/06	IC	6.93	9.65		.00	16.58
7361	01/23/06	LC	49.90	69.82		.00	119.72
7362	01/23/06	BC	54.00	75.60		.00	129.60
7362	01/23/06	IC	6.93	9.65		.00	16.58
7362	01/23/06	LC	33.20	46.49		.00	79.69
7363	01/23/06	BC	99.00	138.60		.00	237.60
7363	01/23/06	IC	25.64	35.53		.00	61.17
7368	01/23/06	BC	54.00	75.60		.00	129.60
7368	01/23/06	IC	6.93	9.65		.00	16.58
7368	01/23/06	LC	49.90	69.82		.00	119.72
7372	01/23/06	BC	54.00	75.60		.00	129.60
7372	01/23/06	IC	6.93	9.65		.00	16.58
7372	01/23/06	LC	49.90	69.82		.00	119.72
7375	01/23/06	BC	54.00	75.60		.00	129.60
7375	01/23/06	IC	6.93	9.65		.00	16.58
7375	01/23/06	LC	49.90	69.82		.00	119.72
7377	01/23/06	BC	27.00	37.80		.00	64.80
7377	01/23/06	IC	3.47	4.80		.00	8.27
7377	01/23/06	LC	45.26	63.34		.00	108.60
7378	01/23/06	BC	63.00	88.20		.00	151.20
7378	01/23/06	IC	9.49	13.23		.00	22.72
7378	01/23/06	LC	28.02	39.22		.00	67.24
7378-F02	01/23/06	LC	9.00	12.60		.00	21.60
7379	01/23/06	BC	99.00	138.60		.00	237.60
7379	01/23/06	IC	25.64	35.50		.00	61.14
7381	01/23/06	BC	63.00	88.20		.00	151.20
7381	01/23/06	IC	9.49	13.23		.00	22.72
7381	01/23/06	LC	39.00	54.58		.00	93.58
7381-F01	01/23/06	LC	1035.54	1421.55		.00	2457.09
7383	01/23/06	BC	54.00	75.60		.00	129.60
7383	01/23/06	IC	6.93	9.65		.00	16.58
7383	01/23/06	LC	49.90	69.82		.00	119.72
7385	01/23/06	BC	99.00	138.60		.00	237.60
7385	01/23/06	IC	25.93	34.90		.00	60.83
7386	01/23/06	BC	54.00	75.60		.00	129.60
7386	01/23/06	IC	6.93	9.65		.00	16.58
7386	01/23/06	LC	49.90	69.82		.00	119.72
7390	01/23/06	BC	54.00	75.60		.00	129.60
7390	01/23/06	IC	6.93	9.65		.00	16.58
7390	01/23/06	LC	29.05	40.65		.00	69.70
7391	01/23/06	BC	99.00	138.60		.00	237.60
7391	01/23/06	IC	25.64	35.53		.00	61.17
7393	01/23/06	BC	27.00	37.80		.00	64.80
7393	01/23/06	IC	1.64	2.28		.00	3.92
7393	01/23/06	LC	39.54	55.34		.00	94.88
7395	01/23/06	BC	54.00	75.60		.00	129.60
7395	01/23/06	IC	6.93	9.65		.00	16.58
7395	01/23/06	LC	49.90	69.82		.00	119.72
7396-F02	01/23/06	LC	24.65	34.51		.00	59.16
00	01/23/06	BC	27.00	37.80		.00	64.80
00	01/23/06	IC	1.64	2.28		.00	3.92

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
	01/23/06	BC	45.00	63.00		.00	108.00
	01/23/06	IC	4.76	6.64		.00	11.40
	01/23/06	LC	27.03	37.84		.00	64.87
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.27	32.49		.00	55.76
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	.00		.00	49.90
	01/23/06	LC	.00	69.82		.00	69.82
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
	01/23/06	BC	9.00	12.60		.00	21.60
	01/23/06	IC	.14	.19		.00	.33
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	.00		.00	49.90
	01/23/06	LC	.00	69.82		.00	69.82
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
	01/23/06	BC	48.00	67.20		.00	115.20
	01/23/06	IC	16.98	23.69		.00	40.67
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	50.98	71.34		.00	122.32
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	49.90	69.82		.00	119.72
-F02	01/23/06	LC	64.67	90.50		.00	155.17
-F03	01/23/06	LC	22.12	30.98		.00	53.10
-F02	01/23/06	LC	20.32	28.42		.00	48.74
-F02	01/23/06	BC	63.00	88.20		.00	151.20
-F02	01/23/06	IC	9.49	13.23		.00	22.72

