

In re Fleming Companies, Inc. Docket No. 03-10845 (MFW)
Post-Petition Arrears (as of June 12, 2003)

Client #	Unit	Charge Description	Invoice	Total	Billed	Inv #	Po Date
			Type		Date		
21-015600	3425563	WRIGHT EXPRESS	NT	\$ 45.00	5/1/03	1787226	4/1/03
21-015600	9103952	WRIGHT EXPRESS	NT	\$ 13.00	5/1/03	1787245	4/1/03
21-015600	3425077	WRIGHT EXPRESS	NT	\$ 47.19	5/1/03	1787251	4/1/03
21-015600	3425558	WRIGHT EXPRESS	NT	\$ 38.67	5/1/03	1787259	4/1/03
21-015700	8215295	WRIGHT EXPRESS	NT	\$ 63.00	5/1/03	1787269	4/1/03
21-015700	8214961	WRIGHT EXPRESS	NT	\$ 34.60	5/1/03	1787270	4/1/03
21-015700	8215298	WRIGHT EXPRESS	NT	\$ 50.50	5/1/03	1787270	4/1/03
21-015700	8215299	WRIGHT EXPRESS	NT	\$ 74.00	5/1/03	1787270	4/1/03
21-015700	8215302	WRIGHT EXPRESS	NT	\$ 75.00	5/1/03	1787270	4/1/03
21-015700	8215303	WRIGHT EXPRESS	NT	\$ 65.00	5/1/03	1787270	4/1/03
21-015700	8215365	WRIGHT EXPRESS	NT	\$ 20.75	5/1/03	1787270	4/1/03
21-015600	3426795	WRIGHT EXPRESS	NT	\$ 33.50	5/1/03	1787226	4/2/03
21-015600	9103952	WRIGHT EXPRESS	NT	\$ 17.50	5/1/03	1787245	4/2/03
21-015600	3425558	WRIGHT EXPRESS	NT	\$ 48.60	5/1/03	1787259	4/2/03
21-015700	8215297	WRIGHT EXPRESS	NT	\$ 38.70	5/1/03	1787270	4/2/03
21-015700	8215298	WRIGHT EXPRESS	NT	\$ 42.00	5/1/03	1787270	4/2/03
21-015700	8215303	WRIGHT EXPRESS	NT	\$ 40.00	5/1/03	1787270	4/2/03
21-015700	8215305	WRIGHT EXPRESS	NT	\$ 67.00	5/1/03	1787270	4/2/03
21-015700	8215304	RO: 5348623P OD: 96847	NA	\$ 240.33	6/1/03	1794051	4/2/03
21-015600	9733466	WRIGHT EXPRESS	NT	\$ 43.59	5/1/03	1787218	4/3/03
21-015600	9104602	WRIGHT EXPRESS	NT	\$ 26.74	5/1/03	1787253	4/3/03
21-015700	8215296	WRIGHT EXPRESS	NT	\$ 50.00	5/1/03	1787269	4/3/03
21-015700	8215297	WRIGHT EXPRESS	NT	\$ 58.88	5/1/03	1787270	4/3/03
21-015700	8215302	WRIGHT EXPRESS	NT	\$ 71.00	5/1/03	1787270	4/3/03
21-015700	8215304	WRIGHT EXPRESS	NT	\$ 23.55	5/1/03	1787270	4/3/03
21-015600	3425077	RO: 5349588P OD: 99420	NA	\$ 48.72	6/1/03	1794031	4/3/03
21-015600	3426742	WRIGHT EXPRESS	NT	\$ 8.00	5/1/03	1787218	4/4/03
21-015600	9741255	WRIGHT EXPRESS	NT	\$ 29.02	5/1/03	1787247	4/4/03
21-015700	8214961	WRIGHT EXPRESS	NT	\$ 32.00	5/1/03	1787270	4/4/03
21-015700	8215298	WRIGHT EXPRESS	NT	\$ 36.00	5/1/03	1787270	4/4/03
21-015700	8215300	WRIGHT EXPRESS	NT	\$ 51.00	5/1/03	1787270	4/4/03
21-015700	8215303	WRIGHT EXPRESS	NT	\$ 60.00	5/1/03	1787270	4/4/03
21-015700	8215304	WRIGHT EXPRESS	NT	\$ 45.56	5/1/03	1787270	4/4/03
21-015700	8214961	RO: 5372125P OD: 136902	NA	\$ 22.92	6/1/03	1794051	4/5/03
21-015600	3426768	RO: 5366540P OD: 90272	NA	\$ 30.90	6/1/03	1794001	4/23/03
21-015600	9105018	JAN RENTAL CREDIT		\$ (464.01)	4/1/03	1780288	
21-015600	9915684	JAN RENTAL CREDIT		\$ (519.13)	4/1/03	1780288	
21-015600	9916261	JAN RENTAL CREDIT		\$ (475.02)	4/1/03	1780288	
21-015600	9917826	JAN RENTAL CREDIT		\$ (475.73)	4/1/03	1780288	
21-015600	9921610	JAN RENTAL CREDIT		\$ (512.40)	4/1/03	1780288	
21-015600	9921639	JAN RENTAL CREDIT		\$ (473.64)	4/1/03	1780288	
21-015600	9105018	JAN FLOAT RATE ADJ 1.76% N		\$ 22.42	4/1/03	1780288	
21-015600	9915684	JAN FLOAT RATE ADJ 1.76% N		\$ 28.56	4/1/03	1780288	
21-015600	9916261	JAN FLOAT RATE ADJ 1.76% N		\$ 32.24	4/1/03	1780288	
21-015600	9917826	JAN FLOAT RATE ADJ 1.76% N		\$ 31.97	4/1/03	1780288	
21-015600	9921610	JAN FLOAT RATE ADJ 1.76% N		\$ 27.70	4/1/03	1780288	
21-015600	9921639	JAN FLOAT RATE ADJ 1.76% N		\$ 30.42	4/1/03	1780288	

21-015600	9915670 DEC MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780289
21-015600	9915684 DEC MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780289
21-015600	9915691 DEC MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780289
21-015600	9915710 DEC MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780289
21-015600	9917826 DEC MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780289
21-015600	3425508 APR ADMIN/RENTAL FEE W	\$	7.70	4/1/03	1780292
21-015600	9915692 APR FLOAT RATE ADJ 1.63' C	\$	(36.11)	4/1/03	1780292
21-015600	9915692 APR RENTAL 7.0500% A	\$	397.33	4/1/03	1780292
21-015600	9104906 FINAL ADJUSTMENT S	\$	5,268.92	4/1/03	1780292
21-015600	9104912 FINAL ADJUSTMENT S	\$	5,973.33	4/1/03	1780292
21-015600	9915693 FINAL ADJUSTMENT S	\$	4,811.35	4/1/03	1780292
21-015600	9915712 FINAL ADJUSTMENT S	\$	4,175.17	4/1/03	1780292
21-015600	9917284 FINAL ADJUSTMENT S	\$	4,100.95	4/1/03	1780292
21-015600	9917289 FINAL ADJUSTMENT S	\$	4,681.17	4/1/03	1780292
21-015600	9917815 FINAL ADJUSTMENT S	\$	4,101.75	4/1/03	1780292
21-015600	9921612 FINAL ADJUSTMENT S	\$	3,919.34	4/1/03	1780292
21-015600	9921641 FINAL ADJUSTMENT S	\$	4,927.79	4/1/03	1780292
21-015600	3425508 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780293
21-015600	9915692 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780293
21-015600	9103950 MAR RENTAL CREDIT	\$	(467.32)	4/1/03	1780294
21-015600	9104907 MAR RENTAL CREDIT	\$	(503.16)	4/1/03	1780294
21-015600	9105082 MAR RENTAL CREDIT	\$	(457.92)	4/1/03	1780294
21-015600	9105107 MAR RENTAL CREDIT	\$	(500.93)	4/1/03	1780294
21-015600	9916263 MAR RENTAL CREDIT	\$	(458.68)	4/1/03	1780294
21-015600	9916267 MAR RENTAL CREDIT	\$	(447.00)	4/1/03	1780294
21-015600	9103710 APR FLOAT RATE ADJ 1.63' C	\$	(29.26)	4/1/03	1780294
21-015600	9916266 APR FLOAT RATE ADJ 1.63' C	\$	(28.38)	4/1/03	1780294
21-015600	9103710 APR RENTAL 5.3900% A	\$	404.17	4/1/03	1780294
21-015600	9916266 APR RENTAL 6.1600% A	\$	447.00	4/1/03	1780294
21-015600	9103950 FINAL ADJUSTMENT S	\$	5,316.89	4/1/03	1780294
21-015600	9105107 FINAL ADJUSTMENT S	\$	4,792.20	4/1/03	1780294
21-015600	9916263 FINAL ADJUSTMENT S	\$	3,176.43	4/1/03	1780294
21-015600	9916267 FINAL ADJUSTMENT S	\$	2,148.29	4/1/03	1780294
21-015600	9103950 MAR FLOAT RATE ADJ 1.63 N	\$	28.81	4/1/03	1780294
21-015600	9104907 MAR FLOAT RATE ADJ 1.63 N	\$	20.89	4/1/03	1780294
21-015600	9105082 MAR FLOAT RATE ADJ 1.63 N	\$	21.65	4/1/03	1780294
21-015600	9105107 MAR FLOAT RATE ADJ 1.63 N	\$	19.85	4/1/03	1780294
21-015600	9916263 MAR FLOAT RATE ADJ 1.63 N	\$	30.70	4/1/03	1780294
21-015600	9916267 MAR FLOAT RATE ADJ 1.63 N	\$	29.91	4/1/03	1780294
21-015600	9103950 MAR MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780295
21-015600	9104907 MAR MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780295
21-015600	9105082 MAR MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780295
21-015600	9105107 MAR MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780295
21-015600	9916263 MAR MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780295
21-015600	9916267 MAR MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780295
21-015600	9103710 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780295
21-015600	9916266 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780295
21-015600	3426742 APR ADMIN/RENTAL FEE W	\$	8.65	4/1/03	1780296
21-015600	9733466 APR ADMIN/RENTAL FEE W	\$	7.87	4/1/03	1780296
21-015600	9104603 FEB MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780297
21-015600	9920501 FEB MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780297
21-015600	3426742 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780297

