PI by Obj with Tr
24 Nov 2 n: 2.1.0

FINANCIAL REPORTS > EXPENDITURE REPORTS > TRANSACTION DETAILS - AFRS > PROGRAM IND
Bienniur 2005
Fiscal M 01,02,03,04,05,06,07,08,09,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24
Program 0039V,0039Y,0039W
DNR FINANCIAL DATAMART

PI	OBJ	SUB OBJ	SUB OB	ORG	DOC NO	DOC SUF	DOC DAT
0039V	A	AA		5200	49006700	JV	20031211
0039V	A	AA		5200	49010726	JV	20040430
0039V	A	AA		5200	49010750	JV	20040504
0039V	A	AA		5200	49025176	JV	20050818
0039V	A	AA		5200	JV033000	00	20030930
0039V	A	AA		5200	JV043000	00	20031031
0039V	A	AA		5200	JV053000	00	20031130
0039V	A	AA		5200	JV063000	00	20031231
0039V	A	AA		5200	JV073000	00	20040131
0039V	A	AA		5200	JV083000	00	20040229
0039V	A	AA		5200	JV093000	00	20040331
0039V	A	AA		5200	JV103000	00	20040430
0039V	A	AA		5200	JV113000	00	20040531
0039V	A	AA		5200	JV123000	00	20040630
0039V	A	AA		5200	JV133000	00	20040731
0039V	A	AA		5200	JV143000	00	20040831
0039V	A	AA		5200	JV153000	00	20040930
0039V	A	AA		5200	JV163000	00	20041031
0039V	A	AA		5200	JV163060	00	20041031
0039V	A	AA		5200	JV173000	00	20041130
0039V	A	AA		5200	JV183000	00	20041231
0039V	A	AA		5200	JV193000	00	20050131
0039V	A	AA		5200	JV203000	00	20050228
0039V	A	AA		5200	JV213000	00	20050331
0039V	A	AA		5200	JV213060	00	20050331
0039V	A	AA		5200	JV223000	00	20050430
0039V	A	AA		5200	JV233000	00	20050531
0039V	A	AA		5200	JV243000	00	20050630
0039V	A	AA		5600	JV013000	00	20030731
0039V	A	AA		5600	JV023000	00	20030831
0039V	A	AA		5600	JV033000	00	20030930
0039V	A	AT		5200	JV223000	00	20050430
0039V	B	BA		5200	49006700	JV	20031211
0039V	B	BA		5200	49010726	JV	20040430
0039V	B	BA		5200	49010750	JV	20040504
0039V	B	BA		5200	49025176	JV	20050818
0039V	B	BA		5200	JV033000	00	20030930
0039V	B	BA		5200	JV043000	00	20031031
0039V	B	BA		5200	JV053000	00	20031130
0039V	B	BA		5200	JV063000	00	20031231
0039V	B	BA		5200	JV073000	00	20040131
0039V	B	BA		5200	JV083000	00	20040229

EX REPORTS > PI BY OBJ WITH TRUST AND FUND

VENDOR INVOICE	VENDOR	TRUST	FUND	APPN
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0

EXPENDITURE
839.77
2,321.78
3,601.56
(1,255.10)
2,407.94
3,667.46
3,206.38
3,750.46
3,817.74
2,780.74
4,293.26
4,540.00
4,540.00
4,002.96
4,049.90
5,105.94
1,134.98
396.34
1,006.02
756.68
1,085.66
1,703.92
4,184.22
4,366.18
(145.35)
4,235.61
4,498.06
4,435.56
1,928.89
2,326.90
312.46
153.18
51.07
141.33
221.66
(77.31)
149.30
223.49
195.20
234.40
235.18
171.30

0039V	B	BA		5200	JV093000	00	20040331
0039V	B	BA		5200	JV103000	00	20040430
0039V	B	BA		5200	JV113000	00	20040531
0039V	B	BA		5200	JV123000	00	20040630
0039V	B	BA		5200	JV133000	00	20040731
0039V	B	BA		5200	JV143000	00	20040831
0039V	B	BA		5200	JV153000	00	20040930
0039V	B	BA		5200	JV163000	00	20041031
0039V	B	BA		5200	JV163060	00	20041031
0039V	B	BA		5200	JV173000	00	20041130
0039V	B	BA		5200	JV183000	00	20041231
0039V	B	BA		5200	JV193000	00	20050131
0039V	B	BA		5200	JV203000	00	20050228
0039V	B	BA		5200	JV213000	00	20050331
0039V	B	BA		5200	JV213060	00	20050331
0039V	B	BA		5200	JV223000	00	20050430
0039V	B	BA		5200	JV233000	00	20050531
0039V	B	BA		5200	JV243000	00	20050630
0039V	B	BA		5600	JV013000	00	20030731
0039V	B	BA		5600	JV023000	00	20030831
0039V	B	BA		5600	JV033000	00	20030930
0039V	B	BB		5200	49006700	JV	20031211
0039V	B	BB		5200	49010726	JV	20040430
0039V	B	BB		5200	49010750	JV	20040504
0039V	B	BB		5200	49025176	JV	20050818
0039V	B	BB		5200	JV033000	00	20030930
0039V	B	BB		5200	JV043000	00	20031031
0039V	B	BB		5200	JV053000	00	20031130
0039V	B	BB		5200	JV063000	00	20031231
0039V	B	BB		5200	JV073000	00	20040131
0039V	B	BB		5200	JV083000	00	20040229
0039V	B	BB		5200	JV093000	00	20040331
0039V	B	BB		5200	JV103000	00	20040430
0039V	B	BB		5200	JV113000	00	20040531
0039V	B	BB		5200	JV123000	00	20040630
0039V	B	BB		5200	JV133000	00	20040731
0039V	B	BB		5200	JV143000	00	20040831
0039V	B	BB		5200	JV153000	00	20040930
0039V	B	BB		5200	JV163000	00	20041031
0039V	B	BB		5200	JV163060	00	20041031
0039V	B	BB		5200	JV173000	00	20041130
0039V	B	BB		5200	JV183000	00	20041231
0039V	B	BB		5200	JV193000	00	20050131
0039V	B	BB		5200	JV203000	00	20050228
0039V	B	BB		5200	JV213000	00	20050331
0039V	B	BB		5200	JV213060	00	20050331
0039V	B	BB		5200	JV223000	00	20050430
0039V	B	BB		5200	JV233000	00	20050531
0039V	B	BB		5200	JV243000	00	20050630
0039V	B	BB		5600	JV013000	00	20030731
0039V	B	BB		5600	JV023000	00	20030831
0039V	B	BB		5600	JV033000	00	20030930
0039V	B	BC		5200	49006700	JV	20031211

			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
	DNR JV CORRECTIONS		513	1A0

264.48
279.68
279.68
246.86
249.50
314.64
69.97
24.44
61.97
46.64
66.90
105.00
258.10
267.16
(9.02)
268.83
273.11
266.74
116.44
141.38
19.00
11.76
32.53
50.43
(17.31)
33.72
51.35
44.88
52.50
53.44
38.94
60.10
63.56
63.56
56.06
56.72
71.48
15.66
5.46
13.88
10.44
14.98
23.52
57.77
60.24
(2.02)
58.46
62.06
61.20
27.01
32.58
4.37
11.76

0039V	B	BC		5200	49010726	JV	20040430
0039V	B	BC		5200	49010750	JV	20040504
0039V	B	BC		5200	49025176	JV	20050818
0039V	B	BC		5200	JV033000	00	20030930
0039V	B	BC		5200	JV043000	00	20031031
0039V	B	BC		5200	JV053000	00	20031130
0039V	B	BC		5200	JV063000	00	20031231
0039V	B	BC		5200	JV073000	00	20040131
0039V	B	BC		5200	JV083000	00	20040229
0039V	B	BC		5200	JV093000	00	20040331
0039V	B	BC		5200	JV103000	00	20040430
0039V	B	BC		5200	JV113000	00	20040531
0039V	B	BC		5200	JV123000	00	20040630
0039V	B	BC		5200	JV133000	00	20040731
0039V	B	BC		5200	JV143000	00	20040831
0039V	B	BC		5200	JV153000	00	20040930
0039V	B	BC		5200	JV163000	00	20041031
0039V	B	BC		5200	JV163060	00	20041031
0039V	B	BC		5200	JV173000	00	20041130
0039V	B	BC		5200	JV183000	00	20041231
0039V	B	BC		5200	JV193000	00	20050131
0039V	B	BC		5200	JV203000	00	20050228
0039V	B	BC		5200	JV213000	00	20050331
0039V	B	BC		5200	JV213060	00	20050331
0039V	B	BC		5200	JV223000	00	20050430
0039V	B	BC		5200	JV233000	00	20050531
0039V	B	BC		5200	JV243000	00	20050630
0039V	B	BC		5600	JV013000	00	20030731
0039V	B	BC		5600	JV023000	00	20030831
0039V	B	BC		5600	JV033000	00	20030930
0039V	B	BD		5200	49006700	JV	20031211
0039V	B	BD		5200	49010726	JV	20040430
0039V	B	BD		5200	49010750	JV	20040504
0039V	B	BD		5200	49025176	JV	20050818
0039V	B	BD		5200	JV033000	00	20030930
0039V	B	BD		5200	JV043000	00	20031031
0039V	B	BD		5200	JV053000	00	20031130
0039V	B	BD		5200	JV063000	00	20031231
0039V	B	BD		5200	JV073000	00	20040131
0039V	B	BD		5200	JV083000	00	20040229
0039V	B	BD		5200	JV093000	00	20040331
0039V	B	BD		5200	JV103000	00	20040430
0039V	B	BD		5200	JV113000	00	20040531
0039V	B	BD		5200	JV123000	00	20040630
0039V	B	BD		5200	JV133000	00	20040731
0039V	B	BD		5200	JV143000	00	20040831
0039V	B	BD		5200	JV153000	00	20040930
0039V	B	BD		5200	JV163000	00	20041031
0039V	B	BD		5200	JV173000	00	20041130
0039V	B	BD		5200	JV183000	00	20041231
0039V	B	BD		5200	JV193000	00	20050131
0039V	B	BD		5200	JV203000	00	20050228
0039V	B	BD		5200	JV213000	00	20050331

	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
			513	1A0
			513	1A0

23.38
16.80
(4.56)
13.38
18.46
15.00
17.56
17.80
12.96
20.02
21.16
21.16
15.76
18.88
26.68
4.69
1.64
4.69
3.12
4.48
5.72
16.19
19.26
(0.53)
18.26
20.20
19.84
7.27
7.14
0.87
111.14
237.09
400.52
(122.40)
318.42
192.08
356.58
417.08
424.57
309.25
477.45
504.89
504.89
375.80
521.47
626.66
259.07
45.23
86.36
123.90
187.91
204.61
629.93

0039V	B	BD		5200	JV223000	00	20050430
0039V	B	BD		5200	JV233000	00	20050531
0039V	B	BD		5200	JV243000	00	20050630
0039V	B	BD		5600	JV013000	00	20030731
0039V	B	BD		5600	JV023000	00	20030831
0039V	B	BD		5600	JV033000	00	20030930
0039V	B	BH		5200	49006700	JV	20031211
0039V	B	BH		5200	49010726	JV	20040430
0039V	B	BH		5200	49010750	JV	20040504
0039V	B	BH		5200	49025176	JV	20050818
0039V	B	BH		5200	JV033000	00	20030930
0039V	B	BH		5200	JV043000	00	20031031
0039V	B	BH		5200	JV053000	00	20031130
0039V	B	BH		5200	JV063000	00	20031231
0039V	B	BH		5200	JV073000	00	20040131
0039V	B	BH		5200	JV083000	00	20040229
0039V	B	BH		5200	JV093000	00	20040331
0039V	B	BH		5200	JV103000	00	20040430
0039V	B	BH		5200	JV113000	00	20040531
0039V	B	BH		5200	JV123000	00	20040630
0039V	B	BH		5200	JV133000	00	20040731
0039V	B	BH		5200	JV143000	00	20040831
0039V	B	BH		5200	JV153000	00	20040930
0039V	B	BH		5200	JV163000	00	20041031
0039V	B	BH		5200	JV163060	00	20041031
0039V	B	BH		5200	JV173000	00	20041130
0039V	B	BH		5200	JV183000	00	20041231
0039V	B	BH		5200	JV193000	00	20050131
0039V	B	BH		5200	JV203000	00	20050228
0039V	B	BH		5200	JV213000	00	20050331
0039V	B	BH		5200	JV213060	00	20050331
0039V	B	BH		5200	JV223000	00	20050430
0039V	B	BH		5200	JV233000	00	20050531
0039V	B	BH		5200	JV243000	00	20050630
0039V	B	BH		5600	JV013000	00	20030731
0039V	B	BH		5600	JV023000	00	20030831
0039V	B	BH		5600	JV033000	00	20030930
0039V	C	CF		5200	10350544	FM	20050601
0039V	C	CF		5200	10358493	FM	20050630
0039V	C	CF		5200	10360608	FM	20050711
0039V	C	CF		5200	49025176	JV	20050818
0039V	C	CZ		5200	10251412	FM	20040126
0039V	C	CZ		5200	10334456	FM	20050315
0039V	C	CZ		5200	10365242	FM	20050726
0039V	C	CZ		5200	1036555	FM	2005072
0039V	E	EA	0210	5200	10242026	FM	20031124
0039V	E	EA	0210	5200	10248315	FM	20040108
0039V	E	EA	0210	5200	10248315	FM	20040108
0039V	E	EA	0210	5200	10248950	FM	20040112
0039V	E	EA	0210	5200	10254827	FM	20040213
0039V	E	EA	0210	5200	10302436	FM	20040928
0039V	E	EA	0210	5200	10344246	FM	20050429
0039V	E	EA	0210	5200	10364245	FM	20050722

			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
104492	GLOBAL DIVING & SALVAGE INC		513	1A0
008446	OLYMPIA PORT OF		513	1A0
200521	BLACKWATER MARINE LLC		513	1A0
			513	1A0
FM 0104 AQUATICS	BAINBRIDGE ISLAND CITY OF		513	1A0
FM 0305 DERELICT VESSELS	OLYMPIA PORT OF		513	1A0
5200 A19-2A 0705	PORT OF PENINSULA		513	1A0
104878	GLOBAL DIVING & SALVAGE INC		513	1A0
166477	CRAINS OFFICE SUPPLY		513	1A0
293812	COAST OFFICE INC		513	1A0
294278	COAST OFFICE INC		513	1A0
FM 1103 AQUATICS PURCHASE	JP MORGAN CHASE		513	1A0
295747	COAST OFFICE INC		513	1A0
5200 4715 6390 0001 5621 0704	JP MORGAN CHASE		513	1A0
5200 4715639000015621 0429	JP MORGAN CHASE		513	1A0
5200 4715 6390 0001 5621 0705	JP MORGAN CHASE		513	1A0

599.77
660.31
651.00
246.96
285.50
40.16
11.94
33.07
51.83
(18.08)
34.90
52.26
45.66
54.82
55.00
40.06
61.84
65.40
65.40
57.74
58.34
73.60
16.37
5.72
14.49
10.90
15.64
24.56
60.35
62.49
(2.11)
62.87
63.87
62.38
27.22
33.07
4.44
5,400.00
207.71
30,632.97
(207.71)
1,209.76
5,821.91
163.31
$ 24,319.89
45.73
16.57
95.97
21.63
17.87
22.76
133.68
14.30

0039V	E	EA	0210	5200	49099766	JV	20040730
0039V	E	EB	0253	5200	10261684	FM	20040325
0039V	E	EB	0253	5200	10350577	FM	20050601
0039V	E	EB	0253	5200	10354981	FM	20050617
0039V	E	EB	0253	5200	10363194	FM	20050719
0039V	E	EB	0254	8000	10241567	FM	20031121
0039V	E	EB	0254	8000	10248401	FM	20040108
0039V	E	EB	0254	8000	10249570	FM	20040115
0039V	E	EB	0254	8000	10256610	FM	20040226
0039V	E	EB	0254	8000	10260647	FM	20040317
0039V	E	EB	0254	8000	10267270	FM	20040427
0039V	E	EB	0254	8000	10273771	FM	20040527
0039V	E	EB	0254	8000	10280787	FM	20040702
0039V	E	EB	0254	8000	10286141	FM	20040722
0039V	E	EB	0254	8000	10295665	FM	20040830
0039V	E	EB	0254	8000	10300071	FM	20040916
0039V	E	EB	0254	8000	10308407	FM	20041026
0039V	E	EB	0254	8000	10312983	FM	20041117
0039V	E	EB	0254	8000	10319538	FM	20041221
0039V	E	EB	0254	8000	10325778	FM	20050128
0039V	E	EB	0254	8000	10330934	FM	20050225
0039V	E	EB	0254	8000	10336497	FM	20050323
0039V	E	EB	0254	8000	10344062	FM	20050428
0039V	E	EB	0254	8000	10347456	FM	20050513
0039V	E	EB	0254	8000	10356773	FM	20050624
0039V	E	EB	0254	8000	10364692	FM	20050723
0039V	E	EB	0255	5200	10245999	FM	20031218
0039V	E	EB	0255	5200	10245999	FM	20031218
0039V	E	EB	0255	5200	10251148	FM	20040123
0039V	E	EB	0255	5200	10281215	FM	20040707
0039V	E	EB	0255	5200	10281215	FM	20040707
0039V	E	EB	0255	5200	10292745	FM	20040818
0039V	E	EB	0255	5200	10294116	FM	20040824
0039V	E	EB	0255	5200	10294116	FM	20040824
0039V	E	EB	0255	5200	10302640	FM	20040929
0039V	E	EB	0255	5200	10306922	FM	20041019
0039V	E	EB	0255	5200	10334036	FM	20050314
0039V	E	EB	0255	5200	10349824	FM	20050526
0039V	E	EB	0255	5200	10352345	FM	20050608
0039V	E	EB	0255	5200	10353897	FM	20050614
0039V	E	EB	0255	5200	10358435	FM	20050630
0039V	E	EB	0255	5200	10365259	FM	20050726
0039V	E	EB	0255	5200	10366807	FM	20050729
0039V	E	ED	0268	5200	10317848	FM	20041214
0039V	E	ED	0268	5200	10345806	FM	20050506
0039V	E	ED	0268	5200	10345806	FM	20050506
0039V	E	ED	0268	5200	10346410	FM	20050510
0039V	E	ED	0268	5200	10346954	FM	20050512
0039V	E	ED		5200	10354159	FM	20050614
0039V	E	ED		5200	49010726	JV	20040430
0039V	E	ED		5200	49010750	JV	20040504
0039V	E	ED		5200	49025176	JV	20050818
0039V	E	EE		5200	10261946	FM	20040326

	DNR FUNDING ADJUSTMENTS		513	1A0
1-650-82250	FEDERAL EXPRESS		513	1A0
1942979630	VERIZON WIRELESS		513	1A0
1950459569	VERIZON WIRELESS		513	1A0
1957979765	VERIZON WIRELESS		513	1A0
2003100662A	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2003110647	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
200312654	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004010635B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004020638B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004030670A	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004040642B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004050650A	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004060662B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004070660B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004080631B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004090630B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004100642B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004110628B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2004120657B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2005010634B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2005020645B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2005030640B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2005040617B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2005050632B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
2005060661 C	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
4-96040664	FEDERAL EXPRESS CORP		513	1A0
4-961-22975	FEDERAL EXPRESS CORP		513	1A0
4-960-40664	FEDERAL EXPRESS		513	1A0
1-842-46174	FEDERAL EXPRESS		513	1A0
1-843-06304	FEDERAL EXPRESS		513	1A0
1-939-10612	FEDERAL EXPRESS		513	1A0
1-891-37272	FEDERAL EXPRESS		513	1A0
1-938-56929	FEDERAL EXPRESS		513	1A0
1-985-98193	FEDERAL EXPRESS		513	1A0
1-939-67433	FEDERAL EXPRESS		513	1A0
5-402-16752	FEDERAL EXPRESS		513	1A0
5-487-83414	FEDERAL EXPRESS		513	1A0
3-848-71657	FEDERAL EXPRESS		513	1A0
3-859-24650	FEDERAL EXPRESS		513	1A0
3-895-64512	FEDERAL EXPRESS		513	1A0
3-918-31808	FEDERAL EXPRESS		513	1A0
COMPTAX APRIL-JUNE 2005	DOR		513	1A0
21083	PORT OF PORT TOWNSEND		513	1A0
007973	OLYMPIA PORT OF		513	1A0
008133	OLYMPIA PORT OF		513	1A0
57314	SHURGARD STORAGE		513	1A0
68162	SHURGARD STORAGE		513	1A0
69317	SHURGARD STORAGE		513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
			513	1A0
5200 4715 6390 0001 5621 0204	JP MORGAN CHASE		513	1A0

15.45
11.37
228.45
58.83
58.83
24.91
36.24
24.25
28.86
30.78
27.07
25.77
24.66
34.48
41.66
43.06
35.44
33.04
24.36
21.00
21.00
39.50
46.30
56.17
55.87
51.48
9.27
24.49
9.27
40.96
66.79
10.98
21.73
38.34
11.38
41.03
23.98
11.06
22.96
11.48
11.48
11.48
0.93
1,758.23
207.71
207.71
36.30
51.75
64.19
562.50
291.15
(415.42)
49.85