Account	Date	Ty	Water	Sewer	Sew	Brchg	Total
7440-F02	01/23/06	LC	39.54	55.34		.00	94.88
7442-F01	01/23/06	BC	63.00	88.20		.00	151.20
7442-F01	01/23/06	IC	9.49	13.23		.00	22.72
7442-F01	01/23/06	LC	39.54	55.34		.00	94.88
7443-F01	01/23/06	BC	63.00	88.20		.00	151.20
7443-F01	01/23/06	IC	9.49	13.23		.00	22.72
7443-F01	01/23/06	LC	39.54	55.34		.00	94.88
7445-F01	01/23/06	BC	63.00	88.20		.00	151.20
7445-F01	01/23/06	IC	9.49	13.23		.00	22.72
7445-F01	01/23/06	LC	3.44	4.81		.00	8.25
7446-F01	01/23/06	BC	81.00	113.40		.00	194.40
7446-F01	01/23/06	IC	15.83	22.10		.00	37.93
7446-F01	01/23/06	LC	9.00	12.60		.00	21.60
7448-F02	01/23/06	LC	12.06	16.87		.00	28.93
7454-F02	01/23/06	LC	20.08	28.09		.00	48.17
7456-F01	01/23/06	LC	366.79	496.35		.00	863.14
7456-F02	01/23/06	BC	63.00	88.20		.00	151.20
7456-F02	01/23/06	IC	9.49	13.23		.00	22.72
7456-F02	01/23/06	LC	39.54	55.34		.00	94.88
7457	01/23/06	BC	63.00	88.20		.00	151.20
7457	01/23/06	IC	9.49	13.23		.00	22.72
7457	01/23/06	LC	39.54	55.34		.00	94.88
7458	01/23/06	BC	63.00	88.20		.00	151.20
7458	01/23/06	IC	9.49	13.23		.00	22.72
7458	01/23/06	LC	39.54	55.34		.00	94.88
7459-F01	01/23/06	BC	63.00	88.20		.00	151.20
7459-F01	01/23/06	IC	9.49	13.23		.00	22.72
7459-F01	01/23/06	LC	39.54	55.34		.00	94.88
7462-F01	01/23/06	BC	63.00	88.20		.00	151.20
7462-F01	01/23/06	IC	9.49	13.23		.00	22.72
7462-F01	01/23/06	LC	39.54	55.34		.00	94.88
7463-F01	01/23/06	BC	63.00	88.20		.00	151.20
7463-F01	01/23/06	IC	9.49	13.23		.00	22.72
7463-F01	01/23/06	LC	39.54	55.34		.00	94.88
7465-F01	01/23/06	BC	63.00	88.20		.00	151.20
7465-F01	01/23/06	IC	9.49	13.23		.00	22.72
7465-F01	01/23/06	LC	39.54	55.34		.00	94.88
7466	01/23/06	BC	45.00	63.00		.00	108.00
7466	01/23/06	IC	4.76	6.64		.00	11.40
7466	01/23/06	LC	29.05	40.65		.00	69.70
7467-F01	01/23/06	BC	63.00	88.20		.00	151.20
7467-F01	01/23/06	IC	9.49	13.23		.00	22.72
7467-F01	01/23/06	LC	39.54	55.34		.00	94.88
7469	01/23/06	BC	63.00	88.20		.00	151.20
7469	01/23/06	IC	9.49	13.23		.00	22.72
7469	01/23/06	LC	39.54	55.34		.00	94.88
7474	01/23/06	BC	63.00	88.20		.00	151.20
7474	01/23/06	IC	9.49	13.23		.00	22.72
7474	01/23/06	LC	39.54	55.34		.00	94.88
7477	01/23/06	BC	63.00	88.20		.00	151.20
7477	01/23/06	IC	9.49	13.23		.00	22.72
7477	01/23/06	LC	39.54	55.34		.00	94.88
7477-F02	01/23/06	LC	2.67	3.74		.00	6.41
7479-F01	01/23/06	BC	63.00	88.20		.00	151.20
7479-F01	01/23/06	IC	9.49	13.23		.00	22.72
7479-F01	01/23/06	LC	39.54	55.34		.00	94.88

