



Business Equipment Finance Group
1310 Madrid Street
Marshall, MN 56258
507 532-7772

Filed in U.S. Bankruptcy Court
Atlanta, Georgia

MAY 14 2010

By: M. Regina Thomas, Clerk
Deputy Clerk

May 10, 2010

US Bankruptcy Court Clerk
1340 Russell Federal Building
75 Spring Street, SW
Atlanta, GA 30303

RE: Pike Nursery Holdings, LLC
Ch 7 Case No. 07-79129

Dear Court Clerk:

We are in receipt of Ch 7 Trustee's Objection to Secured Claim No. 168 Filed By U.S. Bancorp Business Equipment Finance Group. Please find attached our unsecured claim. The equipment has been abandoned due to low FMV and would not be cost effective to remarket. We have also attached a breakdown of charges outstanding along with a pay history. We ask allowance our claim be allowed as an unsecured claim in the amount of \$12,197.82.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeffrey J. Lothert", with a long, sweeping horizontal line extending to the right.

Jeffrey J. Lothert
Lit/Collections Dept.
US Bancorp

jjl

Enclosure

CC: John A. Christy
Schreeder, Wheeler & Flint, LLP
1100 Peachtree Street, N.E., Ste 800
Atlanta, GA 30309-4516

In re (Name of Debtor):

Pike Nursery Holding, LLC

Case Number: 07-79129

Chapter Number: 7

Judges Initials:

H. REGINA THOMAS,
CLERK

NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A "request" of payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.

Name of Creditor
(The person or entity to whom the debtor owes money or property):

US Bancorp Business Equipment Finance Group

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

☐ Check box if you have never received any notices from the bankruptcy court in case.

☐ Check box if the address differs from the address on the envelope sent to you by the court.

BY:

DEPUTY CLERK

Name and Addresses Where Notices Should Be Sent

US Bancorp Business Equipment Finance Group
Attn: Bankruptcy Department
1310 Madrid Street, Suite 100
Marshall, MN 56258

THIS SPACE IS FOR
COURT USE ONLY

ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR
IDENTIFIES DEBTOR: 500-0037310 & 500-0045997

Check here if this claim:

☐ replace a previously filed claim, dated:

☒ amends a previously filed claim, dated: 12/10/2007

1. BASIS FOR CLAIM:

- ☐ Goods sold
☐ Services performed
☐ Money loaned
☐ Personal injury/wrongful death
☐ Taxes
☒ Lease: Equipment Lease (attached)
☐ Other: (Describe briefly)

- ☐ Retiree benefits as defined in 11 U.S.C. § 1114(a)
☐ Wages, salaries, and compensations (Fill out below)

Your social security number: _____

Unpaid compensations for services performed

from _____ to _____
(date) (date)

DATE DEBT WAS INCURRED: 2/1/05 & 5/18/05

3. IF COURT JUDGMENT, DATE OBTAINED:

4. CLASSIFICATION OF CLAIM. Under the Bankruptcy Code all claims are classified as one or more of the following: (1) Unsecured nonpriority, (2) Unsecured Priority, (3) Secured. It is possible for part of a claim to be in one category and part in another.

CHECK THE APPROPRIATE BOX OR BOXES that best describe your claim and STATE THE AMOUNT OF THE CLAIM.

☐ SECURED CLAIM \$ _____

Attach evidence of perfection of security interest

Brief Description of Collateral:

☐ Real Estate ☐ Motor Vehicle ☐ Other (Describe briefly)

Amount of arrearage and other charges included in secured claim above, if any \$ _____

☒ UNSECURED NONPRIORITY CLAIM \$ 12,197.82

A claim is unsecured if there is no collateral or lien on property of the debtor securing the claim or to the extent that the value of such property is less than the amount of the claim.

☐ UNSECURED PRIORITY CLAIM \$ _____

Specify the Priority of the claim:

☐ Wages, salaries, or commissions (up to \$4000), earned not more than 90 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier-- 11 U.S.C. § 507(a)(3)

☐ Contributions to an employee benefit plan--U.S.C. § 507(a)(4)

☐ Up to \$1,800 of deposits toward purchase, lease, or rental of property or services for personal, family, or household use--11 U.S.C. § 507(a)(6)

☐ Alimony, maintenance, or support owed to a spouse, former spouse, or child--11 U.S.C. § 507(a)(7)

☐ Taxes or penalties of governmental units--11 U.S.C. § 507(a)(7)

☐ Other--Specify applicable paragraph of 11 U.S.C. § 507

(a)

5. TOTAL AMOUNT OF

CLAIM AT TIME

\$ 12,197.82

\$

\$

\$ 12,197.82

CASE FILED:

(Unsecured)

(Secured)

(Priority)

(Total)

☐ Check this box if claim includes prepetition charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.

6. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor. Equipment abandoned - not cost effective to remarket.

7. SUPPORTING DOCUMENTS: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, security agreements, and evidence of perfection of lien. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. TIME-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

Date

05/10/10

Sign and print the name and title, if any, of the creditor or other person authorized to file this claim
(attach copy of power of attorney, if any)

/s/ Jeffrey J. Lothert

Jeffrey J. Lothert, Agent for US Bancorp Business Equipment Finance Group

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Claim Breakdown

Lease # 500-0045997-000

Lease Term: 51

payments received to date: 33

Remaining payments:

18 payments @ \$295.00 =	\$ 5,310.00
Residual 20% =	\$ 2,543.10
Sales Tax =	\$ 793.16
Late Charges =	\$ 417.78
Property Damage =	\$ 293.76
Supply Freight =	\$ 39.60
Total:	\$ 9,397.40

Lease # 500-0037310-000

Lease Term: 39

payments received to date: 35.92

Remaining payments:

3 payments @ \$229.00 =	\$ 687.00
1 partial @ \$18.25 =	\$ 18.25
Residual 20% =	\$ 1,635.71
Sales Tax =	\$ 71.23
Supply Freight =	\$ 25.44
Prop Damage =	\$ 121.32
Late Charges =	\$ 241.47
Total:	\$ 2,800.42