0039V	E	EE		5200	10334419	FM	20050315
0039V	E	EF		5200	10246542	FM	20031222
0039V	E	EF		5200	10251565	FM	20040127
0039V	E	EF		5200	10318822	FM	20041217
0039V	E	EF		5200	10325233	FM	20050126
0039V	E	EF		5200	10343323	FM	20050426
0039V	E	EF		5200	10343581	FM	20050427
0039V	E	EF		5200	10355498	FM	20050621
0039V	E	EF		5200	49025176	JV	20050818
0039V	E	EG		4000	10266278	FM	20040420
0039V	E	EG		4000	10349296	FM	20050523
0039V	E	EG		4000	10358942	FM	20050705
0039V	E	ER		5200	10252608	FM	20040203
0039V	E	ER		5200	10254610	FM	20040212
0039V	E	ER		5200	10256810	FM	20040227
0039V	E	ER		5200	10267597	FM	20040427
0039V	E	ER		5200	10279413	FM	20040625
0039V	E	ER		5200	10284920	FM	20040719
0039V	E	ER		5200	10284954	FM	20040719
0039V	E	ER		5200	10285123	FM	20040720
0039V	E	ER		5200	10303384	FM	20041004
0039V	E	ER		5200	10306507	FM	20041018
0039V	E	ER		5200	10311026	FM	20041108
0039V	E	ER		5200	10314095	FM	20041123
0039V	E	ER		5200	10314265	FM	20041123
0039V	E	ER		5200	10319666	FM	20041222
0039V	E	ER		5200	10331224	FM	20050228
0039V	E	ER		5200	10331575	FM	20050302
0039V	E	ER		5200	10333388	FM	20050309
0039V	E	ER		5200	10343599	FM	20050427
0039V	E	ER		5200	10344246	FM	20050429
0039V	E	ER		5200	10344252	FM	20050429
0039V	E	ER		5200	10348250	FM	20050518
0039V	E	ER		5200	10348358	FM	20050518
0039V	E	ER		5200	10349283	FM	20050523
0039V	E	ER		5200	10350544	FM	20050601
0039V	E	ER		5200	10350591	FM	20050601
0039V	E	ER		5200	10350594	FM	20050601
0039V	E	ER		5200	10350600	FM	20050601
0039V	E	ER		5200	10351239	FM	20050603
0039V	E	ER		5200	10353828	FM	20050613
0039V	E	ER		5200	10354135	FM	20050614
0039V	E	ER		5200	10359712	FM	20050707
0039V	E	ER		5200	49010726	JV	20040430
0039V	E	ER		5200	49015107	JV	20040907
0039V	E	ER		5200	49017800	JV	20041018
0039V	E	ER		5200	49025176	JV	20050818
0039V	E	ER		5600	10343550	FM	20050427
0039V	E	ER		5600	49010750	JV	20040504
0039V	E	EZ		3000	49011739	JV	20040601
0039V	E	EZ		5200	10221822	FM	20030813
0039V	E	EZ		5200	10266846	FM	20040423
0039V	E	EZ		5200	10301641	FM	20040923

56077	HBI OFFICE INTERIORS LLC		513	1A0
A0067578	DEPT OF PRINTING		513	1A0
03120006	DEPT OF PRINTING		513	1A0
04110005	DEPT OF PRINTING		513	1A0
FM 0105 VEHICLE RECORDS	DOL-COPIES OF VEHICLE RECORDS		513	1A0
A0088900	DEPT OF PRINTING		513	1A0
566854	VIDEOLAND PRODUCTIONS		513	1A0
05030038	DEPT OF PRINTING		513	1A0
			513	1A0
38968	DOP-TRAINING (415)		513	1A0
42944	DOP-TRAINING (415)		513	1A0
43239	DOP-TRAINING (415)		513	1A0
12/31/03	DOL-COPIES OF VEHICLE RECORDS		513	1A0
FM 4715 6390 0001 5621	JP MORGAN CHASE		513	1A0
PI02-001	TACOMA, CITY OF		513	1A0
RE *PS BH400701001	DOT-MISC TRANSP PROGRAM (784)		513	1A0
7067	S & S ENTERPRISES		513	1A0
5200 SEA PEARL 0604	ILWACO PORT OF		513	1A0
5200 DERELICT VESSEL REM 0404	KITSAP CO PARKS & RECREATION		513	1A0
406016	PORT TOWNSEND MARINE SERVICES		513	1A0
W4349-01	NRC ENVIRONMENTAL SERVICES INC		513	1A0
DERELICT VES #: WC04-002 MARS	KITSAP CO PARKS & RECREATION		513	1A0
5200 WC04-002	BELLINGHAM, PORT OF		513	1A0
C005017001	ECY - CASHIERING		513	1A0
W4350-01	NRC ENVIRONMENTAL SERVICES INC		513	1A0
KP04-012	PORT ORCHARD CITY OF		513	1A0
FM 0205 DERELICT VESSEL 0228	BELLINGHAM, PORT OF		513	1A0
FM 0205 REIMBURSEMENT 0302	ISLAND COUNTY PARKS		513	1A0
FM 0205 SERVICE 0309	JAMES O LAMB MARINE SURVEYOR INC		513	1A0
104492	GLOBAL DIVING & SALVAGE INC		513	1A0
5200 4715639000015621 0429	JP MORGAN CHASE		513	1A0
5200 2005S1568 0429	JAMES O LAMB MARINE SURVEYOR INC		513	1A0
5200 VEHICLE RESEARCH 0518	DIVISION OF MOTOR VEHICLES		513	1A0
104585	GLOBAL DIVING & SALVAGE INC		513	1A0
COPIES	DOL REVENUE ACCOUNTING		513	1A0
104621	GLOBAL DIVING & SALVAGE INC		513	1A0
04143	OLYMPIA PORT OF		513	1A0
5200 #KP04-011 0605	PORT ORCHARD CITY OF		513	1A0
5200 #KP05-001	POULSBO CITY OF		513	1A0
C005017002	ECY CASHIERING SECTION		513	1A0
104724	GLOBAL DIVING & SALVAGE INC		513	1A0
008202	OLYMPIA PORT OF		513	1A0
5200 P105-003 0705	GIG HARBOR CITY OF		513	1A0
	DNR JV CORRECTIONS		513	1A0
			513	1A0
20040910	KITSAP CO PARKS & RECREATION		513	1A0
			513	1A0
KP04-007 0427	BAINBRIDGE ISLAND CITY OF		513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
FM 0803 AQUATICS	BAINBRIDGE ISLAND CITY OF		513	1A0
5200 DVSJ04-001 0404	SAN JUAN CO PUBLIC WORKS		513	1A0
S1168966200	NEWS TRIBUNE		513	1A0

37.94
13.50
123.00
106.52
6.80
15.60
77.69
10.68
(10.68)
60.00
198.00
45.00
5.52
45.00
77,979.00
4.37
3,997.50
6,941.54
2,850.75
202.50
9,556.20
19,838.14
19,838.14
1,311.85
30,561.85
375.00
2,502.51
2,314.14
75.00
5,400.00
6.38
195.00
5.00
2,742.00
4.92
4,781.74
9,573.96
11,511.27
1,422.57
7,201.69
1,662.38
207.71
2,351.69
50,156.42
(1,691.67)
(19,838.14)
(9,856.67)
2,797.91
35,987.16
12,024.01
721.70
4,964.02
188.96

0039V	E	EZ		5200	10308957	FM	20041028
0039V	E	EZ		5200	10333437	FM	20050309
0039V	E	EZ		5200	10345543	FM	20050505
0039V	E	EZ		5200	10347008	FM	20050512
0039V	E	EZ		5200	10354350	FM	20050615
0039V	E	EZ		5200	10365463	FM	20050726
0039V	E	EZ		5200	49006700	JV	20031211
0039V	E	EZ		5200	49010726	JV	20040430
0039V	E	EZ		5200	49015111	JV	20040909
0039V	E	EZ		5200	49017113	JV	20041109
0039V	E	EZ		5200	49021103	JV	20050302
0039V	E	EZ		5200	49025176	JV	20050818
0039V	E	EZ		5200	49099743	JV	20040724
0039V	E	EZ		5600	10356772	FM	20050624
0039V	G	GA		5200	10248946	FM	20040112
0039V	G	GA		5200	10255826	FM	20040220
0039V	G	GA		5200	10261016	FM	20040319
0039V	G	GA		5200	10321476	FM	20050106
0039V	G	GC		5200	10321476	FM	20050106
0039V	G	GD		5200	10255826	FM	20040220
0039V	G	GD		5200	10261016	FM	20040319
0039V	G	GN	0260	9500	JV074010	00	20040131
0039V	G	GN	0260	9500	JV084010	00	20040229
0039V	G	GN	0260	9500	JV094010	00	20040331
0039V	G	GN	0260	9500	JV104010	00	20040430
0039V	G	GN	0260	9500	JV154010	00	20040930
0039V	G	GN	0260	9500	JV224010	00	20050430
0039V	G	GN	0260	9500	JV234010	00	20050531
0039V	G	GN	0260	9500	JV244010	00	20050630
0039V	J	JA	0441	5200	10330934	FM	20050225
0039V	J	JA	0441	8000	10242090	FM	20031124
0039V	J	JA	0441	8000	10264804	JV	20040412
0039V	J	JA	0441	8000	WSA1522		20040209
0039V	J	JA	0441	8000	WSA1523		20040415
0039W	A	AA		5200	49006700	JV	20031211
0039W	A	AA		5200	49010726	JV	20040430
0039W	A	AA		5200	49010750	JV	20040504
0039W	A	AA		5200	49025176	JV	20050818
0039W	A	AA		5200	JV023000	00	20030831
0039W	A	AA		5200	JV033000	00	20030930
0039W	A	AA		5200	JV043000	00	20031031
0039W	A	AA		5200	JV053000	00	20031130
0039W	A	AA		5200	JV063000	00	20031231
0039W	A	AA		5200	JV073000	00	20040131
0039W	A	AA		5200	JV083000	00	20040229
0039W	A	AA		5200	JV093000	00	20040331
0039W	A	AA		5200	JV123000	00	20040630
0039W	A	AA		5200	JV133000	00	20040731
0039W	A	AA		5200	JV143000	00	20040831
0039W	A	AA		5200	JV153000	00	20040930
0039W	A	AA		5200	JV163000	00	20041031
0039W	A	AA		5200	JV163060	00	20041031
0039W	A	AA		5200	JV173000	00	20041130

10308957	DNR FMD PETTY CASH		513	1A0
0001266291	OLYMPIAN NEWSPAPER THE		513	1A0
400681	BRV INC		513	1A0
5200 SHORELINE PERMITS	PIERCE CO PLANNING & LAND SVCS		513	1A0
5200 SEA LIFE IS 05-002 0605	ISLAND COUNTY PARKS		513	1A0
	FES JV MODULE		513	1A0
	DNR JV CORRECTIONS		513	1A0
	DNR JV CORRECTIONS		513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
ACCRUAL SET UP	DNR FUNDING ADJUSTMENTS		513	1A0
5200 4715 6390 0001 5621 0605	JP MORGAN CHASE		513	1A0
FM 1203 AQUATICS TRAVEL	JP MORGAN CHASE		513	1A0
TRV 0204	DZINBAL SARAH		513	1A0
TRV 0304	DZINBAL SARAH		513	1A0
TRV 1104	DZINBAL SARAH		513	1A0
TRV 1104	DZINBAL SARAH		513	1A0
TRV 0204	DZINBAL SARAH		513	1A0
TRV 0304	DZINBAL SARAH		513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
			513	1A0
2005010634B	DIS-COMPUTER/TELCOM SVCS (419)		513	1A0
IN413973	NOBELTEC CORP		513	1A0
10264804	DNR JV CORRECTIONS		513	1A0
DNR 4TH QTR SALES & USE TAX	DOR		513	1A0
2004 1ST QTR SALES/USE TAX	DOR		513	1A0
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350

193.82
223.19
87.00
6,552.00
2,936.97
10,918.74
2,250.00
112.35
(566.00)
(535.00)
(1,682.23)
(223.19)
214.50
139.20
54.29
118.31
115.12
233.26
271.52
26.50
26.50
54.57
42.40
79.38
134.35
41.10
96.96
94.44
12.48
423.08
132.50
(132.50)
11.13
(11.13)
(839.77)
(2,321.78)
(3,601.56)
(418.38)
829.02
347.10
674.11
1,333.62
789.54
722.26
1,759.26
246.74
336.12
490.10
497.52
378.34
121.96
335.35
261.94

0039W	A	AA		5200	JV183000	00	20041231
0039W	A	AA		5200	JV193000	00	20050131
0039W	A	AA		5200	JV203000	00	20050228
0039W	A	AA		5200	JV213000	00	20050331
0039W	A	AA		5200	JV213060	00	20050331
0039W	A	AA		5200	JV223000	00	20050430
0039W	A	AA		5200	JV233000	00	20050531
0039W	A	AA		5200	JV243000	00	20050630
0039W	A	AA		5600	JV013000	00	20030731
0039W	A	AA		5600	JV023000	00	20030831
0039W	A	AA		5600	JV033000	00	20030930
0039W	A	AA		5600	JV043000	00	20031031
0039W	A	AA		5600	JV123000	00	20040630
0039W	B	BA		5200	49006700	JV	20031211
0039W	B	BA		5200	49010726	JV	20040430
0039W	B	BA		5200	49010750	JV	20040504
0039W	B	BA		5200	49025176	JV	20050818
0039W	B	BA		5200	JV023000	00	20030831
0039W	B	BA		5200	JV033000	00	20030930
0039W	B	BA		5200	JV043000	00	20031031
0039W	B	BA		5200	JV053000	00	20031130
0039W	B	BA		5200	JV063000	00	20031231
0039W	B	BA		5200	JV073000	00	20040131
0039W	B	BA		5200	JV083000	00	20040229
0039W	B	BA		5200	JV093000	00	20040331
0039W	B	BA		5200	JV123000	00	20040630
0039W	B	BA		5200	JV133000	00	20040731
0039W	B	BA		5200	JV143000	00	20040831
0039W	B	BA		5200	JV153000	00	20040930
0039W	B	BA		5200	JV163000	00	20041031
0039W	B	BA		5200	JV163060	00	20041031
0039W	B	BA		5200	JV173000	00	20041130
0039W	B	BA		5200	JV183000	00	20041231
0039W	B	BA		5200	JV193000	00	20050131
0039W	B	BA		5200	JV203000	00	20050228
0039W	B	BA		5200	JV213000	00	20050331
0039W	B	BA		5200	JV213060	00	20050331
0039W	B	BA		5200	JV223000	00	20050430
0039W	B	BA		5200	JV233000	00	20050531
0039W	B	BA		5200	JV243000	00	20050630
0039W	B	BA		5600	JV013000	00	20030731
0039W	B	BA		5600	JV023000	00	20030831
0039W	B	BA		5600	JV033000	00	20030930
0039W	B	BA		5600	JV043000	00	20031031
0039W	B	BA		5600	JV123000	00	20040630
0039W	B	BB		5200	49006700	JV	20031211
0039W	B	BB		5200	49010726	JV	20040430
0039W	B	BB		5200	49010750	JV	20040504
0039W	B	BB		5200	49025176	JV	20050818
0039W	B	BB		5200	JV023000	00	20030831
0039W	B	BB		5200	JV033000	00	20030930
0039W	B	BB		5200	JV043000	00	20031031
0039W	B	BB		5200	JV053000	00	20031130

			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350

167.02
567.96
410.42
238.62
179.57
119.40
228.02
159.64
1,294.41
504.26
489.32
202.56
103.20
(51.07)
(141.33)
(221.66)
(25.78)
50.82
21.52
40.61
81.20
49.34
44.50
108.38
15.20
20.72
30.18
30.57
23.32
7.52
20.66
16.14
10.29
35.00
25.45
14.58
11.14
7.30
13.77
9.50
78.81
30.54
29.61
12.26
6.34
(11.76)
(32.53)
(50.43)
(5.76)
11.62
4.86
9.44
18.68

0039W	B	BB		5200	JV063000	00	20031231
0039W	B	BB		5200	JV073000	00	20040131
0039W	B	BB		5200	JV083000	00	20040229
0039W	B	BB		5200	JV093000	00	20040331
0039W	B	BB		5200	JV123000	00	20040630
0039W	B	BB		5200	JV133000	00	20040731
0039W	B	BB		5200	JV143000	00	20040831
0039W	B	BB		5200	JV153000	00	20040930
0039W	B	BB		5200	JV163000	00	20041031
0039W	B	BB		5200	JV163060	00	20041031
0039W	B	BB		5200	JV173000	00	20041130
0039W	B	BB		5200	JV183000	00	20041231
0039W	B	BB		5200	JV193000	00	20050131
0039W	B	BB		5200	JV203000	00	20050228
0039W	B	BB		5200	JV213000	00	20050331
0039W	B	BB		5200	JV213060	00	20050331
0039W	B	BB		5200	JV223000	00	20050430
0039W	B	BB		5200	JV233000	00	20050531
0039W	B	BB		5200	JV243000	00	20050630
0039W	B	BB		5600	JV013000	00	20030731
0039W	B	BB		5600	JV023000	00	20030831
0039W	B	BB		5600	JV033000	00	20030930
0039W	B	BB		5600	JV043000	00	20031031
0039W	B	BB		5600	JV123000	00	20040630
0039W	B	BC		5200	49006700	JV	20031211
0039W	B	BC		5200	49010726	JV	20040430
0039W	B	BC		5200	49010750	JV	20040504
0039W	B	BC		5200	49025176	JV	20050818
0039W	B	BC		5200	JV023000	00	20030831
0039W	B	BC		5200	JV033000	00	20030930
0039W	B	BC		5200	JV043000	00	20031031
0039W	B	BC		5200	JV053000	00	20031130
0039W	B	BC		5200	JV063000	00	20031231
0039W	B	BC		5200	JV073000	00	20040131
0039W	B	BC		5200	JV083000	00	20040229
0039W	B	BC		5200	JV093000	00	20040331
0039W	B	BC		5200	JV123000	00	20040630
0039W	B	BC		5200	JV133000	00	20040731
0039W	B	BC		5200	JV143000	00	20040831
0039W	B	BC		5200	JV153000	00	20040930
0039W	B	BC		5200	JV163000	00	20041031
0039W	B	BC		5200	JV163060	00	20041031
0039W	B	BC		5200	JV173000	00	20041130
0039W	B	BC		5200	JV183000	00	20041231
0039W	B	BC		5200	JV193000	00	20050131
0039W	B	BC		5200	JV203000	00	20050228
0039W	B	BC		5200	JV213000	00	20050331
0039W	B	BC		5200	JV213060	00	20050331
0039W	B	BC		5200	JV223000	00	20050430
0039W	B	BC		5200	JV233000	00	20050531
0039W	B	BC		5200	JV243000	00	20050630
0039W	B	BC		5600	JV013000	00	20030731
0039W	B	BC		5600	JV023000	00	20030831

			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350

11.06
10.12
24.62
3.46
4.70
6.84
6.98
5.22
1.68
4.63
3.62
2.30
7.84
5.66
3.30
2.48
1.64
3.14
2.20
18.12
7.06
6.85
2.84
1.44
(11.76)
(23.38)
(16.80)
(1.54)
4.42
1.94
3.16
6.24
3.68
3.36
8.20
1.14
1.32
2.28
4.26
1.56
0.50
1.56
1.08
0.68
1.90
1.49
1.08
0.66
0.56
1.02
0.70
19.57
7.59

0039W	B	BC		5600	JV033000	00	20030930
0039W	B	BC		5600	JV043000	00	20031031
0039W	B	BC		5600	JV123000	00	20040630
0039W	B	BD		5200	49006700	JV	20031211
0039W	B	BD		5200	49010726	JV	20040430
0039W	B	BD		5200	49010750	JV	20040504
0039W	B	BD		5200	49025176	JV	20050818
0039W	B	BD		5200	JV023000	00	20030831
0039W	B	BD		5200	JV033000	00	20030930
0039W	B	BD		5200	JV053000	00	20031130
0039W	B	BD		5200	JV063000	00	20031231
0039W	B	BD		5200	JV073000	00	20040131
0039W	B	BD		5200	JV083000	00	20040229
0039W	B	BD		5200	JV093000	00	20040331
0039W	B	BD		5200	JV123000	00	20040630
0039W	B	BD		5200	JV133000	00	20040731
0039W	B	BD		5200	JV143000	00	20040831
0039W	B	BD		5200	JV153000	00	20040930
0039W	B	BD		5200	JV163000	00	20041031
0039W	B	BD		5200	JV173000	00	20041130
0039W	B	BD		5200	JV183000	00	20041231
0039W	B	BD		5200	JV193000	00	20050131
0039W	B	BD		5200	JV213000	00	20050331
0039W	B	BD		5200	JV223000	00	20050430
0039W	B	BD		5200	JV233000	00	20050531
0039W	B	BD		5200	JV243000	00	20050630
0039W	B	BD		5600	JV013000	00	20030731
0039W	B	BD		5600	JV023000	00	20030831
0039W	B	BD		5600	JV033000	00	20030930
0039W	B	BD		5600	JV043000	00	20031031
0039W	B	BD		5600	JV123000	00	20040630
0039W	B	BH		5200	49006700	JV	20031211
0039W	B	BH		5200	49010726	JV	20040430
0039W	B	BH		5200	49010750	JV	20040504
0039W	B	BH		5200	49025176	JV	20050818
0039W	B	BH		5200	JV023000	00	20030831
0039W	B	BH		5200	JV033000	00	20030930
0039W	B	BH		5200	JV043000	00	20031031
0039W	B	BH		5200	JV053000	00	20031130
0039W	B	BH		5200	JV063000	00	20031231
0039W	B	BH		5200	JV073000	00	20040131
0039W	B	BH		5200	JV083000	00	20040229
0039W	B	BH		5200	JV093000	00	20040331
0039W	B	BH		5200	JV123000	00	20040630
0039W	B	BH		5200	JV133000	00	20040731
0039W	B	BH		5200	JV143000	00	20040831
0039W	B	BH		5200	JV153000	00	20040930
0039W	B	BH		5200	JV163000	00	20041031
0039W	B	BH		5200	JV163060	00	20041031
0039W	B	BH		5200	JV173000	00	20041130
0039W	B	BH		5200	JV183000	00	20041231
0039W	B	BH		5200	JV193000	00	20050131
0039W	B	BH		5200	JV203000	00	20050228