ount	Date	Ty	Water	Sewer	Sew	Grchg	Total
S-F01	01/23/06	BC	63.00	88.20		.00	151.20
S-F01	01/23/06	IC	9.49	13.23		.00	22.72
S-F01	01/23/06	LC	39.54	55.34		.00	94.88
9	01/23/06	BC	99.00	138.60		.00	237.60
9	01/23/06	IC	23.81	33.25		.00	57.06
O-F01	01/23/06	BC	63.00	88.20		.00	151.20
O-F01	01/23/06	IC	9.49	13.23		.00	22.72
O-F01	01/23/06	LC	39.54	55.34		.00	94.88
1	01/23/06	BC	9.00	12.60		.00	21.60
1	01/23/06	IC	.14	.19		.00	.33
1	01/23/06	LC	29.05	40.65		.00	69.70
2	01/23/06	BC	63.00	88.20		.00	151.20
2	01/23/06	IC	9.49	13.23		.00	22.72
2	01/23/06	LC	39.54	55.34		.00	94.88
2-F01	01/23/06	LC	3.36	4.71		.00	8.07
2-F02	01/23/06	LC	2.67	3.74		.00	6.41
3	01/23/06	BC	63.00	88.20		.00	151.20
3	01/23/06	IC	9.49	13.23		.00	22.72
3	01/23/06	LC	39.54	55.34		.00	94.88
4	01/23/06	BC	99.00	138.60		.00	237.60
4	01/23/06	IC	23.81	33.25		.00	57.06
5	01/23/06	BC	9.00	12.60		.00	21.60
5	01/23/06	IC	.14	.19		.00	.33
5	01/23/06	LC	29.05	40.65		.00	69.70
7	01/23/06	BC	63.00	88.20		.00	151.20
7	01/23/06	IC	9.49	13.23		.00	22.72
7	01/23/06	LC	39.54	55.34		.00	94.88
3	01/23/06	BC	99.00	138.60		.00	237.60
3	01/23/06	IC	251.60	305.72		.00	557.32
3	01/23/06	LC	607.12	861.48		.00	1468.60
4	01/23/06	BC	99.00	138.60		.00	237.60
4	01/23/06	IC	23.81	33.25		.00	57.06
3	01/23/06	BC	63.00	88.20		.00	151.20
3	01/23/06	IC	9.49	13.23		.00	22.72
3	01/23/06	LC	39.54	55.34		.00	94.88
5	01/23/06	BC	63.00	88.20		.00	151.20
5	01/23/06	IC	9.49	13.23		.00	22.72
5	01/23/06	LC	39.54	55.34		.00	94.88
S-F01	01/23/06	BC	63.00	88.20		.00	151.20
S-F01	01/23/06	IC	9.49	13.23		.00	22.72
S-F01	01/23/06	LC	39.54	55.34		.00	94.88
O-F01	01/23/06	BC	63.00	88.20		.00	151.20
O-F01	01/23/06	IC	9.49	13.23		.00	22.72
O-F01	01/23/06	LC	39.54	55.34		.00	94.88
S-F01	01/23/06	BC	63.00	88.20		.00	151.20
S-F01	01/23/06	IC	9.49	13.23		.00	22.72
S-F01	01/23/06	LC	39.54	55.34		.00	94.88
-F01	01/23/06	BC	203.17	283.80		.00	486.97
-F01	01/23/06	IC	100.60	136.34		.00	236.94
-F01	01/23/06	LC	37.70	53.50		.00	91.20
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	99.00	138.60		.00	237.60

Account	Date	Ty	Water	Sewer	Sew	Brchg	Total
'536	01/23/06	IC	25.64	35.53		.00	61.17
'537	01/23/06	BC	63.00	88.20		.00	151.20
'537	01/23/06	IC	9.49	13.23		.00	22.72
'537	01/23/06	LC	39.00	54.58		.00	93.58
'538	01/23/06	BC	63.00	88.20		.00	151.20
'538	01/23/06	IC	9.49	13.23		.00	22.72
'538	01/23/06	LC	39.00	54.58		.00	93.58
'540	01/23/06	BC	63.00	88.20		.00	151.20
'540	01/23/06	IC	9.49	13.23		.00	22.72
'540	01/23/06	LC	39.00	54.58		.00	93.58
'541	01/23/06	BC	63.00	88.20		.00	151.20
'541	01/23/06	IC	9.49	13.23		.00	22.72
'541	01/23/06	LC	39.00	54.58		.00	93.58
'541-F02	01/23/06	LC	2.97	4.15		.00	7.12
'542	01/23/06	BC	63.00	88.20		.00	151.20
'542	01/23/06	IC	9.49	13.23		.00	22.72
'542	01/23/06	LC	39.95	55.91		.00	95.86
'545	01/23/06	BC	63.00	88.20		.00	151.20
'545	01/23/06	IC	9.49	13.23		.00	22.72
'545	01/23/06	LC	39.00	54.58		.00	93.58
'548	01/23/06	BC	99.00	138.60		.00	237.60
'548	01/23/06	IC	25.64	35.53		.00	61.17
'556-F02	01/23/06	LC	2.50	3.50		.00	6.00
'559	01/23/06	BC	99.00	138.60		.00	237.60
'559	01/23/06	IC	25.64	35.53		.00	61.17
'564	01/23/06	BC	203.35	284.07		.00	487.42
'564	01/23/06	IC	110.91	136.61		.00	247.52
'564	01/23/06	IC	-10.00	.00		.00	-10.00
'564	01/23/06	LC	38.62	54.79		.00	93.41
'565	01/20/06	BC	99.00	138.60		.00	237.60
'565	01/20/06	IC	25.64	35.53		.00	61.17
'568	01/20/06	BC	99.00	138.60		.00	237.60
'568	01/20/06	IC	23.81	33.25		.00	57.06
'571	01/20/06	BC	63.00	88.20		.00	151.20
'571	01/20/06	IC	9.49	13.23		.00	22.72
'571	01/20/06	LC	39.54	55.34		.00	94.88
'573	01/20/06	BC	63.00	88.20		.00	151.20
'573	01/20/06	IC	9.49	13.23		.00	22.72
'573	01/20/06	LC	39.54	55.34		.00	94.88
'574	01/20/06	BC	63.00	88.20		.00	151.20
'574	01/20/06	IC	9.49	13.23		.00	22.72
'574	01/20/06	LC	39.54	55.34		.00	94.88
'575	01/20/06	BC	63.00	88.20		.00	151.20
'575	01/20/06	IC	9.49	13.23		.00	22.72
'575	01/20/06	LC	39.54	55.34		.00	94.88
'578	01/20/06	BC	63.00	88.20		.00	151.20
'578	01/20/06	IC	9.49	13.23		.00	22.72
'578	01/20/06	LC	39.54	55.34		.00	94.88
'579	01/20/06	BC	63.00	88.20		.00	151.20
'579	01/20/06	IC	9.49	13.23		.00	22.72
'579	01/20/06	LC	39.54	55.34		.00	94.88
'583-F02	01/20/06	LC	9.79	13.70		.00	23.49
'585-F01	01/20/06	LC	1131.49	1553.12		.00	2684.61
'585-F02	01/20/06	BC	63.00	88.20		.00	151.20
'585-F02	01/20/06	IC	9.49	13.23		.00	22.72
'585-F02	01/20/06	LC	39.90	55.84		.00	95.74

