

OREGON DEPARTMENT OF TRANSPORTATION

FUELS TAX GROUP

TAXABLE DISTRIBUTION - OREGON MOTOR VEHICLE FUELDEALERS - FOR THE PERIOD 1/30/2004 THROUGH 4/29/2004

LICENSE VENDOR	REPORT PERIOD	TAX RATE	GALLONS	TAX	PENALTY	INTEREST
1174 ACAP FUEL OF WASHINGTON	2003 November	0.24	0	\$0.00		
1174 ACAP FUEL OF WASHINGTON	2004 January	0.24	0	\$0.00		
903 A & B ENTERPRISES INC	2004 January	0.24	451,033	\$108,247.92		
903 A & B ENTERPRISES INC	2004 February	0.24	406,384	\$97,532.16		
903 A & B ENTERPRISES INC	2004 March	0.24	534,766	\$128,343.84		
1052 ABBOTT PETROLEUM PRODUCTS	2004 January	0.24	520,765	\$124,983.60		
1052 ABBOTT PETROLEUM PRODUCTS	2004 February	0.24	497,200	\$119,328.00		
1052 ABBOTT PETROLEUM PRODUCTS	2004 March	0.24	693,839	\$166,521.36		
1158 ALBERTSONS INC	2003 November	0.24	-62,655	(\$15,037.20)		
1158 ALBERTSONS INC	2003 December	0.24	-72,745	(\$17,458.80)		
1158 ALBERTSONS INC	2004 January	0.24	1,657,030	\$397,687.20		
1158 ALBERTSONS INC	2004 February	0.24	1,944,461	\$466,670.64		
1158 ALBERTSONS INC	2004 March	0.24	1,835,211	\$440,450.60		
876 ALBINA FUEL COMPANY	2004 January	0.24	784,216	\$188,211.84		
876 ALBINA FUEL COMPANY	2004 February	0.24	721,730	\$173,215.20		
876 ALBINA FUEL COMPANY	2004 March	0.24	879,638	\$211,113.12		
1163 AMERICAN ENERGY INC	2004 January	0.24	1,519,700	\$364,728.00		
1163 AMERICAN ENERGY INC	2004 February	0.24	1,600,379	\$384,090.96		
1163 AMERICAN ENERGY INC	2004 March	0.24	1,768,984	\$424,556.16		
1037 BASQUE STATION INC	2004 January	0.24	20,310	\$4,874.40		
1037 BASQUE STATION INC	2004 February	0.24	16,409	\$3,938.16		
1037 BASQUE STATION INC	2004 March	0.24	27,106	\$6,505.44		
1016 BLACK DISTRIBUTING INC	2004 January	0.24	73,106	\$17,545.44		
1016 BLACK DISTRIBUTING INC	2004 February	0.24	88,808	\$21,313.92		
1016 BLACK DISTRIBUTING INC	2004 March	0.24	85,326	\$20,478.24		
1153 BP WEST COAST PRODUCTS LLC	2003 March Audit	0.24	-100	(\$23.90)		
1153 BP WEST COAST PRODUCTS LLC	2004 January	0.24	11,246,066	\$2,699,055.84		
1153 BP WEST COAST PRODUCTS LLC	2004 February	0.24	11,125,400	\$2,670,096.00		
1153 BP WEST COAST PRODUCTS LLC	2004 March	0.24	12,459,439	\$2,990,265.36		
1060 BRETTHAUER OIL COMPANY	2004 January	0.24	355,294	\$85,270.56		
1060 BRETTHAUER OIL COMPANY	2004 February	0.24	391,212	\$93,890.88		
1060 BRETTHAUER OIL COMPANY	2004 March	0.24	509,902	\$122,376.48		
1086 BRICO OF IDAHO INC	2004 January	0.24	176,806	\$42,433.44		

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1086 BRICO OF IDAHO INC	2004 February	0.24	171,003	\$41,040.72		
1086 BRICO OF IDAHO INC	2004 March	0.24	203,917	\$48,940.08		
1011 THE JERRY BROWN CO INC	2004 January	0.24	2,428,652	\$582,876.48		
1011 THE JERRY BROWN CO INC	2004 February	0.24	2,637,264	\$632,943.36		
1011 THE JERRY BROWN CO INC	2004 March	0.24	3,433,230	\$823,975.20		
976 BYRNES OIL CO INC	2004 January	0.24	841,958	\$202,069.92		
976 BYRNES OIL CO INC	2004 February	0.24	874,870	\$209,968.80		
976 BYRNES OIL CO INC	2004 March	0.24	1,027,810	\$246,674.40		