			02R	350
			02R	350
			02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
			02R	350
			02R	350

9.54
4.30
0.48
(111.14)
(237.09)
(400.52)
(40.80)
105.19
45.90
148.31
87.81
80.32
195.64
27.44
31.56
63.11
79.16
86.36
13.92
29.90
19.06
62.63
34.76
17.40
33.22
23.26
175.62
66.12
65.98
27.44
11.48
(11.94)
(33.07)
(51.83)
(6.02)
11.90
5.04
9.50
18.98
11.54
10.40
25.34
3.56
4.84
7.06
7.15
5.45
1.76
4.83
3.78
2.40
8.18
5.95

0039W	B	BH		5200	JV213000	00	20050331
0039W	B	BH		5200	JV213060	00	20050331
0039W	B	BH		5200	JV223000	00	20050430
0039W	B	BH		5200	JV233000	00	20050531
0039W	B	BH		5200	JV243000	00	20050630
0039W	B	BH		5600	JV013000	00	20030731
0039W	B	BH		5600	JV023000	00	20030831
0039W	B	BH		5600	JV033000	00	20030930
0039W	B	BH		5600	JV043000	00	20031031
0039W	B	BH		5600	JV123000	00	20040630
0039W	C	CF		5200	10358493	FM	20050630
0039W	C	CF		5200	49025176	JV	20050818
0039W	C	CZ		5200	10269961	JV	20040510
0039W	C	CZ		5200	10334456	FM	20050315
0039W	C	CZ		5200	1036555	FM	2005072
0039W	C	CZ		5200	49006132	JV	20031222
0039W	C	CZ		5200	49009111	JV	20040308
0039W	C	CZ		5200	49009115	JV	20040310
0039W	C	CZ		5600	10238626	JV	20031106
0039W	C	CZ		5600	10265341	JV	20040415
0039W	C	CZ		5600	49006133	JV	20031223
0039W	E	EA	0210	5200	10344246	FM	20050429
0039W	E	ED	0268	5200	10234445	FM	20031015
0039W	E	ED	0268	5200	10236337	FM	20031023
0039W	E	ED	0268	5200	10241881	FM	20031124
0039W	E	ED	0268	5200	10241881	FM	20031124
0039W	E	ED	0268	5200	10251967	FM	20040129
0039W	E	ED	0268	5200	10255040	FM	20040217
0039W	E	ED	0268	5200	10317848	FM	20041214
0039W	E	ED	0268	5200	10345806	FM	20050506
0039W	E	ED	0268	5200	10345806	FM	20050506
0039W	E	ED	0268	5200	10346410	FM	20050510
0039W	E	ED	0268	5200	10346954	FM	20050512
0039W	E	ED	0268	5200	49004145	JV	20031031
0039W	E	ED		5200	10354159	FM	20050614
0039W	E	ED		5200	49010726	JV	20040430
0039W	E	ED		5200	49010750	JV	20040504
0039W	E	ED		5200	49025176	JV	20050818
0039W	E	EG		5200	10334105	FM	20050314
0039W	E	ER		5200	10251363	FM	20040126
0039W	E	ER		5200	10269961	JV	20040510
0039W	E	ER		5200	10279413	FM	20040625
0039W	E	ER		5200	10285123	FM	20040720
0039W	E	ER		5200	10293516	FM	20040820
0039W	E	ER		5200	10303384	FM	20041004
0039W	E	ER		5200	10314265	FM	20041123
0039W	E	ER		5200	10322406	FM	20050111
0039W	E	ER		5200	10333388	FM	20050309
0039W	E	ER		5200	10344246	FM	20050429
0039W	E	ER		5200	10344252	FM	20050429
0039W	E	ER		5200	10348358	FM	20050518
0039W	E	ER		5200	10350544	FM	20050601
0039W	E	ER		5200	10350591	FM	20050601

			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
			02R	350
008446	OLYMPIA PORT OF		02R	350
			02R	350
10269961	DNR JV CORRECTIONS		02R	350
FM 0305 DERELICT VESSELS	OLYMPIA PORT OF		02R	350
104878	GLOBAL DIVING & SALVAGE INC		02R	350
			02R	350
			02R	350
			02R	350
10238626	DNR JV CORRECTIONS		02R	350
10265341	DNR JV CORRECTIONS		02R	350
			02R	350
5200 4715639000015621 0429	JP MORGAN CHASE		02R	350
11922	NC MACHINERY CO		02R	350
11922	BOATYARD AT COLONY WHARF		02R	350
11998	BOATYARD AT COLONY WHARF		02R	350
12048	BOATYARD AT COLONY WHARF		02R	350
FM 0104 AQAUTICS	ILWACO PORT OF		02R	350
FM 98811 0204	ILWACO PORT OF		02R	350
21083	PORT OF PORT TOWNSEND		02R	350
007973	OLYMPIA PORT OF		02R	350
008133	OLYMPIA PORT OF		02R	350
57314	SHURGARD STORAGE		02R	350
68162	SHURGARD STORAGE		02R	350
			02R	350
69317	SHURGARD STORAGE		02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
			02R	350
BLOCK, PHILIP	ECY CASHIERING SECTION		02R	350
FM 0104 AQAUTICS	FOSS ENVIRONMENTAL SERVICES		02R	350
10269961	DNR JV CORRECTIONS		02R	350
7067	S & S ENTERPRISES		02R	350
406016	PORT TOWNSEND MARINE SERVICES		02R	350
5200 1356 0804	OLE & CHARLIES MARINAS		02R	350
W4349-01	NRC ENVIRONMENTAL SERVICES INC		02R	350
W4350-01	NRC ENVIRONMENTAL SERVICES INC		02R	350
FM 1204 IAA 05-19	ECY - CASHIERING		02R	350
FM 0205 SERVICE 0309	JAMES O LAMB MARINE SURVEYOR INC		02R	350
5200 4715639000015621 0429	JP MORGAN CHASE		02R	350
5200 2005S1568 0429	JAMES O LAMB MARINE SURVEYOR INC		02R	350
104585	GLOBAL DIVING & SALVAGE INC		02R	350
104621	GLOBAL DIVING & SALVAGE INC		02R	350
04143	OLYMPIA PORT OF		02R	350

3.41
2.60
1.70
3.22
2.21
18.44
7.14
6.93
2.86
1.48
69.23
(69.23)
406,400.00
1,940.64
$ 6,062.26
(2,100.00)
(381.97)
0.05
45,156.77
(406,400.00)
(300.00)
43.01
375.00
375.00
2,325.00
225.00
238.40
149.80
586.08
69.23
69.23
12.08
17.25
(375.00)
21.40
(562.50)
(291.15)
(138.46)
50.00
21,718.46
(406,400.00)
1,332.50
67.50
200.00
3,185.40
10,187.28
437.28
25.00
2.12
65.00
914.00
1,593.91
3,191.32

0039W	E	ER		5200	10351239	FM	20050603
0039W	E	ER		5200	10353828	FM	20050613
0039W	E	ER		5200	10354135	FM	20050614
0039W	E	ER		5200	49010726	JV	20040430
0039W	E	ER		5200	49025176	JV	20050818
0039W	E	ER		5600	10232517	FM	20031006
0039W	E	ER		5600	10238626	JV	20031106
0039W	E	ER		5600	10248558	FM	20040109
0039W	E	ER		5600	10248558	FM	20040109
0039W	E	ER		5600	10265341	JV	20040415
0039W	E	ER		5600	49010750	JV	20040504
0039W	E	EZ		3000	49011739	JV	20040601
0039W	E	EZ		5200	10235305	FM	20031020
0039W	E	EZ		5200	10241877	FM	20031124
0039W	E	EZ		5200	10247439	FM	20031230
0039W	E	EZ		5200	10265231	FM	20040415
0039W	E	EZ		5200	10309965	FM	20041102
0039W	E	EZ		5200	10333437	FM	20050309
0039W	E	EZ		5200	10345543	FM	20050505
0039W	E	EZ		5200	10356772	FM	20050624
0039W	E	EZ		5200	49002800	JV	20030716
0039W	E	EZ		5200	49006700	JV	20031211
0039W	E	EZ		5200	49010726	JV	20040430
0039W	E	EZ		5200	49021103	JV	20050302
0039W	E	EZ		5200	49025176	JV	20050818
0039W	E	EZ		5200	49099743	JV	20040724
0039W	G	GC		5200	10296734	FM	20040902
0039W	G	GD		5200	10296734	FM	20040902
0039W	G	GN	0260	9500	JV054010	00	20031130
0039Y	A	AA		0200	JV223000	00	20050430
0039Y	A	AA		0900	JV023000	00	20030831
0039Y	A	AA		0900	JV033000	00	20030930
0039Y	A	AA		0900	JV043000	00	20031031
0039Y	A	AA		0900	JV053000	00	20031130
0039Y	A	AA		0900	JV063000	00	20031231
0039Y	A	AA		0900	JV083000	00	20040229
0039Y	A	AA		0900	JV093000	00	20040331
0039Y	A	AA		0900	JV103000	00	20040430
0039Y	A	AA		0900	JV113000	00	20040531
0039Y	A	AA		0900	JV123000	00	20040630
0039Y	A	AA		0900	JV133000	00	20040731
0039Y	A	AA		0900	JV143000	00	20040831
0039Y	A	AA		0900	JV153000	00	20040930
0039Y	A	AA		0900	JV163000	00	20041031
0039Y	A	AA		0900	JV173000	00	20041130
0039Y	A	AA		0900	JV183000	00	20041231
0039Y	A	AA		0900	JV193000	00	20050131
0039Y	A	AA		0900	JV203000	00	20050228
0039Y	A	AA		0900	JV213000	00	20050331
0039Y	A	AA		0900	JV213060	00	20050331
0039Y	A	AA		3000	49010758	JV	20040507
0039Y	A	AA		3000	49010758	JV	20040507
0039Y	A	AA		3000	49012732	JV	20040625

C005017002	ECY CASHIERING SECTION		02R	350
104724	GLOBAL DIVING & SALVAGE INC		02R	350
008202	OLYMPIA PORT OF		02R	350
	DNR JV CORRECTIONS		02R	350
			02R	350
FM 1003 AQUATICS	GLOBAL DIVING & SALVAGE INC		02R	350
10238626	DNR JV CORRECTIONS		02R	350
103049	GLOBAL DIVING & SALVAGE INC		02R	350
103050	GLOBAL DIVING & SALVAGE INC		02R	350
10265341	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
2139R2124	FDS MARINE LLC		02R	350
0000845798	BELLINGHAM HERALD		02R	350
FM 1203 AQUATICS	CHINOOK OBSERVER		02R	350
103281	GLOBAL DIVING & SALVAGE INC		02R	350
010756	SOUNDER JOURNAL		02R	350
0001266291	OLYMPIAN NEWSPAPER THE		02R	350
400681	BRV INC		02R	350
5200 4715 6390 0001 5621 0605	JP MORGAN CHASE		02R	350
S1106944400	NEWS TRIBUNE		02R	350
	DNR JV CORRECTIONS		02R	350
	DNR JV CORRECTIONS		02R	350
			02R	350
			02R	350
ACCRUAL SET UP	DNR FUNDING ADJUSTMENTS		02R	350
TRV 0804	BOETTNER, JOHN F		02R	350
TRV 0804	BOETTNER, JOHN F		02R	350
			02R	350
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
	DNR FUNDING ADJUSTMENTS	014	041	210

2,400.56
554.12
69.23
(50,156.42)
(3,285.55)
45,156.77
(45,156.77)
45,748.88
2,234.00
406,400.00
(35,987.16)
(12,024.01)
3,000.00
149.80
94.50
16,032.01
55.88
74.40
29.00
46.40
(258.56)
(2,250.00)
(112.35)
(560.74)
(74.40)
71.50
98.26
12.00
69.93
283.76
75.24
22.48
107.30
50.16
135.30
52.70
22.56
47.38
74.84
2,325.19
4,316.66
4,316.66
4,162.38
4,284.00
4,623.22
4,614.18
4,902.12
1,337.36
342.90
1,677.14
(14,264.99)
14,264.99
(10,441.18)

0039Y	A	AA		3000	49012732	JV	20040625
0039Y	A	AA		5200	JV223000	00	20050430
0039Y	A	AA		5200	JV233000	00	20050531
0039Y	A	AA		5200	JV243000	00	20050630
0039Y	A	AA		5600	10310911	FM	20041105
0039Y	A	AA		5600	10310911	FM	20041105
0039Y	A	AA		5600	10321141	FM	20050105
0039Y	A	AA		5600	10321141	FM	20050105
0039Y	A	AA		5600	10338305	FM	20050405
0039Y	A	AA		5600	10338305	FM	20050405
0039Y	A	AA		5600	10351696	FM	20050606
0039Y	A	AA		5600	10351696	FM	20050606
0039Y	A	AA		5600	10371009	FM	20050819
0039Y	A	AA		5600	10371009	FM	20050819
0039Y	A	AA		5600	49004723	JV	20031105
0039Y	A	AA		5600	49004723	JV	20031105
0039Y	A	AA		5600	49007737	JV	20040203
0039Y	A	AA		5600	49007737	JV	20040203
0039Y	A	AA		5600	JV013000	00	20030731
0039Y	A	AA		5600	JV023000	00	20030831
0039Y	A	AA		5600	JV033000	00	20030930
0039Y	A	AA		5600	JV043000	00	20031031
0039Y	A	AA		5600	JV053000	00	20031130
0039Y	A	AA		5600	JV063000	00	20031231
0039Y	A	AA		5600	JV073000	00	20040131
0039Y	A	AA		5600	JV083000	00	20040229
0039Y	A	AA		5600	JV083060	00	20040229
0039Y	A	AA		5600	JV093000	00	20040331
0039Y	A	AA		5600	JV103000	00	20040430
0039Y	A	AA		5600	JV113000	00	20040531
0039Y	A	AA		5600	JV123000	00	20040630
0039Y	A	AA		5600	JV133000	00	20040731
0039Y	A	AA		5600	JV143000	00	20040831
0039Y	A	AA		5600	JV153000	00	20040930
0039Y	A	AA		5600	JV163000	00	20041031
0039Y	A	AA		5600	JV173000	00	20041130
0039Y	A	AA		5600	JV183000	00	20041231
0039Y	A	AA		5600	JV193000	00	20050131
0039Y	A	AA		5600	JV203000	00	20050228
0039Y	A	AA		5600	JV213000	00	20050331
0039Y	A	AA		5600	JV213060	00	20050331
0039Y	A	AA		5600	JV223000	00	20050430
0039Y	A	AA		5600	JV233000	00	20050531
0039Y	A	AA		5600	JV243000	00	20050630
0039Y	A	AA		6100	JV033000	00	20030930
0039Y	A	AA		6100	JV043000	00	20031031
0039Y	A	AA		6100	JV063000	00	20031231
0039Y	A	AA		6100	JV073000	00	20040131
0039Y	A	AA		6100	JV083000	00	20040229
0039Y	A	AA		6100	JV093000	00	20040331
0039Y	A	AA		6100	JV103000	00	20040430
0039Y	A	AA		6100	JV113000	00	20040531
0039Y	A	AA		6100	JV123000	00	20040630

	DNR FUNDING ADJUSTMENTS	099	02R	350
			041	210
			041	210
			041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE		02R	350
	FES JV MODULE		041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
			041	210
			041	210

10,441.18
3,087.16
4,322.00
4,322.00
(22,715.65)
22,715.65
(17,453.27)
17,453.27
26,443.26
(26,443.26)
(18,367.97)
18,367.97
(18,402.15)
18,402.15
11,961.81
(11,961.81)
14,713.39
(14,713.39)
34,515.01
29,147.26
32,962.53
36,706.88
39,550.10
44,223.30
40,166.86
40,177.58
(4,115.00)
39,401.54
40,855.14
40,571.43
34,546.98
32,027.40
27,827.41
35,361.02
37,201.04
37,059.66
36,655.04
38,143.02
39,723.82
41,215.80
93.18
39,217.86
38,572.76
38,189.67
325.56
367.16
31.64
208.64
379.06
394.94
49.64
4,540.00
412.74

0039Y	A	AA		6100	JV133000	00	20040731
0039Y	A	AA		6100	JV153000	00	20040930
0039Y	A	AA		6100	JV173000	00	20041130
0039Y	A	AA		6100	JV183000	00	20041231
0039Y	A	AA		6100	JV193000	00	20050131
0039Y	A	AA		6100	JV203000	00	20050228
0039Y	A	AA		6100	JV213000	00	20050331
0039Y	A	AA		6100	JV223000	00	20050430
0039Y	A	AA		6100	JV233000	00	20050531
0039Y	A	AA		6100	JV243000	00	20050630
0039Y	A	AA		8000	JV093000	00	20040331
0039Y	A	AC		5600	JV213000	00	20050331
0039Y	A	AC		5600	JV223000	00	20050430
0039Y	A	AC		5600	JV233000	00	20050531
0039Y	A	AC		5600	JV243000	00	20050630
0039Y	A	AT		5600	JV013000	00	20030731
0039Y	A	AT		5600	JV113000	00	20040531
0039Y	A	AU		5600	JV163000	00	20041031
0039Y	B	BA		0200	JV223000	00	20050430
0039Y	B	BA		0900	JV023000	00	20030831
0039Y	B	BA		0900	JV033000	00	20030930
0039Y	B	BA		0900	JV043000	00	20031031
0039Y	B	BA		0900	JV053000	00	20031130
0039Y	B	BA		0900	JV063000	00	20031231
0039Y	B	BA		0900	JV083000	00	20040229
0039Y	B	BA		0900	JV093000	00	20040331
0039Y	B	BA		0900	JV103000	00	20040430
0039Y	B	BA		0900	JV113000	00	20040531
0039Y	B	BA		0900	JV123000	00	20040630
0039Y	B	BA		0900	JV133000	00	20040731
0039Y	B	BA		0900	JV143000	00	20040831
0039Y	B	BA		0900	JV153000	00	20040930
0039Y	B	BA		0900	JV163000	00	20041031
0039Y	B	BA		0900	JV173000	00	20041130
0039Y	B	BA		0900	JV183000	00	20041231
0039Y	B	BA		0900	JV193000	00	20050131
0039Y	B	BA		0900	JV203000	00	20050228
0039Y	B	BA		0900	JV213000	00	20050331
0039Y	B	BA		0900	JV213060	00	20050331
0039Y	B	BA		3000	49010758	JV	20040507
0039Y	B	BA		3000	49010758	JV	20040507
0039Y	B	BA		3000	49012732	JV	20040625
0039Y	B	BA		3000	49012732	JV	20040625
0039Y	B	BA		5200	JV223000	00	20050430
0039Y	B	BA		5200	JV233000	00	20050531
0039Y	B	BA		5200	JV243000	00	20050630
0039Y	B	BA		5600	10310911	FM	20041105
0039Y	B	BA		5600	10310911	FM	20041105
0039Y	B	BA		5600	10321141	FM	20050105
0039Y	B	BA		5600	10321141	FM	20050105
0039Y	B	BA		5600	10338305	FM	20050405
0039Y	B	BA		5600	10338305	FM	20050405
0039Y	B	BA		5600	10351696	FM	20050606

			041	210
			041	210
			041	210

192.12
199.44
85.50
136.26
280.02
399.96
641.08
106.56
85.50
244.20
143.08
169.24
817.63
605.63
1,477.00
2,632.12
870.71
34.68
17.20
4.61
1.36
6.54
3.06
8.17
3.16
1.36
2.84
4.49
144.12
267.54
267.54
257.98
265.54
286.40
285.66
303.48
82.92
21.26
103.05
(867.43)
867.43
(638.65)
638.65
188.04
263.26
263.26
(1,384.90)
1,384.90
(1,062.44)
1,062.44
1,608.91
(1,608.91)
(1,117.22)