ount	Date	Ty	Water	Sewer	Sew	Srchg	Total
0-F01	01/23/06	BC	63.00	88.20		.00	151.20
0-F01	01/23/06	IC	9.49	13.23		.00	22.72
0-F01	01/23/06	LC	39.54	55.34		.00	94.88
1	01/23/06	BC	99.00	138.60		.00	237.60
1	01/23/06	IC	23.81	33.25		.00	57.06
4-F01	01/23/06	BC	63.00	88.20		.00	151.20
4-F01	01/23/06	IC	9.49	13.23		.00	22.72
4-F01	01/23/06	LC	39.54	55.34		.00	94.88
6	01/23/06	BC	27.00	37.80		.00	64.80
6	01/23/06	IC	1.64	2.28		.00	3.92
6	01/23/06	LC	27.87	39.02		.00	66.89
9-F01	01/23/06	BC	63.00	88.20		.00	151.20
9-F01	01/23/06	IC	9.49	13.23		.00	22.72
9-F01	01/23/06	LC	39.54	55.34		.00	94.88
0-F02	01/23/06	BC	63.00	88.20		.00	151.20
0-F02	01/23/06	IC	9.49	13.23		.00	22.72
0-F02	01/23/06	LC	39.54	55.34		.00	94.88
1-F01	01/23/06	BC	63.00	88.20		.00	151.20
1-F01	01/23/06	IC	9.49	13.23		.00	22.72
1-F01	01/23/06	LC	39.54	55.34		.00	94.88
3-F01	01/23/06	BC	90.00	126.00		.00	216.00
3-F01	01/23/06	IC	19.62	27.39		.00	47.01
3-F01	01/23/06	LC	9.00	12.60		.00	21.60
4-F02	01/23/06	LC	23.03	32.24		.00	55.27
5-F01	01/23/06	LC	80.12	112.14		.00	192.26
6-F01	01/23/06	BC	63.00	88.20		.00	151.20
6-F01	01/23/06	IC	9.49	13.23		.00	22.72
6-F01	01/23/06	LC	39.54	55.34		.00	94.88
5	01/23/06	BC	63.00	88.20		.00	151.20
5	01/23/06	IC	9.49	13.23		.00	22.72
5	01/23/06	LC	39.00	54.58		.00	93.58
9	01/23/06	BC	63.00	88.20		.00	151.20
9	01/23/06	IC	9.49	13.23		.00	22.72
9	01/23/06	LC	39.00	54.58		.00	93.58
0	01/23/06	BC	63.00	88.20		.00	151.20
0	01/23/06	IC	9.49	13.23		.00	22.72
0	01/23/06	LC	39.00	54.58		.00	93.58
6	01/23/06	BC	63.00	88.20		.00	151.20
6	01/23/06	IC	9.49	13.23		.00	22.72
6	01/23/06	LC	39.00	54.58		.00	93.58
7-F02	01/23/06	LC	20.82	29.18		.00	50.00
3	01/23/06	BC	63.00	88.20		.00	151.20
3	01/23/06	IC	9.49	13.23		.00	22.72
3	01/23/06	LC	39.00	54.58		.00	93.58
9	01/23/06	BC	63.00	88.20		.00	151.20
9	01/23/06	IC	9.49	13.23		.00	22.72
9	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
'635	01/23/06	BC	63.00	88.20		.00	151.20
'635	01/23/06	IC	9.49	13.23		.00	22.72
'635	01/23/06	LC	39.00	54.58		.00	93.58
'636	01/23/06	BC	63.00	88.20		.00	151.20
'636	01/23/06	IC	9.49	13.23		.00	22.72
'636	01/23/06	LC	39.00	54.58		.00	93.58
'637	01/23/06	BC	63.00	88.20		.00	151.20
'637	01/23/06	IC	9.49	13.23		.00	22.72
'637	01/23/06	LC	39.00	54.58		.00	93.58
'639	01/23/06	BC	63.00	88.20		.00	151.20
'639	01/23/06	IC	9.49	13.23		.00	22.72
'639	01/23/06	LC	39.00	54.58		.00	93.58
'642	01/23/06	BC	18.00	25.20		.00	43.20
'642	01/23/06	IC	.69	.95		.00	1.64
'642	01/23/06	LC	29.05	40.65		.00	69.70
'644	01/23/06	BC	63.00	88.20		.00	151.20
'644	01/23/06	IC	9.49	13.23		.00	22.72
'644	01/23/06	LC	39.00	54.58		.00	93.58
'645	01/23/06	BC	99.00	138.60		.00	237.60
'645	01/23/06	IC	25.64	.00		.00	25.64
'645	01/23/06	IC	.00	35.53		.00	35.53
'646	01/23/06	BC	54.00	75.60		.00	129.60
'646	01/23/06	IC	6.93	9.65		.00	16.58
'646	01/23/06	LC	23.48	32.88		.00	56.36
'647	01/23/06	BC	63.00	88.20		.00	151.20
'647	01/23/06	IC	9.49	13.23		.00	22.72
'647	01/23/06	LC	39.00	54.58		.00	93.58
'648	01/23/06	BC	99.00	138.60		.00	237.60
'648	01/23/06	IC	23.27	32.49		.00	55.76
'649	01/23/06	BC	63.00	88.20		.00	151.20
'649	01/23/06	IC	9.49	13.23		.00	22.72
'649	01/23/06	LC	39.00	54.58		.00	93.58
'551	01/23/06	BC	90.00	126.00		.00	216.00
'551	01/23/06	IC	19.62	27.39		.00	47.01
'551	01/23/06	LC	9.00	12.60		.00	21.60
'553	01/23/06	BC	63.00	88.20		.00	151.20
'553	01/23/06	IC	9.49	13.23		.00	22.72
'553	01/23/06	LC	39.00	54.58		.00	93.58
'555	01/23/06	BC	63.00	88.20		.00	151.20
'555	01/23/06	IC	9.49	13.23		.00	22.72
'555	01/23/06	LC	39.00	54.58		.00	93.58
'556	01/23/06	BC	99.00	138.60		.00	237.60
'556	01/23/06	IC	25.64	35.53		.00	61.17
'57	01/23/06	BC	63.00	88.20		.00	151.20
'57	01/23/06	IC	9.49	13.23		.00	22.72
'57	01/23/06	LC	38.96	54.58		.00	93.54
'58	01/23/06	BC	99.00	138.60		.00	237.60
'58	01/23/06	IC	25.64	35.53		.00	61.17
'59	01/23/06	BC	63.00	88.20		.00	151.20
'59	01/23/06	IC	9.49	13.23		.00	22.72
'59	01/23/06	LC	39.00	54.58		.00	93.58
'61	01/23/06	BC	63.00	88.20		.00	151.20
'61	01/23/06	IC	9.49	13.23		.00	22.72
'61	01/23/06	LC	39.00	54.58		.00	93.58
'62	01/23/06	BC	63.00	88.20		.00	151.20
'62	01/23/06	IC	9.49	13.23		.00	22.72