PAY HISTORY NON ROLLED FEE REPORT

CUSTOMER #245623

PIKE NURSERY HOLDING LLC
4020 STEVE REYNOLDS BLVD

NORCROSS GA
770-921-1022

PAY HISTORY FOR APPLICATION / AGREEMENT NUMBER: 462142 / 500-0037310-000
ORIGINAL TERM OF THE AGREEMENT: 39

500-0037310-000

PAYMENT #	CHECK #	DATE INVOICE DUE	DATE RECEIVED	CHARGE NAME	AMOUNT APPLIED	DAYS LATE	ACCOUNT ADJUSTMENT
	0	02/01/2005	02/28/2005	TAX		27	
	0	02/01/2005	02/28/2005	ONE-TIME ORIGIN. FEE	\$49.50	27	
1	307834	03/01/2005	03/15/2005	TAX	\$13.74	14	
1	307834	03/01/2005	03/15/2005	RENTAL	\$229.00	14	
	307834	03/01/2005	03/15/2005	TAX	\$12.00	14	
	307834	03/01/2005	03/15/2005	*MAINTENANCE*	\$200.00	14	
	309153	03/04/2005	04/18/2005	TAX		45	
	309153	03/04/2005	04/18/2005	LATE CHARGES	\$68.21	45	
2	308507	04/01/2005	04/05/2005	TAX	\$13.74	4	
2	308507	04/01/2005	04/05/2005	RENTAL	\$229.00	4	
	308507	04/01/2005	04/05/2005	TAX	\$1.71	4	
	308507	04/01/2005	04/05/2005	PROP DAMAGE SURCHARGE	\$28.62	4	
	308507	04/01/2005	04/05/2005	TAX	\$12.00	4	
	308507	04/01/2005	04/05/2005	*MAINTENANCE*	\$200.00	4	
	0	04/04/2005	04/06/2005	TAX		2	WAIVED
	0	04/04/2005	04/06/2005	LATE CHARGES	\$68.21	2	WAIVED
3	308507	05/01/2005	04/05/2005	TAX	\$1.14	-26	
3	308507	05/01/2005	04/05/2005	RENTAL	\$19.08	-26	
3	309153	05/01/2005	04/18/2005	TAX	\$12.60	-13	
3	309153	05/01/2005	04/18/2005	RENTAL	\$209.92	-13	
	308507	05/01/2005	04/05/2005	TAX	\$1.00	-26	
	308507	05/01/2005	04/05/2005	*MAINTENANCE*	\$16.66	-26	
	309153	05/01/2005	04/18/2005	TAX	\$19.88	-13	
	309153	05/01/2005	04/18/2005	*OVERAGE	\$331.28	-13	
	309153	05/01/2005	04/18/2005	TAX	\$1.71	-13	
	309153	05/01/2005	04/18/2005	PROP DAMAGE SURCHARGE	\$28.62	-13	
	309153	05/01/2005	04/18/2005	TAX	\$11.00	-13	
	309153	05/01/2005	04/18/2005	*MAINTENANCE*	\$183.34	-13	
4	310266	06/01/2005	05/17/2005	TAX	\$13.74	-15	
4	310266	06/01/2005	05/17/2005	RENTAL	\$229.00	-15	
	310266	06/01/2005	05/17/2005	TAX	\$2.95	-15	
	310266	06/01/2005	05/17/2005	*OVERAGE	\$49.18	-15	
	310266	06/01/2005	05/17/2005	TAX	\$1.71	-15	
	310266	06/01/2005	05/17/2005	PROP DAMAGE SURCHARGE	\$28.62	-15	
	310266	06/01/2005	05/17/2005	TAX	\$12.00	-15	
	310266	06/01/2005	05/17/2005	*MAINTENANCE*	\$200.00	-15	
5	313405	07/01/2005	07/18/2005	TAX	\$13.74	17	
5	313405	07/01/2005	07/18/2005	RENTAL	\$229.00	17	
	313405	07/01/2005	07/18/2005	TAX	\$7.80	17	
	313405	07/01/2005	07/18/2005	*OVERAGE	\$129.93	17	
	313405	07/01/2005	07/18/2005	TAX	\$1.71	17	
	313405	07/01/2005	07/18/2005	PROP DAMAGE SURCHARGE	\$28.62	17	
	313405	07/01/2005	07/18/2005	TAX	\$12.00	17	
	313405	07/01/2005	07/18/2005	*MAINTENANCE*	\$200.00	17	
	316516	07/04/2005	10/18/2005	TAX		106	
	316516	07/04/2005	10/18/2005	LATE CHARGES	\$68.21	106	
6	313405	08/01/2005	07/18/2005	TAX	\$13.74	-14	
6	313405	08/01/2005	07/18/2005	RENTAL	\$229.00	-14	
	313405	08/01/2005	07/18/2005	TAX	\$6.93	-14	
	313405	08/01/2005	07/18/2005	*OVERAGE	\$115.56	-14	
	313405	08/01/2005	07/18/2005	TAX	\$1.71	-14	
	313405	08/01/2005	07/18/2005	PROP DAMAGE SURCHARGE	\$28.62	-14	
	313405	08/01/2005	07/18/2005	TAX	\$12.00	-14	
	313405	08/01/2005	07/18/2005	*MAINTENANCE*	\$200.00	-14	
7	315115	09/01/2005	09/07/2005	TAX	\$13.74	6	
7	315115	09/01/2005	09/07/2005	RENTAL	\$229.00	6	
	315115	09/01/2005	09/07/2005	TAX	\$2.12	6	
	315115	09/01/2005	09/07/2005	*OVERAGE	\$35.25	6	
	315115	09/01/2005	09/07/2005	TAX	\$1.71	6	
	315115	09/01/2005	09/07/2005	PROP DAMAGE SURCHARGE	\$28.62	6	
	315115	09/01/2005	09/07/2005	TAX	\$12.00	6	
	315115	09/01/2005	09/07/2005	*MAINTENANCE*	\$200.00	6	
	316516	09/04/2005	10/18/2005	TAX		44	
	316516	09/04/2005	10/18/2005	LATE CHARGES	\$68.21	44	
8	315115	10/01/2005	09/07/2005	TAX	\$2.06	-24	

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PAYMENT #	CHECK #	DATE INVOICE DUE	DATE RECEIVED	CHARGE NAME	AMOUNT APPLIED	DAYS LATE	ACCOUNT ADJUSTMENT
8	315115	10/01/2005	09/07/2005	RENTAL	\$34.35	-24	
8	316516	10/01/2005	10/18/2005	TAX	\$11.68	17	
8	316516	10/01/2005	10/18/2005	RENTAL	\$194.65	17	
	315115	10/01/2005	09/07/2005	TAX	\$1.80	-24	
	315115	10/01/2005	09/07/2005	*MAINTENANCE*	\$30.00	-24	
	316516	10/01/2005	10/18/2005	TAX	\$2.00	17	
	316516	10/01/2005	10/18/2005	*OVERAGE	\$33.37	17	
	316516	10/01/2005	10/18/2005	TAX	\$1.71	17	
	316516	10/01/2005	10/18/2005	PROP DAMAGE SURCHARGE	\$28.62	17	
	316516	10/01/2005	10/18/2005	TAX	\$10.20	17	
	316516	10/01/2005	10/18/2005	*MAINTENANCE*	\$170.00	17	
	316516	10/04/2005	10/18/2005	TAX		14	
	316516	10/04/2005	10/18/2005	LATE CHARGES	\$68.21	14	
9	316516	11/01/2005	10/18/2005	TAX	\$13.74	-14	
9	316516	11/01/2005	10/18/2005	RENTAL	\$229.00	-14	
	316516	11/01/2005	10/18/2005	TAX	\$5.65	-14	
	316516	11/01/2005	10/18/2005	*OVERAGE	\$94.21	-14	
	316516	11/01/2005	10/18/2005	TAX	\$1.71	-14	
	316516	11/01/2005	10/18/2005	PROP DAMAGE SURCHARGE	\$28.62	-14	
	316516	11/01/2005	10/18/2005	TAX	\$12.00	-14	
	316516	11/01/2005	10/18/2005	*MAINTENANCE*	\$200.00	-14	
10	317743	12/01/2005	11/15/2005	TAX	\$13.74	-16	
10	317743	12/01/2005	11/15/2005	RENTAL	\$229.00	-16	
	317743	12/01/2005	11/15/2005	TAX	\$1.95	-16	
	317743	12/01/2005	11/15/2005	*OVERAGE	\$32.48	-16	
	317743	12/01/2005	11/15/2005	TAX	\$1.71	-16	
	317743	12/01/2005	11/15/2005	PROP DAMAGE SURCHARGE	\$28.62	-16	
	317743	12/01/2005	11/15/2005	TAX	\$12.00	-16	
	317743	12/01/2005	11/15/2005	*MAINTENANCE*	\$200.00	-16	
11	319235	01/01/2006	12/19/2005	TAX	\$13.74	-13	
11	319235	01/01/2006	12/19/2005	RENTAL	\$229.00	-13	
	319235	01/01/2006	12/19/2005	TAX	\$3.36	-13	
	319235	01/01/2006	12/19/2005	SUPPLY FREIGHT	\$6.00	-13	
	319235	01/01/2006	12/19/2005	TAX	\$1.71	-13	
	319235	01/01/2006	12/19/2005	PROP DAMAGE SURCHARGE	\$28.62	-13	
	319235	01/01/2006	12/19/2005	TAX	\$12.00	-13	
	319235	01/01/2006	12/19/2005	*MAINTENANCE*	\$200.00	-13	
12	320130	02/01/2006	01/17/2006	TAX	\$13.74	-15	
12	320130	02/01/2006	01/17/2006	RENTAL	\$229.00	-15	
	320130	02/01/2006	01/17/2006	TAX	\$5.56	-15	
	320130	02/01/2006	01/17/2006	*OVERAGE	\$9.32	-15	
	320130	02/01/2006	01/17/2006	TAX	\$3.36	-15	
	320130	02/01/2006	01/17/2006	SUPPLY FREIGHT	\$6.00	-15	
	320130	02/01/2006	01/17/2006	TAX	\$1.71	-15	
	320130	02/01/2006	01/17/2006	PROP DAMAGE SURCHARGE	\$28.62	-15	
	320130	02/01/2006	01/17/2006	TAX	\$12.00	-15	
	320130	02/01/2006	01/17/2006	*MAINTENANCE*	\$200.00	-15	
13	321313	03/01/2006	03/10/2006	TAX	\$13.74	9	
13	321313	03/01/2006	03/10/2006	RENTAL	\$229.00	9	
	321313	03/01/2006	03/10/2006	TAX	\$3.36	9	
	321313	03/01/2006	03/10/2006	SUPPLY FREIGHT	\$6.00	9	
	321313	03/01/2006	03/10/2006	TAX	\$1.71	9	
	321313	03/01/2006	03/10/2006	PROP DAMAGE SURCHARGE	\$28.62	9	
	321313	03/01/2006	03/10/2006	TAX	\$13.38	9	
	321313	03/01/2006	03/10/2006	*MAINTENANCE*	\$223.00	9	
	324847	03/04/2006	05/31/2006	TAX		88	
	324847	03/04/2006	05/31/2006	LATE CHARGES	\$71.87	88	
14	3222170	04/01/2006	03/28/2006	TAX	\$13.74	-4	
14	3222170	04/01/2006	03/28/2006	RENTAL	\$229.00	-4	
	3222170	04/01/2006	03/28/2006	TAX	\$2.64	-4	
	3222170	04/01/2006	03/28/2006	*OVERAGE	\$44.04	-4	
	3222170	04/01/2006	03/28/2006	TAX	\$3.36	-4	
	3222170	04/01/2006	03/28/2006	SUPPLY FREIGHT	\$6.00	-4	
	3222170	04/01/2006	03/28/2006	TAX	\$1.71	-4	
	3222170	04/01/2006	03/28/2006	PROP DAMAGE SURCHARGE	\$28.62	-4	
	3222170	04/01/2006	03/28/2006	TAX	\$13.38	-4	
	3222170	04/01/2006	03/28/2006	*MAINTENANCE*	\$223.00	-4	
15	323645	05/01/2006	05/02/2006	TAX	\$13.74	1	
15	323645	05/01/2006	05/02/2006	RENTAL	\$229.00	1	
	323645	05/01/2006	05/02/2006	TAX	\$3.36	1	
	323645	05/01/2006	05/02/2006	SUPPLY FREIGHT	\$6.00	1	
	323645	05/01/2006	05/02/2006	TAX	\$1.71	1	
	323645	05/01/2006	05/02/2006	PROP DAMAGE SURCHARGE	\$28.62	1	
	323645	05/01/2006	05/02/2006	TAX	\$13.38	1	
	323645	05/01/2006	05/02/2006	*MAINTENANCE*	\$223.00	1	
16	324847	06/01/2006	05/31/2006	TAX	\$13.74	-1	
16	324847	06/01/2006	05/31/2006	RENTAL	\$229.00	-1	
	323645	06/01/2006	05/02/2006	TAX	\$4.07	-30	
	323645	06/01/2006	05/02/2006	*OVERAGE	\$67.80	-30	
	324847	06/01/2006	05/31/2006	TAX	\$6.87	-1	