21-015600	9733466 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780297
21-015600	9103707 FEB RENTAL CREDIT	\$ (466.21)	4/1/03	1780298
21-015600	9105008 FEB RENTAL CREDIT	\$ (507.36)	4/1/03	1780298
21-015600	9103707 FEB FLOAT RATE ADJ 1.63° N	\$ 30.02	4/1/03	1780298
21-015600	9105008 FEB FLOAT RATE ADJ 1.63° N	\$ 21.07	4/1/03	1780298
21-015600	9103707 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780299
21-015600	9105008 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780299
21-015600	9105026 FEB RENTAL CREDIT	\$ (429.70)	4/1/03	1780304
21-015600	9105080 FEB RENTAL CREDIT	\$ (518.77)	4/1/03	1780304
21-015600	3425563 APR ADMIN/RENTAL FEE W	\$ 7.75	4/1/03	1780304
21-015600	3426795 APR ADMIN/RENTAL FEE W	\$ 7.98	4/1/03	1780304
21-015600	9105026 FEB FLOAT RATE ADJ 1.63° N	\$ 25.06	4/1/03	1780304
21-015600	9105080 FEB FLOAT RATE ADJ 1.63° N	\$ 21.54	4/1/03	1780304
21-015600	9105026 FINAL ADJUSTMENT S	\$ 5,938.60	4/1/03	1780304
21-015600	3425563 MOTOR VEHICLE REPORTS NJ	\$ 20.00	4/1/03	1780304
21-015600	9105026 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780305
21-015600	9105080 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780305
21-015600	3425563 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780305
21-015600	3426795 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780305
21-015600	9920512 FINAL ADJUSTMENT S	\$ 3,291.11	4/1/03	1780306
21-015600	9104902 FEB RENTAL CREDIT	\$ (422.81)	4/1/03	1780307
21-015600	9104902 FEB FLOAT RATE ADJ 1.63° N	\$ 24.67	4/1/03	1780307
21-015600	9104902 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780308
21-015600	9915685 APR FLOAT RATE ADJ 1.63° C	\$ (23.88)	4/1/03	1780311
21-015600	9915685 APR RENTAL 6.1600% A	\$ 484.27	4/1/03	1780311
21-015600	9915685 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780312
21-015600	9916268 DEC MANAGEMENT SERVIC	\$ (6.52)	4/1/03	1780314
21-015600	3425902 APR ADMIN/RENTAL FEE W	\$ 7.98	4/1/03	1780315
21-015600	9740706 MOTOR VEHICLE REPORTS NJ	\$ 10.00	4/1/03	1780315
21-015600	3425902 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780316
21-015600	9105022 FEB RENTAL CREDIT	\$ (413.70)	4/1/03	1780317
21-015600	9105027 FEB RENTAL CREDIT	\$ (371.23)	4/1/03	1780317
21-015600	9917287 FEB RENTAL CREDIT	\$ (394.81)	4/1/03	1780317
21-015600	9103953 FINAL ADJUSTMENT S	\$ 5,304.27	4/1/03	1780317
21-015600	9105013 FINAL ADJUSTMENT S	\$ 5,286.91	4/1/03	1780317
21-015600	9105021 FINAL ADJUSTMENT S	\$ 5,557.49	4/1/03	1780317
21-015600	9105022 FINAL ADJUSTMENT S	\$ 4,076.74	4/1/03	1780317
21-015600	9917266 FINAL ADJUSTMENT S	\$ (879.47)	4/1/03	1780317
21-015600	9917286 FINAL ADJUSTMENT S	\$ 4,283.60	4/1/03	1780317
21-015600	9917287 FINAL ADJUSTMENT S	\$ 2,823.41	4/1/03	1780317
21-015600	9917288 FINAL ADJUSTMENT S	\$ 5,449.72	4/1/03	1780317
21-015600	9105022 FEB MAINTENANCE CREDIT	\$ (6.50)	4/1/03	1780318
21-015600	9105027 FEB MAINTENANCE CREDIT	\$ (6.50)	4/1/03	1780318
21-015600	9917287 FEB MAINTENANCE CREDIT	\$ (6.50)	4/1/03	1780318
21-015600	9103952 APR FLOAT RATE ADJ 1.63° C	\$ (28.76)	4/1/03	1780320
21-015600	9104604 APR FLOAT RATE ADJ 1.63° C	\$ (20.83)	4/1/03	1780320
21-015600	9104604 APR RENTAL 4.3700% A	\$ 435.10	4/1/03	1780320
21-015600	9103952 APR RENTAL 5.3900% A	\$ 488.41	4/1/03	1780320
21-015600	9103952 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780321
21-015600	9104604 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780321
21-015600	9104843 FEB RENTAL CREDIT	\$ (480.08)	4/1/03	1780322
21-015600	9104844 FEB RENTAL CREDIT	\$ (511.67)	4/1/03	1780322

21-015600	9104909 FEB RENTAL CREDIT	\$ (501.96)	4/1/03	1780322
21-015600	9104910 FEB RENTAL CREDIT	\$ (511.99)	4/1/03	1780322
21-015600	9105014 FEB RENTAL CREDIT	\$ (475.94)	4/1/03	1780322
21-015600	9105085 FEB RENTAL CREDIT	\$ (422.33)	4/1/03	1780322
21-015600	9916245 FEB RENTAL CREDIT	\$ (485.56)	4/1/03	1780322
21-015600	9921595 FEB RENTAL CREDIT	\$ (488.92)	4/1/03	1780322
21-015600	9921629 FEB RENTAL CREDIT	\$ (508.04)	4/1/03	1780322
21-015600	3426423 APR ADMIN/RENTAL FEE W	\$ 8.25	4/1/03	1780322
21-015600	3426793 APR ADMIN/RENTAL FEE W	\$ 8.06	4/1/03	1780322
21-015600	9741255 APR FLOAT RATE ADJ 1.63° C	\$ (5.72)	4/1/03	1780322
21-015600	9741255 APR RENTAL 5.3900% A	\$ 386.92	4/1/03	1780322
21-015600	9104844 FEB FLOAT RATE ADJ 1.63° N	\$ 22.77	4/1/03	1780322
21-015600	9104909 FEB FLOAT RATE ADJ 1.63° N	\$ 21.88	4/1/03	1780322
21-015600	9104910 FEB FLOAT RATE ADJ 1.63° N	\$ 22.77	4/1/03	1780322
21-015600	9105014 FEB FLOAT RATE ADJ 1.63° N	\$ 19.76	4/1/03	1780322
21-015600	9105085 FEB FLOAT RATE ADJ 1.63° N	\$ 25.12	4/1/03	1780322
21-015600	9915664 FEB FLOAT RATE ADJ 1.63° N	\$ 27.32	4/1/03	1780322
21-015600	9916245 FEB FLOAT RATE ADJ 1.63° N	\$ 26.02	4/1/03	1780322
21-015600	9921629 FEB FLOAT RATE ADJ 1.63° N	\$ 27.03	4/1/03	1780322
21-015600	9104844 FINAL ADJUSTMENT S	\$ 4,339.80	4/1/03	1780322
21-015600	9104909 FINAL ADJUSTMENT S	\$ 5,727.76	4/1/03	1780322
21-015600	9104911 FINAL ADJUSTMENT S	\$ 4,174.85	4/1/03	1780322
21-015600	9105014 FINAL ADJUSTMENT S	\$ 4,885.25	4/1/03	1780322
21-015600	9105081 FINAL ADJUSTMENT S	\$ 4,653.15	4/1/03	1780322
21-015600	9105085 FINAL ADJUSTMENT S	\$ 4,724.08	4/1/03	1780322
21-015600	9915697 FINAL ADJUSTMENT S	\$ 5,205.00	4/1/03	1780322
21-015600	9915713 FINAL ADJUSTMENT S	\$ 140.52	4/1/03	1780322
21-015600	9916245 FINAL ADJUSTMENT S	\$ 3,632.10	4/1/03	1780322
21-015600	9916253 FINAL ADJUSTMENT S	\$ 1,997.12	4/1/03	1780322
21-015600	9921629 FINAL ADJUSTMENT S	\$ 3,298.65	4/1/03	1780322
21-015600	9104843 STATE TRANSFERS NQ	\$ 159.76	4/1/03	1780322
21-015600	9104843 FEB MAINTENANCE CREDIT	\$ (6.50)	4/1/03	1780323
21-015600	9921595 FEB MAINTENANCE CREDIT	\$ (6.50)	4/1/03	1780323
21-015600	9104844 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780323
21-015600	9104909 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780323
21-015600	9104910 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780323
21-015600	9105014 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780323
21-015600	9105085 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780323
21-015600	9915664 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780323
21-015600	9916245 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780323
21-015600	9921629 FEB MANAGEMENT SERVIC	\$ (6.50)	4/1/03	1780323
21-015600	3426423 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780323
21-015600	3426793 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780323
21-015600	9741255 APR MANAGEMENT SERVIC U	\$ 6.50	4/1/03	1780323
21-015600	9105028 FEB RENTAL CREDIT	\$ (471.50)	4/1/03	1780324
21-015600	3425248 APR ADMIN/RENTAL FEE W	\$ 5.49	4/1/03	1780324
21-015600	3425564 APR ADMIN/RENTAL FEE W	\$ 7.76	4/1/03	1780324
21-015600	3425594 APR ADMIN/RENTAL FEE W	\$ 7.76	4/1/03	1780324
21-015600	9916256 APR FLOAT RATE ADJ 1.63° C	\$ (24.10)	4/1/03	1780324
21-015600	9916256 APR RENTAL 6.1600% A	\$ 488.88	4/1/03	1780324
21-015600	9103714 FINAL ADJUSTMENT S	\$ 4,701.90	4/1/03	1780324
21-015600	9104893 FINAL ADJUSTMENT S	\$ 5,049.24	4/1/03	1780324