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	53		.00	26.17
	01/23/06	IC	.00	35.00		.00	35.00
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.73	35.44		.00	61.17
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.27	32.49		.00	55.76
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.27	32.49		.00	55.76
	01/23/06	BC	18.00	25.20		.00	43.20
	01/23/06	IC	.69	.95		.00	1.64
	01/23/06	LC	25.18	35.30		.00	60.48
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
	01/23/06	BC	54.00	75.60		.00	129.60
	01/23/06	IC	6.93	9.65		.00	16.58
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
7716	01/23/06	LC	39.00	54.58		.00	93.58
7717	01/23/06	BC	63.00	88.20		.00	151.20
7717	01/23/06	IC	9.49	13.23		.00	22.72
7717	01/23/06	LC	39.00	54.58		.00	93.58
7718	01/23/06	BC	27.00	37.80		.00	64.80
7718	01/23/06	IC	1.64	2.28		.00	3.92
7718	01/23/06	LC	39.20	55.34		.00	94.54
7723	01/23/06	BC	63.00	88.20		.00	151.20
7723	01/23/06	IC	9.49	13.23		.00	22.72
7723	01/23/06	LC	39.00	54.58		.00	93.58
7726	01/23/06	BC	99.00	138.60		.00	237.60
7726	01/23/06	IC	25.34	35.83		.00	61.17
7727	01/23/06	BC	63.00	88.20		.00	151.20
7727	01/23/06	IC	9.49	13.23		.00	22.72
7727	01/23/06	LC	39.00	54.58		.00	93.58
7728	01/23/06	BC	63.00	88.20		.00	151.20
7728	01/23/06	IC	9.49	13.23		.00	22.72
7728	01/23/06	LC	39.00	54.58		.00	93.58
730	01/23/06	BC	63.00	88.20		.00	151.20
730	01/23/06	IC	9.49	13.23		.00	22.72
730	01/23/06	LC	39.00	54.58		.00	93.58
731-F01	01/23/06	LC	75.93	106.27		.00	182.20
734	01/23/06	BC	18.00	25.20		.00	43.20
734	01/23/06	IC	.69	.95		.00	1.64
734	01/23/06	LC	29.05	40.65		.00	69.70
735	01/23/06	BC	63.00	88.20		.00	151.20
735	01/23/06	IC	9.49	13.23		.00	22.72
735	01/23/06	LC	39.00	54.58		.00	93.58
736	01/23/06	BC	63.00	88.20		.00	151.20
736	01/23/06	IC	9.49	13.23		.00	22.72
736	01/23/06	LC	39.00	54.58		.00	93.58
737	01/23/06	BC	27.00	37.80		.00	64.80
737	01/23/06	IC	1.64	2.28		.00	3.92
737	01/23/06	LC	39.54	55.34		.00	94.88
738	01/23/06	BC	99.00	138.60		.00	237.60
738	01/23/06	IC	25.64	35.53		.00	61.17
740	01/23/06	BC	63.00	88.20		.00	151.20
740	01/23/06	IC	9.49	13.23		.00	22.72
740	01/23/06	LC	39.00	54.58		.00	93.58
741	01/23/06	BC	63.00	88.20		.00	151.20
741	01/23/06	IC	9.49	13.23		.00	22.72
741	01/23/06	LC	39.00	54.58		.00	93.58
742	01/23/06	BC	99.00	138.60		.00	237.60
742	01/23/06	IC	25.27	35.90		.00	61.17
743	01/23/06	BC	63.00	88.20		.00	151.20
743	01/23/06	IC	9.49	13.23		.00	22.72
743	01/23/06	LC	39.00	54.58		.00	93.58
746	01/23/06	BC	63.00	88.20		.00	151.20
746	01/23/06	IC	9.49	13.23		.00	22.72
746	01/23/06	LC	39.00	54.58		.00	93.58
748	01/23/06	BC	63.00	88.20		.00	151.20
748	01/23/06	IC	9.49	13.23		.00	22.72
748	01/23/06	LC	39.00	54.58		.00	93.58
50	01/23/06	BC	63.00	88.20		.00	151.20
50	01/23/06	IC	9.49	13.23		.00	22.72
50	01/23/06	LC	39.00	54.58		.00	93.58