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PAYMENT #	CHECK #	DATE INVOICE DUE	DATE RECEIVED	CHARGE NAME	AMOUNT APPLIED	DAYS LATE	ACCOUNT ADJUSTMENT
	324847	06/01/2006	05/31/2006	*OVERAGE	\$114.46	-1	
	324847	06/01/2006	05/31/2006	TAX	\$.36	-1	
	324847	06/01/2006	05/31/2006	SUPPLY FREIGHT	\$6.00	-1	
	324847	06/01/2006	05/31/2006	TAX	\$1.71	-1	
	324847	06/01/2006	05/31/2006	PROP DAMAGE SURCHARGE	\$28.62	-1	
	324847	06/01/2006	05/31/2006	TAX	\$13.38	-1	
	324847	06/01/2006	05/31/2006	*MAINTENANCE*	\$223.00	-1	
17	326211	07/01/2006	06/27/2006	TAX	\$13.74	-4	
17	326211	07/01/2006	06/27/2006	RENTAL	\$229.00	-4	
	326211	07/01/2006	06/27/2006	TAX	\$13.58	-4	
	326211	07/01/2006	06/27/2006	*OVERAGE	\$226.30	-4	
	326211	07/01/2006	06/27/2006	TAX	\$.36	-4	
	326211	07/01/2006	06/27/2006	SUPPLY FREIGHT	\$6.00	-4	
	326211	07/01/2006	06/27/2006	TAX	\$1.71	-4	
	326211	07/01/2006	06/27/2006	PROP DAMAGE SURCHARGE	\$28.62	-4	
	326211	07/01/2006	06/27/2006	TAX	\$13.38	-4	
	326211	07/01/2006	06/27/2006	*MAINTENANCE*	\$223.00	-4	
18	327766	08/01/2006	08/07/2006	TAX	\$13.74	6	
18	327766	08/01/2006	08/07/2006	RENTAL	\$229.00	6	
	327766	08/01/2006	08/07/2006	TAX	\$2.82	6	
	327766	08/01/2006	08/07/2006	*OVERAGE	\$47.09	6	
	327766	08/01/2006	08/07/2006	TAX	\$.36	6	
	327766	08/01/2006	08/07/2006	SUPPLY FREIGHT	\$6.00	6	
	327766	08/01/2006	08/07/2006	TAX	\$1.71	6	
	327766	08/01/2006	08/07/2006	PROP DAMAGE SURCHARGE	\$28.62	6	
	327766	08/01/2006	08/07/2006	TAX	\$13.38	6	
	327766	08/01/2006	08/07/2006	*MAINTENANCE*	\$223.00	6	
	328480	08/04/2006	08/28/2006	TAX		24	
	328480	08/04/2006	08/28/2006	LATE CHARGES	\$71.87	24	
19	328480	09/01/2006	08/28/2006	TAX	\$13.74	-4	
19	328480	09/01/2006	08/28/2006	RENTAL	\$229.00	-4	
	328480	09/01/2006	08/28/2006	TAX	\$.60	-4	
	328480	09/01/2006	08/28/2006	*OVERAGE	\$10.09	-4	
	328480	09/01/2006	08/28/2006	TAX	\$.36	-4	
	328480	09/01/2006	08/28/2006	SUPPLY FREIGHT	\$6.00	-4	
	328480	09/01/2006	08/28/2006	TAX	\$1.71	-4	
	328480	09/01/2006	08/28/2006	PROP DAMAGE SURCHARGE	\$28.62	-4	
	328480	09/01/2006	08/28/2006	TAX	\$13.38	-4	
	328480	09/01/2006	08/28/2006	*MAINTENANCE*	\$223.00	-4	
20	328480	10/01/2006	08/28/2006	TAX	\$13.74	-34	
20	328480	10/01/2006	08/28/2006	RENTAL	\$229.00	-34	
	0	10/01/2006	08/28/2006	TAX	\$2.72	-34	
	0	10/01/2006	08/28/2006	*OVERAGE	\$45.26	-34	
	328480	10/01/2006	08/28/2006	TAX	\$.36	-34	
	328480	10/01/2006	08/28/2006	SUPPLY FREIGHT	\$6.00	-34	
	328480	10/01/2006	08/28/2006	TAX	\$1.71	-34	
	328480	10/01/2006	08/28/2006	PROP DAMAGE SURCHARGE	\$28.62	-34	
	328480	10/01/2006	08/28/2006	TAX	\$13.38	-34	
	328480	10/01/2006	08/28/2006	*MAINTENANCE*	\$223.00	-34	
21	331355	11/01/2006	11/13/2006	TAX	\$13.74	12	
21	331355	11/01/2006	11/13/2006	RENTAL	\$229.00	12	
	0	11/01/2006	08/28/2006	TAX	\$.11	-65	
	0	11/01/2006	08/28/2006	*OVERAGE	\$1.82	-65	
	331355	11/01/2006	11/13/2006	TAX	\$1.95	12	
	331355	11/01/2006	11/13/2006	*OVERAGE	\$32.45	12	
	331355	11/01/2006	11/13/2006	TAX	\$.36	12	
	331355	11/01/2006	11/13/2006	SUPPLY FREIGHT	\$6.00	12	
	331355	11/01/2006	11/13/2006	TAX	\$1.71	12	
	331355	11/01/2006	11/13/2006	PROP DAMAGE SURCHARGE	\$28.62	12	
	331355	11/01/2006	11/13/2006	TAX	\$13.38	12	
	331355	11/01/2006	11/13/2006	*MAINTENANCE*	\$223.00	12	
	333151	11/04/2006	01/09/2007	TAX		66	
	333151	11/04/2006	01/09/2007	LATE CHARGES	\$71.87	66	
22	332973	12/01/2006	01/02/2007	TAX	\$13.74	32	
22	332973	12/01/2006	01/02/2007	RENTAL	\$229.00	32	
	332973	12/01/2006	01/02/2007	TAX	\$.36	32	
	332973	12/01/2006	01/02/2007	SUPPLY FREIGHT	\$6.00	32	
	332973	12/01/2006	01/02/2007	TAX	\$1.71	32	
	332973	12/01/2006	01/02/2007	PROP DAMAGE SURCHARGE	\$28.62	32	
	332973	12/01/2006	01/02/2007	TAX	\$13.38	32	
	332973	12/01/2006	01/02/2007	*MAINTENANCE*	\$223.00	32	
	333151	12/04/2006	01/09/2007	TAX		36	
	333151	12/04/2006	01/09/2007	LATE CHARGES	\$71.87	36	
23	333151	01/01/2007	01/09/2007	TAX	\$13.74	8	
23	333151	01/01/2007	01/09/2007	RENTAL	\$229.00	8	
	333151	01/01/2007	01/09/2007	TAX	\$7.92	8	
	333151	01/01/2007	01/09/2007	*OVERAGE	\$131.91	8	
	333151	01/01/2007	01/09/2007	TAX	\$.36	8	
	333151	01/01/2007	01/09/2007	SUPPLY FREIGHT	\$6.00	8	
	333151	01/01/2007	01/09/2007	TAX	\$1.71	8	