1040 CFJ PROPERTIES	2004 January	0.24	259,506	\$62,281.44		
1040 CFJ PROPERTIES	2004 February	0.24	364,636	\$87,512.64		
1040 CFJ PROPERTIES	2004 March	0.24	511,695	\$122,806.80		
840 CAIN PETROLEUM INC	2004 January	0.24	2,231,240	\$535,497.60		
840 CAIN PETROLEUM INC	2004 February	0.24	2,369,806	\$568,753.44		
840 CAIN PETROLEUM INC	2004 March	0.24	2,292,101	\$550,104.24		
678 CAMPO OIL COMPANY INC	2004 January	0.24	41,620	\$9,988.80		
678 CAMPO OIL COMPANY INC	2004 February	0.24	71,370	\$17,128.80		
678 CAMPO OIL COMPANY INC	2004 March	0.24	41,172	\$9,881.28		
933 CAPITAL CITY COMPANIES INC	2004 January	0.24	1,651,000	\$396,240.00		
933 CAPITAL CITY COMPANIES INC	2004 February	0.24	1,796,185	\$431,084.40		
933 CAPITAL CITY COMPANIES INC	2004 March	0.24	2,342,356	\$562,165.44		
755 CARSON OIL CO INC	2004 January	0.24	2,647,314	\$635,355.36		
755 CARSON OIL CO INC	2004 February	0.24	2,660,081	\$638,419.44		
755 CARSON OIL CO INC	2004 March	0.24	3,340,987	\$801,836.88		
924 CHEVRON U S A INC	2003 December	0.24	63,967	\$15,352.08		
924 CHEVRON U S A INC	2004 January	0.24	8,630,161	\$2,071,238.64		
924 CHEVRON U S A INC	2004 February	0.24	9,230,385	\$2,215,292.40		
924 CHEVRON U S A INC	2004 March	0.24	9,707,349	\$2,329,763.76		
1114 CHS INC	2004 January	0.24	972	\$233.28		
761 CLOUGH OIL CO	2004 January	0.24	250,958	\$60,229.92		
761 CLOUGH OIL CO	2004 February	0.24	227,287	\$54,548.88		
761 CLOUGH OIL CO	2004 March	0.24	259,872	\$62,369.28		
1071 COCKBURN DISTRIBUTING CO	2003 September	0.24	-2,487	(\$596.96)		
1071 COCKBURN DISTRIBUTING CO	2003 November	0.24	-1,162	(\$278.88)		

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1071 COCKBURN DISTRIBUTING CO	2003 December	0.24	-590	(\$141.60)		
1071 COCKBURN DISTRIBUTING CO	2004 January	0.24	12,654	\$3,036.96		
1071 COCKBURN DISTRIBUTING CO	2004 February	0.24	40,869	\$9,808.45		
1109 COLEMAN OIL COMPANY	2004 January	0.24	11,200	\$2,688.00		
601 COLUMBIA HELICOPTERS INC	2004 January	0.24	0	\$0.00		
722 COLVIN OIL COMPANY INC	2004 January	0.24	3,275,225	\$786,054.00		
722 COLVIN OIL COMPANY INC	2004 February	0.24	3,157,743	\$757,858.32		
722 COLVIN OIL COMPANY INC	2004 March	0.24	3,725,880	\$894,211.20		
1125 CONNELL OIL INC	2003 August	0.24	-177	(\$42.51)		
1165 CONOCO PHILLIPS COMPANY	2004 January	0.24	8,954,817	\$2,149,156.08		
1165 CONOCO PHILLIPS COMPANY	2004 February	0.24	9,469,877	\$2,272,770.48		
1165 CONOCO PHILLIPS COMPANY	2004 March	0.24	10,826,575	\$2,598,378.00		
899 CO OP SUPPLY	2004 January	0.24	83,545	\$20,050.80		
899 CO OP SUPPLY	2004 February	0.24	63,554	\$15,253.03		
899 CO OP SUPPLY	2004 March	0.24	39,405	\$9,457.20		
999 COOPER OIL INC	2004 January	0.24	12,207	\$2,929.68		
999 COOPER OIL INC	2004 February	0.24	16,907	\$4,057.68		
999 COOPER OIL INC	2004 March	0.24	14,366	\$3,447.84		
1044 TOBY CRONIN DBA	2003 December	0.24	4,300	\$1,032.00		
1044 TOBY CRONIN DBA	2004 January	0.24	6,001	\$1,440.24		
1044 TOBY CRONIN DBA	2004 February	0.24	5,000	\$1,200.00		