unt	Date	Ty	Water	Sewer	Sew	Srchg	Total
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
-F02	01/23/06	LC	2.67	3.74		.00	6.41
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	96.00	141.60		.00	237.60
	01/23/06	IC	23.06	38.14		.00	61.20
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
-F01	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
-F02	01/23/06	LC	24.63	34.47		.00	59.10
	01/23/06	BC	18.00	25.20		.00	43.20
	01/23/06	IC	.69	.95		.00	1.64
	01/23/06	LC	23.65	33.14		.00	56.79
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	24.95	36.19		.00	61.14
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
-F02	01/23/06	LC	1.57	2.19		.00	3.76
-F03	01/23/06	LC	4.79	6.71		.00	11.50
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.27	32.49		.00	55.76
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	23.81	33.25		.00	57.06
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.54	55.34		.00	94.88
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.64	35.53		.00	61.17
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.27	35.90		.00	61.17
	01/23/06	BC	36.00	50.40		.00	86.40
	01/23/06	IC	3.00	4.18		.00	7.18
	01/23/06	LC	29.05	40.65		.00	69.70
	01/23/06	BC	99.00	138.60		.00	237.60
	01/23/06	IC	25.33	35.84		.00	61.17
	01/23/06	BC	63.00	88.20		.00	151.20
	01/23/06	IC	9.49	13.23		.00	22.72
	01/23/06	LC	39.00	54.58		.00	93.58
	01/23/06	BC	81.00	113.40		.00	194.40
	01/23/06	IC	15.83	22.10		.00	37.93
	01/23/06	LC	9.00	12.60		.00	21.60