21-015600	9105016 FINAL ADJUSTMENT	S	\$ 6,303.13	4/1/03	1780324
21-015600	9105028 FINAL ADJUSTMENT	S	\$ 5,905.38	4/1/03	1780324
21-015600	9915702 FINAL ADJUSTMENT	S	\$ 4,527.96	4/1/03	1780324
21-015600	9916256 MAR FLOAT RATE ADJ 1.63 C		\$ (25.82)	4/1/03	1780324
21-015600	9916256 MAR RENTAL 6.1600% A	A	\$ 488.88	4/1/03	1780324
21-015600	9105028 FEB MAINTENANCE CREDIT		\$ (6.50)	4/1/03	1780325
21-015600	3425248 APR MANAGEMENT SERVIC U		\$ 6.50	4/1/03	1780325
21-015600	3425564 APR MANAGEMENT SERVIC U		\$ 6.50	4/1/03	1780325
21-015600	3425594 APR MANAGEMENT SERVIC U		\$ 6.50	4/1/03	1780325
21-015600	9916256 APR MANAGEMENT SERVIC U		\$ 6.50	4/1/03	1780325
21-015600	9916256 MAR MANAGEMENT SERVIC U		\$ 6.50	4/1/03	1780325
21-015600	3425077 APR ADMIN/RENTAL FEE W	W	\$ 7.49	4/1/03	1780326
21-015600	3425077 APR MANAGEMENT SERVIC U		\$ 6.50	4/1/03	1780327
21-015600	3425900 APR ADMIN/RENTAL FEE W	W	\$ 7.89	4/1/03	1780328
21-015600	9104602 APR FLOAT RATE ADJ 1.63' C		\$ (22.95)	4/1/03	1780328
21-015600	9104602 APR RENTAL 4.1100% A	A	\$ 419.63	4/1/03	1780328
21-015600	3425900 APR MANAGEMENT SERVIC U		\$ 6.50	4/1/03	1780329
21-015600	9104602 APR MANAGEMENT SERVIC U		\$ 6.50	4/1/03	1780329
21-015600	9103955 FINAL ADJUSTMENT	S	\$ 5,741.49	4/1/03	1780330
21-015600	9104601 FINAL ADJUSTMENT	S	\$ 3,864.28	4/1/03	1780330
21-015600	9918177 FINAL ADJUSTMENT	S	\$ 2,537.11	4/1/03	1780330
21-015600	9103955 JAN MANAGEMENT SERVIC		\$ (6.50)	4/1/03	1780331
21-015600	9104601 JAN MANAGEMENT SERVIC		\$ (6.50)	4/1/03	1780331
21-015600	9918177 JAN MANAGEMENT SERVIC		\$ (6.50)	4/1/03	1780331
21-015600	9103955 RO: 5172197P OD: 48618 Cf		\$ (118.77)	4/1/03	1780331
21-015600	9103955 RO: 5200892P OD: 51773 Cf		\$ (560.61)	4/1/03	1780331
21-015600	9103955 RO: 5204661P OD: 52055 Cf		\$ (59.39)	4/1/03	1780331
21-015600	9103955 RO: 5216808C OD: 48618 Cf		\$ (25.38)	4/1/03	1780331
21-015600	9915682 RO: 5226100P OD: CREDIT		\$ (318.47)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (22.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (14.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (19.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (21.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (8.01)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (14.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (18.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (20.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (21.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (19.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (20.00)	4/1/03	1780331
21-015600	9103955 WRIGHT EXPRESS CREDIT		\$ (17.01)	4/1/03	1780331
21-015600	9104601 WRIGHT EXPRESS CREDIT		\$ (20.00)	4/1/03	1780331
21-015600	9104601 WRIGHT EXPRESS CREDIT		\$ (21.01)	4/1/03	1780331
21-015600	9104601 WRIGHT EXPRESS CREDIT		\$ (18.00)	4/1/03	1780331
21-015600	9104601 WRIGHT EXPRESS CREDIT		\$ (16.50)	4/1/03	1780331
21-015600	9104601 WRIGHT EXPRESS CREDIT		\$ (17.00)	4/1/03	1780331
21-015600	9104601 WRIGHT EXPRESS CREDIT		\$ (20.01)	4/1/03	1780331
21-015600	9104601 WRIGHT EXPRESS CREDIT		\$ (21.00)	4/1/03	1780331
21-015600	9918177 WRIGHT EXPRESS CREDIT		\$ (17.51)	4/1/03	1780331
21-015600	9918177 WRIGHT EXPRESS CREDIT		\$ (11.74)	4/1/03	1780331
21-015600	9918177 WRIGHT EXPRESS CREDIT		\$ (17.13)	4/1/03	1780331
21-015600	9918177 WRIGHT EXPRESS CREDIT		\$ (17.39)	4/1/03	1780331

21-015600	9918177 WRIGHT EXPRESS CREDIT	\$	(16.28)	4/1/03	1780331
21-015600	9105017 FEB RENTAL CREDIT	\$	(504.35)	4/1/03	1780332
21-015600	9917810 FEB RENTAL CREDIT	\$	(512.32)	4/1/03	1780332
21-015600	9917806 GMAC INSURANCE CREDIT	\$	(328.80)	4/1/03	1780332
21-015600	3424802 APR ADMIN/RENTAL FEE W	\$	3.69	4/1/03	1780332
21-015600	3426775 APR ADMIN/RENTAL FEE W	\$	9.00	4/1/03	1780332
21-015600	9105017 FEB FLOAT RATE ADJ 1.63' N	\$	21.99	4/1/03	1780332
21-015600	9917810 FEB FLOAT RATE ADJ 1.63' N	\$	27.46	4/1/03	1780332
21-015600	9105017 FINAL ADJUSTMENT S	\$	3,645.04	4/1/03	1780332
21-015600	9917806 FINAL ADJUSTMENT S	\$	3,129.53	4/1/03	1780332
21-015600	9917810 FINAL ADJUSTMENT S	\$	4,036.96	4/1/03	1780332
21-015600	9105017 FEB MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780333
21-015600	9917810 FEB MANAGEMENT SERVIC	\$	(6.50)	4/1/03	1780333
21-015600	3424802 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780333
21-015600	3426775 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780333
21-015600	3425558 APR ADMIN/RENTAL FEE W	\$	9.95	4/1/03	1780336
21-015600	9105024 FINAL ADJUSTMENT S	\$	6,866.95	4/1/03	1780336
21-015600	3425558 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780337
21-015600	9917819 APR FLOAT RATE ADJ 1.63' C	\$	(29.40)	4/1/03	1780348
21-015600	9917819 APR RENTAL 5.9000% A	\$	455.83	4/1/03	1780348
21-015600	9917819 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780349
21-015700	8215318 5235294R DUP CHRGR N	\$	(23.85)	4/1/03	1780352
21-015700	8215011 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215295 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215296 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215313 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215314 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215315 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215316 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215317 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215318 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215319 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215320 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215321 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8215322 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780352
21-015700	8214818 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8214819 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8214954 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8214955 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8214956 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8214959 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8214960 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8214961 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8214962 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215028 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215029 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215030 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215031 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215032 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215293 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215294 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215297 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353