1023 CUMMINGS TRANSFER CO	2004 January	0.24	5,957,783	\$1,429,867.92		
1023 CUMMINGS TRANSFER CO	2004 February	0.24	6,240,958	\$1,497,829.92		
1023 CUMMINGS TRANSFER CO	2004 March	0.24	6,869,076	\$1,648,578.24		
1177 PACIFIC NORTHERN	2004 February	0.24	517,527	\$124,206.48		
1177 PACIFIC NORTHERN	2004 March	0.24	590,309	\$141,674.16		
985 DEVIN OIL CO INC	2003 December	0.24	814,099	\$195,383.76		
985 DEVIN OIL CO INC	2004 January	0.24	538,448	\$129,227.52		
985 DEVIN OIL CO INC	2004 February	0.24	620,212	\$148,850.88		
985 DEVIN OIL CO INC	2004 March	0.24	611,190	\$146,685.60		
1013 LOU DOBBINS INC	2000 June	0.24	0	\$0.00		
1136 DUKE ENERGY MERCHANTS LLC	2004 January	0.24	104,670	\$25,120.80		
1136 DUKE ENERGY MERCHANTS LLC	2004 February	0.24	217,651	\$52,236.24		

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1136 DUKE ENERGY MERCHANTS LLC	2004 March	0.24	222,088	\$53,301.12		
1112 EQUILON ENTERPRISES LLC	2004 January	0.24	12,920,256	\$3,100,861.44		
1112 EQUILON ENTERPRISES LLC	2004 February	0.24	14,251,991	\$3,420,477.84		
1112 EQUILON ENTERPRISES LLC	2004 March	0.24	13,950,360	\$3,348,086.40		
466 EXXONMOBIL OIL CORPORATION	2004 January	0.24	1,832,648	\$439,835.52		
466 EXXONMOBIL OIL CORPORATION	2004 February	0.24	1,976,208	\$474,289.92		
466 EXXONMOBIL OIL CORPORATION	2004 March	0.24	2,074,624	\$497,909.76		
419 FARMERS SUPPLY CO OP INC	2004 January	0.24	256,671	\$61,601.04		
419 FARMERS SUPPLY CO OP INC	2004 February	0.24	329,045	\$78,970.80		
419 FARMERS SUPPLY CO OP INC	2004 March	0.24	346,602	\$83,184.48		
537 FEARLESS FARRIS WHOLESale	2004 January	0.24	1,700	\$408.00		
537 FEARLESS FARRIS WHOLESale	2004 February	0.24	1,398	\$335.56		
1085 FERRELL S FUEL NETWORK INC	2004 January	0.24	132,445	\$31,786.80		
1085 FERRELL S FUEL NETWORK INC	2004 February	0.24	122,168	\$29,320.32		
1085 FERRELL S FUEL NETWORK INC	2004 March	0.24	152,010	\$36,482.40		
895 FITZ ENTERPRISES INC	2004 January	0.24	163,207	\$39,169.68		
895 FITZ ENTERPRISES INC	2004 February	0.24	191,267	\$45,904.08		
895 FITZ ENTERPRISES INC	2004 March	0.24	220,022	\$52,805.28		
559 FLYING J INC	2004 January	0.24	1,515	\$363.60		
559 FLYING J INC	2004 March	0.24	1,501	\$360.24		
1031 FRANKLIN UNITED INC	2004 January	0.24	89,509	\$21,482.16		
1031 FRANKLIN UNITED INC	2004 February	0.24	96,060	\$23,054.40		
1031 FRANKLIN UNITED INC	2004 March	0.24	95,160	\$22,838.40		
1164 FRED MEYER STORES INC	2003 December	0.24	974	\$233.68		
1164 FRED MEYER STORES INC	2004 January	0.24	3,298,258	\$791,581.85		
1164 FRED MEYER STORES INC	2004 February	0.24	3,376,063	\$810,255.12		
1021 GRANTS PETROLEUM INC	2004 January	0.24	50,455	\$12,109.20		
1021 GRANTS PETROLEUM INC	2004 February	0.24	29,947	\$7,187.28		
1021 GRANTS PETROLEUM INC	2004 March	0.24	39,457	\$9,469.68		
642 GULER OIL INC	2004 January	0.24	15,480	\$3,715.20		
642 GULER OIL INC	2004 February	0.24	14,031	\$3,367.44		
642 GULER OIL INC	2004 March	0.24	19,239	\$4,617.36		
1041 HARRINGTON PETROLEUM INC	2004 January	0.24	382,916	\$91,899.84		