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
7977	01/23/06	BC	63.00	88.20		.00	151.20
7977	01/23/06	IC	9.49	13.23		.00	22.72
7977	01/23/06	LC	39.54	55.34		.00	94.88
7998	01/23/06	BC	63.00	88.20		.00	151.20
7998	01/23/06	IC	6.20	8.64		.00	14.84
7999	01/23/06	BC	63.00	88.20		.00	151.20
7999	01/23/06	IC	9.49	13.23		.00	22.72
7999	01/23/06	LC	39.54	55.34		.00	94.88
3005	01/23/06	BC	27.00	37.80		.00	64.80
3005	01/23/06	IC	3.47	4.80		.00	8.27
3005	01/23/06	LC	45.26	63.34		.00	108.60
3024	01/23/06	BC	4.50	6.30		.00	10.80
3024	01/23/06	IC	.28	.36		.00	.64
3027	01/23/06	BC	4.50	6.30		.00	10.80
3027	01/23/06	IC	.28	.36		.00	.64
3039	01/23/06	BC	27.00	37.80		.00	64.80
3039	01/23/06	IC	1.64	2.28		.00	3.92
3039	01/23/06	LC	24.88	34.85		.00	59.73

Batch [55] totals.

What	Ty	Water	Sewer	Sew	Srchg	Total
Grand totals						
	BC	55434.13	77622.93	.00		133057.06
	IC	10606.26	14683.24	.00		25289.50
	LC	45006.09	62586.98	.00		107593.07

Total:	111046.48	154893.15	.00	265939.63
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Group 3

Bad Debt writ.
off

by account area

TLJ	BC	55434.13	77622.93	.00	133057.06
TLJ	IC	10606.26	14683.24	.00	25289.50
TLJ	LC	45006.09	62586.98	.00	107593.07

Total:	111046.48	154893.15	.00	265939.63
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by account type

A-FJ	BC	6950.17	9731.07	.00	16681.24
A-FJ	IC	1375.23	1906.90	.00	3282.13
A-FJ	LC	20635.31	28456.84	.00	49092.15
Subtotal:		28960.71	40094.81	.00	69055.52

A-RJ	BC	16944.00	23728.80	.00	40672.80
A-RJ	IC	3702.33	5178.28	.00	8880.61
A-RJ	LC	3258.26	4559.84	.00	7818.10
Subtotal:		23904.59	33466.92	.00	57371.51

VLJ	BC	31539.96	44163.06	.00	75703.02
VLJ	IC	5528.70	7598.06	.00	13126.76
VLJ	LC	21112.52	29570.30	.00	50682.82
Subtotal:		58181.18	81331.42	.00	139512.60

Total:	111046.48	154893.15	.00	265939.63
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payment source

t	Ty	Water	Sewer	Sew Srchg	Total
	BC	55434.13	77622.93	.00	133057.06
	IC	10606.26	14683.24	.00	25289.50
	LC	45006.09	62586.98	.00	107593.07
	Total:	111046.48	154893.15	.00	265939.63