0039Y	B	BA		5600	10351696	FM	20050606
0039Y	B	BA		5600	10371009	FM	20050819
0039Y	B	BA		5600	10371009	FM	20050819
0039Y	B	BA		5600	49004723	JV	20031105
0039Y	B	BA		5600	49004723	JV	20031105
0039Y	B	BA		5600	49007737	JV	20040203
0039Y	B	BA		5600	49007737	JV	20040203
0039Y	B	BA		5600	JV013000	00	20030731
0039Y	B	BA		5600	JV023000	00	20030831
0039Y	B	BA		5600	JV033000	00	20030930
0039Y	B	BA		5600	JV043000	00	20031031
0039Y	B	BA		5600	JV053000	00	20031130
0039Y	B	BA		5600	JV063000	00	20031231
0039Y	B	BA		5600	JV073000	00	20040131
0039Y	B	BA		5600	JV083000	00	20040229
0039Y	B	BA		5600	JV083060	00	20040229
0039Y	B	BA		5600	JV093000	00	20040331
0039Y	B	BA		5600	JV103000	00	20040430
0039Y	B	BA		5600	JV113000	00	20040531
0039Y	B	BA		5600	JV123000	00	20040630
0039Y	B	BA		5600	JV133000	00	20040731
0039Y	B	BA		5600	JV143000	00	20040831
0039Y	B	BA		5600	JV153000	00	20040930
0039Y	B	BA		5600	JV163000	00	20041031
0039Y	B	BA		5600	JV173000	00	20041130
0039Y	B	BA		5600	JV183000	00	20041231
0039Y	B	BA		5600	JV193000	00	20050131
0039Y	B	BA		5600	JV203000	00	20050228
0039Y	B	BA		5600	JV213000	00	20050331
0039Y	B	BA		5600	JV213060	00	20050331
0039Y	B	BA		5600	JV223000	00	20050430
0039Y	B	BA		5600	JV233000	00	20050531
0039Y	B	BA		5600	JV243000	00	20050630
0039Y	B	BA		6100	JV033000	00	20030930
0039Y	B	BA		6100	JV043000	00	20031031
0039Y	B	BA		6100	JV063000	00	20031231
0039Y	B	BA		6100	JV073000	00	20040131
0039Y	B	BA		6100	JV083000	00	20040229
0039Y	B	BA		6100	JV093000	00	20040331
0039Y	B	BA		6100	JV103000	00	20040430
0039Y	B	BA		6100	JV113000	00	20040531
0039Y	B	BA		6100	JV123000	00	20040630
0039Y	B	BA		6100	JV133000	00	20040731
0039Y	B	BA		6100	JV153000	00	20040930
0039Y	B	BA		6100	JV173000	00	20041130
0039Y	B	BA		6100	JV183000	00	20041231
0039Y	B	BA		6100	JV193000	00	20050131
0039Y	B	BA		6100	JV203000	00	20050228
0039Y	B	BA		6100	JV213000	00	20050331
0039Y	B	BA		6100	JV223000	00	20050430
0039Y	B	BA		6100	JV233000	00	20050531
0039Y	B	BA		6100	JV243000	00	20050630
0039Y	B	BA		8000	JV093000	00	20040331

	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
			041	210
			041	210

1,117.22
(1,123.59)
1,123.59
726.37
(726.37)
893.85
(893.85)
2,259.30
1,771.98
1,996.37
2,227.69
2,400.67
2,693.06
2,448.12
2,449.12
(254.79)
2,401.58
2,506.72
2,525.34
2,101.87
1,949.83
1,694.12
2,148.24
2,261.73
2,251.23
2,225.01
2,317.05
2,413.91
2,517.65
5.72
2,432.93
2,392.59
2,422.44
19.78
22.35
1.89
12.70
22.96
23.99
2.98
279.68
25.42
11.70
12.22
5.24
8.35
17.14
24.42
39.12
6.44
5.26
14.88
8.70

0039Y	B	BB		0200	JV223000	00	20050430
0039Y	B	BB		0900	JV023000	00	20030831
0039Y	B	BB		0900	JV033000	00	20030930
0039Y	B	BB		0900	JV043000	00	20031031
0039Y	B	BB		0900	JV053000	00	20031130
0039Y	B	BB		0900	JV063000	00	20031231
0039Y	B	BB		0900	JV083000	00	20040229
0039Y	B	BB		0900	JV093000	00	20040331
0039Y	B	BB		0900	JV103000	00	20040430
0039Y	B	BB		0900	JV113000	00	20040531
0039Y	B	BB		0900	JV123000	00	20040630
0039Y	B	BB		0900	JV133000	00	20040731
0039Y	B	BB		0900	JV143000	00	20040831
0039Y	B	BB		0900	JV153000	00	20040930
0039Y	B	BB		0900	JV163000	00	20041031
0039Y	B	BB		0900	JV173000	00	20041130
0039Y	B	BB		0900	JV183000	00	20041231
0039Y	B	BB		0900	JV193000	00	20050131
0039Y	B	BB		0900	JV203000	00	20050228
0039Y	B	BB		0900	JV213000	00	20050331
0039Y	B	BB		0900	JV213060	00	20050331
0039Y	B	BB		3000	49010758	JV	20040507
0039Y	B	BB		3000	49010758	JV	20040507
0039Y	B	BB		3000	49012732	JV	20040625
0039Y	B	BB		3000	49012732	JV	20040625
0039Y	B	BB		5200	JV223000	00	20050430
0039Y	B	BB		5200	JV233000	00	20050531
0039Y	B	BB		5200	JV243000	00	20050630
0039Y	B	BB		5600	10310911	FM	20041105
0039Y	B	BB		5600	10310911	FM	20041105
0039Y	B	BB		5600	10321141	FM	20050105
0039Y	B	BB		5600	10321141	FM	20050105
0039Y	B	BB		5600	10338305	FM	20050405
0039Y	B	BB		5600	10338305	FM	20050405
0039Y	B	BB		5600	10351696	FM	20050606
0039Y	B	BB		5600	10351696	FM	20050606
0039Y	B	BB		5600	10371009	FM	20050819
0039Y	B	BB		5600	10371009	FM	20050819
0039Y	B	BB		5600	49004723	JV	20031105
0039Y	B	BB		5600	49004723	JV	20031105
0039Y	B	BB		5600	49007737	JV	20040203
0039Y	B	BB		5600	49007737	JV	20040203
0039Y	B	BB		5600	JV013000	00	20030731
0039Y	B	BB		5600	JV023000	00	20030831
0039Y	B	BB		5600	JV033000	00	20030930
0039Y	B	BB		5600	JV043000	00	20031031
0039Y	B	BB		5600	JV053000	00	20031130
0039Y	B	BB		5600	JV063000	00	20031231
0039Y	B	BB		5600	JV073000	00	20040131
0039Y	B	BB		5600	JV083000	00	20040229
0039Y	B	BB		5600	JV083060	00	20040229
0039Y	B	BB		5600	JV093000	00	20040331
0039Y	B	BB		5600	JV103000	00	20040430

			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
			041	210
			041	210
			041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE		02R	350
	FES JV MODULE		041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210

3.92
1.06
0.32
1.50
0.70
1.90
0.74
0.32
0.66
1.04
32.57
60.44
60.44
57.44
59.12
63.80
63.68
67.64
18.44
4.74
23.14
(198.16)
198.16
(144.72)
144.72
42.60
59.64
59.64
(316.42)
316.42
(240.78)
240.78
364.82
(364.82)
(250.64)
250.64
(247.89)
247.89
163.08
(163.08)
203.53
(203.53)
483.24
408.09
461.50
513.92
553.71
619.18
562.38
562.52
(57.62)
551.66
572.01

0039Y	B	BB		5600	JV113000	00	20040531
0039Y	B	BB		5600	JV123000	00	20040630
0039Y	B	BB		5600	JV133000	00	20040731
0039Y	B	BB		5600	JV143000	00	20040831
0039Y	B	BB		5600	JV153000	00	20040930
0039Y	B	BB		5600	JV163000	00	20041031
0039Y	B	BB		5600	JV173000	00	20041130
0039Y	B	BB		5600	JV183000	00	20041231
0039Y	B	BB		5600	JV193000	00	20050131
0039Y	B	BB		5600	JV203000	00	20050228
0039Y	B	BB		5600	JV213000	00	20050331
0039Y	B	BB		5600	JV213060	00	20050331
0039Y	B	BB		5600	JV223000	00	20050430
0039Y	B	BB		5600	JV233000	00	20050531
0039Y	B	BB		5600	JV243000	00	20050630
0039Y	B	BB		6100	JV033000	00	20030930
0039Y	B	BB		6100	JV043000	00	20031031
0039Y	B	BB		6100	JV063000	00	20031231
0039Y	B	BB		6100	JV073000	00	20040131
0039Y	B	BB		6100	JV083000	00	20040229
0039Y	B	BB		6100	JV093000	00	20040331
0039Y	B	BB		6100	JV103000	00	20040430
0039Y	B	BB		6100	JV113000	00	20040531
0039Y	B	BB		6100	JV123000	00	20040630
0039Y	B	BB		6100	JV133000	00	20040731
0039Y	B	BB		6100	JV153000	00	20040930
0039Y	B	BB		6100	JV173000	00	20041130
0039Y	B	BB		6100	JV183000	00	20041231
0039Y	B	BB		6100	JV193000	00	20050131
0039Y	B	BB		6100	JV203000	00	20050228
0039Y	B	BB		6100	JV213000	00	20050331
0039Y	B	BB		6100	JV223000	00	20050430
0039Y	B	BB		6100	JV233000	00	20050531
0039Y	B	BB		6100	JV243000	00	20050630
0039Y	B	BB		8000	JV093000	00	20040331
0039Y	B	BC		0200	JV223000	00	20050430
0039Y	B	BC		0900	JV023000	00	20030831
0039Y	B	BC		0900	JV033000	00	20030930
0039Y	B	BC		0900	JV043000	00	20031031
0039Y	B	BC		0900	JV053000	00	20031130
0039Y	B	BC		0900	JV063000	00	20031231
0039Y	B	BC		0900	JV083000	00	20040229
0039Y	B	BC		0900	JV093000	00	20040331
0039Y	B	BC		0900	JV103000	00	20040430
0039Y	B	BC		0900	JV113000	00	20040531
0039Y	B	BC		0900	JV123000	00	20040630
0039Y	B	BC		0900	JV133000	00	20040731
0039Y	B	BC		0900	JV143000	00	20040831
0039Y	B	BC		0900	JV153000	00	20040930
0039Y	B	BC		0900	JV163000	00	20041031
0039Y	B	BC		0900	JV173000	00	20041130
0039Y	B	BC		0900	JV183000	00	20041231
0039Y	B	BC		0900	JV193000	00	20050131

			041	210
			041	210
			041	210

568.02
483.71
448.36
389.57
488.01
513.86
511.42
505.84
526.39
548.22
568.81
1.28
541.26
532.44
527.02
4.56
5.13
0.44
2.92
5.32
5.52
0.70
63.56
5.78
2.70
2.76
1.18
1.88
3.86
5.52
8.84
1.48
1.18
3.36
2.00
4.10
0.28
0.11
0.56
0.26
0.68
0.26
0.12
0.24
0.37
13.37
22.36
22.36
21.40
22.16
24.06
24.02
21.60

0039Y	B	BC		0900	JV203000	00	20050228
0039Y	B	BC		0900	JV213000	00	20050331
0039Y	B	BC		0900	JV213060	00	20050331
0039Y	B	BC		3000	49010758	JV	20040507
0039Y	B	BC		3000	49010758	JV	20040507
0039Y	B	BC		3000	49012732	JV	20040625
0039Y	B	BC		3000	49012732	JV	20040625
0039Y	B	BC		5200	JV223000	00	20050430
0039Y	B	BC		5200	JV233000	00	20050531
0039Y	B	BC		5200	JV243000	00	20050630
0039Y	B	BC		5600	10310911	FM	20041105
0039Y	B	BC		5600	10310911	FM	20041105
0039Y	B	BC		5600	10321141	FM	20050105
0039Y	B	BC		5600	10321141	FM	20050105
0039Y	B	BC		5600	10338305	FM	20050405
0039Y	B	BC		5600	10338305	FM	20050405
0039Y	B	BC		5600	10351696	FM	20050606
0039Y	B	BC		5600	10351696	FM	20050606
0039Y	B	BC		5600	10371009	FM	20050819
0039Y	B	BC		5600	10371009	FM	20050819
0039Y	B	BC		5600	49004723	JV	20031105
0039Y	B	BC		5600	49004723	JV	20031105
0039Y	B	BC		5600	49007737	JV	20040203
0039Y	B	BC		5600	49007737	JV	20040203
0039Y	B	BC		5600	JV013000	00	20030731
0039Y	B	BC		5600	JV023000	00	20030831
0039Y	B	BC		5600	JV033000	00	20030930
0039Y	B	BC		5600	JV043000	00	20031031
0039Y	B	BC		5600	JV053000	00	20031130
0039Y	B	BC		5600	JV063000	00	20031231
0039Y	B	BC		5600	JV073000	00	20040131
0039Y	B	BC		5600	JV083000	00	20040229
0039Y	B	BC		5600	JV083060	00	20040229
0039Y	B	BC		5600	JV093000	00	20040331
0039Y	B	BC		5600	JV103000	00	20040430
0039Y	B	BC		5600	JV113000	00	20040531
0039Y	B	BC		5600	JV123000	00	20040630
0039Y	B	BC		5600	JV133000	00	20040731
0039Y	B	BC		5600	JV143000	00	20040831
0039Y	B	BC		5600	JV153000	00	20040930
0039Y	B	BC		5600	JV163000	00	20041031
0039Y	B	BC		5600	JV173000	00	20041130
0039Y	B	BC		5600	JV183000	00	20041231
0039Y	B	BC		5600	JV193000	00	20050131
0039Y	B	BC		5600	JV203000	00	20050228
0039Y	B	BC		5600	JV213000	00	20050331
0039Y	B	BC		5600	JV213060	00	20050331
0039Y	B	BC		5600	JV223000	00	20050430
0039Y	B	BC		5600	JV233000	00	20050531
0039Y	B	BC		5600	JV243000	00	20050630
0039Y	B	BC		6100	JV033000	00	20030930
0039Y	B	BC		6100	JV043000	00	20031031
0039Y	B	BC		6100	JV063000	00	20031231

			041	210
			041	210
			041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
			041	210
			041	210
			041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE		02R	350
	FES JV MODULE		041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
			041	210
			041	210

5.82
1.48
8.06
(222.92)
222.92
(182.88)
182.88
12.76
17.88
17.88
(313.27)
313.27
(280.80)
280.80
369.85
(369.85)
(244.95)
244.95
(243.07)
243.07
144.96
(144.96)
207.59
(207.59)
449.54
309.56
441.44
566.20
653.44
679.42
728.24
728.58
(21.24)
705.06
780.94
720.40
589.54
463.12
355.10
603.53
646.58
646.25
636.45
531.14
533.04
572.10
0.46
556.87
550.06
569.29
6.74
6.92
0.86

0039Y	B	BC		6100	JV073000	00	20040131
0039Y	B	BC		6100	JV083000	00	20040229
0039Y	B	BC		6100	JV093000	00	20040331
0039Y	B	BC		6100	JV103000	00	20040430
0039Y	B	BC		6100	JV113000	00	20040531
0039Y	B	BC		6100	JV123000	00	20040630
0039Y	B	BC		6100	JV133000	00	20040731
0039Y	B	BC		6100	JV153000	00	20040930
0039Y	B	BC		6100	JV173000	00	20041130
0039Y	B	BC		6100	JV183000	00	20041231
0039Y	B	BC		6100	JV193000	00	20050131
0039Y	B	BC		6100	JV203000	00	20050228
0039Y	B	BC		6100	JV213000	00	20050331
0039Y	B	BC		6100	JV223000	00	20050430
0039Y	B	BC		6100	JV233000	00	20050531
0039Y	B	BC		6100	JV243000	00	20050630
0039Y	B	BC		8000	JV093000	00	20040331
0039Y	B	BD		0200	JV223000	00	20050430
0039Y	B	BD		0900	JV023000	00	20030831
0039Y	B	BD		0900	JV033000	00	20030930
0039Y	B	BD		0900	JV043000	00	20031031
0039Y	B	BD		0900	JV053000	00	20031130
0039Y	B	BD		0900	JV063000	00	20031231
0039Y	B	BD		0900	JV083000	00	20040229
0039Y	B	BD		0900	JV093000	00	20040331
0039Y	B	BD		0900	JV103000	00	20040430
0039Y	B	BD		0900	JV113000	00	20040531
0039Y	B	BD		0900	JV123000	00	20040630
0039Y	B	BD		0900	JV133000	00	20040731
0039Y	B	BD		0900	JV143000	00	20040831
0039Y	B	BD		0900	JV153000	00	20040930
0039Y	B	BD		0900	JV163000	00	20041031
0039Y	B	BD		0900	JV173000	00	20041130
0039Y	B	BD		0900	JV183000	00	20041231
0039Y	B	BD		0900	JV193000	00	20050131
0039Y	B	BD		0900	JV203000	00	20050228
0039Y	B	BD		0900	JV213000	00	20050331
0039Y	B	BD		3000	49010758	JV	20040507
0039Y	B	BD		3000	49010758	JV	20040507
0039Y	B	BD		3000	49012732	JV	20040625
0039Y	B	BD		3000	49012732	JV	20040625
0039Y	B	BD		5200	JV223000	00	20050430
0039Y	B	BD		5200	JV233000	00	20050531
0039Y	B	BD		5200	JV243000	00	20050630
0039Y	B	BD		5600	10310911	FM	20041105
0039Y	B	BD		5600	10310911	FM	20041105
0039Y	B	BD		5600	10321141	FM	20050105
0039Y	B	BD		5600	10321141	FM	20050105
0039Y	B	BD		5600	10338305	FM	20050405
0039Y	B	BD		5600	10338305	FM	20050405
0039Y	B	BD		5600	10351696	FM	20050606
0039Y	B	BD		5600	10351696	FM	20050606
0039Y	B	BD		5600	10371009	FM	20050819

			041	210
			041	210
			041	210

4.10
8.64
6.77
1.36
21.16
1.92
3.64
3.22
1.36
2.20
4.32
6.60
10.74
2.34
1.12
4.12
0.58
36.54
9.47
2.82
13.50
6.31
16.20
6.31
2.70
5.67
8.96
275.38
617.80
617.80
591.15
612.42
664.30
664.00
706.37
189.98
48.71
(2,096.89)
2,096.89
(1,561.21)
1,561.21
417.56
584.58
584.58
(3,748.19)
3,748.19
(4,441.48)
4,441.48
2,996.53
(2,996.53)
(2,932.93)
2,932.93
(2,947.48)

0039Y	B	BD		5600	10371009	FM	20050819
0039Y	B	BD		5600	49004723	JV	20031105
0039Y	B	BD		5600	49004723	JV	20031105
0039Y	B	BD		5600	49007737	JV	20040203
0039Y	B	BD		5600	49007737	JV	20040203
0039Y	B	BD		5600	JV013000	00	20030731
0039Y	B	BD		5600	JV023000	00	20030831
0039Y	B	BD		5600	JV033000	00	20030930
0039Y	B	BD		5600	JV043000	00	20031031
0039Y	B	BD		5600	JV053000	00	20031130
0039Y	B	BD		5600	JV063000	00	20031231
0039Y	B	BD		5600	JV073000	00	20040131
0039Y	B	BD		5600	JV083000	00	20040229
0039Y	B	BD		5600	JV083060	00	20040229
0039Y	B	BD		5600	JV093000	00	20040331
0039Y	B	BD		5600	JV103000	00	20040430
0039Y	B	BD		5600	JV113000	00	20040531
0039Y	B	BD		5600	JV123000	00	20040630
0039Y	B	BD		5600	JV133000	00	20040731
0039Y	B	BD		5600	JV143000	00	20040831
0039Y	B	BD		5600	JV153000	00	20040930
0039Y	B	BD		5600	JV163000	00	20041031
0039Y	B	BD		5600	JV173000	00	20041130
0039Y	B	BD		5600	JV183000	00	20041231
0039Y	B	BD		5600	JV193000	00	20050131
0039Y	B	BD		5600	JV203000	00	20050228
0039Y	B	BD		5600	JV213000	00	20050331
0039Y	B	BD		5600	JV213060	00	20050331
0039Y	B	BD		5600	JV223000	00	20050430
0039Y	B	BD		5600	JV233000	00	20050531
0039Y	B	BD		5600	JV243000	00	20050630
0039Y	B	BD		6100	JV033000	00	20030930
0039Y	B	BD		6100	JV043000	00	20031031
0039Y	B	BD		6100	JV063000	00	20031231
0039Y	B	BD		6100	JV073000	00	20040131
0039Y	B	BD		6100	JV083000	00	20040229
0039Y	B	BD		6100	JV093000	00	20040331
0039Y	B	BD		6100	JV103000	00	20040430
0039Y	B	BD		6100	JV113000	00	20040531
0039Y	B	BD		6100	JV123000	00	20040630
0039Y	B	BD		6100	JV133000	00	20040731
0039Y	B	BD		6100	JV153000	00	20040930
0039Y	B	BD		6100	JV173000	00	20041130
0039Y	B	BD		6100	JV183000	00	20041231
0039Y	B	BD		6100	JV193000	00	20050131
0039Y	B	BD		6100	JV203000	00	20050228
0039Y	B	BD		6100	JV213000	00	20050331
0039Y	B	BD		6100	JV223000	00	20050430
0039Y	B	BD		6100	JV233000	00	20050531
0039Y	B	BD		6100	JV243000	00	20050630
0039Y	B	BD		8000	JV093000	00	20040331
0039Y	B	BH		0200	JV223000	00	20050430
0039Y	B	BH		0900	JV023000	00	20030831

	FES JV MODULE	099	02R	350
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
			041	210
			041	210

2,947.48
1,708.95
(1,708.95)
2,130.54
(2,130.54)
5,027.44
4,201.53
4,957.09
5,032.33
6,058.68
6,552.59
6,050.07
6,052.37
(504.89)
5,905.02
6,244.23
6,237.82
5,564.72
5,346.04
4,891.08
5,773.02
6,412.98
6,410.47
6,417.68
6,388.62
6,905.37
6,809.49
29.22
6,538.28
6,443.66
6,407.12
43.03
53.86
5.49
25.82
54.05
52.13
8.61
504.89
45.90
26.58
23.25
9.97
15.88
38.28
58.46
95.32
20.88
9.97
36.54
13.72
4.02
1.08