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1041 HARRINGTON PETROLEUM INC	2004 February	0.24	375,524	\$90,125.76		
1041 HARRINGTON PETROLEUM INC	2004 March	0.24	416,589	\$99,981.36		
978 HATTENHAUER DISTRIBUTING	2004 January	0.24	953,136	\$228,752.64		
978 HATTENHAUER DISTRIBUTING	2004 February	0.24	1,100,194	\$264,046.56		
978 HATTENHAUER DISTRIBUTING	2004 March	0.24	1,239,859	\$297,566.16		
665 R W HAYS CO	2004 January	0.24	1,533,959	\$368,150.16		
665 R W HAYS CO	2004 February	0.24	1,613,419	\$387,220.56		
665 R W HAYS CO	2004 March	0.24	2,028,058	\$486,733.92		
671 HELLER & SONS DISTRIBUTING	2003 June Audit	0.24	849	\$203.86		
671 HELLER & SONS DISTRIBUTING	2004 January	0.24	205,043	\$49,210.32		
671 HELLER & SONS DISTRIBUTING	2004 February	0.24	171,725	\$41,214.00		
671 HELLER & SONS DISTRIBUTING	2004 March	0.24	245,457	\$58,909.68		
754 HENDERSON FUEL CO	2004 January	0.24	0	\$0.00		
841 HOOD RIVER SUPPLY	2004 January	0.24	36,302	\$8,712.48		
841 HOOD RIVER SUPPLY	2004 February	0.24	45,251	\$10,860.24		
841 HOOD RIVER SUPPLY	2004 March	0.24	67,405	\$16,177.20		
1073 JACKSON & SON DISTRIBUTORS	2004 January	0.24	192,253	\$46,140.72		
1073 JACKSON & SON DISTRIBUTORS	2004 February	0.24	261,720	\$62,812.80		
1073 JACKSON & SON DISTRIBUTORS	2004 March	0.24	296,215	\$71,091.60		
936 JACKSON OIL INC	2004 January	0.24	162,498	\$38,999.52		
936 JACKSON OIL INC	2004 February	0.24	177,722	\$42,653.28		
936 JACKSON OIL INC	2004 March	0.24	197,701	\$47,448.24		
1091 JACKSONS FOOD STORES INC	2004 January	0.24	230,861	\$55,406.64		
1091 JACKSONS FOOD STORES INC	2004 February	0.24	233,045	\$55,930.80		
1091 JACKSONS FOOD STORES INC	2004 March	0.24	285,183	\$68,443.92		
1083 JUBITZ CORPORATION	2004 January	0.24	104,598	\$25,103.52		
1083 JUBITZ CORPORATION	2004 February	0.24	105,582	\$25,339.68		
1083 JUBITZ CORPORATION	2004 March	0.24	115,960	\$27,830.40		
1082 LAUGHLIN OIL CO	2004 January	0.24	526,894	\$126,454.56		
1082 LAUGHLIN OIL CO	2004 February	0.24	487,231	\$116,935.44		
1082 LAUGHLIN OIL CO	2004 March	0.24	677,786	\$162,668.64		
860 LEATHERS OIL CO	2004 January	0.24	1,774,215	\$425,811.60		
860 LEATHERS OIL CO	2004 February	0.24	1,912,258	\$458,941.92		

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860 LEATHERS OIL CO	2004 March	0.24	2,058,889	\$494,133.36		
1124 MANSFIELD OIL COMPANY OF	2004 January	0.24	80,932	\$19,423.68		
1124 MANSFIELD OIL COMPANY OF	2004 February	0.24	63,906	\$15,337.44		
1124 MANSFIELD OIL COMPANY OF	2004 March	0.24	68,128	\$16,350.72		
1049 MARC NELSON OIL PRODUCTS	2004 January	0.24	311,891	\$74,853.84		
1049 MARC NELSON OIL PRODUCTS	2004 February	0.24	347,644	\$83,434.56		
1049 MARC NELSON OIL PRODUCTS	2004 March	0.24	381,272	\$91,505.28		
620 MCCALL OIL AND CHEMICAL	2003 January	0.24	-4,900	(\$1,176.00)		
620 MCCALL OIL AND CHEMICAL	2003 September Audit	0.24	-18,071	(\$4,336.96)		
620 MCCALL OIL AND CHEMICAL	2004 January	0.24	502,275	\$120,546.00		
620 MCCALL OIL AND CHEMICAL	2004 February	0.24	481,562	\$115,574.88		