Group 4

Account	Date	Ty	Water	Sewer	Sew	Srchg	Total
155-F01	01/17/06	LC	.00	75.12		.00	75.12
201-F02	01/17/06	LC	26.18	40.65		.00	66.83
209-F01	01/17/06	LC	9.37	11.54		.00	20.91
010-F03	01/17/06	LC	22.01	37.65		.00	59.66
075-F05	01/17/06	LC	33.39	52.40		.00	85.79
248-F03	01/17/06	LC	10.86	18.58		.00	29.44
248-F05	01/17/06	BC	32.96	56.40	20.28		109.64
248-F05	01/17/06	IC	.54	.93		.30	1.77
313	01/17/06	BC	153.00	214.20		.00	367.20
313	01/17/06	IC	57.43	80.33		.00	137.76
313	01/17/06	LC	205.02	278.48		.00	483.50
329-F02	01/17/06	LC	14.93	19.35		.00	34.28
385-F01	01/17/06	LC	89.36	136.50		.00	225.86
633-F01	01/17/06	LC	53.68	65.41		.00	119.09
650-F01	01/17/06	LC	22.62	24.92		.00	47.54
650-F03	01/17/06	LC	140.47	215.19		.00	355.66
784-F05	01/17/06	LC	35.70	36.51		.00	72.21
824-F01	01/17/06	LC	32.55	58.28		.00	90.83
002-0000433-CR	01/17/06	BC	378.87	378.87		.00	757.74
060-F02	01/17/06	LC	27.10	37.95		.00	65.05
282-F01	01/17/06	LC	24.47	30.65		.00	55.12
282-F03	01/17/06	LC	4.43	10.36		.00	14.79
363-F03	01/17/06	LC	15.30	25.90		.00	41.20
363-F05	01/17/06	LC	20.83	34.69		.00	55.52
363-F08	01/17/06	LC	22.39	34.86		.00	57.25
378-F03	01/17/06	LC	36.92	66.82		.00	103.74
433-F03	01/17/06	LC	8.53	22.98		.00	31.51
490-F02	01/17/06	LC	89.48	120.73		.00	210.21
538-F02	01/17/06	LC	44.87	49.48		.00	94.35
538-F05	01/17/06	LC	17.43	34.39		.00	51.82
538-F06	01/17/06	LC	49.18	57.65		.00	106.83
538-F07	01/17/06	LC	15.57	34.39		.00	49.96
506-F03	01/17/06	LC	41.39	72.53		.00	113.92
554-F02	01/17/06	LC	6.35	12.13		.00	18.48
790-F01	01/17/06	LC	12.70	14.03		.00	26.73
123-F02	01/17/06	LC	5.02	10.22		.00	15.24
392-F02	01/17/06	BC	-28.86	24.93	5.21		1.28
152-F01	01/17/06	LC	140.45	199.29		.00	339.74
152-F01	01/17/06	IC	5.10	.00		.00	5.10
285-F05	01/17/06	LC	16.34	31.79		.00	48.13
331-F04	01/17/06	LC	24.93	19.60		.00	44.53
331-F06	01/17/06	LC	92.40	139.20		.00	231.60
342-F01	01/17/06	LC	47.79	72.82		.00	120.61
342-F03	01/17/06	LC	22.86	39.11		.00	61.97
323-F01	01/17/06	LC	68.21	89.83		.00	158.04
705-F04	01/17/06	LC	1.27	9.59		.00	10.86
749-F01	01/17/06	LC	85.02	93.73		.00	178.75
749-F06	01/17/06	LC	11.95	28.77		.00	40.72
333-F08	01/17/06	LC	27.99	54.74		.00	82.73
351-F01	01/17/06	BC	7.81	13.36	4.99		26.16
729-F05	01/17/06	LC	32.13	57.04		.00	89.17
729-F07	01/17/06	LC	4.90	10.52		.00	15.42
765-F01	01/17/06	LC	2.99	3.87		.00	6.86
116-F01	01/17/06	LC	8.64	13.97		.00	22.61
159-F03	01/17/06	LC	15.82	29.46		.00	45.28
123-F03	01/17/06	LC	.12	.10		.00	.22

count	Date	Ty	Water	Sewer	Sew	Srchg	Total
20-F04	01/17/06	LC	67.76	111.66		.00	179.42
59-F02	01/17/06	LC	37.15	63.77		.00	100.92
17-F01	01/17/06	LC	117.95	182.52		.00	300.47
35-F02	01/17/06	LC	20.66	28.91		.00	49.57
33-F01	01/17/06	LC	45.01	73.15		.00	118.16
26-F03	01/17/06	LC	10.27	17.56		.00	27.83

atch [52] totals.

at	Ty	Water	Sewer	Sew	Srchg	Total
and totals						

BC	543.78	687.76	30.48	1262.02
IC	63.07	81.26	.30	144.63
LC	2040.71	3111.34	.00	5152.05
Total:	2647.56	3880.36	30.78	6558.70

Group
4

Bad Debt
write off

account area

L1	BC	543.78	687.76	30.48	1262.02
L1	IC	63.07	81.26	.30	144.63
L1	LC	2040.71	3111.34	.00	5152.05
Total:		2647.56	3880.36	30.78	6558.70

account type

-F1	LC	35.55	127.31	.00	162.86
SC1	BC	378.87	378.87	.00	757.74
-F1	BC	11.91	94.69	30.48	137.08
-F1	IC	5.64	.93	.30	6.87
-F1	LC	1800.14	2705.55	.00	4505.69
Subtotal:		1817.69	2801.17	30.78	4649.64

WT1	BC	153.00	214.20	.00	367.20
WT1	IC	57.43	80.33	.00	137.76
WT1	LC	205.02	278.48	.00	483.50
Subtotal:		415.45	573.01	.00	988.46

Total:	2647.56	3880.36	30.78	6558.70
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payment source

J	BC	543.78	687.76	30.48	1262.02
J	IC	63.07	81.26	.30	144.63
J	LC	2040.71	3111.34	.00	5152.05
Total:		2647.56	3880.36	30.78	6558.70