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PAYMENT #	CHECK #	DATE INVOICE DUE	DATE RECEIVED	CHARGE NAME	AMOUNT APPLIED	DAYS LATE	ACCOUNT ADJUSTMENT
	333151	01/01/2007	01/09/2007	PROP DAMAGE SURCHARGE	\$28.62	8	
	333151	01/01/2007	01/09/2007	TAX	\$13.38	8	
	333151	01/01/2007	01/09/2007	*MAINTENANCE*	\$223.00	8	
	333151	01/01/2007	01/09/2007	TAX	\$3.14	8	
	333151	01/01/2007	01/09/2007	*OVERAGE	\$52.29	8	
	334728	01/04/2007	03/05/2007	TAX		60	
	334728	01/04/2007	03/05/2007	LATE CHARGES	\$71.87	60	
24	0	02/01/2007	01/09/2007	TAX	\$13.74	-23	
24	0	02/01/2007	01/09/2007	RENTAL	\$229.00	-23	
	0	02/01/2007	01/09/2007	TAX	\$3.36	-23	
	0	02/01/2007	01/09/2007	SUPPLY FREIGHT	\$6.00	-23	
	0	02/01/2007	01/09/2007	TAX	\$1.71	-23	
	0	02/01/2007	01/09/2007	PROP DAMAGE SURCHARGE	\$28.62	-23	
	0	02/01/2007	01/09/2007	TAX	\$13.38	-23	
	0	02/01/2007	01/09/2007	*MAINTENANCE*	\$223.00	-23	
25	334728	03/01/2007	03/05/2007	TAX	\$13.74	4	
25	334728	03/01/2007	03/05/2007	RENTAL	\$229.00	4	
	334728	03/01/2007	03/05/2007	TAX	\$3.36	4	
	334728	03/01/2007	03/05/2007	SUPPLY FREIGHT	\$6.00	4	
	334728	03/01/2007	03/05/2007	TAX	\$1.71	4	
	334728	03/01/2007	03/05/2007	PROP DAMAGE SURCHARGE	\$28.62	4	
	334728	03/01/2007	03/05/2007	TAX	\$14.92	4	
	334728	03/01/2007	03/05/2007	*MAINTENANCE*	\$248.65	4	
26	336160	04/01/2007	03/30/2007	TAX	\$13.74	-2	
26	336160	04/01/2007	03/30/2007	RENTAL	\$229.00	-2	
	336160	04/01/2007	03/30/2007	TAX	\$14.92	-2	
	336160	04/01/2007	03/30/2007	*MAINTENANCE*	\$248.65	-2	
	337613	04/01/2007	04/30/2007	TAX	\$7.32	29	
	337613	04/01/2007	04/30/2007	*OVERAGE	\$122.07	29	
	337613	04/01/2007	04/30/2007	TAX	\$3.36	29	
	337613	04/01/2007	04/30/2007	SUPPLY FREIGHT	\$6.00	29	
	337613	04/01/2007	04/30/2007	TAX	\$1.71	29	
	337613	04/01/2007	04/30/2007	PROP DAMAGE SURCHARGE	\$28.62	29	
27	337613	05/01/2007	04/30/2007	TAX	\$13.74	-1	
27	337613	05/01/2007	04/30/2007	RENTAL	\$229.00	-1	
	337613	05/01/2007	04/30/2007	TAX	\$3.36	-1	
	337613	05/01/2007	04/30/2007	SUPPLY FREIGHT	\$6.00	-1	
	337613	05/01/2007	04/30/2007	TAX	\$1.71	-1	
	337613	05/01/2007	04/30/2007	PROP DAMAGE SURCHARGE	\$28.62	-1	
	337613	05/01/2007	04/30/2007	TAX	\$14.92	-1	
	337613	05/01/2007	04/30/2007	*MAINTENANCE*	\$248.65	-1	
28	338691	06/01/2007	05/29/2007	TAX	\$13.74	-3	
28	338691	06/01/2007	05/29/2007	RENTAL	\$229.00	-3	
	338691	06/01/2007	05/29/2007	TAX	\$8.89	-3	
	338691	06/01/2007	05/29/2007	*OVERAGE	\$148.15	-3	
	338691	06/01/2007	05/29/2007	TAX	\$3.36	-3	
	338691	06/01/2007	05/29/2007	SUPPLY FREIGHT	\$6.00	-3	
	338691	06/01/2007	05/29/2007	TAX	\$1.71	-3	
	338691	06/01/2007	05/29/2007	PROP DAMAGE SURCHARGE	\$28.62	-3	
	338691	06/01/2007	05/29/2007	TAX	\$14.92	-3	
	338691	06/01/2007	05/29/2007	*MAINTENANCE*	\$248.65	-3	
29	339975	07/01/2007	07/06/2007	TAX	\$13.74	5	
29	339975	07/01/2007	07/06/2007	RENTAL	\$229.00	5	
	339975	07/01/2007	07/06/2007	TAX	\$2.89	5	
	339975	07/01/2007	07/06/2007	*OVERAGE	\$48.15	5	
	339975	07/01/2007	07/06/2007	TAX	\$3.36	5	
	339975	07/01/2007	07/06/2007	SUPPLY FREIGHT	\$6.00	5	
	339975	07/01/2007	07/06/2007	TAX	\$1.71	5	
	339975	07/01/2007	07/06/2007	PROP DAMAGE SURCHARGE	\$28.62	5	
	339975	07/01/2007	07/06/2007	TAX	\$14.92	5	
	339975	07/01/2007	07/06/2007	*MAINTENANCE*	\$248.65	5	
	341393	07/04/2007	08/20/2007	TAX		47	
	341393	07/04/2007	08/20/2007	LATE CHARGES	\$51.04	47	
	342729	07/04/2007	10/22/2007	TAX		110	
	342729	07/04/2007	10/22/2007	LATE CHARGES	\$24.91	110	
30	341393	08/01/2007	08/20/2007	TAX	\$13.74	19	
30	341393	08/01/2007	08/20/2007	RENTAL	\$229.00	19	
	341393	08/01/2007	08/20/2007	TAX	\$3.36	19	
	341393	08/01/2007	08/20/2007	SUPPLY FREIGHT	\$6.00	19	
	341393	08/01/2007	08/20/2007	TAX	\$1.71	19	
	341393	08/01/2007	08/20/2007	PROP DAMAGE SURCHARGE	\$28.62	19	
	341393	08/01/2007	08/20/2007	TAX	\$14.92	19	
	341393	08/01/2007	08/20/2007	*MAINTENANCE*	\$248.65	19	
	342729	08/04/2007	10/22/2007	TAX		79	
	342729	08/04/2007	10/22/2007	LATE CHARGES	\$75.95	79	
31	341393	09/01/2007	08/20/2007	TAX	\$13.74	-12	
31	341393	09/01/2007	08/20/2007	RENTAL	\$229.00	-12	
	341393	09/01/2007	08/20/2007	TAX	\$3.36	-12	
	341393	09/01/2007	08/20/2007	SUPPLY FREIGHT	\$6.00	-12	
	341393	09/01/2007	08/20/2007	TAX	\$1.71	-12	