1107 MCDANIEL OIL DISTRIBUTORS	2003 December	0.24	38,462	\$9,230.88		
1107 MCDANIEL OIL DISTRIBUTORS	2004 January	0.24	0	\$0.00		
1107 MCDANIEL OIL DISTRIBUTORS	2004 February	0.24	8,600	\$2,064.00		
1107 MCDANIEL OIL DISTRIBUTORS	2004 March	0.24	6,700	\$1,608.00		
771 MERRILEES OIL COMPANY INC	2004 January	0.24	17,481	\$4,195.44		
771 MERRILEES OIL COMPANY INC	2004 February	0.24	24,688	\$5,925.12		
771 MERRILEES OIL COMPANY INC	2004 March	0.24	17,773	\$4,265.52		
1169 MERRITT #1 INC	2004 January	0.24	1,892,752	\$454,260.48		
1169 MERRITT #1 INC	2004 February	0.24	1,976,865	\$474,447.60		
1169 MERRITT #1 INC	2004 March	0.24	2,131,162	\$511,478.88		
1140 MID COLUMBIA PRODUCERS INC	2004 January	0.24	31,403	\$7,536.72		
1140 MID COLUMBIA PRODUCERS INC	2004 February	0.24	29,601	\$7,104.24		
1140 MID COLUMBIA PRODUCERS INC	2004 March	0.24	48,054	\$11,532.96		
943 MIECO INC	2004 February	0.24	13,198	\$3,167.52		
943 MIECO INC	2004 March	0.24	5,959	\$1,430.16		
1088 MODOC OIL INC	2003 December	0.24	0	\$0.00		
1088 MODOC OIL INC	2004 February	0.24	0	\$0.00		
1092 MT HOOD OIL COMPANY	2003 May Audit	0.24	166,852	\$40,044.42		
1167 MOUNTAIN OIL COMPANY LLC	2004 January	0.24	45,424	\$10,901.76		
1167 MOUNTAIN OIL COMPANY LLC	2004 February	0.24	51,011	\$12,242.64		
1167 MOUNTAIN OIL COMPANY LLC	2004 March	0.24	49,163	\$11,799.12		
964 NEW WEST PETROLEUM INC	2004 January	0.24	157,893	\$37,894.32		

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964 NEW WEST PETROLEUM INC	2004 February	0.24	193,091	\$46,341.84		
964 NEW WEST PETROLEUM INC	2004 March	0.24	181,539	\$43,569.36		
769 ED NIEMI OIL CO INC	2003 September	0.24	25,858	\$6,205.92		
769 ED NIEMI OIL CO INC	2003 October	0.24	-10,050	(\$2,412.00)		
769 ED NIEMI OIL CO INC	2003 November	0.24	-7,217	(\$1,732.08)		
769 ED NIEMI OIL CO INC	2003 December	0.24	-8,591	(\$2,061.84)		
420 NYSSA CO OP SUPPLY INC	2004 January	0.24	36,975	\$8,874.00		
420 NYSSA CO OP SUPPLY INC	2004 February	0.24	38,202	\$9,168.48		
420 NYSSA CO OP SUPPLY INC	2004 March	0.24	61,318	\$14,716.32		
715 OWYHEE MOTOR SALES INC	2003 July	0.24	500	\$120.00		
715 OWYHEE MOTOR SALES INC	2004 January	0.24	12,288	\$2,949.12		
715 OWYHEE MOTOR SALES INC	2004 February	0.24	10,210	\$2,450.40		
715 OWYHEE MOTOR SALES INC	2004 March	0.24	13,195	\$3,166.80		
1042 PEAVEY OIL COMPANY	2003 February	0.24	79,122	\$18,989.39		
1042 PEAVEY OIL COMPANY	2003 March	0.24	9,210	\$2,210.38		
1102 PELLETRIX INC	2004 February	0.24	0	\$0.00		
1102 PELLETRIX INC	2004 March	0.24	0	\$0.00		
415 PENDLETON GRAIN GROWERS	2003 September	0.24	-1,091	(\$261.84)		
415 PENDLETON GRAIN GROWERS	2003 November	0.24	4,100	\$984.00		
415 PENDLETON GRAIN GROWERS	2003 December	0.24	-3,467	(\$832.08)		
415 PENDLETON GRAIN GROWERS	2004 January	0.24	16,594	\$3,982.56		
415 PENDLETON GRAIN GROWERS	2004 February	0.24	-5,346	(\$1,283.04)		
415 PENDLETON GRAIN GROWERS	2004 March	0.24	21,478	\$5,154.72		
1146 PILOT TRAVEL CENTERS LLC	2004 January	0.24	761,479	\$182,754.96		
1146 PILOT TRAVEL CENTERS LLC	2004 February	0.24	939,280	\$225,427.20		