0039Y	B	BH		0900	JV033000	00	20030930
0039Y	B	BH		0900	JV043000	00	20031031
0039Y	B	BH		0900	JV053000	00	20031130
0039Y	B	BH		0900	JV063000	00	20031231
0039Y	B	BH		0900	JV083000	00	20040229
0039Y	B	BH		0900	JV093000	00	20040331
0039Y	B	BH		0900	JV103000	00	20040430
0039Y	B	BH		0900	JV113000	00	20040531
0039Y	B	BH		0900	JV123000	00	20040630
0039Y	B	BH		0900	JV133000	00	20040731
0039Y	B	BH		0900	JV143000	00	20040831
0039Y	B	BH		0900	JV153000	00	20040930
0039Y	B	BH		0900	JV163000	00	20041031
0039Y	B	BH		0900	JV173000	00	20041130
0039Y	B	BH		0900	JV183000	00	20041231
0039Y	B	BH		0900	JV193000	00	20050131
0039Y	B	BH		0900	JV203000	00	20050228
0039Y	B	BH		0900	JV213000	00	20050331
0039Y	B	BH		0900	JV213060	00	20050331
0039Y	B	BH		3000	49010758	JV	20040507
0039Y	B	BH		3000	49010758	JV	20040507
0039Y	B	BH		3000	49012732	JV	20040625
0039Y	B	BH		3000	49012732	JV	20040625
0039Y	B	BH		5200	JV223000	00	20050430
0039Y	B	BH		5200	JV233000	00	20050531
0039Y	B	BH		5200	JV243000	00	20050630
0039Y	B	BH		5600	10310911	FM	20041105
0039Y	B	BH		5600	10310911	FM	20041105
0039Y	B	BH		5600	10321141	FM	20050105
0039Y	B	BH		5600	10321141	FM	20050105
0039Y	B	BH		5600	10338305	FM	20050405
0039Y	B	BH		5600	10338305	FM	20050405
0039Y	B	BH		5600	10351696	FM	20050606
0039Y	B	BH		5600	10351696	FM	20050606
0039Y	B	BH		5600	10371009	FM	20050819
0039Y	B	BH		5600	10371009	FM	20050819
0039Y	B	BH		5600	49004723	JV	20031105
0039Y	B	BH		5600	49004723	JV	20031105
0039Y	B	BH		5600	49007737	JV	20040203
0039Y	B	BH		5600	49007737	JV	20040203
0039Y	B	BH		5600	JV013000	00	20030731
0039Y	B	BH		5600	JV023000	00	20030831
0039Y	B	BH		5600	JV033000	00	20030930
0039Y	B	BH		5600	JV043000	00	20031031
0039Y	B	BH		5600	JV053000	00	20031130
0039Y	B	BH		5600	JV063000	00	20031231
0039Y	B	BH		5600	JV073000	00	20040131
0039Y	B	BH		5600	JV083000	00	20040229
0039Y	B	BH		5600	JV083060	00	20040229
0039Y	B	BH		5600	JV093000	00	20040331
0039Y	B	BH		5600	JV103000	00	20040430
0039Y	B	BH		5600	JV113000	00	20040531
0039Y	B	BH		5600	JV123000	00	20040630

			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
			041	210
			041	210
			041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE		02R	350
	FES JV MODULE		041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210

0.32
1.52
0.72
1.91
0.74
0.32
0.66
1.05
33.70
62.56
62.56
60.32
62.10
66.98
66.79
70.96
19.38
4.98
24.10
(202.85)
202.85
(149.40)
149.40
43.98
61.56
61.56
(323.96)
323.96
(248.53)
248.53
376.35
(376.35)
(261.29)
261.29
(262.77)
262.77
169.92
(169.92)
209.06
(209.06)
528.38
414.43
466.91
520.97
561.46
629.86
572.56
572.81
(59.59)
561.68
586.25
590.66
491.59

0039Y	B	BH		5600	JV133000	00	20040731
0039Y	B	BH		5600	JV143000	00	20040831
0039Y	B	BH		5600	JV153000	00	20040930
0039Y	B	BH		5600	JV163000	00	20041031
0039Y	B	BH		5600	JV173000	00	20041130
0039Y	B	BH		5600	JV183000	00	20041231
0039Y	B	BH		5600	JV193000	00	20050131
0039Y	B	BH		5600	JV203000	00	20050228
0039Y	B	BH		5600	JV213000	00	20050331
0039Y	B	BH		5600	JV213060	00	20050331
0039Y	B	BH		5600	JV223000	00	20050430
0039Y	B	BH		5600	JV233000	00	20050531
0039Y	B	BH		5600	JV243000	00	20050630
0039Y	B	BH		6100	JV033000	00	20030930
0039Y	B	BH		6100	JV043000	00	20031031
0039Y	B	BH		6100	JV063000	00	20031231
0039Y	B	BH		6100	JV073000	00	20040131
0039Y	B	BH		6100	JV083000	00	20040229
0039Y	B	BH		6100	JV093000	00	20040331
0039Y	B	BH		6100	JV103000	00	20040430
0039Y	B	BH		6100	JV113000	00	20040531
0039Y	B	BH		6100	JV123000	00	20040630
0039Y	B	BH		6100	JV133000	00	20040731
0039Y	B	BH		6100	JV153000	00	20040930
0039Y	B	BH		6100	JV173000	00	20041130
0039Y	B	BH		6100	JV183000	00	20041231
0039Y	B	BH		6100	JV193000	00	20050131
0039Y	B	BH		6100	JV203000	00	20050228
0039Y	B	BH		6100	JV213000	00	20050331
0039Y	B	BH		6100	JV223000	00	20050430
0039Y	B	BH		6100	JV233000	00	20050531
0039Y	B	BH		6100	JV243000	00	20050630
0039Y	B	BH		8000	JV093000	00	20040331
0039Y	C	CF		5200	10360612	FM	20050711
0039Y	C	CF		5600	10310911	FM	20041105
0039Y	C	CF		5600	10310911	FM	20041105
0039Y	C	CF		5600	10351696	FM	20050606
0039Y	C	CF		5600	10351696	FM	20050606
0039Y	C	CF		5600	10371009	FM	20050819
0039Y	C	CF		5600	10371009	FM	20050819
0039Y	C	CF		5600	49007737	JV	20040203
0039Y	C	CF		5600	49007737	JV	20040203
0039Y	C	CF		6100	10243436	JV	20031203
0039Y	C	CF		6100	10298947	FM	20040913
0039Y	C	CF		6100	10337763	FM	20050331
0039Y	E	EA	0210	0900	10245991	FM	20031218
0039Y	E	EA	0210	0900	10266883	SP	20040423
0039Y	E	EA	0210	0900	10274344	FM	20040602
0039Y	E	EA	0210	0900	10280454	SP	20040701
0039Y	E	EA	0210	0900	10334676	FM	20050315
0039Y	E	EA	0210	0900	JV044000	00	20031028
0039Y	E	EA	0210	0900	JV094000	00	20040328
0039Y	E	EA	0210	0900	JV124000	00	20040628

			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
05-33004-9238	CUSHMAN & WAKEFIELD VALUATION		041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
10243436	DNR JV CORRECTIONS		041	210
24046	MCKEE & SCHALKA		041	210
05-1004	GREENLEAF VALUATION GROUP INC		041	210
20-1-341396	GA-CENTRAL STORES		041	210
92141306	THE EMPIRE COMPANY		041	210
51-1-03-09025	GA-DIV OF CAPITAL FACILITIES		041	210
088147	ENUMCLAW STATIONERS INC		041	210
049146	METAL MILL CORP		041	210
			041	210
			041	210
			041	210

455.97
396.18
502.41
528.95
526.49
520.37
541.90
564.56
588.81
1.34
568.99
559.58
566.55
4.62
5.22
0.44
2.96
5.36
5.63
0.70
65.40
5.94
2.74
2.86
1.22
1.96
4.00
5.70
9.14
1.50
1.22
3.48
2.04
7,000.00
(1,370.65)
1,370.65
(1,173.51)
1,173.51
(1,466.82)
1,466.82
223.85
(223.85)
3,360.00
6,541.00
5,600.00
9.08
45.40
2.00
27.08
64.62
226.56
90.49
9.44

0039Y	E	EA	0210	0900	JV214000	00	20050328
0039Y	E	EA	0210	5100	JV204000	00	20050228
0039Y	E	EA	0210	5200	10221865	FM	20030813
0039Y	E	EA	0210	5200	10221865	FM	20030813
0039Y	E	EA	0210	5200	10221865	FM	20030813
0039Y	E	EA	0210	5200	10221879	FM	20030813
0039Y	E	EA	0210	5200	10236382	FM	20031024
0039Y	E	EA	0210	5200	10249714	FM	20040115
0039Y	E	EA	0210	5200	10251419	FM	20040126
0039Y	E	EA	0210	5200	10251419	FM	20040126
0039Y	E	EA	0210	5200	10292705	FM	20040817
0039Y	E	EA	0210	5200	10325299	FM	20050127
0039Y	E	EA	0210	5600	10221254	SP	20030811
0039Y	E	EA	0210	5600	10228088	SP	20030912
0039Y	E	EA	0210	5600	10230369	SP	20030924
0039Y	E	EA	0210	5600	10238099	SP	20031104
0039Y	E	EA	0210	5600	10242773	SP	20031201
0039Y	E	EA	0210	5600	10243151	SP	20031202
0039Y	E	EA	0210	5600	10244002	SP	20031208
0039Y	E	EA	0210	5600	10244789	SP	20031211
0039Y	E	EA	0210	5600	10244789	SP	20031211
0039Y	E	EA	0210	5600	10248940	SP	20040112
0039Y	E	EA	0210	5600	10249179	SP	20040113
0039Y	E	EA	0210	5600	10250456	SP	20040122
0039Y	E	EA	0210	5600	10254797	FM	20040213
0039Y	E	EA	0210	5600	10257605	SP	20040302
0039Y	E	EA	0210	5600	10259024	SP	20040309
0039Y	E	EA	0210	5600	10260807	SP	20040318
0039Y	E	EA	0210	5600	10260807	SP	20040318
0039Y	E	EA	0210	5600	10265194	FM	20040414
0039Y	E	EA	0210	5600	10265664	SP	20040416
0039Y	E	EA	0210	5600	10269599	FM	20040507
0039Y	E	EA	0210	5600	10270321	SP	20040511
0039Y	E	EA	0210	5600	10275324	SP	20040604
0039Y	E	EA	0210	5600	10275324	SP	20040604
0039Y	E	EA	0210	5600	10275324	SP	20040604
0039Y	E	EA	0210	5600	10277254	FM	20040615
0039Y	E	EA	0210	5600	10278095	SP	20040618
0039Y	E	EA	0210	5600	10279631	FM	20040625
0039Y	E	EA	0210	5600	10279631	FM	20040625
0039Y	E	EA	0210	5600	10280121	SP	20040630
0039Y	E	EA	0210	5600	10280631	SP	20040702
0039Y	E	EA	0210	5600	10284206	SP	20040715
0039Y	E	EA	0210	5600	10284534	SP	20040716
0039Y	E	EA	0210	5600	10285635	FM	20040721
0039Y	E	EA	0210	5600	10290576	SP	20040809
0039Y	E	EA	0210	5600	10299985	SP	20040916
0039Y	E	EA	0210	5600	10304016	SP	20041006
0039Y	E	EA	0210	5600	10304330	SP	20041007
0039Y	E	EA	0210	5600	10304507	SP	20041007
0039Y	E	EA	0210	5600	10310206	SP	20041103
0039Y	E	EA	0210	5600	10311043	SP	20041108
0039Y	E	EA	0210	5600	10311043	SP	20041108

			041	210
			041	210
290156	COAST OFFICE INC		041	210
290385	COAST OFFICE INC		041	210
290431CM	COAST OFFICE INC		041	210
FM 0803 AQUATICS	DONS CAMERA INC		041	210
292705	COAST OFFICE INC		041	210
294657	COAST OFFICE INC		041	210
294928	COAST OFFICE INC		041	210
295056	COAST OFFICE INC		041	210
15946	COAST OFFICE INC		041	210
5200 4715639000015621 0127 A	JP MORGAN CHASE		041	210
073002-0111	GATEWAY TRUE VALUE HARDWARE		041	210
SP 0902A	JP MORGAN CHASE		041	210
1062570-0	VISION BUSINESS PRODUCTS		041	210
SP 1103	DAVISSON LANCE E		041	210
INV0243595	VERIZON WIRELESS		041	210
1065799-0	VISION BUSINESS PRODUCTS		041	210
083813	ENUMCLAW STATIONERS INC		041	210
INV0244974	VERIZON WIRELESS		041	210
INV0247031	VERIZON WIRELESS		041	210
SP 1203	JP MORGAN CHASE		041	210
INV0247005	VERIZON WIRELESS		041	210
1067238-0	VISION BUSINESS PRODUCTS		041	210
20-1-351607	GA-CENTRAL STORES		041	210
084454	ENUMCLAW STATIONERS INC		041	210
10690730	VISION BUSINESS PRODUCTS		041	210
10695000	VISION BUSINESS PRODUCTS		041	210
10695900	VISION BUSINESS PRODUCTS		041	210
20-1-359238	GA-CENTRAL STORES		041	210
SO 040804	DURKIN MONICA E		041	210
A0071633	DEPT OF PRINTING		041	210
10044042	CELLULAR SYSTEMS NORTHWEST INC		041	210
087534	ENUMCLAW STATIONERS INC		041	210
087855	ENUMCLAW STATIONERS INC		041	210
087944	ENUMCLAW STATIONERS INC		041	210
14576	COAST OFFICE INC		041	210
1073361-0	VISION BUSINESS PRODUCTS		041	210
20-1-371238	GA-CENTRAL STORES		041	210
20-1-377661	GA-CENTRAL STORES		041	210
INV0324881	VERIZON WIRELESS		041	210
92203464	THE EMPIRE COMPANY		041	210
47274	ANGEL COMPUTER SYSTEMS INC		041	210
SP 0704	KIEHLE, DAVID W		041	210
20-1-380657	GA-CENTRAL STORES		041	210
10046821	CELLULAR SYSTEMS NORTHWEST INC		041	210
202740	CARMICHAELS TRUE VALUE		041	210
SP 1004	MONTGOMERY MELISSA		041	210
022628	PARKER ACE HARDWARE		041	210
SP 093004A	ENUMCLAW LOCK & KEY		041	210
089909	ENUMCLAW STATIONERS INC		041	210
INV0387491	VERIZON WIRELESS		041	210
INV0389082	VERIZON WIRELESS		041	210

22.94
50.07
102.44
84.73
(102.44)
10.03
209.21
51.00
28.50
90.00
169.50
65.10
44.42
76.09
73.98
0.27
48.73
209.06
5.63
24.38
24.36
111.95
32.51
117.04
46.62
7.77
129.57
194.04
194.04
91.48
4.33
25.94
51.97
2.17
7.45
21.56
127.10
143.97
91.47
91.47
24.38
88.33
11.97
39.38
182.95
10.37
9.69
43.51
3.88
4.12
4.89
24.38
48.76

0039Y	E	EA	0210	5600	10312763	SP	20041117
0039Y	E	EA	0210	5600	10315277	SP	20041201
0039Y	E	EA	0210	5600	10318910	FM	20041217
0039Y	E	EA	0210	5600	10319814	SP	20041222
0039Y	E	EA	0210	5600	10320733	SP	20050103
0039Y	E	EA	0210	5600	10320733	SP	20050103
0039Y	E	EA	0210	5600	10322710	SP	20050113
0039Y	E	EA	0210	5600	10322710	SP	20050113
0039Y	E	EA	0210	5600	10322827	FM	20050113
0039Y	E	EA	0210	5600	10327071	SP	20050204
0039Y	E	EA	0210	5600	10337611	SP	20050330
0039Y	E	EA	0210	5600	10338166	FM	20050404
0039Y	E	EA	0210	5600	10341144	SP	20050415
0039Y	E	EA	0210	5600	10342124	SP	20050421
0039Y	E	EA	0210	5600	10345625	FM	20050506
0039Y	E	EA	0210	5600	10347647	FM	20050516
0039Y	E	EA	0210	5600	10347647	FM	20050516
0039Y	E	EA	0210	5600	10348298	FM	20050518
0039Y	E	EA	0210	5600	10348298	FM	20050518
0039Y	E	EA	0210	5600	10356293	FM	20050622
0039Y	E	EA	0210	5600	49001521	JV	20030807
0039Y	E	EA	0210	5600	WSA1523		20040415
0039Y	E	EA	0210	8000	10274201	FM	20040601
0039Y	E	EA	0210	8000	10325855	FM	20050131
0039Y	E	EA	0210	8000	10346841	FM	20050511
0039Y	E	EA	0210	8000	10349975	FM	20050527
0039Y	E	EA		3000	10342067	FM	20050421
0039Y	E	EA		3000	10342067	FM	20050421
0039Y	E	EA		3000	49005728	JV	20031204
0039Y	E	EA		3000	49005728	JV	20031204
0039Y	E	EA		3000	49008726	JV	20040225
0039Y	E	EA		3000	49008726	JV	20040225
0039Y	E	EA		3000	49010758	JV	20040507
0039Y	E	EA		3000	49010758	JV	20040507
0039Y	E	EA		3000	49012732	JV	20040625
0039Y	E	EA		3000	49012732	JV	20040625
0039Y	E	EA		5600	10310911	FM	20041105
0039Y	E	EA		5600	10310911	FM	20041105
0039Y	E	EA		5600	10321141	FM	20050105
0039Y	E	EA		5600	10321141	FM	20050105
0039Y	E	EA		5600	10338305	FM	20050405
0039Y	E	EA		5600	10338305	FM	20050405
0039Y	E	EA		5600	10351696	FM	20050606
0039Y	E	EA		5600	10351696	FM	20050606
0039Y	E	EA		5600	10371009	FM	20050819
0039Y	E	EA		5600	10371009	FM	20050819
0039Y	E	EA		5600	49004723	JV	20031105
0039Y	E	EA		5600	49004723	JV	20031105
0039Y	E	EA		5600	49007737	JV	20040203
0039Y	E	EA		5600	49007737	JV	20040203
0039Y	E	EB	0253	0900	10256516	SP	20040225
0039Y	E	EB	0253	0900	10260821	SP	20040318
0039Y	E	EB	0253	0900	10263037	SP	20040402

10791581	VISION BUSINESS PRODUCTS		041	210
INV0404971	VERIZON WIRELESS		041	210
A0080675	DEPT OF PRINTING		041	210
693508	MONTGOMERY MELISSA		041	210
INV0420926	VERIZON WIRELESS		041	210
INV0424467	VERIZON WIRELESS		041	210
090305	ENUMCLAW STATIONERS INC		041	210
090772	ENUMCLAW STATIONERS INC		041	210
20-1-402159	GA-CENTRAL STORES		041	210
WP0091	UW INVOICE RECEIVABLES		041	210
INV0466640	VERIZON WIRELESS		041	210
20-1-423293	GA-CENTRAL STORES		041	210
SP 0405	JP MORGAN CHASE		041	210
10056870	CELLULAR SYSTEMS NORTHWEST INC		041	210
013568	CRAIN'S OFFICE SUPPLY		041	210
20-1-432793	GA-CENTRAL STORES		041	210
20-1-434723	GA-CENTRAL STORES		041	210
E15068791	DELL MARKETING LP		041	210
E52154930	DELL MARKETING LP		041	210
20-1-440732	GA-CENTRAL STORES		041	210
INVOICES SENT VIA EMAIL	GA-CENTRAL STORES		041	210
2004 1ST QTR SALES/USE TAX	DOR		041	210
737653080	DELL MARKETING LP		041	210
C88569045	DELL MARKETING LP		041	210
RR63036	CDW GOVERNMENT INC		041	210
SD33021	CDW GOVERNMENT INC		041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE		02R	350
	FES JV MODULE		041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
1841700326	VERIZON WIRELESS		041	210
1846807209	VERIZON WIRELESS		041	210
1850683630	VERIZON WIRELESS		041	210

235.40
24.38
142.23
13.59
24.38
12.18
2.44
32.51
82.24
37.54
44.15
63.55
43.36
16.25
169.28
42.72
244.25
33.39
72.10
322.98
79.16
9.40
134.92
88.53
272.62
32.00
(39,076.14)
39,076.14
(16,219.00)
16,219.00
(20,243.00)
20,243.00
(767.06)
767.06
(583.57)
583.57
(738.87)
738.87
(1,217.71)
1,217.71
1,619.18
(1,619.18)
(1,241.66)
1,241.66
(3,024.17)
3,024.17
313.69
(313.69)
641.89
(641.89)
68.60
35.13
37.87