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PAYMENT #	CHECK #	DATE INVOICE DUE	DATE RECEIVED	CHARGE NAME	AMOUNT APPLIED	DAYS LATE	ACCOUNT ADJUSTMENT
	341393	09/01/2007	08/20/2007	PROP DAMAGE SURCHARGE	\$28.62	-12	
	341393	09/01/2007	08/20/2007	TAX	\$14.92	-12	
	341393	09/01/2007	08/20/2007	*MAINTENANCE*	\$248.65	-12	
32	342729	10/01/2007	10/22/2007	TAX	\$13.74	21	
32	342729	10/01/2007	10/22/2007	RENTAL	\$229.00	21	
	342729	10/01/2007	10/22/2007	TAX	\$.36	21	
	342729	10/01/2007	10/22/2007	SUPPLY FREIGHT	\$6.00	21	
	342729	10/01/2007	10/22/2007	TAX	\$1.71	21	
	342729	10/01/2007	10/22/2007	PROP DAMAGE SURCHARGE	\$28.62	21	
	342729	10/01/2007	10/22/2007	TAX	\$14.92	21	
	342729	10/01/2007	10/22/2007	*MAINTENANCE*	\$248.65	21	
	342729	10/04/2007	10/22/2007	TAX	\$.36	18	
	342729	10/04/2007	10/22/2007	LATE CHARGES	\$75.95	18	
33	342729	11/01/2007	10/22/2007	TAX	\$13.74	-10	
33	342729	11/01/2007	10/22/2007	RENTAL	\$229.00	-10	
	342729	11/01/2007	10/22/2007	TAX	\$.18	-10	
	342729	11/01/2007	10/22/2007	*OVERAGE	\$3.06	-10	
	342729	11/01/2007	10/22/2007	TAX	\$3.51	-10	
	342729	11/01/2007	10/22/2007	YEARLY PROPERTY TAX	\$58.41	-10	
	342729	11/01/2007	10/22/2007	TAX	\$.36	-10	
	342729	11/01/2007	10/22/2007	SUPPLY FREIGHT	\$6.00	-10	
	342729	11/01/2007	10/22/2007	TAX	\$1.71	-10	
	342729	11/01/2007	10/22/2007	PROP DAMAGE SURCHARGE	\$28.62	-10	
	342729	11/01/2007	10/22/2007	TAX	\$14.92	-10	
	342729	11/01/2007	10/22/2007	*MAINTENANCE*	\$248.65	-10	
34	0	12/01/2007	10/22/2007	TAX	\$12.96	-40	
34	0	12/01/2007	10/22/2007	RENTAL	\$216.13	-40	
34	343701	12/01/2007	12/19/2007	TAX	\$.78	18	
34	343701	12/01/2007	12/19/2007	RENTAL	\$12.87	18	
	0	12/01/2007	10/22/2007	TAX	\$14.08	-40	
	0	12/01/2007	10/22/2007	*MAINTENANCE*	\$234.67	-40	
	343701	12/01/2007	12/19/2007	TAX	\$.36	18	
	343701	12/01/2007	12/19/2007	SUPPLY FREIGHT	\$6.00	18	
	343701	12/01/2007	12/19/2007	TAX	\$1.71	18	
	343701	12/01/2007	12/19/2007	PROP DAMAGE SURCHARGE	\$28.62	18	
	343701	12/01/2007	12/19/2007	TAX	\$.84	18	
	343701	12/01/2007	12/19/2007	*MAINTENANCE*	\$13.98	18	
35	343701	01/01/2008	12/19/2007	TAX	\$12.96	-13	
35	343701	01/01/2008	12/19/2007	RENTAL	\$216.13	-13	
35	344603	01/01/2008	01/28/2008	TAX	\$.78	27	
35	344603	01/01/2008	01/28/2008	RENTAL	\$12.87	27	
	343701	01/01/2008	12/19/2007	TAX	\$14.08	-13	
	343701	01/01/2008	12/19/2007	*MAINTENANCE*	\$234.67	-13	
	344603	01/01/2008	01/28/2008	TAX	\$.84	27	
	344603	01/01/2008	01/28/2008	*MAINTENANCE*	\$13.98	27	
	344603	01/01/2008	01/28/2008	TAX	\$1.13	27	
	344603	01/01/2008	01/28/2008	YEARLY PROPERTY TAX	\$18.77	27	
	0	01/01/2008	04/21/2008	TAX	\$9.09	111	WAIVED
	0	01/01/2008	04/21/2008	M MAINTENANCE	\$151.53	111	WAIVED
	0	01/01/2008	05/30/2008	TAX	\$.36	150	WAIVED
	0	01/01/2008	05/30/2008	SUPPLY FREIGHT	\$6.00	150	WAIVED
	0	01/01/2008	05/30/2008	TAX	\$1.71	150	WAIVED
	0	01/01/2008	05/30/2008	PROP DAMAGE SURCHARGE	\$28.62	150	WAIVED
36	344603	02/01/2008	01/28/2008	TAX	\$12.65	-4	
36	344603	02/01/2008	01/28/2008	RENTAL	\$210.75	-4	
	344603	02/01/2008	01/28/2008	TAX	\$13.73	-4	
	344603	02/01/2008	01/28/2008	*MAINTENANCE*	\$228.84	-4	
	0	02/01/2008	05/30/2008	TAX	\$.36	119	WAIVED
	0	02/01/2008	05/30/2008	SUPPLY FREIGHT	\$6.00	119	WAIVED
	0	02/01/2008	05/30/2008	TAX	\$1.71	119	WAIVED
	0	02/01/2008	05/30/2008	PROP DAMAGE SURCHARGE	\$28.62	119	WAIVED
	0	02/01/2008	05/30/2008	TAX	\$1.19	119	WAIVED
	0	02/01/2008	05/30/2008	*MAINTENANCE*	\$19.81	119	WAIVED
	0	03/01/2008	05/30/2008	TAX	\$.36	90	WAIVED
	0	03/01/2008	05/30/2008	SUPPLY FREIGHT	\$6.00	90	WAIVED
	0	03/01/2008	05/30/2008	TAX	\$1.71	90	WAIVED
	0	03/01/2008	05/30/2008	PROP DAMAGE SURCHARGE	\$28.62	90	WAIVED
	0	03/01/2008	05/30/2008	TAX	\$16.63	90	WAIVED
	0	03/01/2008	05/30/2008	*MAINTENANCE*	\$277.24	90	WAIVED
	0	03/04/2008	05/30/2008	TAX	\$.36	87	WAIVED
	0	03/04/2008	05/30/2008	LATE CHARGES	\$80.49	87	WAIVED
	0	04/01/2008	05/30/2008	TAX	\$.36	59	WAIVED
	0	04/01/2008	05/30/2008	SUPPLY FREIGHT	\$6.00	59	WAIVED
	0	04/01/2008	05/30/2008	TAX	\$1.71	59	WAIVED
	0	04/01/2008	05/30/2008	PROP DAMAGE SURCHARGE	\$28.62	59	WAIVED
	0	04/01/2008	05/30/2008	TAX	\$16.63	59	WAIVED
	0	04/01/2008	05/30/2008	*MAINTENANCE*	\$277.24	59	WAIVED
	0	04/04/2008	05/30/2008	TAX	\$.36	56	WAIVED
	0	04/04/2008	05/30/2008	LATE CHARGES	\$80.49	56	WAIVED
	0	05/01/2008	05/30/2008	TAX	\$7.35	29	WAIVED

PAY HISTORY NON ROLLED FEE REPORT

CUSTOMER # 245623

PIKE NURSERY HOLDING LLC
4020 STEVE REYNOLDS BLVD

NORCROSS GA
770-921-1022

PAY HISTORY FOR APPLICATION / AGREEMENT NUMBER: 500233 / 500-0045997-000
ORIGINAL TERM OF THE AGREEMENT: 51

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	0	04/25/2005	05/25/2005	TAX		30	
	0	04/25/2005	05/25/2005	UCC FILING FEE	\$35.00	30	
	0	04/25/2005	05/25/2005	TAX		30	
	0	04/25/2005	05/25/2005	ONE-TIME ORIGIN. FEE	\$44.50	30	
1	311479	05/25/2005	06/07/2005	TAX	\$29.50	13	
1	311479	05/25/2005	06/07/2005	RENTAL	\$295.00	13	
	311479	05/25/2005	06/07/2005	TAX	\$10.00	13	
	311479	05/25/2005	06/07/2005	*MAINTENANCE*	\$100.00	13	
	313405	05/28/2005	07/18/2005	TAX	\$6.53	51	
	313405	05/28/2005	07/18/2005	LATE CHARGES	\$65.18	51	
2	311792	06/25/2005	06/14/2005	TAX	\$29.50	-11	
2	311792	06/25/2005	06/14/2005	RENTAL	\$295.00	-11	
	311792	06/25/2005	06/14/2005	TAX	\$4.46	-11	
	311792	06/25/2005	06/14/2005	PROP DAMAGE SURCHARGE	\$44.50	-11	
	311792	06/25/2005	06/14/2005	TAX	\$10.00	-11	
	311792	06/25/2005	06/14/2005	*MAINTENANCE*	\$100.00	-11	
3	313405	07/25/2005	07/18/2005	TAX	\$29.50	-7	
3	313405	07/25/2005	07/18/2005	RENTAL	\$295.00	-7	
	313405	07/25/2005	07/18/2005	TAX	\$4.10	-7	
	313405	07/25/2005	07/18/2005	*OVERAGE	\$40.92	-7	
	313405	07/25/2005	07/18/2005	TAX	\$4.46	-7	
	313405	07/25/2005	07/18/2005	PROP DAMAGE SURCHARGE	\$44.50	-7	
	313405	07/25/2005	07/18/2005	TAX	\$10.00	-7	
	313405	07/25/2005	07/18/2005	*MAINTENANCE*	\$100.00	-7	
4	314423	08/25/2005	08/16/2005	TAX	\$29.50	-9	
4	314423	08/25/2005	08/16/2005	RENTAL	\$295.00	-9	
	314423	08/25/2005	08/16/2005	TAX	\$4.46	-9	
	314423	08/25/2005	08/16/2005	PROP DAMAGE SURCHARGE	\$44.50	-9	
	314423	08/25/2005	08/16/2005	TAX	\$10.00	-9	
	314423	08/25/2005	08/16/2005	*MAINTENANCE*	\$100.00	-9	
5	316516	09/25/2005	10/18/2005	TAX	\$29.50	23	
5	316516	09/25/2005	10/18/2005	RENTAL	\$295.00	23	
	316516	09/25/2005	10/18/2005	TAX	\$4.46	23	
	316516	09/25/2005	10/18/2005	PROP DAMAGE SURCHARGE	\$44.50	23	
	316516	09/25/2005	10/18/2005	TAX	\$10.00	23	
	316516	09/25/2005	10/18/2005	*MAINTENANCE*	\$100.00	23	
	317743	09/28/2005	11/15/2005	TAX	\$6.53	48	
	317743	09/28/2005	11/15/2005	LATE CHARGES	\$65.18	48	
6	317193	10/25/2005	11/07/2005	TAX	\$29.50	13	
6	317193	10/25/2005	11/07/2005	RENTAL	\$295.00	13	
	317193	10/25/2005	11/07/2005	TAX	\$4.46	13	
	317193	10/25/2005	11/07/2005	PROP DAMAGE SURCHARGE	\$44.50	13	
	317193	10/25/2005	11/07/2005	TAX	\$10.00	13	
	317193	10/25/2005	11/07/2005	*MAINTENANCE*	\$100.00	13	
	317743	10/28/2005	11/15/2005	TAX	\$6.53	18	
	317743	10/28/2005	11/15/2005	LATE CHARGES	\$65.18	18	
7	317743	11/25/2005	11/15/2005	TAX	\$29.50	-10	
7	317743	11/25/2005	11/15/2005	RENTAL	\$295.00	-10	
	317743	11/25/2005	11/15/2005	TAX	\$4.46	-10	
	317743	11/25/2005	11/15/2005	PROP DAMAGE SURCHARGE	\$44.50	-10	
	317743	11/25/2005	11/15/2005	TAX	\$10.00	-10	
	317743	11/25/2005	11/15/2005	*MAINTENANCE*	\$100.00	-10	
8	0	12/25/2005	11/15/2005	TAX	\$29.50	-40	
8	0	12/25/2005	11/15/2005	RENTAL	\$295.00	-40	
	0	12/25/2005	11/15/2005	TAX	\$4.46	-40	
	0	12/25/2005	11/15/2005	PROP DAMAGE SURCHARGE	\$44.50	-40	
	0	12/25/2005	11/15/2005	TAX	\$10.00	-40	
	0	12/25/2005	11/15/2005	*MAINTENANCE*	\$100.00	-40	
	0000318976	12/25/2005	12/13/2005	TAX	\$6.00	-12	
	0000318976	12/25/2005	12/13/2005	SUPPLY FREIGHT	\$6.00	-12	
9	0000320286	01/25/2006	01/27/2006	TAX	\$29.50	2	
9	0000320286	01/25/2006	01/27/2006	RENTAL	\$295.00	2	
	0000320286	01/25/2006	01/27/2006	TAX	\$6.00	2	
	0000320286	01/25/2006	01/27/2006	SUPPLY FREIGHT	\$6.00	2	
	0000320286	01/25/2006	01/27/2006	TAX	\$4.46	2	