1146 PILOT TRAVEL CENTERS LLC	2004 March	0.24	1,127,885	\$270,692.40		
1147 PIONEER INTERNATIONAL INC	2003 November	0.24	-7,002	(\$1,680.48)		
1147 PIONEER INTERNATIONAL INC	2003 December	0.24	-25,596	(\$6,143.04)		
1147 PIONEER INTERNATIONAL INC	2003 April Audit	0.24	-760	(\$182.37)		
1147 PIONEER INTERNATIONAL INC	2004 January	0.24	28,785	\$6,908.40		
1147 PIONEER INTERNATIONAL INC	2004 February	0.24	66,567	\$15,976.08		
1147 PIONEER INTERNATIONAL INC	2004 March	0.24	77,216	\$18,531.84		
631 POLK COUNTY FARMERS CO OP	2004 January	0.24	93,734	\$22,496.16		

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631 POLK COUNTY FARMERS CO OP	2004 February	0.24	83,526	\$20,046.24		
631 POLK COUNTY FARMERS CO OP	2004 March	0.24	140,850	\$33,804.00		
811 NORM POOLE OIL COMPANY INC	2003 December	0.24	466,526	\$111,966.13		
811 NORM POOLE OIL COMPANY INC	2004 January	0.24	424,810	\$101,954.40		
811 NORM POOLE OIL COMPANY INC	2004 February	0.24	414,071	\$99,377.04		
811 NORM POOLE OIL COMPANY INC	2004 March	0.24	504,400	\$121,056.00		
1078 POUNDER OIL SERVICE INC	2003 September Audit	0.24	86,408	\$20,737.92		
1078 POUNDER OIL SERVICE INC	2004 January	0.24	227,790	\$54,669.60		
1078 POUNDER OIL SERVICE INC	2004 February	0.24	271,914	\$65,259.36		
1078 POUNDER OIL SERVICE INC	2004 March	0.24	322,331	\$77,359.44		
896 POWELL CHRISTENSEN INC	2004 January	0.24	149,147	\$35,795.28		
896 POWELL CHRISTENSEN INC	2004 February	0.24	161,066	\$38,655.84		
896 POWELL CHRISTENSEN INC	2004 March	0.24	177,467	\$42,592.08		
538 POWELL DISTRIBUTING CO INC	2004 January	0.24	274,292	\$65,830.08		
538 POWELL DISTRIBUTING CO INC	2004 February	0.24	322,609	\$77,426.16		
538 POWELL DISTRIBUTING CO INC	2004 March	0.24	350,878	\$84,210.72		
657 PRODUCERS SUPPLY CO OP	2003 December	0.24	658	\$157.82		
657 PRODUCERS SUPPLY CO OP	2004 January	0.24	540	\$129.60		
657 PRODUCERS SUPPLY CO OP	2004 February	0.24	949	\$227.70		
657 PRODUCERS SUPPLY CO OP	2004 March	0.24	646	\$155.04		
723 QUALITY PETROLEUM PRODUCTS	2004 February	0.24	19,114	\$4,587.36		
723 QUALITY PETROLEUM PRODUCTS	2004 March	0.24	55,315	\$13,275.60		
1161 REINHARD PETROLEUM LLC	2004 January	0.24	6,990	\$1,677.60		
1035 C RENNER INC	2004 January	0.24	6,547	\$1,571.28		
806 ROGUE VALLEY OIL COMPANY	2004 January	0.24	1,225,057	\$294,013.68		
806 ROGUE VALLEY OIL COMPANY	2004 February	0.24	1,205,409	\$289,298.16		
806 ROGUE VALLEY OIL COMPANY	2004 March	0.24	1,342,364	\$322,167.36		
1168 F GENE DRAKE	2004 January	0.24	384	\$92.16		
1168 F GENE DRAKE	2004 February	0.24	698	\$167.52		
1168 F GENE DRAKE	2004 March	0.24	422	\$101.28		
652 A H SCHADE INC	2004 January	0.24	159,873	\$38,369.52		
652 A H SCHADE INC	2004 February	0.24	137,811	\$33,074.64		
652 A H SCHADE INC	2004 March	0.24	163,475	\$39,234.00		

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LICENSE VENDOR	REPORT PERIOD	TAX RATE	GALLONS	TAX	PENALTY	INTEREST
1056 SHELDON OIL COMPANY INC	2004 January	0.24	251,568	\$60,376.32		