21-015700	8215298 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215299 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215300 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215301 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215302 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215303 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215304 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215305 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215363 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215364 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215365 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215399 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215400 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215401 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215402 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015700	8215403 APR MANAGEMENT SERVIC U	\$	6.50	4/1/03	1780353
21-015600	9917819 MAY FLOAT RATE ADJ 1.63 C	\$	(27.90)	5/1/03	1787207
21-015600	9917819 MAY RENTAL 5.9000% A	\$	455.80	5/1/03	1787207
21-015600	9733458 2002 City of Adrain L	\$	28.02	5/1/03	1787209
21-015600	9743762 2002 City of Excelsior Sp L	\$	32.66	5/1/03	1787209
21-015600	9915691 2002 Jackson County Colle L	\$	324.27	5/1/03	1787209
21-015600	9915684 2002 Village of Saginaw L	\$	8.75	5/1/03	1787209
21-015600	9915670 LATE PAYMENT INTEREST I	\$	(27.56)	5/1/03	1787209
21-015600	9105018 JAN MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787210
21-015600	9915684 JAN MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787210
21-015600	9916261 JAN MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787210
21-015600	9917826 JAN MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787210
21-015600	9921610 JAN MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787210
21-015600	9921639 JAN MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787210
21-015600	9917814 MAR RENTAL CREDIT	\$	(453.08)	5/1/03	1787211
21-015600	9917814 FINAL ADJUSTMENT S	\$	5,261.20	5/1/03	1787211
21-015600	9917814 MAR FLOAT RATE ADJ 1.63 N	\$	30.14	5/1/03	1787211
21-015600	9917814 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787212
21-015600	9104906 MAR RENTAL CREDIT	\$	(501.96)	5/1/03	1787213
21-015600	9104912 MAR RENTAL CREDIT	\$	(443.91)	5/1/03	1787213
21-015600	9915673 MAR RENTAL CREDIT	\$	(433.25)	5/1/03	1787213
21-015600	9915693 MAR RENTAL CREDIT	\$	(397.33)	5/1/03	1787213
21-015600	9915712 MAR RENTAL CREDIT	\$	(463.77)	5/1/03	1787213
21-015600	9917284 MAR RENTAL CREDIT	\$	(431.01)	5/1/03	1787213
21-015600	9917289 MAR RENTAL CREDIT	\$	(448.79)	5/1/03	1787213
21-015600	9917815 MAR RENTAL CREDIT	\$	(431.07)	5/1/03	1787213
21-015600	9921612 MAR RENTAL CREDIT	\$	(492.18)	5/1/03	1787213
21-015600	9921641 MAR RENTAL CREDIT	\$	(451.83)	5/1/03	1787213
21-015600	9104906 MAR FLOAT RATE ADJ 1.63 N	\$	20.84	5/1/03	1787213
21-015600	9104912 MAR FLOAT RATE ADJ 1.63 N	\$	22.16	5/1/03	1787213
21-015600	9915673 MAR FLOAT RATE ADJ 1.63 N	\$	32.58	5/1/03	1787213
21-015600	9915693 MAR FLOAT RATE ADJ 1.63 N	\$	37.69	5/1/03	1787213
21-015600	9915712 MAR FLOAT RATE ADJ 1.63 N	\$	31.04	5/1/03	1787213
21-015600	9917284 MAR FLOAT RATE ADJ 1.63 N	\$	28.85	5/1/03	1787213
21-015600	9917289 MAR FLOAT RATE ADJ 1.63 N	\$	30.00	5/1/03	1787213
21-015600	9917815 MAR FLOAT RATE ADJ 1.63 N	\$	28.85	5/1/03	1787213
21-015600	9921612 MAR FLOAT RATE ADJ 1.63 N	\$	24.19	5/1/03	1787213

21-015600	9921641 MAR FLOAT RATE ADJ 1.63 N	\$	27.46	5/1/03	1787213
21-015600	3425508 MAY ADMIN/RENTAL FEE W	\$	7.70	5/1/03	1787213
21-015600	9915692 MAY FLOAT RATE ADJ 1.63 C	\$	(34.54)	5/1/03	1787213
21-015600	9915692 MAY RENTAL 7.0500% A	\$	397.33	5/1/03	1787213
21-015600	9104906 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9104912 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9915673 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9915693 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9915712 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9917284 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9917289 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9917815 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9921612 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9921641 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787214
21-015600	9916266 MAR RENTAL CREDIT	\$	(417.09)	5/1/03	1787215
21-015600	9103710 FINAL ADJUSTMENT S	\$	6,315.49	5/1/03	1787215
21-015600	9104907 FINAL ADJUSTMENT S	\$	2,651.45	5/1/03	1787215
21-015600	9105082 FINAL ADJUSTMENT S	\$	4,139.71	5/1/03	1787215
21-015600	9916266 MAR MAINTENANCE CREDI	\$	(6.50)	5/1/03	1787216
21-015600	3426742 MAY ADMIN/RENTAL FEE W	\$	8.65	5/1/03	1787217
21-015600	9733466 MAY ADMIN/RENTAL FEE W	\$	7.87	5/1/03	1787217
21-015600	9103707 DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(25.00)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(25.00)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(25.00)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(24.00)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(26.00)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(25.47)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(27.00)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(25.59)	5/1/03	1787220
21-015600	9103707 WRIGHT EXPRESS CREDIT	\$	(22.00)	5/1/03	1787220
21-015600	9105106 2002 Dallas Co. -Garland L	\$	208.41	5/1/03	1787221
21-015600	9740696 2002 Dallas Co. -Garland L	\$	129.26	5/1/03	1787221
21-015600	9915694 2002 Dallas Co. -Garland L	\$	205.37	5/1/03	1787221
21-015600	9921572 2002 Dallas Co. -Garland L	\$	207.35	5/1/03	1787221
21-015600	9105106 2002 Dallas Co. -Garland, L	\$	91.60	5/1/03	1787221
21-015600	9740696 2002 Dallas Co. -Garland, L	\$	56.81	5/1/03	1787221
21-015600	9915694 2002 Dallas Co. -Garland, L	\$	90.27	5/1/03	1787221
21-015600	9921572 2002 Dallas Co. -Garland, L	\$	91.14	5/1/03	1787221
21-015600	9920475 2002 Dallas County Chief L	\$	247.57	5/1/03	1787221
21-015600	9105106 2002 Dallas County Collec L	\$	73.68	5/1/03	1787221
21-015600	9740696 2002 Dallas County Collec L	\$	45.70	5/1/03	1787221
21-015600	9915694 2002 Dallas County Collec L	\$	72.61	5/1/03	1787221
21-015600	9920475 2002 Dallas County Collec L	\$	99.09	5/1/03	1787221
21-015600	9920475 2002 Dallas County Collec L	\$	72.95	5/1/03	1787221
21-015600	9921572 2002 Dallas County Collec L	\$	73.31	5/1/03	1787221
21-015600	9740704 2002 Grayson County L	\$	252.86	5/1/03	1787221
21-015600	9740701 2002 Tarrant County L	\$	55.99	5/1/03	1787221
21-015600	9740701 2002 Tarrant County Chief L	\$	146.51	5/1/03	1787221
21-015600	9740701 2002 Tarrant County Chief L	\$	75.18	5/1/03	1787221
21-015600	9918183 JAN RENTAL CREDIT	\$	(446.23)	5/1/03	1787223
21-015600	3427008 2001 Lubbock County Chief L	\$	374.67	5/1/03	1787223