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PAYMENT #	CHECK #	DATE INVOICE DUE	DATE RECEIVED	CHARGE NAME	AMOUNT APPLIED	DAYS LATE	ACCOUNT ADJUSTMENT
	0000320286	01/25/2006	01/27/2006	PROP DAMAGE SURCHARGE	\$44.50	2	
	0000320286	01/25/2006	01/27/2006	TAX	\$10.00	2	
	0000320286	01/25/2006	01/27/2006	*MAINTENANCE*	\$100.00	2	
10	321313	02/25/2006	03/10/2006	TAX	\$29.50	13	
10	321313	02/25/2006	03/10/2006	RENTAL	\$295.00	13	
	321313	02/25/2006	03/10/2006	TAX	\$6.00	13	
	321313	02/25/2006	03/10/2006	SUPPLY FREIGHT	\$6.00	13	
	321313	02/25/2006	03/10/2006	TAX	\$4.46	13	
	321313	02/25/2006	03/10/2006	PROP DAMAGE SURCHARGE	\$44.50	13	
	321313	02/25/2006	03/10/2006	TAX	\$10.00	13	
	321313	02/25/2006	03/10/2006	*MAINTENANCE*	\$100.00	13	
	327250	02/28/2006	07/24/2006	TAX	\$6.53	146	
	327250	02/28/2006	07/24/2006	LATE CHARGES	\$65.18	146	
11	3222170	03/25/2006	03/28/2006	TAX	\$29.50	3	
11	3222170	03/25/2006	03/28/2006	RENTAL	\$295.00	3	
	3222170	03/25/2006	03/28/2006	TAX	\$6.00	3	
	3222170	03/25/2006	03/28/2006	SUPPLY FREIGHT	\$6.00	3	
	3222170	03/25/2006	03/28/2006	TAX	\$4.46	3	
	3222170	03/25/2006	03/28/2006	PROP DAMAGE SURCHARGE	\$44.50	3	
	3222170	03/25/2006	03/28/2006	TAX	\$10.00	3	
	3222170	03/25/2006	03/28/2006	*MAINTENANCE*	\$100.00	3	
12	322930	04/25/2006	04/18/2006	TAX	\$29.50	-7	
12	322930	04/25/2006	04/18/2006	RENTAL	\$295.00	-7	
	322930	04/25/2006	04/18/2006	TAX	\$6.00	-7	
	322930	04/25/2006	04/18/2006	SUPPLY FREIGHT	\$6.00	-7	
	322930	04/25/2006	04/18/2006	TAX	\$4.46	-7	
	322930	04/25/2006	04/18/2006	PROP DAMAGE SURCHARGE	\$44.50	-7	
	322930	04/25/2006	04/18/2006	TAX	\$10.00	-7	
	322930	04/25/2006	04/18/2006	*MAINTENANCE*	\$100.00	-7	
13	325140	05/25/2006	06/05/2006	TAX	\$29.50	11	
13	325140	05/25/2006	06/05/2006	RENTAL	\$295.00	11	
	325140	05/25/2006	06/05/2006	TAX	\$6.00	11	
	325140	05/25/2006	06/05/2006	SUPPLY FREIGHT	\$6.00	11	
	325140	05/25/2006	06/05/2006	TAX	\$4.46	11	
	325140	05/25/2006	06/05/2006	PROP DAMAGE SURCHARGE	\$44.50	11	
	325140	05/25/2006	06/05/2006	TAX	\$11.16	11	
	325140	05/25/2006	06/05/2006	*MAINTENANCE*	\$111.50	11	
	327250	05/28/2006	07/24/2006	TAX	\$6.70	57	
	327250	05/28/2006	07/24/2006	LATE CHARGES	\$67.07	57	
14	325140	06/25/2006	06/05/2006	TAX	\$4.73	-20	
14	325140	06/25/2006	06/05/2006	RENTAL	\$47.31	-20	
14	326211	06/25/2006	06/27/2006	TAX	\$24.77	2	
14	326211	06/25/2006	06/27/2006	RENTAL	\$247.69	2	
	325140	06/25/2006	06/05/2006	TAX	\$1.79	-20	
	325140	06/25/2006	06/05/2006	*MAINTENANCE*	\$17.88	-20	
	326211	06/25/2006	06/27/2006	TAX	\$6.00	2	
	326211	06/25/2006	06/27/2006	SUPPLY FREIGHT	\$6.00	2	
	326211	06/25/2006	06/27/2006	TAX	\$4.46	2	
	326211	06/25/2006	06/27/2006	PROP DAMAGE SURCHARGE	\$44.50	2	
	326211	06/25/2006	06/27/2006	TAX	\$9.37	2	
	326211	06/25/2006	06/27/2006	*MAINTENANCE*	\$93.62	2	
15	327250	07/25/2006	07/24/2006	TAX	\$29.50	-1	
15	327250	07/25/2006	07/24/2006	RENTAL	\$295.00	-1	
	326211	07/25/2006	06/27/2006	TAX	\$13.22	-28	
	326211	07/25/2006	06/27/2006	*OVERAGE	\$132.26	-28	
	327250	07/25/2006	07/24/2006	TAX	\$28.25	-1	
	327250	07/25/2006	07/24/2006	*OVERAGE	\$282.57	-1	
	327250	07/25/2006	07/24/2006	TAX	\$41.93	-1	
	327250	07/25/2006	07/24/2006	*OVERAGE	\$419.25	-1	
	327250	07/25/2006	07/24/2006	TAX	\$6.00	-1	
	327250	07/25/2006	07/24/2006	SUPPLY FREIGHT	\$6.00	-1	
	327250	07/25/2006	07/24/2006	TAX	\$4.46	-1	
	327250	07/25/2006	07/24/2006	PROP DAMAGE SURCHARGE	\$44.50	-1	
	327250	07/25/2006	07/24/2006	TAX	\$11.16	-1	
	327250	07/25/2006	07/24/2006	*MAINTENANCE*	\$111.50	-1	
16	328480	08/25/2006	08/28/2006	TAX	\$29.50	3	
16	328480	08/25/2006	08/28/2006	RENTAL	\$295.00	3	
	328480	08/25/2006	08/28/2006	TAX	\$6.00	3	
	328480	08/25/2006	08/28/2006	SUPPLY FREIGHT	\$6.00	3	
	328480	08/25/2006	08/28/2006	TAX	\$4.46	3	
	328480	08/25/2006	08/28/2006	PROP DAMAGE SURCHARGE	\$44.50	3	
	328480	08/25/2006	08/28/2006	TAX	\$11.16	3	
	328480	08/25/2006	08/28/2006	*MAINTENANCE*	\$111.50	3	
17	329236	09/25/2006	09/19/2006	TAX	\$29.50	-6	
17	329236	09/25/2006	09/19/2006	RENTAL	\$295.00	-6	
	329236	09/25/2006	09/19/2006	TAX	\$6.00	-6	
	329236	09/25/2006	09/19/2006	SUPPLY FREIGHT	\$6.00	-6	
	329236	09/25/2006	09/19/2006	TAX	\$4.46	-6	
	329236	09/25/2006	09/19/2006	PROP DAMAGE SURCHARGE	\$44.50	-6	
	329236	09/25/2006	09/19/2006	TAX	\$11.16	-6	