0039Y	E	EB	0253	0900	10280898	SP	20040706
0039Y	E	EB	0253	0900	10304531	SP	20041007
0039Y	E	EB	0253	5600	10217824	SP	20030724
0039Y	E	EB	0253	5600	10219912	SP	20030805
0039Y	E	EB	0253	5600	10219912	SP	20030805
0039Y	E	EB	0253	5600	10220737	SP	20030808
0039Y	E	EB	0253	5600	10220737	SP	20030808
0039Y	E	EB	0253	5600	10222063	SP	20030814
0039Y	E	EB	0253	5600	10222097	SP	20030814
0039Y	E	EB	0253	5600	10222357	SP	20030818
0039Y	E	EB	0253	5600	10224533	SP	20030827
0039Y	E	EB	0253	5600	10224533	SP	20030827
0039Y	E	EB	0253	5600	10225610	SP	20030903
0039Y	E	EB	0253	5600	10225610	SP	20030903
0039Y	E	EB	0253	5600	10226664	SP	20030908
0039Y	E	EB	0253	5600	10226693	SP	20030908
0039Y	E	EB	0253	5600	10227077	SP	20030909
0039Y	E	EB	0253	5600	10227077	SP	20030909
0039Y	E	EB	0253	5600	10229109	SP	20030918
0039Y	E	EB	0253	5600	10229109	SP	20030918
0039Y	E	EB	0253	5600	10235012	SP	20031017
0039Y	E	EB	0253	5600	10235012	SP	20031017
0039Y	E	EB	0253	5600	10235203	SP	20031017
0039Y	E	EB	0253	5600	10235805	SP	20031021
0039Y	E	EB	0253	5600	10235864	SP	20031022
0039Y	E	EB	0253	5600	10235864	SP	20031022
0039Y	E	EB	0253	5600	10235864	SP	20031022
0039Y	E	EB	0253	5600	10238179	SP	20031104
0039Y	E	EB	0253	5600	10240194	SP	20031114
0039Y	E	EB	0253	5600	10240944	SP	20031118
0039Y	E	EB	0253	5600	10240944	SP	20031118
0039Y	E	EB	0253	5600	10240944	SP	20031118
0039Y	E	EB	0253	5600	10241135	SP	20031119
0039Y	E	EB	0253	5600	10241135	SP	20031119
0039Y	E	EB	0253	5600	10243073	SP	20031202
0039Y	E	EB	0253	5600	10243352	SP	20031203
0039Y	E	EB	0253	5600	10245025	SP	20031212
0039Y	E	EB	0253	5600	10245779	SP	20031217
0039Y	E	EB	0253	5600	10245981	SP	20031218
0039Y	E	EB	0253	5600	10245981	SP	20031218
0039Y	E	EB	0253	5600	10245981	SP	20031218
0039Y	E	EB	0253	5600	10246940	SP	20031223
0039Y	E	EB	0253	5600	10247770	SP	20040102
0039Y	E	EB	0253	5600	10249025	SP	20040113
0039Y	E	EB	0253	5600	10249347	SP	20040114
0039Y	E	EB	0253	5600	10249970	SP	20040120
0039Y	E	EB	0253	5600	10249970	SP	20040120
0039Y	E	EB	0253	5600	10249970	SP	20040120
0039Y	E	EB	0253	5600	10249970	SP	20040120
0039Y	E	EB	0253	5600	10249970	SP	20040120
0039Y	E	EB	0253	5600	10249970	SP	20040120
0039Y	E	EB	0253	5600	10252593	SP	20040203
0039Y	E	EB	0253	5600	10252593	SP	20040203

1870626299	VERIZON WIRELESS		041	210
1891684843	VERIZON WIRELESS		041	210
M3661704G	ARCH WIRELESS OPERATING CO INC		041	210
1792351949	VERIZON WIRELESS BELLEVUE		041	210
SP 071503 2949	VERIZON WIRELESS BELLEVUE		041	210
1793109944	VERIZON WIRELESS		041	210
1793175937	VERIZON WIRELESS		041	210
M3661704H	ARCH WIRELESS OPERATING CO INC		041	210
SP 0703 2455	AT&T		041	210
1794979798	VERIZON WIRELESS		041	210
1795691385	VERIZON WIRELESS		041	210
1796566804	VERIZON WIRELESS		041	210
1797884581	VERIZON WIRELESS		041	210
1797927003	VERIZON WIRELESS		041	210
SP 08312003 2455	AT&T		041	210
M3661704I	ARCH WIRELESS OPERATING CO INC		041	210
1797587959	VERIZON WIRELESS		041	210
1798919133	VERIZON WIRELESS		041	210
1800031732	VERIZON WIRELESS		041	210
1800302010	VERIZON WIRELESS		041	210
1813898534	VERIZON WIRELESS		041	210
1814291680	VERIZON WIRELESS		041	210
SP 09302003 2455	AT&T		041	210
M3661704J	ARCH WIRELESS OPERATING CO INC		041	210
1814095254	VERIZON WIRELESS		041	210
1814161001	VERIZON WIRELESS		041	210
1814291765	VERIZON WIRELESS		041	210
1810919911	VERIZON WIRELESS		041	210
M3661704K	ARCH WIRELESS OPERATING CO INC		041	210
1820498537	VERIZON WIRELESS		041	210
1820565098	VERIZON WIRELESS		041	210
1820697356	VERIZON WIRELESS		041	210
1820299235	VERIZON WIRELESS		041	210
1820697439	VERIZON WIRELESS		041	210
M3661704L	ARCH WIRELESS OPERATING CO INC		041	210
1823709572	VERIZON WIRELESS		041	210
SP 112003 5529	AT&T		041	210
1827004254	VERIZON WIRELESS		041	210
1826736167	VERIZON WIRELESS		041	210
1827137620	VERIZON WIRELESS		041	210
1827137702	VERIZON WIRELESS		041	210
1828549940	VERIZON WIRELESS		041	210
N3661704A	ARCH WIRELESS		041	210
SP 123103	AT&T		041	210
1830191916	VERIZON WIRELESS		041	210
1833253615	VERIZON WIRELESS		041	210
1833456221	VERIZON WIRELESS		041	210
1833524015	VERIZON WIRELESS		041	210
1833658695	VERIZON WIRELESS		041	210
1833658775	VERIZON WIRELESS		041	210
1835092601	VERIZON WIRELESS		041	210
1836761815	VERIZON WIRELESS		041	210
1837279769	VERIZON WIRELESS		041	210

111.19
111.25
30.60
109.10
35.10
82.01
50.45
30.60
157.47
114.50
58.47
34.98
36.18
123.47
219.86
30.60
156.29
107.93
117.05
54.85
379.21
109.18
222.66
40.20
112.36
94.18
181.61
6.10
41.70
85.57
34.68
166.07
407.50
119.49
41.70
238.53
168.18
34.68
129.62
45.97
119.49
79.93
41.70
271.84
109.10
142.84
87.30
34.67
45.97
119.48
68.60
109.10
43.42

0039Y	E	EB	0253	5600	10252962	SP	20040204
0039Y	E	EB	0253	5600	10253668	SP	20040206
0039Y	E	EB	0253	5600	10254410	SP	20040211
0039Y	E	EB	0253	5600	10255488	SP	20040219
0039Y	E	EB	0253	5600	10255488	SP	20040219
0039Y	E	EB	0253	5600	10255488	SP	20040219
0039Y	E	EB	0253	5600	10255497	SP	20040219
0039Y	E	EB	0253	5600	10255609	SP	20040220
0039Y	E	EB	0253	5600	10257959	SP	20040304
0039Y	E	EB	0253	5600	10258163	SP	20040305
0039Y	E	EB	0253	5600	10258777	JV	20040308
0039Y	E	EB	0253	5600	10259706	SP	20040312
0039Y	E	EB	0253	5600	10259706	SP	20040312
0039Y	E	EB	0253	5600	10260777	SP	20040318
0039Y	E	EB	0253	5600	10260777	SP	20040318
0039Y	E	EB	0253	5600	10260958	SP	20040319
0039Y	E	EB	0253	5600	10260958	SP	20040319
0039Y	E	EB	0253	5600	10261085	SP	20040322
0039Y	E	EB	0253	5600	10262013	SP	20040326
0039Y	E	EB	0253	5600	10263037	SP	20040402
0039Y	E	EB	0253	5600	10263037	SP	20040402
0039Y	E	EB	0253	5600	10263967	SP	20040407
0039Y	E	EB	0253	5600	10265578	SP	20040416
0039Y	E	EB	0253	5600	10265950	SP	20040419
0039Y	E	EB	0253	5600	10265950	SP	20040419
0039Y	E	EB	0253	5600	10266030	SP	20040419
0039Y	E	EB	0253	5600	10266046	SP	20040419
0039Y	E	EB	0253	5600	10266908	SP	20040423
0039Y	E	EB	0253	5600	10268263	SP	20040503
0039Y	E	EB	0253	5600	10268263	SP	20040503
0039Y	E	EB	0253	5600	10269563	SP	20040507
0039Y	E	EB	0253	5600	10269873	SP	20040510
0039Y	E	EB	0253	5600	10269946	SP	20040510
0039Y	E	EB	0253	5600	10272916	SP	20040521
0039Y	E	EB	0253	5600	10272916	SP	20040521
0039Y	E	EB	0253	5600	10272927	SP	20040521
0039Y	E	EB	0253	5600	10272927	SP	20040521
0039Y	E	EB	0253	5600	10272954	SP	20040524
0039Y	E	EB	0253	5600	10272954	SP	20040524
0039Y	E	EB	0253	5600	10273284	SP	20040525
0039Y	E	EB	0253	5600	10274565	SP	20040602
0039Y	E	EB	0253	5600	10274869	SP	20040603
0039Y	E	EB	0253	5600	10274869	SP	20040603
0039Y	E	EB	0253	5600	10276064	SP	20040608
0039Y	E	EB	0253	5600	10277727	SP	20040617
0039Y	E	EB	0253	5600	10277727	SP	20040617
0039Y	E	EB	0253	5600	10278163	SP	20040621
0039Y	E	EB	0253	5600	10278163	SP	20040621
0039Y	E	EB	0253	5600	10278163	SP	20040621
0039Y	E	EB	0253	5600	10278314	SP	20040621
0039Y	E	EB	0253	5600	10278314	SP	20040621
0039Y	E	EB	0253	5600	10278542	SP	20040622
0039Y	E	EB	0253	5600	10279475	SP	20040625

N3661704B	ARCH WIRELESS		041	210
1838378611	VERIZON WIRELESS		041	210
SP 0104	AT&T		041	210
1839857483	VERIZON WIRELESS		041	210
1840257591	VERIZON WIRELESS		041	210
1840257668	VERIZON WIRELESS		041	210
1840057372	VERIZON WIRELESS		041	210
1840124364	VERIZON WIRELESS		041	210
N3661704C	ARCH WIRELESS		041	210
1843935578	VERIZON WIRELESS		041	210
10258777	DNR JV CORRECTIONS		041	210
1843401500	VERIZON WIRELESS		041	210
1845031723	VERIZON WIRELESS		041	210
1846938915	VERIZON WIRELESS		041	210
1846938989	VERIZON WIRELESS		041	210
1846543138	VERIZON WIRELESS		041	210
1846740861	VERIZON WIRELESS		041	210
SP 0204 2455	AT&T		041	210
1848398940	VERIZON WIRELESS		041	210
1850137147	VERIZON WIRELESS		041	210
1851777029	VERIZON WIRELESS		041	210
N3661704D	ARCH WIRELESS		041	210
1853695878	VERIZON WIRELESS		041	210
1853305879	VERIZON WIRELESS		041	210
1853695805	VERIZON WIRELESS		041	210
1853500771	VERIZON WIRELESS		041	210
1853566084	VERIZON WIRELESS		041	210
1855167337	VERIZON WIRELESS		041	210
1856937926	VERIZON WIRELESS		041	210
1857503131	VERIZON WIRELESS		041	210
N3661704E	ARCH WIRELESS		041	210
WA-200269	X5 SOLUTIONS		041	210
1858588290	VERIZON WIRELESS		041	210
1860313882	VERIZON WIRELESS		041	210
1860505423	VERIZON WIRELESS		041	210
1860122737	VERIZON WIRELESS		041	210
1860505493	VERIZON WIRELESS		041	210
1860377969	VERIZON WIRELESS		041	210
1860378067	VERIZON WIRELESS		041	210
1861984236	VERIZON WIRELESS		041	210
N3661704-F	ARCH WIRELESS		041	210
1863778555	VERIZON WIRELESS		041	210
1864346957	VERIZON WIRELESS		041	210
SP 0304 2455	AT&T		041	210
1867185346	VERIZON WIRELESS		041	210
1867308902	VERIZON WIRELESS		041	210
1866937843	VERIZON WIRELESS		041	210
1867185442	VERIZON WIRELESS		041	210
1867308972	VERIZON WIRELESS		041	210
1865413792	VERIZON WIRELESS		041	210
1867123210	VERIZON WIRELESS		041	210
WA200269 0604	X5 SOLUTIONS		041	210
1868798382	VERIZON WIRELESS		041	210

34.70
51.09
233.06
84.22
45.97
85.90
85.56
34.67
34.70
34.67
85.57
109.10
34.67
46.42
91.64
56.81
86.00
208.15
69.05
109.10
35.14
34.70
91.64
56.81
46.42
87.38
35.13
69.05
109.10
71.22
40.76
66.69
46.03
90.59
46.42
56.81
91.64
60.51
35.13
69.05
39.05
109.10
35.13
257.65
38.27
46.42
56.81
35.13
91.64
35.13
85.99
163.56
67.21

0039Y	E	EB	0253	5600	10281335	SP	20040707
0039Y	E	EB	0253	5600	10283037	SP	20040712
0039Y	E	EB	0253	5600	10285605	SP	20040721
0039Y	E	EB	0253	5600	10285851	SP	20040721
0039Y	E	EB	0253	5600	10285987	SP	20040722
0039Y	E	EB	0253	5600	10285987	SP	20040722
0039Y	E	EB	0253	5600	10286276	SP	20040722
0039Y	E	EB	0253	5600	10286276	SP	20040722
0039Y	E	EB	0253	5600	10286276	SP	20040722
0039Y	E	EB	0253	5600	10287295	SP	20040726
0039Y	E	EB	0253	5600	10288637	SP	20040730
0039Y	E	EB	0253	5600	10289000	SP	20040803
0039Y	E	EB	0253	5600	10290632	SP	20040809
0039Y	E	EB	0253	5600	10291515	SP	20040811
0039Y	E	EB	0253	5600	10292308	SP	20040816
0039Y	E	EB	0253	5600	10292308	SP	20040816
0039Y	E	EB	0253	5600	10292340	SP	20040816
0039Y	E	EB	0253	5600	10292340	SP	20040816
0039Y	E	EB	0253	5600	10292444	SP	20040816
0039Y	E	EB	0253	5600	10295369	SP	20040827
0039Y	E	EB	0253	5600	10296648	SP	20040902
0039Y	E	EB	0253	5600	10296648	SP	20040902
0039Y	E	EB	0253	5600	10296648	SP	20040902
0039Y	E	EB	0253	5600	10297701	SP	20040908
0039Y	E	EB	0253	5600	10300258	SP	20040917
0039Y	E	EB	0253	5600	10300258	SP	20040917
0039Y	E	EB	0253	5600	10300258	SP	20040917
0039Y	E	EB	0253	5600	10300327	SP	20040917
0039Y	E	EB	0253	5600	10300327	SP	20040917
0039Y	E	EB	0253	5600	10300344	SP	20040920
0039Y	E	EB	0253	5600	10301992	SP	20040927
0039Y	E	EB	0253	5600	10304033	SP	20041006
0039Y	E	EB	0253	5600	10304531	SP	20041007
0039Y	E	EB	0253	5600	10306239	SP	20041015
0039Y	E	EB	0253	5600	10306239	SP	20041015
0039Y	E	EB	0253	5600	10306245	SP	20041015
0039Y	E	EB	0253	5600	10306514	SP	20041018
0039Y	E	EB	0253	5600	10308714	SP	20041027
0039Y	E	EB	0253	5600	10310288	SP	20041103
0039Y	E	EB	0253	5600	10310288	SP	20041103
0039Y	E	EB	0253	5600	10311412	SP	20041109
0039Y	E	EB	0253	5600	10311576	SP	20041109
0039Y	E	EB	0253	5600	10312546	SP	20041116
0039Y	E	EB	0253	5600	10312546	SP	20041116
0039Y	E	EB	0253	5600	10312619	SP	20041116
0039Y	E	EB	0253	5600	10312619	SP	20041116
0039Y	E	EB	0253	5600	10312888	SP	20041117
0039Y	E	EB	0253	5600	10312888	SP	20041117
0039Y	E	EB	0253	5600	10312888	SP	20041117
0039Y	E	EB	0253	5600	10313717	SP	20041122
0039Y	E	EB	0253	5600	10315223	SP	20041201
0039Y	E	EB	0253	5600	10316011	SP	20041206
0039Y	E	EB	0253	5600	10316215	SP	20041206

1871214538	VERIZON WIRELESS		041	210
1872278435	VERIZON WIRELESS		041	210
N3661704G	ARCH WIRELESS		041	210
1874061898	VERIZON WIRELESS		041	210
1873817558	VERIZON WIRELESS		041	210
1874183946	VERIZON WIRELESS		041	210
1873928632	VERIZON WIRELESS		041	210
1874061995	VERIZON WIRELESS		041	210
1874183879	VERIZON WIRELESS		041	210
1875689615	VERIZON WIRELESS		041	210
1877553822	VERIZON WIRELESS		041	210
1878161078	VERIZON WIRELESS		041	210
N3661704H	ARCH WIRELESS		041	210
1879219187	VERIZON WIRELESS		041	210
1880891944	VERIZON WIRELESS		041	210
1881145328	VERIZON WIRELESS		041	210
1881024236	VERIZON WIRELESS		041	210
1881145393	VERIZON WIRELESS		041	210
1881024332	VERIZON WIRELESS		041	210
1882666475	VERIZON WIRELESS		041	210
1884574656	VERIZON WIRELESS		041	210
1885199706	VERIZON WIRELESS		041	210
1886255824	VERIZON WIRELESS		041	210
N3661704I	ARCH WIRELESS		041	210
1887841878	VERIZON WIRELESS		041	210
1888080127	VERIZON WIRELESS		041	210
1888080221	VERIZON WIRELESS		041	210
1887950206	VERIZON WIRELESS		041	210
1888199118	VERIZON WIRELESS		041	210
1888199053	VERIZON WIRELESS		041	210
1889736614	VERIZON WIRELESS		041	210
N3661704J	ARCH WIRELESS		041	210
1892328070	VERIZON WIRELESS		041	210
1895087714	VERIZON WIRELESS		041	210
1895216113	VERIZON WIRELESS		041	210
1894980667	VERIZON WIRELESS		041	210
1893378953	VERIZON WIRELESS		041	210
1896885703	VERIZON WIRELESS		041	210
1898864680	VERIZON WIRELESS		041	210
1899522681	VERIZON WIRELESS		041	210
N3661704K	ARCH WIRELESS		041	210
1900563364	VERIZON WIRELESS		041	210
1902415290	VERIZON WIRELESS		041	210
1902531647	VERIZON WIRELESS		041	210
1902182355	VERIZON WIRELESS		041	210
1902288226	VERIZON WIRELESS		041	210
1902415197	VERIZON WIRELESS		041	210
1902415203	VERIZON WIRELESS		041	210
1902531581	VERIZON WIRELESS		041	210
1904092683	VERIZON WIRELESS		041	210
1906091946	VERIZON WIRELESS		041	210
N3661704L	ARCH WIRELESS		041	210
1906758361	VERIZON WIRELESS		041	210

34.20
34.20
39.05
37.49
55.34
89.89
46.30
34.22
45.21
67.25
113.28
34.22
64.05
34.35
46.30
45.21
37.28
89.23
34.22
67.25
111.25
113.23
36.93
12.11
55.34
37.28
34.22
46.75
89.23
45.21
67.25
32.10
42.58
46.30
34.22
20.31
34.22
67.25
111.25
69.88
24.37
34.35
34.22
178.46
29.26
46.30
75.88
85.12
90.42
67.25
110.80
17.69
48.88

0039Y	E	EB	0253	5600	10316215	SP	20041206
0039Y	E	EB	0253	5600	10317957	SP	20041214
0039Y	E	EB	0253	5600	10317957	SP	20041214
0039Y	E	EB	0253	5600	10318041	SP	20041214
0039Y	E	EB	0253	5600	10318041	SP	20041214
0039Y	E	EB	0253	5600	10318372	SP	20041215
0039Y	E	EB	0253	5600	10318372	SP	20041215
0039Y	E	EB	0253	5600	10318418	SP	20041215
0039Y	E	EB	0253	5600	10319804	SP	20041222
0039Y	E	EB	0253	5600	10320489	SP	20041229
0039Y	E	EB	0253	5600	10320489	SP	20041229
0039Y	E	EB	0253	5600	10321937	SP	20050110
0039Y	E	EB	0253	5600	10322583	SP	20050112
0039Y	E	EB	0253	5600	10323117	SP	20050114
0039Y	E	EB	0253	5600	10323117	SP	20050114
0039Y	E	EB	0253	5600	10323252	SP	20050114
0039Y	E	EB	0253	5600	10323252	SP	20050114
0039Y	E	EB	0253	5600	10323458	SP	20050118
0039Y	E	EB	0253	5600	10323458	SP	20050118
0039Y	E	EB	0253	5600	10323458	SP	20050118
0039Y	E	EB	0253	5600	10324593	SP	20050124
0039Y	E	EB	0253	5600	10326138	SP	20050131
0039Y	E	EB	0253	5600	10326138	SP	20050131
0039Y	E	EB	0253	5600	10327404	SP	20050207
0039Y	E	EB	0253	5600	10327471	SP	20050208
0039Y	E	EB	0253	5600	10328983	SP	20050216
0039Y	E	EB	0253	5600	10328983	SP	20050216
0039Y	E	EB	0253	5600	10328983	SP	20050216
0039Y	E	EB	0253	5600	10328990	SP	20050216
0039Y	E	EB	0253	5600	10329044	SP	20050216
0039Y	E	EB	0253	5600	10329116	SP	20050216
0039Y	E	EB	0253	5600	10329116	SP	20050216
0039Y	E	EB	0253	5600	10330197	SP	20050223
0039Y	E	EB	0253	5600	10331171	SP	20050228
0039Y	E	EB	0253	5600	10331171	SP	20050228
0039Y	E	EB	0253	5600	10332499	SP	20050307
0039Y	E	EB	0253	5600	10333743	SP	20050310
0039Y	E	EB	0253	5600	10334727	SP	20050316
0039Y	E	EB	0253	5600	10334727	SP	20050316
0039Y	E	EB	0253	5600	10334744	SP	20050316
0039Y	E	EB	0253	5600	10334744	SP	20050316
0039Y	E	EB	0253	5600	10334744	SP	20050316
0039Y	E	EB	0253	5600	10334749	SP	20050316
0039Y	E	EB	0253	5600	10334749	SP	20050316
0039Y	E	EB	0253	5600	10335824	SP	20050321
0039Y	E	EB	0253	5600	10337347	SP	20050329
0039Y	E	EB	0253	5600	10337347	SP	20050329
0039Y	E	EB	0253	5600	10338263	SP	20050404
0039Y	E	EB	0253	5600	10339131	SP	20050407
0039Y	E	EB	0253	5600	10340061	SP	20050412
0039Y	E	EB	0253	5600	10340061	SP	20050412
0039Y	E	EB	0253	5600	10340184	SP	20050412
0039Y	E	EB	0253	5600	10340184	SP	20050412