21-015600	9730608	2001 Lubbock County Chief	L	\$	402.46	5/1/03	1787223
21-015600	9740697	2001 Lubbock County Chief	L	\$	402.12	5/1/03	1787223
21-015600	9920500	2002 Dallas County Chief	L	\$	247.57	5/1/03	1787223
21-015600	9920500	2002 Dallas County Collec	L	\$	99.09	5/1/03	1787223
21-015600	9920500	2002 Dallas County Collec	L	\$	72.95	5/1/03	1787223
21-015600	9743326	2002 El Paso Co. - Tax Co	L	\$	241.14	5/1/03	1787223
21-015600	3427008	2002 Lubbock County Chief	L	\$	169.23	5/1/03	1787223
21-015600	9740697	2002 Lubbock County Chief	L	\$	230.46	5/1/03	1787223
21-015600	9740702	2002 Lubbock County Chief	L	\$	230.46	5/1/03	1787223
21-015600	9743764	2002 Lubbock County Chief	L	\$	242.31	5/1/03	1787223
21-015600	9743778	2002 Lubbock County Chief	L	\$	228.30	5/1/03	1787223
21-015600	9915671	2002 Lubbock County Chief	L	\$	369.63	5/1/03	1787223
21-015600	9918183	2002 Lubbock County Chief	L	\$	369.60	5/1/03	1787223
21-015600	9918183	JAN FLOAT RATE ADJ 1.76°N		\$	29.98	5/1/03	1787223
21-015600	9918183	JAN MANAGEMENT SERVIC		\$	(6.50)	5/1/03	1787224
21-015600	9105026	MAR RENTAL CREDIT		\$	(429.70)	5/1/03	1787225
21-015600	9105026	MAR FLOAT RATE ADJ 1.63 N		\$	24.29	5/1/03	1787225
21-015600	3425563	MAY ADMIN/RENTAL FEE	W	\$	7.75	5/1/03	1787225
21-015600	3426795	MAY ADMIN/RENTAL FEE	W	\$	7.98	5/1/03	1787225
21-015600	9105026	MAR MANAGEMENT SERVIC		\$	(6.50)	5/1/03	1787226
21-015600	9740729	2001 Lubbock County Chief	L	\$	402.12	5/1/03	1787227
21-015600	9740729	2002 Lubbock County Chief	L	\$	230.46	5/1/03	1787227
21-015600	9920512	MAR RENTAL CREDIT		\$	(554.47)	5/1/03	1787229
21-015600	9920512	MAR FLOAT RATE ADJ 1.63 N		\$	27.25	5/1/03	1787229
21-015600	9920512	MAR MANAGEMENT SERVIC		\$	(0.50)	5/1/03	1787230
21-015600	9741216	APR FLOAT RATE ADJ 2.2 C		\$	(8.93)	5/1/03	1787233
21-015600	9103709	DEC RENTAL CREDIT		\$	(483.97)	5/1/03	1787233
21-015600	9105019	FEB RENTAL CREDIT		\$	(476.71)	5/1/03	1787233
21-015600	9103709	JAN RENTAL CREDIT		\$	(483.97)	5/1/03	1787233
21-015600	9730686	MAR FLOAT RATE ADJ 2.2 C		\$	(12.62)	5/1/03	1787233
21-015600	9741216	MAR FLOAT RATE ADJ 2.2 C		\$	(10.20)	5/1/03	1787233
21-015600	9742533	MAR FLOAT RATE ADJ 2.2 C		\$	(10.35)	5/1/03	1787233
21-015600	9103709	OCT RENTAL CREDIT		\$	(483.97)	5/1/03	1787233
21-015600	9103709	SEP RENTAL CREDIT		\$	(483.97)	5/1/03	1787233
21-015600	9105019	SEP RENTAL CREDIT		\$	(476.71)	5/1/03	1787233
21-015600	9741216	APR RENTAL CREDIT	N	\$	510.97	5/1/03	1787233
21-015600	9103709	DEC FLOAT RATE ADJ 1.76 N		\$	32.65	5/1/03	1787233
21-015600	9105019	FEB FLOAT RATE ADJ 1.63°N		\$	24.78	5/1/03	1787233
21-015600	9105019	FINAL ADJUSTMENT	S	\$	3,812.92	5/1/03	1787233
21-015600	9103709	JAN FLOAT RATE ADJ 1.76°N		\$	31.36	5/1/03	1787233
21-015600	9103709	LATE PAYMENT INTEREST C		\$	(5.94)	5/1/03	1787233
21-015600	9105019	LATE PAYMENT INTEREST C		\$	(5.81)	5/1/03	1787233
21-015600	9730686	LATE PAYMENT INTEREST C		\$	(4.46)	5/1/03	1787233
21-015600	9733490	LATE PAYMENT INTEREST C		\$	(4.87)	5/1/03	1787233
21-015600	9741216	LATE PAYMENT INTEREST C		\$	(5.99)	5/1/03	1787233
21-015600	9742533	LATE PAYMENT INTEREST C		\$	(5.66)	5/1/03	1787233
21-015600	9730686	MAR RENTAL CREDIT	N	\$	380.66	5/1/03	1787233
21-015600	9741216	MAR RENTAL CREDIT	N	\$	510.97	5/1/03	1787233
21-015600	9742533	MAR RENTAL CREDIT	N	\$	443.20	5/1/03	1787233
21-015600	9103709	OCT FLOAT RATE ADJ 2.14 N		\$	31.52	5/1/03	1787233
21-015600	9103709	SEP FLOAT RATE ADJ 2.14°N		\$	32.68	5/1/03	1787233
21-015600	9105019	SEP FLOAT RATE ADJ 2.14°N		\$	24.12	5/1/03	1787233

21-015600	9105019 FEB MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787234
21-015600	9103709 JAN MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787234
21-015600	9103709 OCT MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787234
21-015600	9103709 RO: 5143082S OD: 65122 CF	\$	(34.97)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(18.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(20.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(19.50)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(19.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(15.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(19.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(15.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(19.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(19.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(21.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(21.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(21.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(13.83)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(20.00)	5/1/03	1787234
21-015600	9103709 WRIGHT EXPRESS CREDIT	\$	(17.00)	5/1/03	1787234
21-015600	9915685 FEB RENTAL CREDIT	\$	(456.98)	5/1/03	1787235
21-015600	9915685 JAN RENTAL CREDIT	\$	(483.94)	5/1/03	1787235
21-015600	9915685 FINAL ADJUSTMENT S	\$	4,228.27	5/1/03	1787235
21-015600	9915685 FEB MAINTENANCE CREDIT	\$	(6.50)	5/1/03	1787236
21-015600	9915685 JAN MAINTENANCE CREDIT	\$	(6.50)	5/1/03	1787236
21-015600	9743231 2001 Lubbock County Chief L	\$	402.04	5/1/03	1787237
21-015600	9103703 DEC RENTAL CREDIT	\$	(521.36)	5/1/03	1787239
21-015600	9105011 DEC RENTAL CREDIT	\$	(510.46)	5/1/03	1787239
21-015600	9105012 DEC RENTAL CREDIT	\$	(512.84)	5/1/03	1787239
21-015600	9105020 DEC RENTAL CREDIT	\$	(468.82)	5/1/03	1787239
21-015600	9105083 DEC RENTAL CREDIT	\$	(468.82)	5/1/03	1787239
21-015600	9105097 DEC RENTAL CREDIT	\$	(511.79)	5/1/03	1787239
21-015600	9915678 DEC RENTAL CREDIT	\$	(478.69)	5/1/03	1787239
21-015600	9103703 DEC FLOAT RATE ADJ 1.76 N	\$	29.60	5/1/03	1787239
21-015600	9105011 DEC FLOAT RATE ADJ 1.76 N	\$	21.92	5/1/03	1787239
21-015600	9105012 DEC FLOAT RATE ADJ 1.76 N	\$	22.02	5/1/03	1787239
21-015600	9105020 DEC FLOAT RATE ADJ 1.76 N	\$	23.48	5/1/03	1787239
21-015600	9105083 DEC FLOAT RATE ADJ 1.76 N	\$	23.48	5/1/03	1787239
21-015600	9915678 DEC FLOAT RATE ADJ 1.76 N	\$	34.01	5/1/03	1787239
21-015600	3425902 MAY ADMIN/RENTAL FEE W	\$	7.98	5/1/03	1787239
21-015600	9105011 DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(21.00)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(19.50)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(23.00)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(15.30)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(23.25)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(23.01)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(22.35)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(20.00)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(22.15)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(18.10)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(19.00)	5/1/03	1787240
21-015600	9105011 WRIGHT EXPRESS CREDIT	\$	(20.50)	5/1/03	1787240

21-015600	9103953	MAR RENTAL CREDIT		\$ (466.21)	5/1/03	1787241
21-015600	9103954	MAR RENTAL CREDIT		\$ (472.87)	5/1/03	1787241
21-015600	9105013	MAR RENTAL CREDIT		\$ (503.47)	5/1/03	1787241
21-015600	9105021	MAR RENTAL CREDIT		\$ (457.89)	5/1/03	1787241
21-015600	9105022	MAR RENTAL CREDIT		\$ (435.08)	5/1/03	1787241
21-015600	9105027	MAR RENTAL CREDIT		\$ (394.22)	5/1/03	1787241
21-015600	9917266	MAR RENTAL CREDIT		\$ (486.58)	5/1/03	1787241
21-015600	9917286	MAR RENTAL CREDIT		\$ (450.19)	5/1/03	1787241
21-015600	9917287	MAR RENTAL CREDIT		\$ (424.70)	5/1/03	1787241
21-015600	9917288	MAR RENTAL CREDIT		\$ (386.65)	5/1/03	1787241
21-015600	9103954	FINAL ADJUSTMENT	S	\$ 2,611.03	5/1/03	1787241
21-015600	9105027	FINAL ADJUSTMENT	S	\$ 5,457.26	5/1/03	1787241
21-015600	9103953	MAR FLOAT RATE ADJ	1.63 N	\$ 28.74	5/1/03	1787241
21-015600	9103954	MAR FLOAT RATE ADJ	1.63 N	\$ 29.15	5/1/03	1787241
21-015600	9105013	MAR FLOAT RATE ADJ	1.63 N	\$ 19.93	5/1/03	1787241
21-015600	9105021	MAR FLOAT RATE ADJ	1.63 N	\$ 21.46	5/1/03	1787241
21-015600	9105022	MAR FLOAT RATE ADJ	1.63 N	\$ 20.57	5/1/03	1787241
21-015600	9105027	MAR FLOAT RATE ADJ	1.63 N	\$ 22.28	5/1/03	1787241
21-015600	9917266	MAR FLOAT RATE ADJ	1.63 N	\$ 25.70	5/1/03	1787241
21-015600	9917286	MAR FLOAT RATE ADJ	1.63 N	\$ 30.12	5/1/03	1787241
21-015600	9917287	MAR FLOAT RATE ADJ	1.63 N	\$ 28.42	5/1/03	1787241
21-015600	9917288	MAR FLOAT RATE ADJ	1.63 N	\$ 31.85	5/1/03	1787241
21-015600	9103953	NOT IN USE	O	\$ 5,304.27	5/1/03	1787241
21-015600	9105013	NOT IN USE	O	\$ 5,286.91	5/1/03	1787241
21-015600	9105021	NOT IN USE	O	\$ 5,557.49	5/1/03	1787241
21-015600	9105022	NOT IN USE	O	\$ 4,076.74	5/1/03	1787241
21-015600	9917286	NOT IN USE	O	\$ 4,283.60	5/1/03	1787241
21-015600	9917287	NOT IN USE	O	\$ 2,823.41	5/1/03	1787241
21-015600	9917288	NOT IN USE	O	\$ 5,449.72	5/1/03	1787241
21-015600	9103953	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9103954	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9105013	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9105021	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9105022	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9105027	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9917266	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9917286	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9917287	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9917288	MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787242
21-015600	9103952	MAY FLOAT RATE ADJ	1.63 C	\$ (27.42)	5/1/03	1787244
21-015600	9104604	MAY FLOAT RATE ADJ	1.63 C	\$ (19.94)	5/1/03	1787244
21-015600	9104604	MAY RENTAL	4.3700% A	\$ 435.10	5/1/03	1787244
21-015600	9103952	MAY RENTAL	5.3900% A	\$ 465.34	5/1/03	1787244
21-015600	9104843	MAR RENTAL CREDIT		\$ (501.96)	5/1/03	1787246
21-015600	9104903	MAR RENTAL CREDIT		\$ (511.99)	5/1/03	1787246
21-015600	9104911	MAR RENTAL CREDIT		\$ (477.80)	5/1/03	1787246
21-015600	9105081	MAR RENTAL CREDIT		\$ (475.94)	5/1/03	1787246
21-015600	9915697	MAR RENTAL CREDIT		\$ (384.73)	5/1/03	1787246
21-015600	9915713	MAR RENTAL CREDIT		\$ (481.86)	5/1/03	1787246
21-015600	9916253	MAR RENTAL CREDIT		\$ (494.02)	5/1/03	1787246
21-015600	9921578	MAR RENTAL CREDIT		\$ (547.63)	5/1/03	1787246
21-015600	9921595	MAR RENTAL CREDIT		\$ (516.39)	5/1/03	1787246