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	329236	09/25/2006	09/19/2006	*MAINTENANCE*	\$111.50	-6	
18	330297	10/25/2006	10/16/2006	TAX	\$29.50	-9	
18	330297	10/25/2006	10/16/2006	RENTAL	\$295.00	-9	
	330297	10/25/2006	10/16/2006	TAX	\$6.00	-9	
	330297	10/25/2006	10/16/2006	SUPPLY FREIGHT	\$6.00	-9	
	330297	10/25/2006	10/16/2006	TAX	\$4.46	-9	
	330297	10/25/2006	10/16/2006	PROP DAMAGE SURCHARGE	\$44.50	-9	
	330297	10/25/2006	10/16/2006	TAX	\$11.16	-9	
	330297	10/25/2006	10/16/2006	*MAINTENANCE*	\$111.50	-9	
19	331798	11/25/2006	11/27/2006	TAX	\$29.50	2	
19	331798	11/25/2006	11/27/2006	RENTAL	\$295.00	2	
	331798	11/25/2006	11/27/2006	TAX	\$6.00	2	
	331798	11/25/2006	11/27/2006	SUPPLY FREIGHT	\$6.00	2	
	331798	11/25/2006	11/27/2006	TAX	\$4.46	2	
	331798	11/25/2006	11/27/2006	PROP DAMAGE SURCHARGE	\$44.50	2	
	331798	11/25/2006	11/27/2006	TAX	\$11.16	2	
	331798	11/25/2006	11/27/2006	*MAINTENANCE*	\$111.50	2	
20	333579	12/25/2006	01/26/2007	TAX	\$29.50	32	
20	333579	12/25/2006	01/26/2007	RENTAL	\$295.00	32	
	333579	12/25/2006	01/26/2007	TAX	\$11.16	32	
	333579	12/25/2006	01/26/2007	*MAINTENANCE*	\$111.50	32	
	334208	12/25/2006	02/12/2007	TAX	\$6.00	49	
	334208	12/25/2006	02/12/2007	SUPPLY FREIGHT	\$6.00	49	
	334208	12/25/2006	02/12/2007	TAX	\$4.46	49	
	334208	12/25/2006	02/12/2007	PROP DAMAGE SURCHARGE	\$44.50	49	
	334208	12/28/2006	02/12/2007	TAX	\$6.70	46	
	334208	12/28/2006	02/12/2007	LATE CHARGES	\$67.07	46	
	333579	01/25/2007	01/26/2007	TAX	\$7.67	1	
21	333579	01/25/2007	01/26/2007	RENTAL	\$76.68	1	
21	334208	01/25/2007	02/12/2007	TAX	\$21.83	18	
21	334208	01/25/2007	02/12/2007	RENTAL	\$218.32	18	
	333579	01/25/2007	01/26/2007	TAX	\$2.90	1	
	333579	01/25/2007	01/26/2007	*MAINTENANCE*	\$28.99	1	
	334208	01/25/2007	02/12/2007	TAX	\$6.00	18	
	334208	01/25/2007	02/12/2007	SUPPLY FREIGHT	\$6.00	18	
	334208	01/25/2007	02/12/2007	TAX	\$4.46	18	
	334208	01/25/2007	02/12/2007	PROP DAMAGE SURCHARGE	\$44.50	18	
	334208	01/25/2007	02/12/2007	TAX	\$8.26	18	
	334208	01/25/2007	02/12/2007	*MAINTENANCE*	\$82.51	18	
	337015	01/28/2007	04/16/2007	TAX	\$6.70	78	
	337015	01/28/2007	04/16/2007	LATE CHARGES	\$67.07	78	
22	334208	02/25/2007	02/12/2007	TAX	\$29.50	-13	
22	334208	02/25/2007	02/12/2007	RENTAL	\$295.00	-13	
	334208	02/25/2007	02/12/2007	TAX	\$6.00	-13	
	334208	02/25/2007	02/12/2007	SUPPLY FREIGHT	\$6.00	-13	
	334208	02/25/2007	02/12/2007	TAX	\$4.46	-13	
	334208	02/25/2007	02/12/2007	PROP DAMAGE SURCHARGE	\$44.50	-13	
	334208	02/25/2007	02/12/2007	TAX	\$11.16	-13	
	334208	02/25/2007	02/12/2007	*MAINTENANCE*	\$111.50	-13	
23	336160	03/25/2007	03/30/2007	TAX	\$29.50	5	
23	336160	03/25/2007	03/30/2007	RENTAL	\$295.00	5	
	336160	03/25/2007	03/30/2007	TAX	\$6.00	5	
	336160	03/25/2007	03/30/2007	SUPPLY FREIGHT	\$6.00	5	
	336160	03/25/2007	03/30/2007	TAX	\$4.46	5	
	336160	03/25/2007	03/30/2007	PROP DAMAGE SURCHARGE	\$44.50	5	
	336160	03/25/2007	03/30/2007	TAX	\$11.16	5	
	336160	03/25/2007	03/30/2007	*MAINTENANCE*	\$111.50	5	
	338691	03/28/2007	05/29/2007	TAX	\$6.70	62	
	338691	03/28/2007	05/29/2007	LATE CHARGES	\$67.07	62	
24	336160	04/25/2007	03/30/2007	TAX	\$4.87	-26	
24	336160	04/25/2007	03/30/2007	RENTAL	\$48.66	-26	
24	337015	04/25/2007	04/16/2007	TAX	\$24.63	-9	
24	337015	04/25/2007	04/16/2007	RENTAL	\$246.34	-9	
	336160	04/25/2007	03/30/2007	TAX	\$1.84	-26	
	336160	04/25/2007	03/30/2007	*MAINTENANCE*	\$18.40	-26	
	337015	04/25/2007	04/16/2007	TAX	\$6.00	-9	
	337015	04/25/2007	04/16/2007	SUPPLY FREIGHT	\$6.00	-9	
	337015	04/25/2007	04/16/2007	TAX	\$4.46	-9	
	337015	04/25/2007	04/16/2007	PROP DAMAGE SURCHARGE	\$44.50	-9	
	337015	04/25/2007	04/16/2007	TAX	\$9.32	-9	
	337015	04/25/2007	04/16/2007	*MAINTENANCE*	\$93.10	-9	
25	338691	05/25/2007	05/29/2007	TAX	\$29.50	4	
25	338691	05/25/2007	05/29/2007	RENTAL	\$295.00	4	
	338691	05/25/2007	05/29/2007	TAX	\$6.00	4	
	338691	05/25/2007	05/29/2007	SUPPLY FREIGHT	\$6.00	4	
	338691	05/25/2007	05/29/2007	TAX	\$4.46	4	
	338691	05/25/2007	05/29/2007	PROP DAMAGE SURCHARGE	\$44.50	4	
	338691	05/25/2007	05/29/2007	TAX	\$12.43	4	
	338691	05/25/2007	05/29/2007	*MAINTENANCE*	\$124.32	4	
26	339975	06/25/2007	07/06/2007	TAX	\$29.50	11	