1907794664	VERIZON WIRELESS		041	210
1909767996	VERIZON WIRELESS		041	210
1909768062	VERIZON WIRELESS		041	210
1909424589	VERIZON WIRELESS		041	210
1909653546	VERIZON WIRELESS		041	210
1909528696	VERIZON WIRELESS		041	210
1909653633	VERIZON WIRELESS		041	210
1909653540	VERIZON WIRELESS		041	210
1911341423	VERIZON WIRELESS		041	210
1913360813	VERIZON WIRELESS		041	210
1914038147	VERIZON WIRELESS		041	210
1915065695	VERIZON WIRELESS		041	210
03661704A	ARCH WIRELESS		041	210
1916711425	VERIZON WIRELESS		041	210
1917051182	VERIZON WIRELESS		041	210
1916937844	VERIZON WIRELESS		041	210
1917051118	VERIZON WIRELESS		041	210
1916814405	VERIZON WIRELESS		041	210
1916937838	VERIZON WIRELESS		041	210
1916937925	VERIZON WIRELESS		041	210
1918638646	VERIZON WIRELESS		041	210
1920678446	VERIZON WIRELESS		041	210
1921367523	VERIZON WIRELESS		041	210
A3661704B	ARCH WIRELESS		041	210
1922392452	VERIZON WIRELESS		041	210
1924276401	VERIZON WIRELESS		041	210
1924276407	VERIZON WIRELESS		041	210
1924276486	VERIZON WIRELESS		041	210
1924155348	VERIZON WIRELESS		041	210
1924387563	VERIZON WIRELESS		041	210
1924054351	VERIZON WIRELESS		041	210
1924387627	VERIZON WIRELESS		041	210
1925987542	VERIZON WIRELESS		041	210
1928042897	VERIZON WIRELESS		041	210
1928742087	VERIZON WIRELESS		041	210
A3661704C	ARCH WIRELESS		041	210
1929767701	VERIZON WIRELESS		041	210
1931659091	VERIZON WIRELESS		041	210
1931659176	VERIZON WIRELESS		041	210
1931659097	VERIZON WIRELESS		041	210
1931768866	VERIZON WIRELESS		041	210
1931768931	VERIZON WIRELESS		041	210
1931439775	VERIZON WIRELESS		041	210
1931604018	VERIZON WIRELESS		041	210
1933384586	VERIZON WIRELESS		041	210
1935461037	VERIZON WIRELESS		041	210
1936170461	VERIZON WIRELESS		041	210
1937204392	VERIZON WIRELESS		041	210
A3661704D	ARCH WIRELESS		041	210
1938885642	VERIZON WIRELESS		041	210
1939102276	VERIZON WIRELESS		041	210
1939047861	VERIZON WIRELESS		041	210
1939210510	VERIZON WIRELESS		041	210

33.77
44.76
88.78
28.82
34.69
47.63
46.37
37.50
66.80
110.80
49.38
33.77
17.69
28.89
89.03
34.78
44.88
45.99
36.94
33.86
66.98
111.11
47.66
17.67
33.86
36.94
35.06
46.84
148.67
44.88
28.89
89.03
66.98
91.25
50.37
26.25
33.86
36.94
38.54
36.42
44.88
89.03
28.89
83.52
66.98
61.78
47.66
33.86
34.05
24.24
38.91
83.87
45.21

0039Y	E	EB	0253	5600	10340841	SP	20050414
0039Y	E	EB	0253	5600	10340841	SP	20050414
0039Y	E	EB	0253	5600	10340922	SP	20050414
0039Y	E	EB	0253	5600	10342241	SP	20050421
0039Y	E	EB	0253	5600	10344693	SP	20050503
0039Y	E	EB	0253	5600	10344693	SP	20050503
0039Y	E	EB	0253	5600	10345497	SP	20050505
0039Y	E	EB	0253	5600	10345731	SP	20050506
0039Y	E	EB	0253	5600	10347636	SP	20050516
0039Y	E	EB	0253	5600	10347807	SP	20050517
0039Y	E	EB	0253	5600	10347807	SP	20050517
0039Y	E	EB	0253	5600	10347807	SP	20050517
0039Y	E	EB	0253	5600	10347807	SP	20050517
0039Y	E	EB	0253	5600	10347826	SP	20050517
0039Y	E	EB	0253	5600	10347918	SP	20050517
0039Y	E	EB	0253	5600	10349060	SP	20050520
0039Y	E	EB	0253	5600	10350920	SP	20050602
0039Y	E	EB	0253	5600	10350920	SP	20050602
0039Y	E	EB	0253	5600	10354210	SP	20050615
0039Y	E	EB	0253	5600	10354210	SP	20050615
0039Y	E	EB	0253	5600	10354210	SP	20050615
0039Y	E	EB	0253	5600	10354210	SP	20050615
0039Y	E	EB	0253	5600	10354371	SP	20050615
0039Y	E	EB	0253	5600	10354641	SP	20050616
0039Y	E	EB	0253	5600	10354641	SP	20050616
0039Y	E	EB	0253	5600	10354966	SP	20050617
0039Y	E	EB	0253	5600	10355728	SP	20050621
0039Y	E	EB	0253	5600	10355772	SP	20050621
0039Y	E	EB	0253	5600	10359049	SP	20050705
0039Y	E	EB	0253	5600	10359049	SP	20050705
0039Y	E	EB	0253	5600	10361132	SP	20050712
0039Y	E	EB	0253	5600	49003149	JV	20031006
0039Y	E	EB	0253	5600	49004149	JV	20031104
0039Y	E	EB	0254	8000	10241567	FM	20031121
0039Y	E	EB	0254	8000	10248401	FM	20040108
0039Y	E	EB	0254	8000	10249570	FM	20040115
0039Y	E	EB	0254	8000	10256610	FM	20040226
0039Y	E	EB	0254	8000	10260647	FM	20040317
0039Y	E	EB	0254	8000	10267270	FM	20040427
0039Y	E	EB	0254	8000	10273771	FM	20040527
0039Y	E	EB	0254	8000	10280787	FM	20040702
0039Y	E	EB	0254	8000	10286141	FM	20040722
0039Y	E	EB	0254	8000	10295665	FM	20040830
0039Y	E	EB	0254	8000	10300071	FM	20040916
0039Y	E	EB	0254	8000	10308407	FM	20041026
0039Y	E	EB	0254	8000	10312983	FM	20041117
0039Y	E	EB	0254	8000	10319538	FM	20041221
0039Y	E	EB	0254	8000	10325778	FM	20050128
0039Y	E	EB	0254	8000	10330934	FM	20050225
0039Y	E	EB	0254	8000	10336552	FM	20050324
0039Y	E	EB	0254	8000	10344062	FM	20050428
0039Y	E	EB	0254	8000	10347456	FM	20050513
0039Y	E	EB	0254	8000	10356773	FM	20050624

1939102270	VERIZON WIRELESS		041	210
1939210575	VERIZON WIRELESS		041	210
1939102357	VERIZON WIRELESS		041	210
1940835776	VERIZON WIRELESS		041	210
1942926677	VERIZON WIRELESS		041	210
1943647965	VERIZON WIRELESS		041	210
1944678039	VERIZON WIRELESS		041	210
A3661704E	ARCH WIRELESS		041	210
1946518283	VERIZON WIRELESS		041	210
1946572361	VERIZON WIRELESS		041	210
1946572438	VERIZON WIRELESS		041	210
1946679940	VERIZON WIRELESS		041	210
1946680002	VERIZON WIRELESS		041	210
1946356958-00001	VERIZON WIRELESS		041	210
1946572355	VERIZON WIRELESS		041	210
1948306092	VERIZON WIRELESS		041	210
1950406012	VERIZON WIRELESS		041	210
1951135548	VERIZON WIRELESS		041	210
1954007633	VERIZON WIRELESS		041	210
1954061436	VERIZON WIRELESS		041	210
1954061513	VERIZON WIRELESS		041	210
1954168548	VERIZON WIRELESS		041	210
1953847115	VERIZON WIRELESS		041	210
1954061431	VERIZON WIRELESS		041	210
1954168610	VERIZON WIRELESS		041	210
1952158369	NO VENDOR ON FILE		041	210
1955807641	VERIZON WIRELESS		041	210
A3661704F	ARCH WIRELESS		041	210
1957925498	VERIZON WIRELESS		041	210
1958665977	VERIZON WIRELESS		041	210
1959691291	VERIZON WIRELESS		041	210
			041	210
			041	210
2003100662A	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2003110647	DIS-COMPUTER/TELCOM SVCS (419)		041	210
200312654	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004010635B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004020638B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004030670A	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004040642B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004050650A	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004060662B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004070660B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004080631B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004090630B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004100642B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004110628B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2004120657B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2005010634B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2005020645A	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2005030640B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2005040617B	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2005050632B	DIS-COMPUTER/TELCOM SVCS (419)		041	210

36.96
89.38
78.14
67.02
55.06
60.42
34.36
41.74
83.81
31.23
86.40
45.15
89.32
29.15
39.63
67.02
55.06
52.02
83.81
34.81
125.35
45.15
29.15
36.96
89.32
34.13
67.02
29.20
55.06
102.22
34.13
(35.06)
(112.22)
123.14
77.62
73.28
72.00
68.04
68.63
70.86
71.14
109.67
81.07
71.35
45.61
60.68
54.91
50.01
123.96
45.31
48.55
36.78
44.47

0039Y	E	EB	0254	8000	10364692	FM	20050723
0039Y	E	EB	0254	8000	49001520	JV	20030819
0039Y	E	EB	0254	8000	49003500	JV	20030903
0039Y	E	EB	0254	8000	49004502	JV	20031002
0039Y	E	EB	0255	0900	10326168	SP	20050131
0039Y	E	EB	0255	5600	10222208	SP	20030815
0039Y	E	EB	0255	5600	10222208	SP	20030815
0039Y	E	EB	0255	5600	10232051	SP	20031002
0039Y	E	EB	0255	5600	10234941	SP	20031017
0039Y	E	EB	0255	5600	10245779	SP	20031217
0039Y	E	EB	0255	5600	10258777	JV	20040308
0039Y	E	EB	0255	5600	10274857	SP	20040603
0039Y	E	EB	0255	5600	10277443	FM	20040616
0039Y	E	EB	0255	6100	10291191	FM	20040810
0039Y	E	EC		5600	10220417	SP	20030807
0039Y	E	EC		5600	10233376	SP	20031010
0039Y	E	EC		5600	10242894	SP	20031202
0039Y	E	EC		5600	10252975	SP	20040204
0039Y	E	EC		5600	10263645	SP	20040406
0039Y	E	EC		5600	10274578	SP	20040602
0039Y	E	EC		5600	10337053	SP	20050328
0039Y	E	EC		5600	10337053	SP	20050328
0039Y	E	EC		5600	10337498	SP	20050330
0039Y	E	EC		5600	49099745	JV	20040724
0039Y	E	EC		6100	10357280	FM	20050627
0039Y	E	EC		6100	10357281	FM	20050627
0039Y	E	EC		6100	10357282	FM	20050627
0039Y	E	EC		6100	10357283	FM	20050627
0039Y	E	EC		6100	10357284	FM	20050627
0039Y	E	EC		6100	10357285	FM	20050627
0039Y	E	EC		6100	10357286	FM	20050627
0039Y	E	EC		6100	10357287	FM	20050627
0039Y	E	EC		6100	10357288	FM	20050627
0039Y	E	EC		6100	10357289	FM	20050627
0039Y	E	EC		6100	10357290	FM	20050627
0039Y	E	EC		6100	10357291	FM	20050627
0039Y	E	EC		6100	10357292	FM	20050627
0039Y	E	EC		6100	10357293	FM	20050627
0039Y	E	ED	0266	0900	JV104010	00	20040430
0039Y	E	ED	0266	0900	JV114010	00	20040531
0039Y	E	ED	0266	0900	JV124010	00	20040630
0039Y	E	ED	0266	0900	JV134010	00	20040731
0039Y	E	ED	0266	0900	JV144010	00	20040831
0039Y	E	ED	0266	0900	JV154010	00	20040930
0039Y	E	ED	0266	0900	JV164010	00	20041031
0039Y	E	ED	0266	0900	JV174010	00	20041130
0039Y	E	ED	0266	0900	JV184010	00	20041231
0039Y	E	ED	0266	0900	JV194010	00	20050131
0039Y	E	ED	0266	0900	JV204010	00	20050228
0039Y	E	ED	0266	0900	JV224010	00	20050430
0039Y	E	ED	0266	0900	JV234010	00	20050531
0039Y	E	ED	0266	0900	JV244010	00	20050630
0039Y	E	ED	0266	7000	49016404	JV	20041019

2005060661 C	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2003070674	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2003080653	DIS-COMPUTER/TELCOM SVCS (419)		041	210
2003090665	DIS-COMPUTER/TELCOM SVCS (419)		041	210
7-980-10798	FEDERAL EXPRESS		041	210
00009X8410313	UNITED PARCEL SERVICE		041	210
00009X8410323	UNITED PARCEL SERVICE		041	210
4-891-16299	FEDERAL EXPRESS CORP		041	210
00009X8410413	UNITED PARCEL SERVICE		041	210
1826937125	VERIZON WIRELESS		041	210
10258777	DNR JV CORRECTIONS		041	210
1-824-23601	FEDERAL EXPRESS		041	210
1-794-75498	FEDERAL EXPRESS		041	210
1-905-78752	FEDERAL EXPRESS		041	210
SP 0803	TACOMA PUBLIC UTILITIES		041	210
010310784 1003	TACOMA PUBLIC UTILITIES		041	210
SP 1103	TACOMA PUBLIC UTILITIES		041	210
100116083 0104	TACOMA PUBLIC UTILITIES		041	210
100116083	TACOMA PUBLIC UTILITIES		041	210
SP 0604	TACOMA PUBLIC UTILITIES		041	210
757842 0205	SEATTLE, CITY OF		041	210
757843 0205	SEATTLE, CITY OF		041	210
757843	SEATTLE, CITY OF		041	210
ACCRUAL SET UP	DNR FUNDING ADJUSTMENTS		041	210
FM 0105 1301 ALASKAN WAY	SEATTLE, CITY OF		041	210
6100 11132747405146 0223	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 1204	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 1104	SEATTLE, CITY OF		041	210
6100 405146 405	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 0505	SEATTLE, CITY OF		041	210
6100 405146 0504	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 0405	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 0904	SEATTLE, CITY OF		041	210
6100 11132747405146 0325	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 0804	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 0604	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 0604	SEATTLE, CITY OF		041	210
6100 1-1132747-405146 0704	SEATTLE, CITY OF		041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210

45.35
103.01
103.88
128.21
12.22
17.21
1.16
16.00
14.21
85.57
(85.57)
13.63
17.06
4.94
81.55
96.51
242.34
439.84
344.50
145.73
7.20
7.20
2.40
150.00
57.66
67.26
71.58
57.00
60.06
57.90
57.22
58.44
58.74
62.64
52.62
35.70
30.84
46.02
29.04
29.04
29.04
72.60
573.36
573.36
573.36
573.36
550.10
550.10
550.10
1,100.20
656.66
656.66
274.40

0039Y	E	ED	0268	5600	10230258	SP	20030923
0039Y	E	ED	0268	5600	10240999	SP	20031119
0039Y	E	ED	0269	5600	10355592	FM	20050621
0039Y	E	ED	0269	9500	10364921	FM	20050725
0039Y	E	ED	0269	9500	10370704	FM	20050818
0039Y	E	ED	0269	9500	10370704	FM	20050818
0039Y	E	ED	0269	9500	10370704	FM	20050818
0039Y	E	ED		9500	10349308	FM	20050523
0039Y	E	EE		0900	10332693	FM	20050307
0039Y	E	EE		0900	10332693	FM	20050307
0039Y	E	EE		0900	10332693	FM	20050307
0039Y	E	EE		0900	10334674	FM	20050315
0039Y	E	EE		0900	10334685	FM	20050315
0039Y	E	EE		3700	10334729	FM	20050316
0039Y	E	EE		5600	10283537	SP	20040713
0039Y	E	EE		5600	10283537	SP	20040713
0039Y	E	EE		5600	10323189	SP	20050114
0039Y	E	EE		5600	10344449	FM	20050502
0039Y	E	EF		0900	10246542	FM	20031222
0039Y	E	EF		0900	10250568	FM	20040122
0039Y	E	EF		0900	10252230	FM	20040130
0039Y	E	EF		0900	10255954	FM	20040220
0039Y	E	EF		0900	10268265	SP	20040503
0039Y	E	EF		0900	10278761	FM	20040623
0039Y	E	EF		0900	10318877	FM	20041217
0039Y	E	EF		2300	10318877	FM	20041217
0039Y	E	EF		5600	10236761	SP	20031027
0039Y	E	EF		5600	10238556	SP	20031106
0039Y	E	EF		5600	10242152	FM	20031125
0039Y	E	EF		5600	10242152	FM	20031125
0039Y	E	EF		5600	10249130	SP	20040113
0039Y	E	EF		5600	10260746	FM	20040317
0039Y	E	EF		5600	10263042	SP	20040402
0039Y	E	EF		5600	10272233	SP	20040519
0039Y	E	EF		5600	10275324	SP	20040604
0039Y	E	EF		5600	10278787	FM	20040623
0039Y	E	EF		5600	10280454	SP	20040701
0039Y	E	EF		5600	10286000	FM	20040722
0039Y	E	EF		5600	10286000	FM	20040722
0039Y	E	EF		5600	10331500	SP	20050301
0039Y	E	EF		5600	10337030	SP	20050328
0039Y	E	EF		5600	10338336	SP	20050405
0039Y	E	EF		5600	10341138	SP	20050415
0039Y	E	EF		5600	10345151	SP	20050504
0039Y	E	EG	0290	5600	10244864	SP	20031211
0039Y	E	EG	0291	5600	49014133	JV	20040824
0039Y	E	EG		4000	10248373	FM	20040108
0039Y	E	EG		4000	10266278	FM	20040420
0039Y	E	EG		4000	10266278	FM	20040420
0039Y	E	EG		4000	10266278	FM	20040420
0039Y	E	EG		4000	10284562	FM	20040716
0039Y	E	EG		4000	10285258	FM	20040720
0039Y	E	EG		4000	10291898	FM	20040813

SP 0903	PIERCE CO FD 5		041	210
SP 1103	PIERCE CO FD 5		041	210
81123947	GA-MOTOR TRANSPORT DIVISION		041	210
81124123	DOT-MOTOR VEHICLE ACCOUNT		041	210
81-1-24123	GA-MOTOR TRANSPORT DIVISION		041	210
81-2-8981	GA-MOTOR TRANSPORT DIVISION		041	210
81-2-8984	GA-MOTOR TRANSPORT DIVISION		041	210
81123777	GA-MOTOR TRANSPORT DIVISION		041	210
0000223	LOWES HIW, INC		041	210
000343	LOWES HIW, INC		041	210
000464	LOWES HIW, INC		041	210
01585	LOWES HIW, INC		041	210
98554	WASHINGTON CEDAR & SUPPLY CO INC		041	210
3700 4715 6301 8169 8988 0205	JP MORGAN CHASE		041	210
40628036	DATEC INC		041	210
40628037	DATEC INC		041	210
L001968	SEATTLE CITY LIGHT		041	210
3700 4715630181698988 0502	JP MORGAN CHASE		041	210
A0067578	DEPT OF PRINTING		041	210
A0068188	DEPT OF PRINTING		041	210
A0068954	DEPT OF PRINTING		041	210
A0069816	DEPT OF PRINTING		041	210
087179	ENUMCLAW STATIONERS INC		041	210
A0073915	DEPT OF PRINTING		041	210
A0083241	DEPT OF PRINTING		041	210
A0081815	DEPT OF PRINTING		041	210
20338	SEATTLE, CITY OF		041	210
SP 1103	SCHMIDT, LINDIE A		041	210
A0064464	DEPT OF PRINTING		041	210
A0065569	DEPT OF PRINTING		041	210
SP 0104	SCHMIDT, LINDIE A		041	210
A0069870	DEPT OF PRINTING		041	210
087052	ENUMCLAW STATIONERS INC		041	210
SP 0504	SCHMIDT, LINDIE A		041	210
087534	ENUMCLAW STATIONERS INC		041	210
A0073129	DEPT OF PRINTING		041	210
087656	ENUMCLAW STATIONERS INC		041	210
A0076187	DEPT OF PRINTING		041	210
A0076575	DEPT OF PRINTING		041	210
090377	ENUMCLAW STATIONERS INC		041	210
SP 0305	WRIGHT WYNNAE		041	210
57319	SEATTLE CITY OF		041	210
57141	SEATTLE CITY OF		041	210
92162	ENUMCLAW STATIONERS INC		041	210
10244864	DNR SOUTH PUGET SOUND PETTY CASH		041	210
			041	210
000389	CISPUS WORKSHOP, THE		041	210
38870	DOP-TRAINING (415)		041	210
38968	DOP-TRAINING (415)		041	210
39025	DOP-TRAINING (415)		041	210
39774	DOP-STATE PERSONNEL (415)		041	210
39813	DOP-TRAINING (415)		041	210
40198	DOP-TRAINING (415)		041	210