1056 SHELDON OIL COMPANY INC	2004 February	0.24	274,076	\$65,778.24		
1056 SHELDON OIL COMPANY INC	2004 March	0.24	349,513	\$83,883.12		
1050 SHIRTCLIFF OIL CO	2004 January	0.24	655,561	\$157,334.64		
1050 SHIRTCLIFF OIL CO	2004 February	0.24	601,729	\$144,414.96		
1050 SHIRTCLIFF OIL CO	2004 March	0.24	748,787	\$179,708.88		
871 SILLER BROS INC	2003 November	0.24	0	\$0.00		
871 SILLER BROS INC	2003 December	0.24	0	\$0.00		
871 SILLER BROS INC	2004 January	0.24	0	\$0.00		
984 DON SMALL & SONS	2004 January	0.24	33,605	\$8,065.20		
984 DON SMALL & SONS	2004 February	0.24	42,098	\$10,103.52		
984 DON SMALL & SONS	2004 March	0.24	30,500	\$7,320.00		
1089 SOUTHERN COUNTIES OIL CO	2003 July	0.24	-11,306	(\$2,713.44)		
1089 SOUTHERN COUNTIES OIL CO	2003 December	0.24	2,584,740	\$620,337.60		
1089 SOUTHERN COUNTIES OIL CO	2004 January	0.24	2,794,854	\$670,764.96		
1089 SOUTHERN COUNTIES OIL CO	2004 February	0.24	3,168,506	\$760,441.44		
1089 SOUTHERN COUNTIES OIL CO	2004 March	0.24	3,498,591	\$839,661.84		
826 SPACE AGE FUEL INC	2004 January	0.24	2,385,272	\$572,465.28		
826 SPACE AGE FUEL INC	2004 February	0.24	2,828,879	\$678,930.96		
826 SPACE AGE FUEL INC	2004 March	0.24	3,615,630	\$867,751.20		
753 ED STAUB & SONS PETROLEUM	2004 January	0.24	638,602	\$153,264.48		
753 ED STAUB & SONS PETROLEUM	2004 February	0.24	601,811	\$144,434.64		
753 ED STAUB & SONS PETROLEUM	2004 March	0.24	758,822	\$182,117.28		
939 STEIN OIL CO INC	2004 January	0.24	1,111,852	\$266,844.48		
939 STEIN OIL CO INC	2004 February	0.24	1,162,380	\$278,971.20		
939 STEIN OIL CO INC	2004 March	0.24	1,373,515	\$329,643.60		
939 STEIN OIL CO INC	2004 January Audit	0.24	13,409	\$3,218.13		
682 SUN PACIFIC ENERGY INC	2004 January	0.24	25,497	\$6,119.28		
682 SUN PACIFIC ENERGY INC	2004 February	0.24	27,595	\$6,622.80		
682 SUN PACIFIC ENERGY INC	2004 March	0.24	32,998	\$7,919.52		
1175 TARR ACQUISITION LLC	2004 January	0.24	106,025	\$25,446.00		
1175 TARR ACQUISITION LLC	2004 February	0.24	81,382	\$19,531.68		
1175 TARR ACQUISITION LLC	2004 March	0.24	113,163	\$27,159.12		

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LICENSE VENDOR	REPORT PERIOD	TAX RATE	GALLONS	TAX	PENALTY	INTEREST
952 TEMPLE DISTRIBUTING INC	2004 January	0.24	140,875	\$33,810.00		
952 TEMPLE DISTRIBUTING INC	2004 February	0.24	129,411	\$31,058.74		
952 TEMPLE DISTRIBUTING INC	2004 March	0.24	166,157	\$39,877.68		
970 BILL TERPENING INC	2004 January	0.24	339,239	\$81,417.36		
970 BILL TERPENING INC	2004 February	0.24	361,539	\$86,769.36		
1098 TESORO REFINING & MARKETING	2004 January	0.24	3,957,704	\$949,848.96		
1098 TESORO REFINING & MARKETING	2004 February	0.24	3,942,926	\$946,302.24		
1098 TESORO REFINING & MARKETING	2004 March	0.24	4,378,089	\$1,050,741.36		
1133 TEXACO AVIATION PRODUCTS	2001 December	0.24	0	\$0.01		
736 DON THOMAS PETROLEUM INC	2004 January	0.24	131,644	\$31,594.56		
736 DON THOMAS PETROLEUM INC	2004 February	0.24	149,369	\$35,848.56		
736 DON THOMAS PETROLEUM INC	2004 March	0.24	151,622	\$36,389.28		