21-015600	9104903 FINAL ADJUSTMENT	S	\$ 1,536.59	5/1/03	1787246
21-015600	9921595 FINAL ADJUSTMENT	S	\$ 5,060.44	5/1/03	1787246
21-015600	9104843 LATE PAYMENT INTEREST (		\$ (3.45)	5/1/03	1787246
21-015600	9104903 LATE PAYMENT INTEREST (		\$ (3.45)	5/1/03	1787246
21-015600	9104910 LATE PAYMENT INTEREST (		\$ (3.45)	5/1/03	1787246
21-015600	9104911 LATE PAYMENT INTEREST (		\$ (3.16)	5/1/03	1787246
21-015600	9105081 LATE PAYMENT INTEREST (		\$ (7.41)	5/1/03	1787246
21-015600	9741255 LATE PAYMENT INTEREST (		\$ (6.01)	5/1/03	1787246
21-015600	9741702 LATE PAYMENT INTEREST (		\$ (17.22)	5/1/03	1787246
21-015600	9915664 LATE PAYMENT INTEREST (		\$ (3.51)	5/1/03	1787246
21-015600	9915697 LATE PAYMENT INTEREST (		\$ (2.92)	5/1/03	1787246
21-015600	9915713 LATE PAYMENT INTEREST (		\$ (3.50)	5/1/03	1787246
21-015600	9916253 LATE PAYMENT INTEREST (		\$ (3.52)	5/1/03	1787246
21-015600	9921578 LATE PAYMENT INTEREST (		\$ (3.77)	5/1/03	1787246
21-015600	9921595 LATE PAYMENT INTEREST (		\$ (3.49)	5/1/03	1787246
21-015600	9104843 MAR FLOAT RATE ADJ 1.63 N		\$ 20.84	5/1/03	1787246
21-015600	9104903 MAR FLOAT RATE ADJ 1.63 N		\$ 21.69	5/1/03	1787246
21-015600	9104911 MAR FLOAT RATE ADJ 1.63 N		\$ 23.85	5/1/03	1787246
21-015600	9105081 MAR FLOAT RATE ADJ 1.63 N		\$ 18.86	5/1/03	1787246
21-015600	9915697 MAR FLOAT RATE ADJ 1.63 N		\$ 31.69	5/1/03	1787246
21-015600	9915713 MAR FLOAT RATE ADJ 1.63 N		\$ 25.45	5/1/03	1787246
21-015600	9916253 MAR FLOAT RATE ADJ 1.63 N		\$ 26.62	5/1/03	1787246
21-015600	9921578 MAR FLOAT RATE ADJ 1.63 N		\$ 26.91	5/1/03	1787246
21-015600	9921595 MAR FLOAT RATE ADJ 1.63 N		\$ 26.03	5/1/03	1787246
21-015600	3426423 MAY ADMIN/RENTAL FEE W		\$ 8.25	5/1/03	1787246
21-015600	3426793 MAY ADMIN/RENTAL FEE W		\$ 8.06	5/1/03	1787246
21-015600	9741255 MAY FLOAT RATE ADJ 1.63 C		\$ (4.57)	5/1/03	1787246
21-015600	9741255 MAY RENTAL 5.3900% A		\$ 386.92	5/1/03	1787246
21-015600	9104843 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9104903 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9104911 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9105081 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9915697 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9915713 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9916253 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9921578 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9921595 MAR MANAGEMENT SERVIC		\$ (6.50)	5/1/03	1787247
21-015600	9103714 DEC RENTAL CREDIT		\$ (429.17)	5/1/03	1787248
21-015600	9104893 DEC RENTAL CREDIT		\$ (507.18)	5/1/03	1787248
21-015600	9105016 DEC RENTAL CREDIT		\$ (506.74)	5/1/03	1787248
21-015600	9105028 DEC RENTAL CREDIT		\$ (495.86)	5/1/03	1787248
21-015600	9915702 DEC RENTAL CREDIT		\$ (441.43)	5/1/03	1787248
21-015600	9916255 DEC RENTAL CREDIT		\$ (517.59)	5/1/03	1787248
21-015600	9918178 DEC RENTAL CREDIT		\$ (473.67)	5/1/03	1787248
21-015600	9918182 DEC RENTAL CREDIT		\$ (432.05)	5/1/03	1787248
21-015600	9921632 DEC RENTAL CREDIT		\$ (514.58)	5/1/03	1787248
21-015600	9921633 DEC RENTAL CREDIT		\$ (513.46)	5/1/03	1787248
21-015600	9105016 MAR RENTAL CREDIT		\$ (506.74)	5/1/03	1787248
21-015600	9105028 MAR RENTAL CREDIT		\$ (495.86)	5/1/03	1787248
21-015600	9915702 MAR RENTAL CREDIT		\$ (427.73)	5/1/03	1787248
21-015600	9916254 MAR RENTAL CREDIT		\$ (503.87)	5/1/03	1787248
21-015600	9916256 MAR RENTAL CREDIT		\$ (488.88)	5/1/03	1787248

21-015600	9921571	MAR RENTAL CREDIT	\$	(476.95)	5/1/03	1787248
21-015600	9103714	DEC FLOAT RATE ADJ 1.76 N	\$	35.20	5/1/03	1787248
21-015600	9104893	DEC FLOAT RATE ADJ 1.76 N	\$	23.53	5/1/03	1787248
21-015600	9105016	DEC FLOAT RATE ADJ 1.76 N	\$	23.04	5/1/03	1787248
21-015600	9105028	DEC FLOAT RATE ADJ 1.76 N	\$	24.84	5/1/03	1787248
21-015600	9915702	DEC FLOAT RATE ADJ 1.76 N	\$	44.14	5/1/03	1787248
21-015600	9916255	DEC FLOAT RATE ADJ 1.76 N	\$	30.74	5/1/03	1787248
21-015600	9918178	DEC FLOAT RATE ADJ 1.76 N	\$	33.90	5/1/03	1787248
21-015600	9918182	DEC FLOAT RATE ADJ 1.76 N	\$	37.28	5/1/03	1787248
21-015600	9921632	DEC FLOAT RATE ADJ 1.76 N	\$	29.34	5/1/03	1787248
21-015600	9921633	DEC FLOAT RATE ADJ 1.76 N	\$	29.74	5/1/03	1787248
21-015600	9916254	FINAL ADJUSTMENT S	\$	2,314.01	5/1/03	1787248
21-015600	9916256	FINAL ADJUSTMENT S	\$	855.70	5/1/03	1787248
21-015600	9105016	MAR FLOAT RATE ADJ 1.63 N	\$	21.04	5/1/03	1787248
21-015600	9105028	MAR FLOAT RATE ADJ 1.63 N	\$	23.45	5/1/03	1787248
21-015600	9915702	MAR FLOAT RATE ADJ 1.63 N	\$	40.75	5/1/03	1787248
21-015600	9916254	MAR FLOAT RATE ADJ 1.63 N	\$	26.62	5/1/03	1787248
21-015600	9916256	MAR FLOAT RATE ADJ 1.63 N	\$	25.82	5/1/03	1787248
21-015600	9921571	MAR FLOAT RATE ADJ 1.63 N	\$	29.55	5/1/03	1787248
21-015600	3425248	MAY ADMIN/RENTAL FEE W	\$	5.49	5/1/03	1787248
21-015600	3425564	MAY ADMIN/RENTAL FEE W	\$	7.76	5/1/03	1787248
21-015600	3425594	MAY ADMIN/RENTAL FEE W	\$	7.76	5/1/03	1787248
21-015600	9103714	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9104893	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9105016	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9105028	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9915702	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9916255	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9918178	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9918182	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9921632	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9921633	DEC MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9105016	MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9105028	MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9915702	MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9916254	MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9916256	MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9921571	MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787249
21-015600	9921633	RO: 5180537P OD: 66581 Cf	\$	(850.42)	5/1/03	1787249
21-015600	9105028	RO: 5184727P OD: 50611 Cf	\$	(660.82)	5/1/03	1787249
21-015600	9921633	RO: 5185648C OD: 65123 Cf	\$	(25.03)	5/1/03	1787249
21-015600	9915702	RO: 5188241S OD: 61391 Cf	\$	(27.33)	5/1/03	1787249
21-015600	9103714	RO: 5193370C OD: 45924 Cf	\$	(25.09)	5/1/03	1787249
21-015600	9104893	RO: 5196947C OD: 55594 Cf	\$	(25.03)	5/1/03	1787249
21-015600	9103714	WRIGHT EXPRESS CREDIT	\$	(17.00)	5/1/03	1787249
21-015600	9103714	WRIGHT EXPRESS CREDIT	\$	(16.00)	5/1/03	1787249
21-015600	9103714	WRIGHT EXPRESS CREDIT	\$	(15.00)	5/1/03	1787249
21-015600	9103714	WRIGHT EXPRESS CREDIT	\$	(18.00)	5/1/03	1787249
21-015600	9103714	WRIGHT EXPRESS CREDIT	\$	(20.00)	5/1/03	1787249
21-015600	9103714	WRIGHT EXPRESS CREDIT	\$	(19.00)	5/1/03	1787249
21-015600	9103714	WRIGHT EXPRESS CREDIT	\$	(21.00)	5/1/03	1787249
21-015600	9103714	WRIGHT EXPRESS CREDIT	\$	(17.00)	5/1/03	1787249