25.00
50.00
521.73
572.61
828.77
(233.74)
(22.42)
345.73
69.11
188.24
310.58
21.09
2,302.61
4.90
153.95
30.52
741.30
32.03
27.00
2.25
13.50
8.66
6.89
15.00
15.60
15.60
38.75
39.18
3.42
33.75
7.90
26.26
3.25
35.87
29.27
5.83
3.25
15.00
8.22
27.64
7.60
0.67
0.67
1.08
80.00
(350.00)
425.00
135.00
80.00
300.00
100.00
323.67
95.00

0039Y	E	EG		4000	10291898	FM	20040813
0039Y	E	EG		4000	10291898	FM	20040813
0039Y	E	EG		4000	10293550	FM	20040820
0039Y	E	EG		4000	10314069	FM	20041123
0039Y	E	EG		4000	10317485	FM	20041213
0039Y	E	EG		4000	10349296	FM	20050523
0039Y	E	EG		4000	10355450	FM	20050621
0039Y	E	EG		5200	10274451	FM	20040602
0039Y	E	EG		5300	10327468	FM	20050208
0039Y	E	EG		5600	10222912	SP	20030821
0039Y	E	EG		5600	10244795	SP	20031211
0039Y	E	EG		5600	10246500	FM	20031222
0039Y	E	EG		5600	10246500	FM	20031222
0039Y	E	EG		5600	10254374	SP	20040211
0039Y	E	EG		5600	10260676	FM	20040317
0039Y	E	EG		5600	10271212	SP	20040514
0039Y	E	EG		5600	10278167	SP	20040621
0039Y	E	EG		5600	10284534	SP	20040716
0039Y	E	EG		5600	10307593	SP	20041022
0039Y	E	EG		5600	10333355	SP	20050309
0039Y	E	EG		5600	10342107	SP	20050421
0039Y	E	EG		5600	10347172	SP	20050512
0039Y	E	EG		5600	10347373	SP	20050513
0039Y	E	EG		5600	10352299	SP	20050608
0039Y	E	EG		5600	49003540	JV	20031003
0039Y	E	EG		5600	49004519	JV	20031027
0039Y	E	EK		0900	10242976	FM	20031202
0039Y	E	ER		5600	10271966	SP	20040519
0039Y	E	ER		5600	10304482	SP	20041007
0039Y	E	ER		5600	10310835	SP	20041105
0039Y	E	ER		5600	10328747	SP	20050215
0039Y	E	ER		5600	10337030	SP	20050328
0039Y	E	ER		5600	10338305	FM	20050405
0039Y	E	ER		5600	10338305	FM	20050405
0039Y	E	ER		5600	10360413	SP	20050708
0039Y	E	ER		5600	10360957	FM	20050711
0039Y	E	EZ	0506	5200	10309453	FM	20041101
0039Y	E	EZ	0506	5200	10309453	FM	20041101
0039Y	E	EZ		0900	10336827	SP	20050325
0039Y	E	EZ		5600	10217584	SP	20030723
0039Y	E	EZ		5600	10217584	SP	20030723
0039Y	E	EZ		5600	10218670	SP	20030728
0039Y	E	EZ		5600	10220050	SP	20030806
0039Y	E	EZ		5600	10225845	SP	20030904
0039Y	E	EZ		5600	10241500	SP	20031121
0039Y	E	EZ		5600	10262894	SP	20040401
0039Y	E	EZ		5600	10279322	SP	20040625
0039Y	E	EZ		5600	10305917	SP	20041014
0039Y	E	EZ		5600	10326313	SP	20050201
0039Y	E	EZ		5600	10329514	SP	20050218
0039Y	E	EZ		5600	10329514	SP	20050218
0039Y	E	EZ		5600	10348745	SP	20050519
0039Y	E	EZ		5600	10350043	SP	20050527

40507	DOP-TRAINING (415)		041	210
40543	DOP-TRAINING (415)		041	210
40095	DOP-TRAINING (415)		041	210
41421	DOP-TRAINING (415)		041	210
41534	DOP-TRAINING (415)		041	210
42944	DOP-TRAINING (415)		041	210
42893	DOP-TRAINING (415)		041	210
CLASS # 00671CN	DOT-MISC TRANSP PROGRAM (784)		041	210
FM 1204 REGISTRATION	CISPUS WORKSHOP, THE		041	210
SP 082003	K BOTE INC TRAINING & CONSULTING		041	210
SP 1103	NORTHWEST MARINE TRADE ASSN		041	210
37866	DOP-TRAINING (415)		041	210
38077	DOP-TRAINING (415)		041	210
10254374	DNR SOUTH PUGET SOUND PETTY CASH		041	210
38740	DOP-TRAINING (415)		041	210
SP DURKIN	DOT CASHIER		041	210
00671CN	WSDOT/WST2 CENTER		041	210
SP 0704	KIEHLE, DAVID W		041	210
05-236	PORTLAND STATE UNIVERSITY		041	210
WG0008	UW SEA GRANT PROGRAM		041	210
TOBA, DERRICK	ADRIATIC INC		041	210
SP 0505	WASSON, COURTNEY		041	210
SP 0505	ENVIRONMENTAL LAW EDUCATION CTR		041	210
512207	UW IR		041	210
37172	DOP-TRAINING (415)		041	210
37505,37602,37401,37354,37443	DOP-TRAINING (415)		041	210
FM 11/25/03	GA-PARKING		041	210
2004-021.00	HEBRANK STEADMAN AND ASSOC		041	210
088627	ENUMCLAW STATIONERS INC		041	210
104021	GLOBAL DIVING & SALVAGE INC		041	210
6324	BOWIE ELECTRIC & SUPPLIES		041	210
SP 0305	WRIGHT WYNNAE		041	210
	FES JV MODULE		02R	350
	FES JV MODULE		041	210
SP 0705	SCHMIDT, LINDIE A		041	210
GCX55314	UW-GRANT & CONTRACT ACCOUNTING		041	210
7064559	ABC LEGAL MESSENGERS INC		041	210
7090258	ABC LEGAL MESSENGERS INC		041	210
0500207-CP	KING CO PROSECUTING ATTORNEY		041	210
3144079	DAILY JOURNAL OF COMMERCE INC		041	210
3144080	DAILY JOURNAL OF COMMERCE INC		041	210
266655	KIEHLE, DAVID W		041	210
082600	ENUMCLAW STATIONERS INC		041	210
083213	ENUMCLAW STATIONERS INC		041	210
SP 1103	DURKIN MONICA E		041	210
1129745	CHICAGO TITLE INSURANCE CO		041	210
10279322	DNR SPS REGION PETTY CASH		041	210
SP 1004	KING CO TREASURER		041	210
SP 0105	MONTGOMERY MELISSA		041	210
SP 0405	KING CO TREASURER		041	210
SP 0405A	KING CO TREASURER		041	210
403334	BRV INC		041	210
406986	BRV INC		041	210

200.00
350.00
30.00
175.00
700.00
75.00
475.00
350.00
900.00
99.00
450.00
700.00
130.00
30.00
200.00
350.00
350.00
403.98
450.00
160.00
300.00
24.95
590.00
450.00
125.00
600.00
60.00
1,438.60
4.12
1,848.00
17,772.48
23.74
3,724.08
(3,724.08)
15.65
3,996.40
80.00
100.00
50.50
74.00
77.70
24.00
4.34
(4.34)
54.40
217.60
5.00
111.11
24.20
6.95
139.28
130.80
52.80

0039Y	E	EZ		5600	49019117	JV	20050113
0039Y	E	EZ		7000	10267790	ES	20040428
0039Y	G	GA	0510	0400	10247723	CE	20040102
0039Y	G	GA	0510	0400	10253164	CE	20040205
0039Y	G	GA		3000	49010758	JV	20040507
0039Y	G	GA		3000	49010758	JV	20040507
0039Y	G	GA		5600	10222571	SP	20030819
0039Y	G	GA		5600	10296773	SP	20040902
0039Y	G	GA		5600	10310911	FM	20041105
0039Y	G	GA		5600	10310911	FM	20041105
0039Y	G	GA		5600	10321141	FM	20050105
0039Y	G	GA		5600	10321141	FM	20050105
0039Y	G	GA		5600	10337009	SP	20050328
0039Y	G	GA		5600	10351038	SP	20050603
0039Y	G	GA		5600	49007737	JV	20040203
0039Y	G	GA		5600	49007737	JV	20040203
0039Y	G	GC		0400	10247723	CE	20040102
0039Y	G	GC		0400	10253164	CE	20040205
0039Y	G	GC		5600	10269889	SP	20040510
0039Y	G	GC		5600	10276676	SP	20040610
0039Y	G	GC		5600	10280005	SP	20040629
0039Y	G	GC		5600	10295196	SP	20040827
0039Y	G	GC		5600	10302128	SP	20040927
0039Y	G	GC		5600	10338513	FM	20050405
0039Y	G	GC		5600	10350746	SP	20050602
0039Y	G	GC		5600	10351040	SP	20050603
0039Y	G	GC		5600	10360707	SP	20050711
0039Y	G	GC		5600	10362145	SP	20050714
0039Y	G	GC		6100	10253037	FM	20040204
0039Y	G	GD	0502	5200	10252115	ES	20040129
0039Y	G	GD	0502	5200	10252162	ES	20040129
0039Y	G	GD	0502	5200	10252588	FM	20040203
0039Y	G	GD		0900	10282548	FM	20040709
0039Y	G	GD		0900	10355495	FM	20050621
0039Y	G	GD		0900	49001510	JV	20030725
0039Y	G	GD		5600	10218670	SP	20030728
0039Y	G	GD		5600	10238099	SP	20031104
0039Y	G	GD		5600	10238389	SP	20031105
0039Y	G	GD		5600	10247084	SP	20031226
0039Y	G	GD		5600	10254542	SP	20040212
0039Y	G	GD		5600	10257572	SP	20040302
0039Y	G	GD		5600	10267504	SP	20040427
0039Y	G	GD		5600	10268403	SP	20040504
0039Y	G	GD		5600	10274925	SP	20040603
0039Y	G	GD		5600	10294015	SP	20040824
0039Y	G	GD		5600	10302167	SP	20040927
0039Y	G	GD		5600	10303290	SP	20041001
0039Y	G	GD		5600	10307559	SP	20041022
0039Y	G	GD		5600	10310565	SP	20041104
0039Y	G	GD		5600	10311625	SP	20041109
0039Y	G	GD		5600	10313393	SP	20041119
0039Y	G	GD		5600	10337030	SP	20050328
0039Y	G	GD		5600	10340269	SP	20050413

			041	210
246402	HARRIS FORD		041	210
TRV 1203	GRANT DAVID A		041	210
TRV 0104	GRANT DAVID A		041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
TRV 0703	KIEHLE, DAVID W		041	210
TRV 0804	JEPSON, GINGER		041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
TRV 0305	WRIGHT WYNNAE		041	210
TRV 0505	HOLLEY, SHARON		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
TRV 1203	GRANT DAVID A		041	210
TRV 0104	GRANT DAVID A		041	210
TRV 0404	MONTGOMERY MELISSA		041	210
TRV 0504	MONTGOMERY MELISSA		041	210
TRV 0604	MONTGOMERY MELISSA		041	210
TRV 0804	MONTGOMERY MELISSA		041	210
TRV 0904	MONTGOMERY MELISSA		041	210
TRV 03/11-30/05	CHAI, ALFRED T		041	210
TRV 0505	TOBA DERRICK		041	210
TRV 0505	MCKINLEY, FLOELLA		041	210
TRV 0605	MONTGOMERY MELISSA		041	210
TRV 0605	SOTO SHANNON		041	210
0104	CHAI, ALFRED T		041	210
ET003001440900	EAGLE TRANSFER CO INC		041	210
70347	WILLIS RELOCATION RISK GROUP		041	210
18-1-38082	GA-PURCHASING CONTRACT ADMIN		041	210
DIVISION & REGIONS	GA-PARKING		041	210
MISC	GA-PARKING		041	210
49001510JV	GA-PARKING		041	210
SP 071603	KIEHLE, DAVID W		041	210
SP 1103	DAVISSON LANCE E		041	210
TRV 1003	THOMPSON, REX		041	210
SP 1203	WASSON, COURTNEY		041	210
SP 0204	WRIGHT WYNNAE		041	210
SP 030204	DAVISSON LANCE E		041	210
TRV 0404	KIEHLE, DAVID W		041	210
SP 05042004	DAVISSON LANCE E		041	210
TRV 0504	DAVISSON LANCE E		041	210
SP 0804	PRICE LORI		041	210
TRV 0904	KIEHLE, DAVID W		041	210
SP 0904	HOLLEY, SHARON		041	210
TRV 1004	DURKIN MONICA E		041	210
TRV 1004	THOMPSON, REX		041	210
SP 1104	HOLLEY, SHARON		041	210
TRV 1004	MONTGOMERY MELISSA		041	210
SP 0305	WRIGHT WYNNAE		041	210
TRV 0305	MONTGOMERY MELISSA		041	210

(111.11)
18.50
31.00
24.00
(87.70)
87.70
90.23
18.76
(440.26)
440.26
(124.06)
124.06
17.00
147.63
43.37
(43.37)
205.97
117.00
20.63
40.38
45.88
17.25
40.50
22.28
188.74
21.06
22.03
77.78
20.26
904.30
141.75
180.00
360.00
360.00
240.00
10.00
30.00
31.25
13.00
19.25
18.00
3.00
14.00
62.50
4.00
77.83
16.25
32.00
36.25
13.00
13.00
9.00
19.50

0039Y	G	GD		5600	10341670	SP	20050419
0039Y	G	GD		5600	10348772	SP	20050519
0039Y	G	GD		5600	10351038	SP	20050603
0039Y	G	GD		5600	10357927	SP	20050629
0039Y	G	GD		5600	10360707	SP	20050711
0039Y	G	GF		5600	10272251	SP	20040519
0039Y	G	GF		5600	10276585	SP	20040610
0039Y	G	GF		5600	10302167	SP	20040927
0039Y	G	GF		5600	10307559	SP	20041022
0039Y	G	GF		5600	10348772	SP	20050519
0039Y	G	GG		5600	10284534	SP	20040716
0039Y	G	GN	0260	0900	49017405	JV	20041201
0039Y	G	GN	0260	0900	JV014010	00	20030731
0039Y	G	GN	0260	0900	JV024010	00	20030831
0039Y	G	GN	0260	0900	JV034010	00	20030930
0039Y	G	GN	0260	0900	JV044010	00	20031031
0039Y	G	GN	0260	0900	JV054010	00	20031130
0039Y	G	GN	0260	0900	JV064010	00	20031231
0039Y	G	GN	0260	0900	JV074010	00	20040131
0039Y	G	GN	0260	0900	JV084010	00	20040229
0039Y	G	GN	0260	0900	JV094010	00	20040331
0039Y	G	GN	0260	0900	JV104010	00	20040430
0039Y	G	GN	0260	0900	JV114010	00	20040531
0039Y	G	GN	0260	0900	JV124010	00	20040630
0039Y	G	GN	0260	0900	JV134010	00	20040731
0039Y	G	GN	0260	0900	JV144010	00	20040831
0039Y	G	GN	0260	0900	JV154010	00	20040930
0039Y	G	GN	0260	0900	JV164010	00	20041031
0039Y	G	GN	0260	0900	JV174010	00	20041130
0039Y	G	GN	0260	0900	JV184010	00	20041231
0039Y	G	GN	0260	0900	JV194010	00	20050131
0039Y	G	GN	0260	0900	JV204010	00	20050228
0039Y	G	GN	0260	0900	JV214010	00	20050331
0039Y	G	GN	0260	0900	JV224010	00	20050430
0039Y	G	GN	0260	0900	JV234010	00	20050531
0039Y	G	GN	0260	0900	JV244010	00	20050630
0039Y	G	GN	0260	3000	49010758	JV	20040507
0039Y	G	GN	0260	3000	49010758	JV	20040507
0039Y	G	GN	0260	3000	49012732	JV	20040625
0039Y	G	GN	0260	3000	49012732	JV	20040625
0039Y	G	GN	0260	5600	10310911	FM	20041105
0039Y	G	GN	0260	5600	10310911	FM	20041105
0039Y	G	GN	0260	5600	10321141	FM	20050105
0039Y	G	GN	0260	5600	10321141	FM	20050105
0039Y	G	GN	0260	5600	10338305	FM	20050405
0039Y	G	GN	0260	5600	10338305	FM	20050405
0039Y	G	GN	0260	5600	49004723	JV	20031105
0039Y	G	GN	0260	5600	49004723	JV	20031105
0039Y	G	GN	0260	5600	49007737	JV	20040203
0039Y	G	GN	0260	5600	49007737	JV	20040203
0039Y	G	GN	0260	5700	JV034010	00	20030930
0039Y	G	GN	0260	9500	JV024010	00	20030831
0039Y	G	GN	0260	9500	JV054010	00	20031130

TRV 0305	DURKIN MONICA E		041	210
TRV 0505	WASSON, COURTNEY		041	210
TRV 0505	HOLLEY, SHARON		041	210
TRV 0505	DURKIN MONICA E		041	210
TRV 0605	MONTGOMERY MELISSA		041	210
TRV 0504	WASSON, COURTNEY		041	210
TRV 0504	DURKIN MONICA E		041	210
TRV 0904	KIEHLE, DAVID W		041	210
TRV 1004	DURKIN MONICA E		041	210
TRV 0505	WASSON, COURTNEY		041	210
SP 0704	KIEHLE, DAVID W		041	210
	DNR FUNDING ADJUSTMENTS		041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE		02R	350
	FES JV MODULE		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
	DNR FUNDING ADJUSTMENTS		02R	350
	DNR FUNDING ADJUSTMENTS		041	210
			041	210
			041	210
			041	210

12.00
23.00
23.65
28.95
5.00
335.80
326.80
1,085.78
498.02
147.63
481.11
(422.38)
1,453.39
1,411.71
1,939.94
2,413.78
2,037.12
4,762.26
1,801.51
6,409.45
2,692.84
4,272.68
2,782.78
3,307.68
2,980.19
2,308.79
3,199.16
2,985.13
3,372.86
2,711.60
2,243.69
2,078.46
107.88
4,939.80
3,427.97
2,421.90
(1,101.00)
1,101.00
(926.53)
926.53
(1,751.82)
1,751.82
(1,226.93)
1,226.93
1,607.02
(1,607.02)
1,030.22
(1,030.22)
975.93
(975.93)
290.85
241.92
12.87

0039Y	G	GN	0260	9500	JV064010	00	20031231
0039Y	G	GN	0260	9500	JV084010	00	20040229
0039Y	G	GN	0260	9500	JV094010	00	20040331
0039Y	G	GN	0260	9500	JV104010	00	20040430
0039Y	G	GN	0260	9500	JV114010	00	20040531
0039Y	G	GN	0260	9500	JV124010	00	20040630
0039Y	G	GN	0260	9500	JV144010	00	20040831
0039Y	G	GN	0260	9500	JV154010	00	20040930
0039Y	G	GN	0260	9500	JV164010	00	20041031
0039Y	G	GN	0260	9500	JV194010	00	20050131
0039Y	G	GN	0260	9500	JV204010	00	20050228
0039Y	G	GN	0260	9500	JV214010	00	20050331
0039Y	G	GN	0260	9500	JV234010	00	20050531
0039Y	G	GN		5600	10351696	FM	20050606
0039Y	G	GN		5600	10351696	FM	20050606
0039Y	G	GN		5600	10371009	FM	20050819
0039Y	G	GN		5600	10371009	FM	20050819
0039Y	J	JA	0441	5600	10322802	SP	20050113
0039Y	J	JA	0441	5600	10343784	FM	20050428
0039Y	J	JA	0441	8000	10278297	FM	20040621
0039Y	J	JA	0441	8000	WSA1525		20040719
0039Y	J	JA	0442	8000	10272505	ES	20040520
0039Y	J	JA	0442	8000	10325969	ES	20050131
0039Y	J	JA	0442	8000	10348172	ES	20050518
0039Y	J	JC	0465	7000	10267790	ES	20040428
0039Y	J	JC	0465	7000	10274689	ES	20040603
0039Y	J	JC		3000	49012732	JV	20040625
0039Y	J	JC		3000	49012732	JV	20040625
TOTAL							

			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
			041	210
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
	FES JV MODULE	014	041	210
	FES JV MODULE	099	02R	350
053393	JP MORGAN CHASE		041	210
QTR 1 2005	DOR		041	210
NF42992	CDW GOVERNMENT INC		041	210
2004 2ND QTR SALES/USE TAX	DOR		041	210
738559609	DELL MARKETING LP		041	210
C87928394	DELL MARKETING LP		041	210
E23346630	DELL MARKETING LP		041	210
246402	HARRIS FORD		041	210
TR24934	COLUMBIA FORD INC		041	210
	DNR FUNDING ADJUSTMENTS	014	041	210
	DNR FUNDING ADJUSTMENTS	099	02R	350

84.80
432.08
78.11
222.06
69.80
(99.44)
(277.64)
149.19
(80.51)
199.97
435.12
782.93
106.15
(1,221.83)
1,221.83
(1,248.06)
1,248.06
164.91
13.85
179.75
15.10
257.95
145.11
1,556.67
13,275.10
4,874.00
(2,208.86)
2,208.86
1,969,589.76
$ 30,382.15