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PAYMENT #	CHECK #	DATE INVOICE DUE	DATE RECEIVED	CHARGE NAME	AMOUNT APPLIED	DAYS LATE	ACCOUNT ADJUSTMENT
26	339975	06/25/2007	07/06/2007	RENTAL	\$295.00	11	
	339975	06/25/2007	07/06/2007	TAX	\$6.00	11	
	339975	06/25/2007	07/06/2007	SUPPLY FREIGHT	\$6.00	11	
	339975	06/25/2007	07/06/2007	TAX	\$4.46	11	
	339975	06/25/2007	07/06/2007	PROP DAMAGE SURCHARGE	\$44.50	11	
	339975	06/25/2007	07/06/2007	TAX	\$12.43	11	
	339975	06/25/2007	07/06/2007	*MAINTENANCE*	\$124.32	11	
	339975	06/28/2007	07/06/2007	TAX	\$6.72	8	
	339975	06/28/2007	07/06/2007	LATE CHARGES	\$67.05	8	
	340929	06/28/2007	07/30/2007	TAX	\$2.21	32	
	340929	06/28/2007	07/30/2007	LATE CHARGES	\$2.14	32	
27	339975	07/25/2007	07/06/2007	TAX	\$29.50	-19	
27	339975	07/25/2007	07/06/2007	RENTAL	\$295.00	-19	
	339975	07/25/2007	07/06/2007	TAX	\$6.00	-19	
	339975	07/25/2007	07/06/2007	SUPPLY FREIGHT	\$6.00	-19	
	339975	07/25/2007	07/06/2007	TAX	\$4.46	-19	
	339975	07/25/2007	07/06/2007	PROP DAMAGE SURCHARGE	\$44.50	-19	
	339975	07/25/2007	07/06/2007	TAX	\$12.43	-19	
	339975	07/25/2007	07/06/2007	*MAINTENANCE*	\$124.32	-19	
28	340929	08/25/2007	07/30/2007	TAX	\$29.50	-26	
28	340929	08/25/2007	07/30/2007	RENTAL	\$295.00	-26	
	340929	08/25/2007	07/30/2007	TAX	\$6.00	-26	
	340929	08/25/2007	07/30/2007	SUPPLY FREIGHT	\$6.00	-26	
	340929	08/25/2007	07/30/2007	TAX	\$4.46	-26	
	340929	08/25/2007	07/30/2007	PROP DAMAGE SURCHARGE	\$44.50	-26	
	340929	08/25/2007	07/30/2007	TAX	\$12.43	-26	
	340929	08/25/2007	07/30/2007	*MAINTENANCE*	\$124.32	-26	
29	0	09/25/2007	07/30/2007	TAX	\$29.50	-57	
29	0	09/25/2007	07/30/2007	RENTAL	\$295.00	-57	
	0	09/25/2007	07/30/2007	TAX	\$3.39	-57	
	0	09/25/2007	07/30/2007	SUPPLY FREIGHT	\$3.86	-57	
	0	09/25/2007	07/30/2007	TAX	\$4.46	-57	
	0	09/25/2007	07/30/2007	PROP DAMAGE SURCHARGE	\$44.50	-57	
	0	09/25/2007	07/30/2007	TAX	\$12.43	-57	
	0	09/25/2007	07/30/2007	*MAINTENANCE*	\$124.32	-57	
	341393	09/25/2007	08/20/2007	TAX	\$2.21	-36	
	341393	09/25/2007	08/20/2007	SUPPLY FREIGHT	\$2.14	-36	
30	0	10/25/2007	08/20/2007	TAX	\$29.50	-66	
30	0	10/25/2007	08/20/2007	RENTAL	\$295.00	-66	
	0	10/25/2007	08/20/2007	TAX	\$6.00	-66	
	0	10/25/2007	08/20/2007	SUPPLY FREIGHT	\$6.00	-66	
	0	10/25/2007	08/20/2007	TAX	\$4.46	-66	
	0	10/25/2007	08/20/2007	PROP DAMAGE SURCHARGE	\$44.50	-66	
	0	10/25/2007	08/20/2007	TAX	\$12.43	-66	
	0	10/25/2007	08/20/2007	*MAINTENANCE*	\$124.32	-66	
31	343285	11/25/2007	12/06/2007	TAX	\$18.74	11	
31	343285	11/25/2007	12/06/2007	RENTAL	\$187.45	11	
31	343701	11/25/2007	12/19/2007	TAX	\$10.76	24	
31	343701	11/25/2007	12/19/2007	RENTAL	\$107.55	24	
	343285	11/25/2007	12/06/2007	TAX	\$7.90	11	
	343285	11/25/2007	12/06/2007	*MAINTENANCE*	\$78.99	11	
	343701	11/25/2007	12/19/2007	TAX	\$6.00	24	
	343701	11/25/2007	12/19/2007	SUPPLY FREIGHT	\$6.00	24	
	343701	11/25/2007	12/19/2007	TAX	\$4.46	24	
	343701	11/25/2007	12/19/2007	PROP DAMAGE SURCHARGE	\$44.50	24	
	343701	11/25/2007	12/19/2007	TAX	\$4.53	24	
	343701	11/25/2007	12/19/2007	*MAINTENANCE*	\$45.33	24	
	344703	11/28/2007	02/04/2008	TAX	\$6.93	68	
	344703	11/28/2007	02/04/2008	LATE CHARGES	\$69.19	68	
32	343701	12/25/2007	12/19/2007	TAX	\$18.74	-6	
32	343701	12/25/2007	12/19/2007	RENTAL	\$187.45	-6	
32	344703	12/25/2007	02/04/2008	TAX	\$10.76	41	
32	344703	12/25/2007	02/04/2008	RENTAL	\$107.55	41	
	343701	12/25/2007	12/19/2007	TAX	\$7.90	-6	
	343701	12/25/2007	12/19/2007	*MAINTENANCE*	\$78.99	-6	
	344703	12/25/2007	02/04/2008	TAX	\$6.00	41	
	344703	12/25/2007	02/04/2008	SUPPLY FREIGHT	\$6.00	41	
	344703	12/25/2007	02/04/2008	TAX	\$4.46	41	
	344703	12/25/2007	02/04/2008	PROP DAMAGE SURCHARGE	\$44.50	41	
	344703	12/25/2007	02/04/2008	TAX	\$4.53	41	
	344703	12/25/2007	02/04/2008	*MAINTENANCE*	\$45.33	41	
	344703	12/28/2007	02/04/2008	TAX	\$6.93	38	
	344703	12/28/2007	02/04/2008	LATE CHARGES	\$69.19	38	
33	344703	01/25/2008	02/04/2008	TAX	\$29.50	10	
33	344703	01/25/2008	02/04/2008	RENTAL	\$295.00	10	
	344703	01/25/2008	02/04/2008	TAX	\$6.00	10	
	344703	01/25/2008	02/04/2008	SUPPLY FREIGHT	\$6.00	10	
	344703	01/25/2008	02/04/2008	TAX	\$4.46	10	
	344703	01/25/2008	02/04/2008	PROP DAMAGE SURCHARGE	\$44.50	10	
	344703	01/25/2008	02/04/2008	TAX	\$12.43	10	

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PAYMENT #	CHECK #	DATE INVOICE DUE	DATE RECEIVED	CHARGE NAME	AMOUNT APPLIED	DAYS LATE	ACCOUNT ADJUSTMENT
	344703	01/25/2008	02/04/2008	*MAINTENANCE*	\$124.32	10	
	344703	01/25/2008	02/04/2008	TAX	\$7.44	10	
	344703	01/25/2008	02/04/2008	YEARLY PROPERTY TAX	\$74.48	10	
	344703	01/25/2008	02/04/2008	TAX	\$7.44	10	
	344703	01/25/2008	02/04/2008	YEARLY PROPERTY TAX	\$74.48	10	
0		01/28/2008	07/18/2008	TAX	\$6.93	172	WAIVED
0		01/28/2008	07/18/2008	LATE CHARGES	\$69.19	172	WAIVED
0		02/25/2008	07/18/2008	TAX	\$6.00	144	WAIVED
0		02/25/2008	07/18/2008	SUPPLY FREIGHT	\$6.00	144	WAIVED
0		02/25/2008	07/18/2008	TAX	\$4.46	144	WAIVED
0		02/25/2008	07/18/2008	PROP DAMAGE SURCHARGE	\$44.50	144	WAIVED
0		02/25/2008	07/18/2008	TAX	\$12.43	144	WAIVED
0		02/25/2008	07/18/2008	*MAINTENANCE*	\$124.32	144	WAIVED
0		02/28/2008	07/18/2008	TAX	\$6.93	141	WAIVED
0		02/28/2008	07/18/2008	LATE CHARGES	\$69.19	141	WAIVED
0		03/25/2008	07/18/2008	TAX	\$6.00	115	WAIVED
0		03/25/2008	07/18/2008	SUPPLY FREIGHT	\$6.00	115	WAIVED
0		03/25/2008	07/18/2008	TAX	\$4.46	115	WAIVED
0		03/25/2008	07/18/2008	PROP DAMAGE SURCHARGE	\$44.50	115	WAIVED
0		03/25/2008	07/18/2008	TAX	\$12.43	115	WAIVED
0		03/25/2008	07/18/2008	*MAINTENANCE*	\$124.32	115	WAIVED
0		03/28/2008	07/18/2008	TAX	\$6.93	112	WAIVED
0		03/28/2008	07/18/2008	LATE CHARGES	\$69.19	112	WAIVED
0		04/25/2008	07/18/2008	TAX	\$6.00	84	WAIVED
0		04/25/2008	07/18/2008	SUPPLY FREIGHT	\$6.00	84	WAIVED
0		04/25/2008	07/18/2008	TAX	\$4.46	84	WAIVED
0		04/25/2008	07/18/2008	PROP DAMAGE SURCHARGE	\$44.50	84	WAIVED
0		04/25/2008	07/18/2008	TAX	\$12.43	84	WAIVED
0		04/25/2008	07/18/2008	*MAINTENANCE*	\$124.32	84	WAIVED
0		04/28/2008	07/18/2008	TAX		81	WAIVED
0		04/28/2008	07/18/2008	LATE CHARGES	\$69.19	81	WAIVED
0		05/25/2008	07/18/2008	TAX	\$6.00	54	WAIVED
0		05/25/2008	07/18/2008	SUPPLY FREIGHT	\$6.00	54	WAIVED
0		05/25/2008	07/18/2008	TAX	\$4.46	54	WAIVED
0		05/25/2008	07/18/2008	PROP DAMAGE SURCHARGE	\$44.50	54	WAIVED
0		05/25/2008	07/18/2008	TAX	\$13.86	54	WAIVED
0		05/25/2008	07/18/2008	*MAINTENANCE*	\$138.62	54	WAIVED
0		05/28/2008	07/18/2008	TAX		51	WAIVED
0		05/28/2008	07/18/2008	LATE CHARGES	\$71.55	51	WAIVED
0		06/25/2008	07/18/2008	TAX	\$6.00	23	WAIVED
0		06/25/2008	07/18/2008	SUPPLY FREIGHT	\$6.00	23	WAIVED
0		06/25/2008	07/18/2008	TAX	\$4.46	23	WAIVED
0		06/25/2008	07/18/2008	PROP DAMAGE SURCHARGE	\$44.50	23	WAIVED
0		06/28/2008	07/18/2008	TAX		20	WAIVED
0		06/28/2008	07/18/2008	LATE CHARGES	\$48.68	20	WAIVED
0		07/25/2008	07/18/2008	TAX	\$6.00	-7	WAIVED
0		07/25/2008	07/18/2008	SUPPLY FREIGHT	\$6.00	-7	WAIVED
0		07/25/2008	07/18/2008	TAX	\$4.46	-7	WAIVED
0		07/25/2008	07/18/2008	PROP DAMAGE SURCHARGE	\$44.50	-7	WAIVED