21-015600	9921633 WRIGHT EXPRESS CREDIT	\$	(14.00)	5/1/03	1787249
21-015600	9921633 WRIGHT EXPRESS CREDIT	\$	(15.00)	5/1/03	1787249
21-015600	9921633 WRIGHT EXPRESS CREDIT	\$	(15.00)	5/1/03	1787249
21-015600	9921633 WRIGHT EXPRESS CREDIT	\$	(18.00)	5/1/03	1787249
21-015600	9921633 WRIGHT EXPRESS CREDIT	\$	(22.00)	5/1/03	1787249
21-015600	9917836 MAR RENTAL CREDIT	\$	(522.39)	5/1/03	1787250
21-015600	9917836 FINAL ADJUSTMENT S	\$	3,019.63	5/1/03	1787250
21-015600	9917836 LATE PAYMENT INTEREST (	\$	(6.68)	5/1/03	1787250
21-015600	9917836 MAR FLOAT RATE ADJ 1.63 N	\$	27.81	5/1/03	1787250
21-015600	3425077 MAY ADMIN/RENTAL FEE W	\$	7.49	5/1/03	1787250
21-015600	9917836 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787251
21-015600	3425900 MAY ADMIN/RENTAL FEE W	\$	7.89	5/1/03	1787252
21-015600	9104602 MAY FLOAT RATE ADJ 1.63 C	\$	(22.18)	5/1/03	1787252
21-015600	9104602 MAY RENTAL 4.1100% A	\$	419.63	5/1/03	1787252
21-015600	9103955 JAN RENTAL CREDIT	\$	(436.51)	5/1/03	1787254
21-015600	9104601 JAN RENTAL CREDIT	\$	(513.63)	5/1/03	1787254
21-015600	9918177 JAN RENTAL CREDIT	\$	(524.41)	5/1/03	1787254
21-015600	9103955 MAR RENTAL CREDIT	\$	(436.51)	5/1/03	1787254
21-015600	9104601 MAR RENTAL CREDIT	\$	(513.63)	5/1/03	1787254
21-015600	9105015 MAR RENTAL CREDIT	\$	(501.96)	5/1/03	1787254
21-015600	9918177 MAR RENTAL CREDIT	\$	(497.00)	5/1/03	1787254
21-015600	9915706 2002 Hardin County L	\$	349.29	5/1/03	1787254
21-015600	9105015 FINAL ADJUSTMENT S	\$	5,487.54	5/1/03	1787254
21-015600	9103955 JAN FLOAT RATE ADJ 1.76% N	\$	33.90	5/1/03	1787254
21-015600	9104601 JAN FLOAT RATE ADJ 1.76% N	\$	22.35	5/1/03	1787254
21-015600	9918177 JAN FLOAT RATE ADJ 1.76% N	\$	28.86	5/1/03	1787254
21-015600	9103548 LATE PAYMENT INTEREST (	\$	(60.91)	5/1/03	1787254
21-015600	9103715 LATE PAYMENT INTEREST (	\$	(58.66)	5/1/03	1787254
21-015600	9103955 LATE PAYMENT INTEREST (	\$	(5.16)	5/1/03	1787254
21-015600	9104601 LATE PAYMENT INTEREST (	\$	(6.08)	5/1/03	1787254
21-015600	9105015 LATE PAYMENT INTEREST (	\$	(6.11)	5/1/03	1787254
21-015600	9915682 LATE PAYMENT INTEREST (	\$	(69.52)	5/1/03	1787254
21-015600	9915706 LATE PAYMENT INTEREST (	\$	(79.93)	5/1/03	1787254
21-015600	9918177 LATE PAYMENT INTEREST (	\$	(6.20)	5/1/03	1787254
21-015600	9103955 MAR FLOAT RATE ADJ 1.63 N	\$	32.77	5/1/03	1787254
21-015600	9104601 MAR FLOAT RATE ADJ 1.63 N	\$	21.32	5/1/03	1787254
21-015600	9105015 MAR FLOAT RATE ADJ 1.63 N	\$	20.84	5/1/03	1787254
21-015600	9918177 MAR FLOAT RATE ADJ 1.63 N	\$	26.44	5/1/03	1787254
21-015600	9103955 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787255
21-015600	9104601 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787255
21-015600	9105015 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787255
21-015600	9918177 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787255
21-015600	9105017 MAR RENTAL CREDIT	\$	(504.35)	5/1/03	1787256
21-015600	9917806 MAR RENTAL CREDIT	\$	(486.58)	5/1/03	1787256
21-015600	9917810 MAR RENTAL CREDIT	\$	(485.55)	5/1/03	1787256
21-015600	9917832 MAR RENTAL CREDIT	\$	(522.39)	5/1/03	1787256
21-015600	9917832 FINAL ADJUSTMENT S	\$	1,958.44	5/1/03	1787256
21-015600	9105017 MAR FLOAT RATE ADJ 1.63 N	\$	20.95	5/1/03	1787256
21-015600	9917806 MAR FLOAT RATE ADJ 1.63 N	\$	25.70	5/1/03	1787256
21-015600	9917810 MAR FLOAT RATE ADJ 1.63 N	\$	25.85	5/1/03	1787256
21-015600	9917832 MAR FLOAT RATE ADJ 1.63 N	\$	27.81	5/1/03	1787256
21-015600	3424802 MAY ADMIN/RENTAL FEE W	\$	3.69	5/1/03	1787256