1135 TILLAMOOK FARMERS COOP	2004 January	0.24	81,774	\$19,625.76		
1135 TILLAMOOK FARMERS COOP	2004 February	0.24	86,453	\$20,748.72		
1135 TILLAMOOK FARMERS COOP	2004 March	0.24	97,507	\$23,401.68		
360 TIME OIL COMPANY	2004 January	0.24	949,673	\$227,921.52		
360 TIME OIL COMPANY	2004 February	0.24	1,063,833	\$255,319.92		
360 TIME OIL COMPANY	2004 March	0.24	1,100,907	\$264,217.68		
1113 TRUAX HARRIS ENERGY LLC	2003 March	0.24	0	\$0.05		
1113 TRUAX HARRIS ENERGY LLC	2004 January	0.24	1,235,350	\$296,484.00		
1113 TRUAX HARRIS ENERGY LLC	2004 February	0.24	1,313,738	\$315,297.12		
1113 TRUAX HARRIS ENERGY LLC	2004 March	0.24	1,368,600	\$328,464.00		
656 TRUAX OIL INC	2004 January	0.24	3,457,754	\$829,860.96		
656 TRUAX OIL INC	2004 February	0.24	3,507,835	\$841,880.40		
656 TRUAX OIL INC	2004 March	0.24	4,110,165	\$986,439.60		
1138 TRUMAN ARNOLD COMPANIES	2004 January	0.24	11,010	\$2,642.40		
1138 TRUMAN ARNOLD COMPANIES	2004 March	0.24	11,099	\$2,663.76		
1141 TYREE OIL INC	2003 July	0.24	-842	(\$202.00)		
1141 TYREE OIL INC	2003 December	0.24	395,644	\$94,954.63		
1141 TYREE OIL INC	2004 January	0.24	412,456	\$98,989.44		
1141 TYREE OIL INC	2004 February	0.24	398,242	\$95,578.08		
1141 TYREE OIL INC	2004 March	0.24	501,558	\$120,373.80		
901 VANCOUVER OIL CO INC	2004 January	0.24	19,940	\$4,785.60		

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LICENSE VENDOR	REPORT PERIOD	TAX RATE	GALLONS	TAX	PENALTY	INTEREST
901 VANCOUVER OIL CO INC	2004 February	0.24	25,078	\$6,018.72		
901 VANCOUVER OIL CO INC	2004 March	0.24	29,384	\$7,052.16		
429 WALLA WALLA FARMERS COOP	2004 March	0.24	1,788	\$429.00		
893 WALLOWA COUNTY GRAIN	2004 January	0.24	60,258	\$14,461.92		
893 WALLOWA COUNTY GRAIN	2004 February	0.24	67,795	\$16,270.80		
893 WALLOWA COUNTY GRAIN	2004 March	0.24	66,394	\$15,934.56		
1159 WESTERN INVESTMENTS INC	2004 January	0.24	235,289	\$56,469.36		
1159 WESTERN INVESTMENTS INC	2004 February	0.24	227,535	\$54,608.40		
1159 WESTERN INVESTMENTS INC	2004 March	0.24	333,107	\$79,945.68		
998 WESTERN PETROLEUM	2004 February	0.24	4,001	\$960.24		
628 WILCO FARMERS INC	2004 January	0.24	1,049,590	\$251,901.60		
628 WILCO FARMERS INC	2004 February	0.24	1,095,145	\$262,834.80		
628 WILCO FARMERS INC	2004 March	0.24	1,262,614	\$303,027.36		
734 WILSON OIL INC DBA GOLDEN	2004 January	0.24	1,011,666	\$242,799.84		
734 WILSON OIL INC DBA GOLDEN	2004 February	0.24	1,139,878	\$273,570.72		
734 WILSON OIL INC DBA GOLDEN	2004 March	0.24	1,174,955	\$281,989.20		
882 WONDRACK DISTRIBUTING INC	2004 January	0.24	53,135	\$12,752.40		
882 WONDRACK DISTRIBUTING INC	2004 February	0.24	61,761	\$14,822.64		
882 WONDRACK DISTRIBUTING INC	2004 March	0.24	73,307	\$17,593.68		
863 WSCO PETROLEUM CORP	2004 January	0.24	3,523,301	\$845,592.24		
863 WSCO PETROLEUM CORP	2004 February	0.24	3,877,103	\$930,504.72		
863 WSCO PETROLEUM CORP	2004 March	0.24	4,387,951	\$1,053,108.24		
858 YOUNGER OIL COMPANY	2004 January	0.24	0	\$0.00		
Grand Total			359,145,514	\$86,194,923.41	\$6,788.44	\$20,793.62