21-015600	3426775 MAY ADMIN/RENTAL FEE	W	\$	9.00	5/1/03	1787256
21-015600	9105017 MAR MANAGEMENT SERVIC		\$	(6.50)	5/1/03	1787257
21-015600	9917806 MAR MANAGEMENT SERVIC		\$	(6.50)	5/1/03	1787257
21-015600	9917810 MAR MANAGEMENT SERVIC		\$	(6.50)	5/1/03	1787257
21-015600	9917832 MAR MANAGEMENT SERVIC		\$	(6.50)	5/1/03	1787257
21-015600	3425558 MAY ADMIN/RENTAL FEE	W	\$	9.95	5/1/03	1787258
21-015600	9743777 2002 Dallas Co. -Coppell,	L	\$	149.68	5/1/03	1787261
21-015600	9743777 2002 Dallas Co. -Coppell,	L	\$	56.94	5/1/03	1787261
21-015600	9743777 2002 Dallas County Collec	L	\$	45.27	5/1/03	1787261
21-015600	9104842 FINAL ADJUSTMENT	S	\$	4,976.47	5/1/03	1787262
21-015600	9915690 CREDIT		\$	(61.17)	5/1/03	1787266
21-015600	9915690 CREDIT		\$	(12.94)	5/1/03	1787266
21-015600	9103706 FEB RENTAL CREDIT		\$	(444.01)	5/1/03	1787266
21-015600	9104897 FEB RENTAL CREDIT		\$	(424.44)	5/1/03	1787266
21-015600	9105029 FEB RENTAL CREDIT		\$	(475.94)	5/1/03	1787266
21-015600	9105099 FEB RENTAL CREDIT		\$	(415.91)	5/1/03	1787266
21-015600	9105100 FEB RENTAL CREDIT		\$	(418.65)	5/1/03	1787266
21-015600	9915676 FEB RENTAL CREDIT		\$	(452.16)	5/1/03	1787266
21-015600	9917818 FEB RENTAL CREDIT		\$	(446.28)	5/1/03	1787266
21-015600	9103706 JAN RENTAL CREDIT		\$	(444.01)	5/1/03	1787266
21-015600	9104897 JAN RENTAL CREDIT		\$	(424.44)	5/1/03	1787266
21-015600	9105029 JAN RENTAL CREDIT		\$	(475.94)	5/1/03	1787266
21-015600	9105099 JAN RENTAL CREDIT		\$	(415.91)	5/1/03	1787266
21-015600	9105100 JAN RENTAL CREDIT		\$	(418.65)	5/1/03	1787266
21-015600	9915676 JAN RENTAL CREDIT		\$	(477.55)	5/1/03	1787266
21-015600	9917818 JAN RENTAL CREDIT		\$	(446.28)	5/1/03	1787266
21-015600	9104897 MAR RENTAL CREDIT		\$	(424.44)	5/1/03	1787266
21-015600	9105029 MAR RENTAL CREDIT		\$	(475.94)	5/1/03	1787266
21-015600	9105100 MAR RENTAL CREDIT		\$	(418.65)	5/1/03	1787266
21-015600	9917818 MAR RENTAL CREDIT		\$	(423.44)	5/1/03	1787266
21-015600	9105029 2002 Dallas Co. -Garland	L	\$	208.41	5/1/03	1787266
21-015600	9105029 2002 Dallas Co. -Garland,	L	\$	91.60	5/1/03	1787266
21-015600	9105029 2002 Dallas County Collec	L	\$	73.68	5/1/03	1787266
21-015600	9103706 FEB FLOAT RATE ADJ 1.63° N		\$	28.59	5/1/03	1787266
21-015600	9104897 FEB FLOAT RATE ADJ 1.63° N		\$	26.33	5/1/03	1787266
21-015600	9105029 FEB FLOAT RATE ADJ 1.63° N		\$	19.76	5/1/03	1787266
21-015600	9105099 FEB FLOAT RATE ADJ 1.63° N		\$	24.27	5/1/03	1787266
21-015600	9105100 FEB FLOAT RATE ADJ 1.63° N		\$	24.04	5/1/03	1787266
21-015600	9915676 FEB FLOAT RATE ADJ 1.63° N		\$	31.82	5/1/03	1787266
21-015600	9917818 FEB FLOAT RATE ADJ 1.63° N		\$	29.55	5/1/03	1787266
21-015600	9103706 FINAL ADJUSTMENT	S	\$	3,108.99	5/1/03	1787266
21-015600	9103712 FINAL ADJUSTMENT	S	\$	2,702.90	5/1/03	1787266
21-015600	9104897 FINAL ADJUSTMENT	S	\$	4,898.26	5/1/03	1787266
21-015600	9105029 FINAL ADJUSTMENT	S	\$	3,192.62	5/1/03	1787266
21-015600	9105099 FINAL ADJUSTMENT	S	\$	5,180.57	5/1/03	1787266
21-015600	9105100 FINAL ADJUSTMENT	S	\$	4,908.33	5/1/03	1787266
21-015600	9915676 FINAL ADJUSTMENT	S	\$	3,513.21	5/1/03	1787266
21-015600	9917818 FINAL ADJUSTMENT	S	\$	1,750.10	5/1/03	1787266
21-015600	9103706 JAN FLOAT RATE ADJ 1.76° N		\$	28.77	5/1/03	1787266
21-015600	9104897 JAN FLOAT RATE ADJ 1.76° N		\$	25.89	5/1/03	1787266
21-015600	9105029 JAN FLOAT RATE ADJ 1.76° N		\$	19.58	5/1/03	1787266
21-015600	9105099 JAN FLOAT RATE ADJ 1.76° N		\$	23.70	5/1/03	1787266

21-015600	9105100 JAN FLOAT RATE ADJ 1.76% N	\$	23.40	5/1/03	1787266
21-015600	9915676 JAN FLOAT RATE ADJ 1.76% N	\$	32.42	5/1/03	1787266
21-015600	9917818 JAN FLOAT RATE ADJ 1.76% N	\$	29.99	5/1/03	1787266
21-015600	9104897 MAR FLOAT RATE ADJ 1.63 N	\$	25.49	5/1/03	1787266
21-015600	9105029 MAR FLOAT RATE ADJ 1.63 N	\$	18.86	5/1/03	1787266
21-015600	9105100 MAR FLOAT RATE ADJ 1.63 N	\$	23.30	5/1/03	1787266
21-015600	9917818 MAR FLOAT RATE ADJ 1.63 N	\$	28.17	5/1/03	1787266
21-015600	9915690 SL AMT: 8,200.00 OD: 50 N	\$	74.11	5/1/03	1787266
21-015600	9104897 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787267
21-015600	9105099 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787267
21-015600	9105100 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787267
21-015600	9917818 MAR MANAGEMENT SERVIC	\$	(6.50)	5/1/03	1787267
21-015600	9917819 JUN FLOAT RATE ADJ 1.63% C	\$	(26.38)	6/1/03	1793987
21-015600	9917819 JUN RENTAL 5.9000% A	\$	455.77	6/1/03	1793987
21-015600	9917826 2002 Jackson County Colle L	\$	320.26	6/1/03	1793990
21-015600	9915673 FINAL ADJUSTMENT S	\$	3,684.21	6/1/03	1793994
21-015600	3425508 JUN ADMIN/RENTAL FEE W	\$	7.70	6/1/03	1793994
21-015600	9915692 JUN FLOAT RATE ADJ 1.63% C	\$	(32.98)	6/1/03	1793994
21-015600	9915692 JUN RENTAL 7.0500% A	\$	397.33	6/1/03	1793994
21-015600	9916266 FINAL ADJUSTMENT S	\$	4,253.29	6/1/03	1793996
21-015600	3426742 JUN ADMIN/RENTAL FEE W	\$	8.65	6/1/03	1793998
21-015600	9733466 JUN ADMIN/RENTAL FEE W	\$	7.87	6/1/03	1793998
21-015600	3425563 JUN ADMIN/RENTAL FEE W	\$	7.75	6/1/03	1794006
21-015600	3426795 JUN ADMIN/RENTAL FEE W	\$	7.98	6/1/03	1794006
21-015600	3425563 MOTOR VEHICLE REPORTS NJ	\$	8.00	6/1/03	1794006
21-015600	3425902 JUN ADMIN/RENTAL FEE W	\$	7.98	6/1/03	1794019
21-015600	9103952 JUN FLOAT RATE ADJ 1.63% C	\$	(26.08)	6/1/03	1794024
21-015600	9104604 JUN FLOAT RATE ADJ 1.63% C	\$	(19.05)	6/1/03	1794024
21-015600	9104604 JUN RENTAL 4.3700% A	\$	435.10	6/1/03	1794024
21-015600	9103952 JUN RENTAL 5.3900% A	\$	465.34	6/1/03	1794024
21-015600	9741699 2001 Pulaski County Colle L	\$	112.27	6/1/03	1794026
21-015600	3426423 JUN ADMIN/RENTAL FEE W	\$	8.25	6/1/03	1794026
21-015600	3426793 JUN ADMIN/RENTAL FEE W	\$	8.06	6/1/03	1794026
21-015600	9741255 JUN FLOAT RATE ADJ 1.63% C	\$	(3.43)	6/1/03	1794026
21-015600	9741255 JUN RENTAL 5.3900% A	\$	386.92	6/1/03	1794026
21-015600	3425248 JUN ADMIN/RENTAL FEE W	\$	5.49	6/1/03	1794028
21-015600	3425564 JUN ADMIN/RENTAL FEE W	\$	7.76	6/1/03	1794028
21-015600	3425594 JUN ADMIN/RENTAL FEE W	\$	7.76	6/1/03	1794028
21-015600	3425077 JUN ADMIN/RENTAL FEE W	\$	7.49	6/1/03	1794030
21-015600	3425900 JUN ADMIN/RENTAL FEE W	\$	7.89	6/1/03	1794032
21-015600	9104602 JUN FLOAT RATE ADJ 1.63% C	\$	(21.42)	6/1/03	1794032
21-015600	9104602 JUN RENTAL 4.1100% A	\$	418.04	6/1/03	1794032
21-015600	3425900 WRIGHT EXPRESS CREDIT	\$	(38.98)	6/1/03	1794033
21-015600	3425900 WRIGHT EXPRESS CREDIT	\$	(30.00)	6/1/03	1794033
21-015600	3424802 JUN ADMIN/RENTAL FEE W	\$	3.69	6/1/03	1794036
21-015600	3426775 JUN ADMIN/RENTAL FEE W	\$	9.00	6/1/03	1794036
21-015600	3425558 JUN ADMIN/RENTAL FEE W	\$	9.95	6/1/03	1794039
21-015600	9742007 2002 Denton Co. -County T L	\$	166.49	6/1/03	1794042
21-015600	9742007 2002 Denton Co. -County T L	\$	23.42	6/1/03	1794042
21-015600	9742007 2002 Denton Co. -County T L	\$	42.30	6/1/03	1794042

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